

February 11, 2013

Agenda

1. Call Meeting to order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to approve the minutes of the January 14, 2013 meeting
9. Resolution to approve the vouchers
10. Motion to approve payment prior to abstract of the MVP bill in the amount of \$4,619.70.
11. Motion to approve Dan Strong's hours as submitted
12. Resolution of support for Bill #'s A.88 and A.824, NYS Contact Information for vacant structures.
13. Resolution of support for Senate bill No. S2026-2013- Lien Law – Public Officials
14. Resolution for Engineering Amendment #1 – Water District #9
15. Comprehensive Plan
16. FYI: Tuesday Court time change from 5:00 pm to 9:00 am on Tuesdays being March 1, 2013.
17. ~~Executive Session~~ – AMERICAN WIND SYMPHONY
18. BANKING
19. GENERATOR
20. WATER DISTRICT #9
21. Close

11-Feb-13

Town of Albion Regular Meeting

Please sign in:

- | | |
|-----------------------------|-----------|
| 1. Janie Scholtz | 28. _____ |
| 2. Sami Gramlich | 29. _____ |
| 3. Carley Adams | 30. _____ |
| 4. Jim Krenick | 31. _____ |
| 5. Dora J. J. J. | 32. _____ |
| 6. Colby Allport | 33. _____ |
| 7. Jakob Kenvurl | 34. _____ |
| 8. Beau Piskomouski | 35. _____ |
| 9. Kevin Parken | 36. _____ |
| 10. Kevin Parken | 37. _____ |
| 11. Gary Katsanes | 38. _____ |
| 12. Gary Katsanes | 39. _____ |
| 13. Kevin Parken | 40. _____ |
| 14. Ron Vardetti | 41. _____ |
| 15. _____ | 42. _____ |
| 16. _____ | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

February 11, 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, Councilperson Jake Olles and Councilperson Matthew Passarell.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to approve the agenda with the addition of the American Wind Symphony, Five Star Banking, Generator and Water District #9. Motion carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the January 14, 2013 meeting as published and submitted.

Motion carried by the following vote:

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

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

Resolution #49 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 45 – 77	\$ 37,657.01
Highway DA & DB #'s – 15 – 36	\$ 24,245.93
Water Districts #'s – 9 – 12	\$ 45,002.82
Sewer District #'s -	\$ 4,417.48
For a grand total of	\$111,323.24

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

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

February 11, 2013

Councilperson Timothy Neilans and Councilperson Matthew Passarell objected to the payment of the following:

General Fund #'s

54 – LHS Occupational – Drug Testing

60 – Williamson Law Book – Vital Statistic Supply Order

73 – Robert Roberson – Attorney

Highway Fund #'s

28 – Orleans County – Fuel Bill

34 – Bentley Bros. – Clothing Allowance – Michael Neidert

35 – Bentley Bros. – Supplies

Supervisor Dennis Stirk: I need a motion to pay prior to abstract of the MVP bill.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to approve payment of the MVP health care bill in the amount of \$4,619.70. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye

Councilperson Jake Olles, aye

Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to accept the hours from Dan Strong.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles accepting the hours of operation for Code Enforcement Daniel Strong. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye

Councilperson Jake Olles, aye

Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a resolution of support for bill numbers A.88 and A.824.

Resolution #50 Support for NYS-Contact Information for Vacant Structures

WHEREAS, vacant, abandoned and foreclosed homes and structures have proliferated throughout New York State over the last five years; and

WHEREAS, vacant structures that are not maintained for months at a time degrade and depreciate the value of the vacant structure as well as the value of surrounding properties; and

WHEREAS, lending institutions that hold mortgages on said vacant structures do not always provide the contact information of a responsible party; and

WHEREAS, Assembly bill A.88 and Assembly bill A.824, currently pending, would make it mandatory for lending institutions to provide contact information of responsible parties regarding vacant structures; and would require good faith in obtaining a foreclosure; and

WHEREAS, the Town of Albion Town Board supports the passage of said bills.

NOW THEREFORE BE IT RESOLVED that the Town of Albion Town Board hereby supports the passage of said Bills and respectfully requests that the State Representatives who represent constituents in the Town of Albion support the passage of said Bills.

February 11, 2013

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution of support for Bill #A.88 and Bill #A.824. Resolution duly adopted by the following vote:

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

Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution of support for Bill number S2026-2013.

Resolution #51 Support of Senate Bill Number S2026-2013 Amending the Lien Law

WHEREAS, the Town of Albion Town Board strongly supports this lien law legislation as it relates to the filing of false records against public officials and the prosecution of those who do;

BE IT RESOLVED, that the Town of Albion Town Board supports Senate bill number S2026-2013 to amend the lien law in relation to filing of false liens against public officials and;

BE IT FUTHER RESOLVED, that the Town of Albion shall forward copies of this resolution to Governor Andrew M Cuomo, Senator George Maziarz, Assemblyman Stephen Hawley and all those deemed necessary and proper.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing this resolution of support for Senate bill number S2026-2013. Resolution duly adopted by the following vote:

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

Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution for the engineering amendment.

Resolution #52 Amendment Engineering Agreement – WD #9

The executed amendment to the Engineering Agreement for WD#9 in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

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

Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution for the Negative declaration on the Comprehensive Plan.

Resolution #53 Negative Declaration of Environmental Significance – Comprehensive Plan
WHEREAS:

1. The Albion Town Board (hereinafter referred to as Town Board) has reviewed the Environmental Assessment Form for the adoption of the Village and Town of Albion Comprehensive Plan Update (hereafter referred to as the Comprehensive Plan).

2. The Town Board has considered the Environmental Assessment Form prepared for this action, comments received from the public, and the proposed Negative Determination of Environmental Significance.

February 11, 2013

NOW THEREFORE BE IT RESOLVED THAT:

1. The Town Board declares that the action to adopt the Albion Comprehensive Plan will not have a significant adverse effect on the environment.
2. The Town Board further declares that the reasons supporting this negative declaration include:
 - a. Compared with the criteria listed in Section 617.11 of SEQR regulations, all indications are that the proposed action will not cause substantial adverse change in community character, aesthetics, design and natural features; and,
 - b. Review of the proposed Comprehensive Plan Program and the Environmental Assessment Form has indicated that the action to adopt the Comprehensive Plan will not have a significant adverse impact on the environment of the Town of Albion.
3. The Supervisor is directed to sign the Negative Determination of Environmental Significance on page 1 of the Environmental Assessment Form.
4. The Town Clerk is directed to file copies of the Negative Determination of Environmental Significance and Attachment thereto with the Village of Albion, the Environmental Notice Bulletin and the New York State Department of Environmental Conservation.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a resolution to adopt the Comprehensive plan.

Resolution #54 Comprehensive Plan Adoption

WHEREAS,

1. The Albion Town Board has, after careful study, considered the proposed document entitled Village and Town of Albion Comprehensive Plan Update, which was prepared by a Steering Committee;
2. The Albion Comprehensive Plan Steering Committee conducted a public hearing on the draft Plan on April 26, 2012;
3. The Albion Town Board has considered comments made by the public and interested agencies at the Town Board public hearing held on October 1, 2012;
4. The Orleans County Planning Board reviewed the draft Comprehensive Plan at its meeting on December 20, 2012 and recommended "Approval."
5. The Albion Town Board has completed the Environmental Assessment Form on the adoption and maintenance of said document and issued a "Negative Declaration" of significance on February 11, 2013, pursuant to the State Environmental Quality Review (SEQR) regulations;
6. The Albion Town Board acknowledges that the adoption of said Comprehensive Plan is the beginning of a ten to twenty year planning program for guiding growth and development in the Town of Albion, New York and, as such, will require periodic maintenance to keep the document viable;
7. The Albion Town Board has carefully considered the impacts associated with the Plan adoption and finds that said Plan constitutes a suitable, logical and timely strategy for the future development of the Town of Albion;

February 11, 2013

8. The Albion Town Board hereby gives public notice that official copies of the Comprehensive Plan and all modifications thereof shall be on file in the Office of the Albion Town Clerk;

NOW THEREFORE BE IT RESOLVED, that

1. The document consisting of text, maps and charts entitled Village and Town of Albion Comprehensive Plan Update is hereby adopted as the Comprehensive Plan for the Town of Albion Orleans County, New York in accordance with Section 272-a of the NYS Town Law.
2. In order for the Comprehensive Plan to be at all times current with the needs of the community, and to provide appropriate direction to the various municipal boards, agencies and departments of the Town, the Town Planning Board shall annually review the Comprehensive Plan and make recommendations for revisions by the Town Board, as may be deemed necessary, following public review and input. Should the Town Planning Board find that no changes are necessary, this finding shall be reported.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: Next is the American Wind Symphony.

Councilperson Jake Olles explained about the American Wind Symphony that may be coming to Albion after the Strawberry Festival. He stated that he would like the Town to contribute funds for this. After the Board discussed this they decided to table it until the March meeting.

Supervisor Dennis Stirk: Five Star Bank approached the Town about banking with them. Next is the generator.

The Board discussed the proposal for a generator for the administrative offices in the Town. The Board decided to discuss this further at the March meeting after they find out if there is grant available through the Court system.

Supervisor Dennis Stirk: I need a resolution for Water District #9.

Resolution #55 Completion of Construction

Whereas, the construction of the improvements for the Town of Albion Water District #9 have been completed and approved by the NYS Department of Health; and

Now, therefore be it resolved, that the Town of Albion accepts the project as constructed, subject to the completion of the punch list items as identified by the Project Engineer; and

Be it further resolved that the Town Board hereby designates NYS Certified Operator Jed P Standish (License No. NY 0030767) to serve as the operator for the water system.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

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

February 11, 2013

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to close the meeting at 7:43 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye

Councilperson Jake Olles, aye

Councilperson Matthew Passarell, aye

Minutes approved as written and submitted at the regular Town Board meeting held March 11, 2013.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411
585-589-7048 Extension 15

1/14/2012

To Albion Town Board Members,

At the January 7th meeting it was discussed about the possibility of a future adjustment to the work week schedule being conducted by the code enforcement office.

I would be very interested in working a four day schedule during a portion of the year as discussed and would prefer to conduct the following hours.

Monday thru Friday 7:00 am until 3:00 pm from October 15th until April 15th.

Monday thru Thursday 7:00 am until 4:00 pm from April 15th thru October 15th.

As I discussed with you prior I will still remain available for appointments and construction inspections on Friday and or Saturday as necessary. In addition I will attend any evening meetings as the need arises such as Town Board, Planning Board, Zoning Board and County Planning Board. As has been past practice I will remain available to respond to any requests from the Albion Fire Department and Emergency Management Office on an 24/7 schedule. If at any time where I will be out of the area for an extended period, I will contact a NYS certified replacement officer to assist at any Fire or Emergency as needed.

I would like to thank you for any consideration in this matter. I hope this proposed schedule will meet with your approval and look forward to hearing from you at your convenience.

Sincerely,

Daniel D. Strong

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	5	525.00
	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	44	440.00
		Cert. Copies - Marriage	3	30.00
		Genealogy Search	1	6.00
		Sub-Total:		\$1,081.00
A1255	Conservation	Conservation	1	0.55
		Sub-Total:		\$0.55
A2544	Dog Licensing	Female, Spayed	22	198.00
		Female, Unspayed	1	17.00
		Male, Neutered	16	144.00
		Male, Unneutered	10	170.00
		Sub-Total:		\$529.00
Total Local Shares Remitted:				\$1,610.55
Amount paid to: NYS Ag. & Markets for spay/neuter program				71.00
Amount paid to: NYS Environmental Conservation				9.45
Amount paid to: State Health Dept. For Marriage Licenses				90.00
Total State, County & Local Revenues:		\$1,781.00	Total Non-Local Revenues:	\$170.45

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

February 8, 2012

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

RE: MONTHLY REPORT FOR JANUARY 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Twelve Pages. There were one hundred and fifty-seven dispositions and four small claims and civil cases. The Fines totaled \$3930.00, the Civil Fees totaled \$100.00 and the Mandatory Surcharges totaled \$3100.00. A check in the amount of \$7130.00 was forwarded to the Town of Albion on the above date on check #1302.

The Monthly Report for Justice Moore consisted of Nine Pages. There were one hundred and twenty dispositions and no small claims and civil cases. The Fines totaled \$1385.00, the Civil Fees totaled \$.00 and the Mandatory Surcharges totaled \$1760.00. A check in the amount of \$3145.00 was forwarded to the Town of Albion on the above date on check #1079.

Very truly yours,



Denise Cornick
Court Clerk

**TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT**

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

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

Monthly Highway, Water & Sewer Report
December 2012 & January 2013

- 1) Plowed and or sanded 80 times since December 10th.
- 2) Pushed back banks with the loader & Gaines grader
- 3) Hauled Ice Control Grit
- 4) Mixed salt and restocked storage shed / twice
- 5) Installed 400ft. of snow fence on Gaines Basin Rd.
- 6) Cleaned the DI and culvert on Butts Rd.
- 7) Repaired shoulders in several areas across town
- 8) Repaired driveways on Allens Bridge Rd and Kietel Rd / new water line
- 9) Repaired several mailboxes
- 10) Cut and removed a large maple tree on Allen Rd
- 11) Performed regular maintenance on all equipment / clean, grease, etc.
- 12) Installed new brake pads on trk.#256 / front
- 13) Serviced both mowers
- 14) Installed a new anti-lock sensor & slack adjuster on trk.#252
- 15) Replaced R/F wheel seal on trk.#252
- 16) Replaced wing blades, shoes & rubbers on all plow trucks
- 17) Repaired a pin on the bucket of the loader / would not take grease
- 18) Repaired the tailgate latch on trk.#252
- 19) Repaired exhaust system on trk.#252
- 20) Installed a new windshield wiper motor in trk.#255
- 21) Removed the dash panels and replaced the bracket for the air brake actuator on trk.#255
- 22) Repaired a water main break in District #4 / Gaines Basin Rd. -- 12/13
- 23) Repaired a water shut off in District #3 / Panek
- 24) Read water meters
- 25) Repaired several meters
- 26) Wired several meters
- 27) Dewatered sample stations after sampling
- 28) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 29) Checked hour meters at lift station / 3 times / Sewer Dist.#1
- 30) Responded to 4 after hours stakeout requests

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

585-589-7048 Extension 15

Code Enforcement Report for January 2013

Permits issued (5) Total Value of construction value reported \$95,730

New 2305 Sq. Ft. Single Family Dwelling (1)

New 8kw stand by generator (1)

New business signs (3)

Construction progress inspections (16)

Certificates of Compliance issued (4)

Special use permits annual inspections completed (8)

Fire Safety inspections completed (6)

Building Permits voided due to no activity (1)

Review demolition process and restrictions with property owner prior to issuance of a permit.

Schedule zoning board of appeals meeting and assemble information for an informal review of future variance request.

Complete NYS DOS 1203 report for 2012 activity

Complete US Census Bureau annual report for 2012

Complete Finger Lakes/Genesee regional planning 2012 activity report

Attend County Planning Board meeting (1)

Attend Town Planning Board Meeting (1)

Attend Zoning Board of Appeals Meeting (1)

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

585-589-7048 Extension 15

Code Enforcement Office Report for Year End 2012

Total Permits Issued (63)

Total value of construction reported \$1,779,700.00

New single family dwellings (1)

New commercial construction (1) (Orleans Health Care)

Remodel & additions to existing single family dwellings (8)

Remodel & additions to commercial structures (1)

Repairs & reconstruction existing structures (2)

Demolition of existing structures (4)

Residential accessory structure (11)

Commercial storage building (1)

Porch/Deck (8)

Additions to existing residential accessory structures (2)

Above ground & in ground pools (4)

New furnace/heat device (2)

New woodstove/solid fuel device (2)

Business sign (5)

Abandoned vehicle (5)

Upgrades to existing electrical sub-station (1)

Grading & Filling over 1 acre (1)

Installation of photovoltaic panels (1)

Stand by generators (2)

Use of trailer body for storage (1)

Construction inspections completed (299)

Certificates of occupancy issued (13)

Certificates of compliance issued 40)

Special use permit inspections completed (19)

Rental property inspected completed (37)

New rental properties registered (4)

Fire safety inspections completed (4)

Complaints received (9)

Complaints resolved (8)

Zoning variance requests processed (12)

Site plan review applications processed (2)

Abandoned vehicle letters sent (19)

Property maintenance letters sent (8)

Property maintenance violation notice sent (26)

Vacant structures inspected (18)

Vacant structures placarded (18)

Attend zoning board meetings (9)

Attend planning board meetings (4)

Attend county planning board meetings (3)

612.21
Appendix F
State Environmental Quality Review
NEGATIVE DECLARATION
Notice of Determination of Non-Significance

Project Number _____ Date 2-11-13

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

The Albion Town Board, as lead agency, has determined that the proposed action described below will not have a significant effect on the environment and a Draft Environmental Impact Statement will not be prepared.

Name of Action: Adoption of the Albion Comprehensive Plan

SEQR Status: Type I ☒
Unlisted ☐

Conditioned Negative Declaration: ☐ Yes
☒ No

Description of Action:

The Albion Town Board proposes to adopt a Comprehensive Plan pursuant to NYS Town Law Section 272-a. The Comprehensive Plan includes an inventory of existing conditions, a set of policies and recommended actions to guide future land use development and community services; future land use plan maps; recommendations for infrastructure improvements, and recommendations for implementing the Plan.

Location: Include street address and the name of the municipality/county. A location map of appropriate scale is also recommended.)

Town of Albion (outside Village) and Village of Albion

Reasons Supporting This Determination:

(See 617.6(g) for requirements of this determination; see 617.6(h) for Conditioned Negative Declaration)

Compared with the criteria listed in Section 617.7 of the SEQR regulations, all indications are that the proposed action will not have significant short-term, long-term or cumulative direct or indirect adverse impacts on the natural environment that would change the character of the community, aesthetics, design and natural features. It is anticipated that the adoption of the Comprehensive Plan will have a positive impact on the community by guiding future development so that it occurs in an orderly and reasoned manner while protecting the natural environment.

If Conditioned Negative Declaration, provide on attachment the specific mitigation measures imposed.

For Further Information:

Contact Person:

Dennis Stirk, Supervisor

Address:

Town of Albion
3665 Clarendon Road
Albion, NY 14411

Telephone Number:

585-589-7048

For Type I Actions and Conditioned Negative Declaration, a Copy of this Notice Sent to:

Commissioner, Department of Environmental Conservation, 50 Wolf Road, Albany, New York 12233-0001.

Appropriate Regional Office of the Department of Environmental Conservation

Office of the Chief Executive Officer of the political subdivision in which the action will be principally located.

Application (if any)

Other involved agencies (if any)

The ENB SEQRA Notice Publication Form - Please check all that apply

Deadline: Notices must be received by 6 p.m. Wednesday to appear in the following Wednesday's ENB

<input checked="" type="checkbox"/> Negative Declaration - Type I	<input type="checkbox"/> Draft EIS
<input type="checkbox"/> Conditioned Negative Declaration	<input type="checkbox"/> with Public Hearing
<input type="checkbox"/> Draft Negative Declaration	<input type="checkbox"/> Generic
<input type="checkbox"/> Positive Declaration	<input type="checkbox"/> Supplemental
<input type="checkbox"/> with Public Scoping Session	<input type="checkbox"/> Final EIS
	<input type="checkbox"/> Generic
	<input type="checkbox"/> Supplemental

DEC Region# 8 County: Orleans Lead Agency: Town of Albion

Project Title: Adoption of Albion Comprehensive Plan

Brief Project Description:

The Albion Town Board and the Albion Village Board of Trustees proposed to adopt a Comprehensive Plan pursuant to NYS Town Law Section 272-a. The Comprehensive Plan includes an inventory of existing conditions, a set of policies and recommended actions to guide future land use development and community services; future land use plan maps; recommendations for infrastructure improvements, and recommendations for implementing the Plan.

Project Location (include street address/municipality): Entire Town and Village of Albion, Orleans County

Contact Person: Dennis Stirk, Supervisor

Address: 3665 Clarendon Road City: Albion State: NY Zip: 14411

Phone: 585-589-7048 Fax: (585)589-0669 E-mail: supervisor@townofalbion.com

For Draft Negative Declaration/Draft EIS: Public Comment Period ends: _____ / _____ / _____

For Public Hearings or Scoping Sessions: Date: _____ / _____ / _____ Time: _____ : _____ am/pm

Location:

For Conditioned Negative Declaration: In summary, conditions include:



As Mandated by State Law, this form must be completed and returned to the Orleans County Department of Planning within 30 days after Final Action has been taken by the local agency.

NOTICE OF FINAL ACTION

ZONING REFERRALS

Section I (below area to be completed by County)

County Planning Board (CPB) Referral Number: 12-44 Albion (T)

Applicant: Albion (T)

Request: Request for Major Update of Comprehensive Plan for Town and Village.

Submitting Municipal Official: Daniel Strong, CEO – Albion (T)

Section II (to be completed by the Municipality and returned to the County)

On Feb. 11, 2013, the Town of Albion took final action on the application
(date of local action) (name of agency)

described in Section I. Said agency passed a resolution which: (check one)

☒ **AGREED** with County Planning Board recommendation

☐ **OVERRULED** County Planning Board recommendation*

* ATTACH COPY OF RESOLUTION WHEN RETURNING THIS FORM IF CPB RECOMMENDATION IS OVERRULED.

Sandy Basenault
Signature of Recording Officer

STATUTORY AUTHORITY

Article 12B, Section 239 l and m of the General Municipal Law requires the County Planning Board to review certain municipal zoning actions. It also provides that a recommendation of the county Planning Board may be overruled by the local referring agency. The local referring agency must pass a resolution expressing the reason for such action by a majority plus one of all its members. Article 12B also requires that the local municipal agency file a report of its final action informing the County Planning Board of what action the local agency took.

Please Return Within 30 Days of Final Action To:
Orleans County Planning and Development Department
14016 Route 31 West
Albion, New York 14411

TOWN OF ALBION COURT
3665 CLARENDON ROAD
ALBION, NEW YORK 14411

TO: ALBION POLICE DEPARTMENT
ORLEANS COUNTY SHERIFF'S DEPARTMENT
NEW YORK STATE POLICE DEPARTMENT
ALL OTHER AGENCIES

FROM: GARY L. MOORE, JUSTICE *Gentile*

DATE: JANUARY 15, 2012

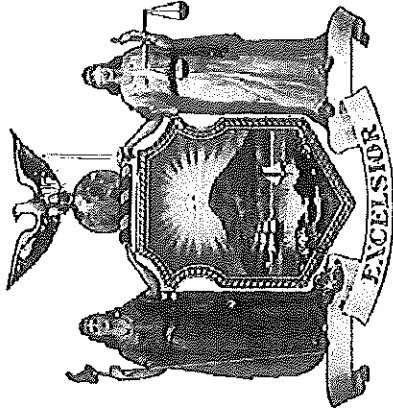
RE: CHANGING OF COURT TIME

PLEASE BE ADVISED, AS OF MARCH 1, 2013, TUESDAY COURT TIME WILL
CHANGE FROM 5:00 P.M. TO 9:00 A.M..

PLEASE SCHEDULE ALL TRAFFIC AND CRIMINAL CASES FOR JUSTICE
GARY L. MOORE'S COURT FOR TUESDAY AT 9:00 A.M.

THANKING YOU IN ADVANCE.

STATE OF NEW YORK
DEPARTMENT OF HEALTH



This is to certify that:

Jed P. Standish

*possesses the qualifications prescribed by Subpart 5-4 of the State Sanitary Code, for
a grade D-Distribution System Water System Operator*

<i>Certificate Number</i>	<i>Expiration Date</i>	<i>Issuance Date</i>
NY0030767	10/31/2014	7/20/2011

Roger C. Sokol

**Roger C. Sokol, Ph.D., Acting Director
Bureau of Water Supply Protection**

Important: Display this document as proof of your qualifications to operate a water system for the above referenced grade.

PUNCH LIST


February 11, 2013

RE: Town of Albion Water District No. 9, CE #09-930

The following represents a Punch List of items to be completed:

1. Lubricate and paint all hydrants. Install all valve and hydrant markers.
2. Verify and correct any settlement issues at each of the four (4) horizontal bore site locations:
 - Allens Bridge Road at NYS Route 31
 - Allens Bridge Road at Railroad Crossing
 - Kettel Road at NYS Route 31
 - Kettel Road at Railroad Crossing
3. Verify establishment of lawn and field restoration. Correct any settlement issues and re-apply seed and mulch as necessary.
4. Verify asphalt driveway restoration at the following addresses:
 - 3455 Allens Bridge Road
 - 15397 Powerline Road

Prepared by:



Timothy R. Rouse
Chatfield Engineers, P.C.



This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated July 12, 2010.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: July 12, 2010
- b. Owner: Town of Albion
- c. Engineer: Chatfield Engineers, P.C.
- d. Project: Town of Albion Water District No. 9

2. *Description of Modifications:*

[NOTE TO USER: Include the following paragraphs that are appropriate and delete those not applicable to this amendment. Refer to paragraph numbers used in the Agreement or a previous amendment for clarity with respect to the modifications to be made. Use paragraph numbers in this document for ease of reference herein and in future correspondence or amendments.]

- a. Engineer shall perform or furnish the following Additional Services:
 ➤ *Preparation of Temporary and Permanent Easements.*
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows: *(No Changes)*
- c. The responsibilities of Owner are modified as follows: *(No Changes)*
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:
 ➤ *Preparation of Temporary and Permanent Easements: + \$1,360.00*
- e. The schedule for rendering services is modified as follows: *(No Changes)*
- f. Other portions of the Agreement (including previous amendments, if any) are modified as follows: *(No Changes)*

Engineering Amendment Attachment is attached to this Exhibit

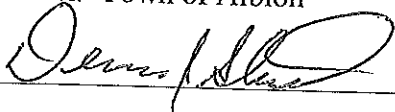
5. Agreement Summary (Reference only)

a. Original Agreement amount:	\$ 67,626.00
b. Net change for prior amendments:	\$ 0.00
c. This amendment amount:	\$ 1,360.00
d. Adjusted Agreement amount:	\$ <u>68,986.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is February 11, 2013

OWNER: Town of Albion



By: Dennis Stirk

Title: Town Supervisor

Date Signed: 2-12-13

ENGINEER: Chatfield Engineers, P.C.



By: Paul R. Chatfield, P.E.

Title: President

Date Signed: February 4, 2013

**USDA - Rural Development
Engineering Amendment Attachment
(EJCDC E-500, Exhibit K - 2008 Edition)**

Amendment No. One (1)

Applicant/Borrower: Town of Albion Water District No. 9

Engineer/Architect: Chatfield Engineers, P.C.

	Original Agreement Amount	Previous Increase/Decrease	Increase/Decrease this Amendment	Revised Amount
Study and Report Phase	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Preliminary Design Phase	\$13,706.00	\$0.00	\$0.00	\$13,706.00
Final Design Phase	\$13,490.00	\$0.00	\$0.00	\$13,490.00
Bidding and Negotiation Phase	\$2,258.00	\$0.00	\$0.00	\$2,258.00
Construction Phase Services	\$9,914.00	\$0.00	\$0.00	\$9,914.00
Post Construction Phase	\$918.00	\$0.00	\$0.00	\$918.00
Resident Inspection	\$21,840.00	\$0.00	\$0.00	\$21,840.00
Additional/Other Services (Specify):				
Printing	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Preparation of Easement Maps			\$1,360.00	\$1,360.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Totals	\$67,626.00	\$0.00	\$1,360.00	\$68,986.00

USDA - Rural Development Concurrence

By: _____

Typed Name: John T. Helgren, P.E.

Title: State Engineer for USDA - RD

Date: _____

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	396,805.00	396,805.00				0.00	-396,805.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	1,196.48			1,196.48	-21,803.52
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00				0.00	-8,000.00
A1170	Franchise Fees	6,000.00	6,000.00				0.00	-6,000.00
A1255	Clerk Fees	3,500.00	3,500.00	267.94			267.94	-3,232.06
A2190	Sale of Lots	0.00	0.00	480.00			480.00	480.00
A2192	Cemetery Services	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	6.28			6.28	-593.72
A2401	Interest Checking	0.00	0.00	0.80			0.80	0.80
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.56			0.56	0.56
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	186.00			186.00	-4,814.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	2,106.00			2,106.00	-27,894.00
A2610A	Traffic Diversion Program	6,000.00	6,000.00	5,866.67			5,866.67	-133.33
A2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00				0.00	-23,000.00
A3040	Real Property Tax Admin.	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	70,000.00	70,000.00				0.00	-70,000.00
AUB	Unexpended Balance	59,459.00	59,459.00				0.00	-59,459.00
TOTAL REVENUES		676,064.00	676,064.00	10,110.73	0.00	0.00	10,110.73	-665,953.27

Appropriations:

A1010.1	Town Bd Svc	14,384.00	14,384.00	1,198.64			1,198.64	-13,185.36
A1010.4	Town Bd Cont	700.00	700.00	10.74			10.74	-689.26
A1110.1	Justice Svc K.H	16,000.00	16,000.00	1,333.33			1,333.33	-14,666.67
A1110.1	Justice Svc G.M	16,000.00	16,000.00	1,333.33			1,333.33	-14,666.67
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	3,153.84			3,153.84	-37,846.16
A1110.1B	Justice Stereographer	13,000.00	13,000.00	975.00			975.00	-12,025.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00			115.00	-2,885.00
A1110.1D	Justice Clerk Services	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	23,000.00	23,000.00	5,370.51			5,370.51	-17,629.49
A1110.4A	Justice Contr - Grant	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00				0.00	-700.00
A1220.1	Supervisor Services	5,582.00	5,582.00	465.16			465.16	-5,116.84
A1220.1A	Sec to Supervisor Svc	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip - Computer	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	30.56			30.56	-469.44
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00				0.00	-13,000.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00			50.00	-7,450.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,555.00			2,555.00	-445.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A1330.4A	Tax Collection Contr - Audit	500.00	500.00				0.00	-500.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17			2,281.17	-0.83
A1410.1	Town Clerk Services	33,900.00	33,900.00	2,607.68			2,607.68	-31,292.32
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	869.40			869.40	-12,130.60
A1410.2	Town Clerk Equip	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	828.50			828.50	-1,171.50
A1410.4A	Town Clerk Contr - Audit	500.00	500.00				0.00	-500.00
A1420.1	Attorney Svc	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	3,000.00			3,000.00	-33,000.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Services	5,000.00	5,000.00				0.00	-5,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	100.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	3,657.38			3,657.38	-56,342.62
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	109.92			109.92	-890.08
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00			250.00	-2,750.00
A1680.4	Central Assessment Svc.	42,500.00	42,500.00				0.00	-42,500.00
A1910.4	Unallocated Insurance	73,000.00	73,000.00	53,419.00			53,419.00	-19,581.00
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
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	185.00			185.00	-1,815.00
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	168.00			168.00	-1,832.00
A3510.1	Dog Control Svc	1,000.00	1,000.00				0.00	-1,000.00
A3510.1A	Dog Control Census	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	3,000.00	3,000.00	40.05			40.05	-2,959.95
A3510.4A	Dog Control Census Contr	0.00	0.00				0.00	0.00
A4025.4	Drug Testing	1,000.00	1,000.00				0.00	-1,000.00
A5010.1	Highway Sup Services	52,172.00	52,172.00	4,013.20			4,013.20	-48,158.80
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
A5010.4	Highway Sup Contractual	500.00	500.00	325.00			325.00	-175.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	626.24			626.24	-6,173.76
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00				0.00	-3,000.00
A8810.2	Cemetery Equipment	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	500.00	500.00				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	1,191.11			1,191.11	-13,808.89
A9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
A9055.8	Disability Insurance	150.00	150.00	22.50			22.50	-127.50

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	4,911.06			4,911.06	-43,088.94
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00			50.00	-550.00
	Equipment Reserve	70,000.00	70,000.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	676,064.00	125,690.32	0.00	0.00	125,690.32	-550,373.68

GENERAL FUND - TOWNWIDE BALANCE SHEET

		12/31/12			
Cash					
Checking	64,292.82				
Money Market	29,262.35				
Justice Account	1.00	69,888.72	69,888.72	69,888.72	
Health Benefits	9,471.21	9,471.21	9,471.21	9,471.21	
Accounts Receivable		0.00	0.00	0.00	
Justice Receivables		0.00	0.00	0.00	
Prepays		0.00	0.00	0.00	
Prepaid Payroll		0.00	0.00	0.00	
Due From: Trust & Agency		0.00	0.00	0.00	
Due From: Sewer Dist #2		0.00	0.00	0.00	
Due From: Sewer Dist #3		0.00	0.00	0.00	
Due From: Grant #6		0.00	0.00	0.00	
Due From: Grant #7		0.00	0.00	0.00	
Due From: Grant #8		0.00	0.00	0.00	
Due From: Grant #9		0.00	0.00	0.00	
Due From: Grant #10		0.00	0.00	0.00	
Due From: Water #9	389,193.91	297,465.77	297,465.77	297,465.77	
TOTAL ASSETS	103,027.38	376,825.70	376,825.70	376,825.70	
Accounts Payable		0.00	0.00	0.00	
Payable - Bids		0.00	0.00	0.00	
Due to NYS Ret.		0.00	0.00	0.00	
Due to Tax Collector		185.00	185.00	185.00	
Due to Highway		0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	185.00	185.00	185.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	103,027.38	376,640.70	376,640.70	376,640.70	
TOTAL LIAB. & FUND BAL.	103,027.38	376,825.70	376,825.70	376,825.70	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,056.00	3,056.00	125.00			125.00	-2,931.00
B2401	Interest & Earnings	400.00	400.00	2.54			2.54	-397.46
B2401	Interest Money Market	0.00	0.00	19.82			19.82	19.82
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,956.00	113,956.00	147.36	0.00	0.00	147.36	-113,808.64

Appropriations:

B1420.1	Attorney Services	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	1,000.00				0.00	-1,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00				0.00	-2,000.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00				0.00	-500.00
B6510.4	Veterans Contractual	1,000.00	1,000.00				0.00	-1,000.00
B6989.4	OCEDA-LDC	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00				0.00	-1,000.00
B7310.4	Youth Contractual	10,000.00	10,000.00				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	3,307.68			3,307.68	-39,692.32
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	514.32			514.32	-3,985.68
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	10.74			10.74	-1,989.26
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	253.04			253.04	-3,246.96
B9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
B9950.9	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	113,956.00	12,391.78	0.00	0.00	12,391.78	-101,564.22

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		295,418.10	283,173.68	283,173.68	283,173.68
Accounts Receivable			0.00	0.00	0.00
Prepaid Payroll			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL ASSETS		295,418.10	283,173.68	283,173.68	283,173.68
Accounts Payable			0.00	0.00	0.00
Due to NYS Ret.			0.00	0.00	0.00
Due to GFTW			0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		295,418.10	283,173.68	283,173.68	283,173.68
TOTAL LIAB. & FUND BAL.		295,418.10	283,173.68	283,173.68	283,173.68

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	178,179.00	178,179.00				0.00	-178,179.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00				0.00	-85,000.00
DA2300	Roadside Mowing	6,500.00	6,500.00				0.00	-6,500.00
DA2401	Interest	400.00	400.00	0.20			0.20	-399.80
DA2401	Interest Money Market	0.00	0.00	15.66			15.66	15.66
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	70,000.00	70,000.00				0.00	-70,000.00
DAUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		340,079.00	340,079.00	15.86	0.00	0.00	15.86	-340,063.14
Appropriations:								
DA5130.1	Machinery Svc	50,000.00	50,000.00	4,852.32			4,852.32	-45,147.68
DA5130.2	Machinery Equip Purchase	70,000.00	70,000.00				0.00	-70,000.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	1,767.48			1,767.48	-34,232.52
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00				0.00	-5,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	41.50			41.50	-1,158.50
DA5142.1	Snow Removal Town Svc	30,000.00	30,000.00	6,154.60			6,154.60	-23,845.40
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	2,289.04			2,289.04	-35,174.96
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	6,142.88			6,142.88	-23,857.12
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	2,289.02			2,289.02	-33,710.98
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	1,301.83			1,301.83	-8,098.17
DA9050.8	Unemployment Insurance	350.00	350.00				0.00	-350.00
DA9055.8	Disability Insurance	100.00	100.00	10.80			10.80	-89.20
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,220.63			2,220.63	-19,879.37
DA9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	25.00			25.00	-275.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		340,079.00	340,079.00	38,760.10	0.00	0.00	38,760.10	-301,318.90

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

		12/31/12			
Cash					
Checking	12,468.87				
Money Market	197,538.50		171,263.13	171,263.13	171,263.13
Health Benefits	2,400.97		2,400.97	2,400.97	2,400.97
Accounts Receivable		0.00	0.00	0.00	0.00
Prepays		0.00	0.00	0.00	0.00
Due From :T&A		0.00	0.00	0.00	0.00
Due From:Water #1		0.00	0.00	0.00	0.00
TOTAL ASSETS	212,408.34		173,664.10	173,664.10	173,664.10
Accounts Payable		0.00	0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Due to:		0.00	0.00	0.00	0.00
		0.00	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	212,408.34		173,664.10	173,664.10	173,664.10
TOTAL LIAB. & FUND BAL.	212,408.34		173,664.10	173,664.10	173,664.10

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	121,067.00	121,067.00				0.00	-121,067.00
DB2401	Interest & Earnings	400.00	400.00	0.22			0.22	-399.78
DB2401	Interest Money Market	0.00	0.00	17.32			17.32	17.32
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00				0.00	-95,728.00
DB5031	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	17.54	0.00	0.00	17.54	-248,177.46

Appropriations:								
DB5110.1	General Repairs Service	28,000.00	28,000.00	216.10			216.10	-27,783.90
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	85,887.00				0.00	-85,887.00
DB5110.4A	Ditch Maintenance	500.00	500.00				0.00	-500.00
DB5112.2	Cap CHIPS	95,728.00	95,728.00				0.00	-95,728.00
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	16.48			16.48	-2,383.52
DB9050.8	Unemployment Insurance	350.00	350.00				0.00	-350.00
DB9055.8	Disability Insurance	65.00	65.00	10.80			10.80	-54.20
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,220.63			2,220.63	-19,879.37
DB9060.8A	Medical Reimb	0.00	0.00	0.00			0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	25.00			25.00	-275.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	92.00			92.00	-308.00
DB9089.8	Clothing Allowance - SD	400.00	400.00				0.00	-400.00
DB9089.8	Clothing Allowance - GN	400.00	400.00	55.23			55.23	-344.77
TOTAL APPROPRIATIONS		248,195.00	248,195.00	14,301.24	0.00	0.00	14,301.24	-233,893.76

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/12			
Checking				
Money Market	232,210.00	217,926.30	217,926.30	217,926.30
Health Benefits	2,400.97	2,400.97	2,400.97	2,400.97
Accounts Receivable		0.00	0.00	0.00
Prepays		0.00	0.00	0.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	234,610.97	220,327.27	220,327.27	220,327.27
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		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	234,610.97	220,327.27	220,327.27	220,327.27
TOTAL LIAB. & FUND BAL.	234,610.97	220,327.27	220,327.27	220,327.27

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	102,774.00	102,774.00				0.00	-102,774.00
SFUB	Unexpended Balance	1,000.00	1,000.00				0.00	-1,000.00
TOTAL REVENUES		103,774.00	103,774.00	0.00	0.00	0.00	0.00	-103,774.00

Appropriations:								
SF1-3410.4	Albion Fire District	103,774.00	103,774.00	26,480.73			26,480.73	-77,293.27
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	103,774.00	26,480.73	0.00	0.00	26,480.73	-77,293.27

SPECIAL DISTRICTS BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		7,708.10	-18,772.63	-18,772.63	-18,772.63
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	-18,772.63	-18,772.63	-18,772.63
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		0.00	0.00	0.00	0.00
Fund Balance		7,708.10	-18,772.63	-18,772.63	-18,772.63
TOTAL LIAB. & FUND BAL.		7,708.10	-18,772.63	-18,772.63	-18,772.63

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	18,000.00	18,000.00				0.00	-18,000.00
SW2140	Metered Sales	51,098.00	51,098.00	3,310.14			3,310.14	-47,787.86
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	11.68			11.68	-48.32
SW2401	Interest & Earnings	100.00	100.00	0.13			0.13	-99.87
SW2401	Interest Money Market	0.00	0.00	14.98			14.98	14.98
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	6.00			6.00	-144.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	3,342.93	0.00	0.00	3,342.93	-66,365.07
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
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
SW8310.1	Admin Personal Service	450.00	450.00	34.60			34.60	-415.40
SW8310.4	Admin Contractual	3,000.00	3,000.00	62.27			62.27	-2,937.73
SW8320.4	Source of Supply Contractual	36,372.00	36,372.00	189.90			189.90	-36,182.10
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	21.80			21.80	-878.20
SW8340.1A	Transmission & Dist. Supt	982.00	982.00				0.00	-982.00
SW8340.2	Transmission &Dist. Water Tower	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	2,200.00	2,200.00	29.02			29.02	-2,170.98
SW9010.8	State Retirement	244.00	244.00	244.00			244.00	0.00
SW9030.8	Social Security	200.00	200.00	4.24			4.24	-195.76
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,500.00	4,500.00				0.00	-4,500.00
TOTAL APPROPRIATIONS		69,708.00	69,708.00	901.62	0.00	0.00	901.62	-68,806.38

WATER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking	40,195.63			
Money Market	86,635.66			
Petty Cash	50.00	129,322.60	129,322.60	129,322.60
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-3,310.14	-3,310.14	-3,310.14
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
TOTAL ASSETS	126,881.29	126,012.46	126,012.46	126,012.46
Accounts Payable		0.00	0.00	0.00
B.A.N. Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		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	126,881.29	126,012.46	126,012.46	126,012.46
TOTAL LIAB. & FUND BAL.	126,881.29	126,012.46	126,012.46	126,012.46

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	28,000.00	28,000.00	201.28			201.28	-27,798.72
SW2140A	Relevied Water Bills	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	7.45			7.45	7.45
SW2401	Interest & Earnings	75.00	75.00	0.08			0.08	-74.92
SW2401	Interest Money Market	0.00	0.00	8.78			8.78	8.78
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	6.00			6.00	-114.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,177.00	3,177.00				0.00	-3,177.00
TOTAL REVENUES		31,372.00	31,372.00	223.59	0.00	0.00	223.59	-31,148.41

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	400.00	400.00				0.00	-400.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	200.00	200.00	15.36			15.36	-184.64
SW8310.4	Admin Contractual	250.00	250.00	23.03			23.03	-226.97
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	1,212.14			1,212.14	-20,787.86
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	65.40			65.40	-434.60
SW8340.1A	Transmission & Dist. Supt	202.00	202.00				0.00	-202.00
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	22.10			22.10	-777.90
SW9010.8	State Retirement	60.00	60.00	60.00			60.00	0.00
SW9030.8	Social Security	100.00	100.00	6.11			6.11	-93.89
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		31,372.00	31,372.00	1,404.14	0.00	0.00	1,404.14	-29,967.86

WATER DISTRICT #2 BALANCE SHEET

12/31/12				
Cash				
Checking				
Money Market	74,349.81	73,169.26	73,169.26	73,169.26
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-201.28	-201.28	-201.28
Due From		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	74,349.81	72,967.98	72,967.98	72,967.98
Accounts Payable				
Due to NYS Ret.		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
Due to Sewer #1		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	74,349.81	72,967.98	72,967.98	72,967.98
TOTAL LIAB. & FUND BAL.	74,349.81	72,967.98	72,967.98	72,967.98

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED				Q1 YTD	
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00				0.00	-74,000.00
SW2140	Metered Sales	56,000.00	56,000.00	156.14			156.14	-55,843.86
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	16.51			16.51	-783.49
SW2401	Interest & Earnings	250.00	250.00	0.16			0.16	-249.84
SW2401	Interest Money Market	0.00	0.00	19.44			19.44	19.44
SW2700	Meter Rent & Assessment	700.00	700.00	9.00			9.00	-691.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,750.00	131,750.00	201.25	0.00	0.00	201.25	-131,548.75

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,550.00	1,550.00				0.00	-1,550.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,200.00	2,200.00	169.20			169.20	-2,030.80
SW8310.4	Admin Contractual	1,500.00	1,500.00	260.18			260.18	-1,239.82
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	464.63			464.63	-44,542.37
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	238.10			238.10	-2,761.90
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00				0.00	-3,162.00
SW8340.2	Transmission & Dist. Water Towe	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	61.00			61.00	-2,939.00
SW9010.8	State Retirement	891.00	891.00	891.00			891.00	0.00
SW9030.8	Social Security	600.00	600.00	30.87			30.87	-569.13
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00				0.00	-25,300.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	2,114.98	0.00	0.00	2,114.98	-129,635.02

WATER DISTRICT #3 BALANCE SHEET

12/31/12				
Cash				
Checking				
Money Market	164,567.85	162,654.12	162,654.12	162,654.12
Accounts Receivable		-156.14	-156.14	-156.14
Water Rents Receivables		-156.14	-156.14	-156.14
Due From Water Cap #9		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	164,567.85	162,341.84	162,341.84	162,341.84
Liabilities				
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance				
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	164,567.85	162,341.84	162,341.84	162,341.84
TOTAL LIAB. & FUND BAL.	164,567.85	162,341.84	162,341.84	162,341.84

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	JAN	FEB	MAR	Q1 YTD	
	NAME	BUDGET	BUDGET				Total Ytd	Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00				0.00	-28,569.00
SW2140	Metered Sales	29,000.00	29,000.00	478.03			478.03	-28,521.97
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	49.61			49.61	-450.39
SW2401	Interest & Earnings	150.00	150.00	0.09			0.09	-149.91
SW2401	Interest Money Market	0.00	0.00	10.84			10.84	10.84
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	18.00			18.00	-982.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,052.00	6,052.00				0.00	-6,052.00
TOTAL REVENUES		65,271.00	65,271.00	556.57	0.00	0.00	556.57	-64,714.43

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
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
SW8310.1	Admin Personal Service	1,300.00	1,300.00	100.00			100.00	-1,200.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	165.49			165.49	-1,334.51
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	295.94			295.94	-24,704.06
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,800.00	1,800.00	21.80			21.80	-1,778.20
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00				0.00	-3,162.00
SW8340.2	Transmission & Dist Water Tower	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	58.29			58.29	-2,141.71
SW9010.8	State Retirement	744.00	744.00	744.00			744.00	0.00
SW9030.8	Social Security	550.00	550.00	9.23			9.23	-540.77
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00				0.00	-1,200.00
SW9720.7	Install. Bonds Interest	2,678.00	2,678.00				0.00	-2,678.00
SW9720.6	Install. Bonds Princ.-330,500	5,900.00	5,900.00				0.00	-5,900.00
SW9720.7	Install. Bonds Interest	12,616.00	12,616.00				0.00	-12,616.00
TOTAL APPROPRIATIONS		65,271.00	65,271.00	1,570.02	0.00	0.00	1,570.02	-63,700.98

WATER DISTRICT #4 BALANCE SHEET

12/31/12				
Cash				
Checking				
Money Market	91,755.29	90,741.84	90,741.84	90,741.84
Accounts Receivable		-478.03	-478.03	-478.03
Water Rents Receivables		-478.03	-478.03	-478.03
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	91,755.29	89,785.78	89,785.78	89,785.78
LIABILITIES				
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	91,755.29	89,785.78	89,785.78	89,785.78
TOTAL LIAB. & FUND BAL.	91,755.29	89,785.78	89,785.78	89,785.78

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #5								
Revenues:								
SW1001	Property Tax	60,692.00	60,692.00				0.00	-60,692.00
SW2140	Metered Sales	38,000.00	38,000.00	654.04			654.04	-37,345.96
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2140A	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	66.00			66.00	-634.00
SW2401	Interest & Earnings	250.00	250.00	0.13			0.13	-249.87
SW2401	Interest Money Market	0.00	0.00	15.10			15.10	15.10
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	700.00	700.00	24.00			24.00	-676.00
SWUB	Unexpended Balance	9,706.00	9,706.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,248.00	759.27	0.00	0.00	759.27	-109,488.73

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,250.00	1,250.00				0.00	-1,250.00
SW1990.4	Contingency	0.00	0.00	76.60			76.60	76.60
SW8310.1	Admin Personal Service	1,650.00	1,650.00	126.92			126.92	-1,523.08
SW8310.4	Admin Contractual	1,000.00	1,000.00	218.38			218.38	-781.62
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	389.16			389.16	-29,610.84
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	21.80			21.80	-1,178.20
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00				0.00	-4,338.00
SW8340.2	Transmission & Dist Water Tower	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	21.13			21.13	-1,578.87
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	11.28			11.28	-688.72
SW9710.6	Serial Bond Principle	18,500.00	18,500.00				0.00	-18,500.00
SW9710.7	Bond Interest	42,129.00	42,129.00				0.00	-42,129.00
TOTAL APPROPRIATIONS		110,248.00	110,248.00	1,886.27	0.00	0.00	1,886.27	-108,361.73

WATER DISTRICT #5 BALANCE SHEET

12/31/12

Cash				
Checking				
Money Market	127,879.81	126,752.81	126,752.81	126,752.81
Accounts Receivable		-654.04	-654.04	-654.04
Water Rents Receivables		-654.04	-654.04	-654.04
Due From Grant #9		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	127,879.81	125,444.73	125,444.73	125,444.73
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable		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	127,879.81	125,444.73	125,444.73	125,444.73
TOTAL LIAB. & FUND BAL.	127,879.81	125,444.73	125,444.73	125,444.73

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	21,520.00	21,520.00				0.00	-21,520.00
SW2140	Metered Sales	6,000.00	6,000.00	69.61			69.61	-5,930.39
SW2140	Relieved Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	7.26			7.26	-92.74
SW2401	Interest & Earnings	0.00	0.00	0.02			0.02	0.02
SW2401	Interest - Money Market	0.00	0.00	1.89			1.89	1.89
SW2700	Meter Rent & Assessment	200.00	200.00	3.00			3.00	-197.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	30,413.00	81.78	0.00	0.00	81.78	-30,331.22

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	30.76			30.76	-369.24
SW8310.4	Admin Contractual	950.00	950.00	45.21			45.21	-904.79
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	81.38			81.38	-4,918.62
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.80			21.80	-778.20
SW8340.1A	Transmission & Distr Supt	1,911.00	1,911.00				0.00	-1,911.00
SW8340.2	Transmission & Distr Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	4.00			4.00	-496.00
SW9010.8	State Retirement	391.00	391.00	391.00			391.00	0.00
SW9030.8	Social Security	300.00	300.00	3.94			3.94	-296.06
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	12,848.00	12,848.00				0.00	-12,848.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,273.00	2,273.00				0.00	-2,273.00
TOTAL APPROPRIATIONS		30,413.00	30,413.00	578.09	0.00	0.00	578.09	-29,834.91

WATER DISTRICT #6 BALANCE SHEET

12/31/12

Cash

Checking

Money Market

15,971.80

15,475.49

15,475.49

15,475.49

Accounts Receivable

0.00

0.00

0.00

Water Rents Receivables

-69.61

-69.61

-69.61

Due from Water #2

0.00

0.00

0.00

Due from Water #3

0.00

0.00

0.00

TOTAL ASSETS

15,971.80

15,405.88

15,405.88

15,405.88

Accounts Payable

0.00

0.00

0.00

Due to NYS Ret.

0.00

0.00

0.00

Due to GFOV

0.00

0.00

0.00

Bond Payable

0.00

0.00

0.00

Bond Payable

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

15,971.80

15,405.88

15,405.88

15,405.88

TOTAL LIAB. & FUND BAL.

15,971.80

15,405.88

15,405.88

15,405.88

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #7								
Revenues:								
SW1001	Property Tax	7,360.00	7,360.00				0.00	-7,360.00
SW2140	Metered Sales	1,000.00	1,000.00				0.00	-1,000.00
SW2140	Out of District User	800.00	800.00				0.00	-800.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01			0.01	0.01
SW2401	Interest - Money Market	0.00	0.00	1.00			1.00	1.00
SW2700	Meter Rent & Assessment	75.00	75.00				0.00	-75.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,559.00	2,559.00				0.00	-2,559.00
TOTAL REVENUES		11,794.00	11,794.00	1.01	0.00	0.00	1.01	-11,792.99

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	100.00	100.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	30.76			30.76	-369.24
SW8310.4	Admin Contractual	100.00	100.00	10.24			10.24	-89.76
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	17.76			17.76	-1,282.24
SW8330.4	Purification	150.00	150.00				0.00	-150.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00				0.00	-796.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	198.00	198.00	198.00			198.00	0.00
SW9030.8	Social Security	130.00	130.00	2.31			2.31	-127.69
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00				0.00	-2,000.00
SW9710.7	Serial Bonds Interest	5,280.00	5,280.00				0.00	-5,280.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	259.07	0.00	0.00	259.07	-11,534.93

WATER DISTRICT #7 BALANCE SHEET

12/31/12

Cash

Checking

Savings

8,505.77

8,247.71

8,247.71

8,247.71

Accounts Receivable

0.00

0.00

0.00

Water Rents Receivables

0.00

0.00

0.00

Due From Water #3

0.00

0.00

0.00

Due From Water #5

0.00

0.00

0.00

Due From Grant #7

0.00

0.00

0.00

TOTAL ASSETS

8,505.77

8,247.71

8,247.71

8,247.71

Accounts Payable

0.00

0.00

0.00

Due to NYS Ret.

0.00

0.00

0.00

Due to Grant #7

0.00

0.00

0.00

BOND Payable

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

8,505.77

8,247.71

8,247.71

8,247.71

TOTAL LIAB. & FUND BAL.

8,505.77

8,247.71

8,247.71

8,247.71

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00				0.00	-15,000.00
SW2140	Metered Sales	3,500.00	3,500.00	115.48			115.48	-3,384.52
SW2140A	Out-Of-District User	500.00	500.00	1,000.00			1,000.00	500.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	12.49			12.49	12.49
SW2401	Interest & Earnings	0.00	0.00	0.03			0.03	0.03
SW2401	Interest - Money Market	0.00	0.00	3.12			3.12	3.12
SW2700	Meter Rent & Assessment	100.00	100.00	9.00			9.00	-91.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,309.00	3,309.00				0.00	-3,309.00
TOTAL REVENUES		22,609.00	22,609.00	1,140.12	0.00	0.00	1,140.12	-21,468.88

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	30.76			30.76	-369.24
SW8310.4	Admin Contractual	500.00	500.00	29.86			29.86	-470.14
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	53.27			53.27	-2,946.73
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00				0.00	-1,587.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	335.00	335.00	335.00			335.00	0.00
SW9030.8	Social Security	190.00	190.00	2.30			2.30	-187.70
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00				0.00	-5,900.00
SW9710.7	Serial Bonds Interest	8,857.00	8,857.00				0.00	-8,857.00
TOTAL APPROPRIATIONS		22,609.00	22,609.00	451.19	0.00	0.00	451.19	-21,157.81

WATER DISTRICT #8 BALANCE SHEET

12/31/12

Cash

Checking

Savings

Accounts Receivable

Water Rents Receivables

Due From Water #4

Due From Water #5

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Bond Payable

Due to GFOV

Due to Grant #8

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL.

26,429.59	27,118.52	27,118.52	27,118.52
0.00	0.00	0.00	0.00
-115.48	-115.48	-115.48	-115.48
-1,000.00	-1,000.00	-1,000.00	-1,000.00
0.00	0.00	0.00	0.00
26,429.59	26,003.04	26,003.04	26,003.04
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
26,429.59	26,003.04	26,003.04	26,003.04
26,429.59	26,003.04	26,003.04	26,003.04

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #9								
Revenues:								
SW1001	Property Tax	9,960.00	9,960.00				0.00	-9,960.00
SW2140	Metered Sales	5,000.00	5,000.00				0.00	-5,000.00
SW2140A	Out-Of-District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	5,000.00	5,000.00				0.00	-5,000.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01			0.01	0.01
SW2401	Interest - Money Market	0.00	0.00	0.88			0.88	0.88
SW2700	Meter Rent & Assessment	0.00	0.00				0.00	0.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	0.89	0.00	0.00	0.89	-19,959.11

Appropriations:

SW1315.4	Comptroller Contractual	0.00	0.00				0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	150.00	150.00	11.52			11.52	-138.48
SW8310.4	Admin Contractual	500.00	500.00	38.39			38.39	-461.61
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	66.59			66.59	-3,933.41
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,074.00	1,074.00				0.00	-1,074.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,776.00				0.00	-3,776.00
SW9010.8	State Retirement	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.88			0.88	0.88
SW9710.6	Serial Bonds Principal	5,110.00	5,110.00				0.00	-5,110.00
SW9710.7	Serial Bonds Interest	4,850.00	4,850.00				0.00	-4,850.00
TOTAL APPROPRIATIONS		19,960.00	19,960.00	117.38	0.00	0.00	117.38	-19,842.62

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Checking				
Savings	7,422.82	7,306.33	7,306.33	7,306.33
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	7,422.82	7,306.33	7,306.33	7,306.33
Accounts Payable		0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	7,422.82	7,306.33	7,306.33	7,306.33
TOTAL LIAB. & FUND BAL.	7,422.82	7,306.33	7,306.33	7,306.33

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER #1 DISTRICT								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00				0.00	-50,765.00
SS2120	User Fees	17,728.00	17,728.00				0.00	-17,728.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	1.20			1.20	1.20
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	510.00	510.00				0.00	-510.00
TOTAL REVENUES		69,003.00	69,003.00	1.20	0.00	0.00	1.20	-69,001.80

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,085.00	3,085.00				0.00	-3,085.00
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	23.04			23.04	-276.96
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	18,500.00				0.00	-18,500.00
SS8130.4	Sewage Treatment & Disp	548.00	548.00	36.84			36.84	-511.16
SS9010.8	State Retirement	270.00	270.00	548.00			548.00	278.00
SS9030.8	Social Security	0.00	0.00	1.76			1.76	1.76
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	19,400.00	19,400.00				0.00	-19,400.00
SS9950.9	Interfund Transfer		0.00				0.00	0.00
TOTAL APPROPRIATIONS		69,003.00	69,003.00	609.64	0.00	0.00	609.64	-68,393.36

SEWER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		71,155.53	70,547.09	70,547.09	70,547.09
Accounts Receivable			0.00	0.00	0.00
Sewer Rents Receivables			0.00	0.00	0.00
Due From Water #3			0.00	0.00	0.00
Due From Water #2			0.00	0.00	0.00
TOTAL ASSETS		71,155.53	70,547.09	70,547.09	70,547.09
Accounts Payable			0.00	0.00	0.00
Due to NYS Ret.			0.00	0.00	0.00
Due to Water #1			0.00	0.00	0.00
Bond Payable			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		71,155.53	70,547.09	70,547.09	70,547.09
TOTAL LIAB. & FUND BAL.		71,155.53	70,547.09	70,547.09	70,547.09

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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

Accounts Receivable

Due From

Due From:

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

TOTAL ASSETS

0.00

0.00 0.00 0.00

Accounts Payable

Due to GFTW 2006

Due to

Due to

Due to

TOTAL LIABILITIES

0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

Appropriated Fund Balance

Fund Balance

0.00

0.00

0.00 0.00 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	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #3								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 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 2007		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
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	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var

CAPITAL ACCOUNTS

Revenues:

Union Burial Int.	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:

Capital Acct Expenditures	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	4,596.90	4,596.90	
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	
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	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GRANT ACCOUNT - WATER #9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	257,097.04			257,097.04	257,097.04
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	257,097.04	0.00	0.00	257,097.04	257,097.04

Appropriations:

SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	297.42			297.42	297.42
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	297.42	0.00	0.00	297.42	297.42

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12			
Checking	92,025.56			
C.D.		257,097.04	257,097.04	257,097.04
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	92,025.56	257,097.04	257,097.04	257,097.04
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	389,193.91	297,465.77	297,465.77	297,465.77
TOTAL LIABILITIES	389,193.91	297,465.77	297,465.77	297,465.77
Fund Balance	-297,168.35	-40,368.73	-40,368.73	-40,368.73
TOTAL LIAB. & FUND BAL.	92,025.56	257,097.04	257,097.04	257,097.04

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GRANT ACCOUNT - WATER #10								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.07			0.07	0.07
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.07	0.00	0.00	0.07	0.07

Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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		4,281.38	4,281.38	4,281.38	
Accounts Receivable		0.00	0.00	0.00	
Due From		0.00	0.00	0.00	
Due From:					
TOTAL ASSETS	4,281.31	4,281.38	4,281.38	4,281.38	
Accounts Payable		0.00	0.00	0.00	
Due to GFTW		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	4,281.31	4,281.38	4,281.38	4,281.38	
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.38	4,281.38	4,281.38	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #3 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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		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	
Fund Balance		0.00	0.00	0.00	
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 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.80
Interest - Trust & Agency	0.56
Interest - C.D.	0.00
Interest - Money Market	6.28
Clerk Report	453.94
Justice Fees	2,106.00
Traffic Diversion Program	5,866.67
Liberty Fresh Farm Pilot Payment - 2012	1,196.48
Refund from Verizon	0.00
Mortgage Tax	0.00
Sale of Cemetery Lot	480.00
Sale of Scrap Material	0.00
Total	<u>10,110.73</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	2.54
Interest - Money Market	19.82
Safety Inspections	125.00
Sales Tax	0.00
Total	<u>147.36</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	0.00
	<u>0.00</u>
Total	10,258.09

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	125,690.32
GENERAL FUND "B"	12,391.78
SPECIAL DISTRICTS	26,480.73
Total	164,562.83

Dated : February 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
x-fer error for 9/26 payroll	0.00
Interest - Checking	0.20
Interest - Money Market	15.66
Sale of '04 Ford 250 w/Plow	0.00
3rd County Mowing	0.00
Total	<u>15.86</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.22
Interest - Money Market	17.32
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	<u>17.54</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>33.40</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	38,760.10
HIGHWAY FUND OUTSIDE VILLAGE	14,301.24
CAPITAL ACCOUNTS	0.00
Total	<u>53,061.34</u>

Dated: February 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	3,310.14
Water Connection	0.00
Interest & Penalties	11.68
Interest - Checking	0.13
Interest - Money Market	14.98
Meter Rent	6.00
Total	<u>3,342.93</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	383.28
Interest & Penalties	7.45
Water Connection	0.00
Interest - Checking	0.08
Interest - Money Market	8.78
Meter Rent	9.00
Total	<u>408.59</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	156.14
Relevied Water	0.00
Interest & Penalties	16.51
Interest - Checking	0.16
Interest - Money Market	19.44
Meter Rent	9.00
Total	<u>201.25</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	478.03
Relevied Water	0.00
Interest & Penalties	49.61
Interest - Checking	0.09
Interest - Money Market	10.84
Meter Rent	18.00
Total	<u>556.57</u>
Total	<u>4,509.34</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	901.62
WATER DISTRICT #2	1,404.14
WATER DISTRICT #3	2,114.98
WATER DISTRICT #4	1,570.02
Total	<u>5,990.76</u>

Dated: February 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	654.04
Interest & Penalties	66.00
Interest - Checking	0.13
Interest - Money Market	15.10
Meter Rent & Assessment	24.00
Total	<u>759.27</u>
<u>WATER DISTRICT #6</u>	
Metered Sales	69.61
Interest & Penalties	7.26
Interest - Checking	0.02
Interest - Money Market	1.89
Meter Rent & Assessment	3.00
Total	<u>81.78</u>
<u>WATER DISTRICT #7</u>	
Metered Sales	0.00
Out of District User	0.00
Interest & Penalties	0.00
Interest - Checking	0.01
Interest - Money Market	1.00
Meter Rent & Assessment	0.00
Total	<u>1.01</u>
<u>WATER DISTRICT #8</u>	
Property Taxes	0.00
Metered Sales	115.48
Out of District User	1,000.00
Interest & Penalties	12.49
Interest - Checking	0.03
Interest - Money Market	3.12
Meter Rent & Assessment	9.00
Total	<u>1,140.12</u>
Total	<u>1,982.18</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	1,886.27
WATER DISTRICT #6	578.09
WATER DISTRICT #7	259.07
WATER DISTRICT #8	451.19
Total	<u>3,174.62</u>

Dated: February 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Metered Sales	0.00
Interest & Earnings	0.89
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	0.00
Total	<u>0.89</u>
Total	<u>0.89</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	117.38
Total	117.38

Dated: February 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Interest - Checking	1.20
Interest - CD	0.00
Sewer Charges	0.00
Total	<u>1.20</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	1.20

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	609.64
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	609.64

Dated: February 5, 2013

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 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 January 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 Dev Grant	257,097.04
Total	<u>257,097.04</u>
Total	<u>257,097.04</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	297.42
GRANT #10	0.00
Total	297.42

Dated: February 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 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 January 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>Union Burial</u>	
Interest - CD	0.00
Total	<u>0.00</u>
<u>Sewer District Grant #2</u>	
Interest & Earnings	<u>0.07</u>
	<u>0.07</u>
<u>Sewer District Grant #3</u>	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	<u>0.00</u>
	<u>0.00</u>
<u>AMSA Acct</u>	
AMSA Grant	<u>0.00</u>
Total	<u>0.07</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
Union Burial CD	0.00
Sewer District Grant #2	0.00
Sewer District Grant #3	0.00
AMSA Acct	0.00
Total	0.00

Dated: February 5, 2013

Supervisor

Town of Albion