

March 10, 2014
Town of Albion Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve minutes of the February 10, 2014 meeting.
9. Resolution approving the vouchers
10. Motion to approve payment prior to the abstract of the MVP and CSEA health care bills in the amount of \$5,356.96.
11. Rick Stacey – RS Automation – Proposal for the monitoring system on the water tank.
12. Motion to accept the review of the Town Clerk, Tax Collector and Court Clerk records for 2013 by the Bonadio Group.
13. Motion to appoint Kevin Sheehan to the Planning Board to fill remaining term of David Cristofaro which expires 12-31-2016
14. Resolution Opposing Expansion of Native American Casino Gaming in Western New York
15. Resolution supporting Rural Broadband Deployment
16. Resolution rejection of plan 2014.
17. Resolution for an alternative property tax freeze
18. Discussion of the Canal Bridges
19. Executive Session

10-Mar-14

Town of Albion Regular Meeting

Please sign in:

- | | |
|----------------------------|-----------|
| 1. <u>Bob Hobstra</u> | 28. _____ |
| 2. <u>Holly Hobstra</u> | 29. _____ |
| 3. <u>Olivia Neibert</u> | 30. _____ |
| 4. <u>Michelle Neibert</u> | 31. _____ |
| 5. <u>E JOHN DEFilippo</u> | 32. _____ |
| 6. <u>Crystal Zayac</u> | 33. _____ |
| 7. <u>Josna Martinez</u> | 34. _____ |
| 8. <u>Ryan Colling</u> | 35. _____ |
| 9. <u>KEVIN PARKER</u> | 36. _____ |
| 10. <u>Barbara Canham</u> | 37. _____ |
| 11. <u>David Canham</u> | 38. _____ |
| 12. <u>Fred Miller</u> | 39. _____ |
| 13. <u>GARY KATZANIS</u> | 40. _____ |
| 14. <u>Jim Wilbur</u> | 41. _____ |
| 15. <u>Kathleen Mayell</u> | 42. _____ |
| 16. <u>Bill Wilbur</u> | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

March 10, 2014

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

Meeting called to order at 7:00 pm.

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

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

Supervisor Matthew Passarell: Any public comment?

Those in attendance were given the opportunity to ask questions or voice any concerns that they may have.

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of identification badges. Motion carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to approve the minutes of the February 10, 2014 meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution for the vouchers.

Resolution #44 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 72 – 98	\$ 15,731.97
Highway DA & DB #'s – 30 – 48	\$ 27,364.23
Water Districts #'s – 11 – 14	\$ 2,356.67
Sewer District #'s – #3	\$ 32.99
For a grand total of	\$ 45,485.86

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

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

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

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Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve payment prior to the abstract of the MVP and CSEA health care bills in the amount of \$5,356.96. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: Rick Stacey is here tonight regarding the proposal.

Rick Stacey from RS Automation explained the proposal that was submitted and the involvement of the Town of Barre and the Village of Albion. After discussion the following action was taken:

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Todd Remley to table this proposal until next month so that the Village of Albion and the Town of Barre can be contacted to get their commitment on splitting the cost by thirds.

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to approve the review of the Town Clerk, Tax Collector and Court clerk records.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to accept the review of the 2013 record of the Town Clerk, Tax Receiver and Court Clerk by the Bonadio Group. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to appoint Kevin Sheehan to the planning board.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to appoint Kevin Sheehan to the Planning Board to fill the remaining term of David Cristafaro which expires 12-31-2016. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for a resolution opposing expansion of casino gaming.

Resolution #45 Opposing Expansion of Native American Casino Gaming in WNY

WHEREAS, in September 1973, eleven western New York counties and 2 cities established the Western Regional Off-Track Betting Corporation, they being Cattaraugus, Chautauqua, Erie (and the City of Buffalo), Genesee, Livingston, Monroe (and the City of Rochester), Niagara, Orleans, Seneca, Steuben, and Wayne, as enabled by state law; and

WHEREAS, these municipal "stockholders" chose to exercise that local option to form such a corporation that dictated local control by those municipalities over such gaming activities in their respective communities; and

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WHEREAS, the start-up costs of this enterprise were funded solely by these initiating counties from their own treasuries of taxpayer money and represented no state money nor allowed for any state sharing of this purely local venture; and

WHEREAS, since those eleven counties voted to form Western Regional Off-Track Betting Corporation, an additional four western New York counties have joined them (Wyoming, Schuyler, Oswego, and Cayuga) in the local control of such gaming activities that has since generated over \$215 Million in operating and surcharge revenues to the taxpayers of those participating municipalities; and

WHEREAS, now, the Seneca Nation has initiated a process to locate a full gaming Casino in the Town of Henrietta located in Monroe County; and

WHEREAS, the participating municipalities of Western OTB as its shareholders have a *pro-rata* financial interest in the \$69 million of net equity re-invested in its 30-plus corporately-owned branch facilities and the track and casino at Batavia Downs; and

WHEREAS, with the addition of another casino located in Western New York owned and operated by the Seneca Nation in the area will over saturate the regional gaming marketplace and cause financial distress with Western Regional Off Track Betting and to the 17 municipal stakeholders; and

WHEREAS, Batavia Downs Casino has proven to be a successful Public Benefit Corporation to Orleans County;

BE IT RESOLVED, that the Town of Albion Town Board opposes the location of an additional Casino located in Monroe County owned and operated by the Seneca Nation; and be it

FURTHER RESOLVED, that each member of the New York State Legislature, the Governor of New York and the Orleans County Federal Delegation be urged to join this Board in the opposition of any new proposed casino in Western New York west of Route 14; and be it

FURTHER RESOLVED, that copies of this resolution shall be forwarded to Governor Cuomo, Senator Schumer, Senator Gillibrand, Congressman Collins, Senator Maziarz, Assemblyman Hawley, Assemblywoman Corwin, NYSAC and the Western New York OTB Board of Directors.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, nay

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a resolution on the Broadband deployment.

Resolution #46 Rural Broadband Deployment

SUPPORTING NEW YORK STATE ASSEMBLY BILL A-07588 KNOWN AS THE RURAL DEPLOYMENT ACT WHICH PROMOTES RURAL BROADBAND DEPLOYMENT BY PROVIDING RESIDENTS AND SMALL BUSINESSES WITH TAX CREDITS FOR BROADBAND DEPLOYMENT

WHEREAS, high-speed Internet service is essential for commercial economic growth, for our education systems, and the overall well-being of our citizens; and

WHEREAS, the Internet Innovation Alliance has published the following statistics relative to broadband access and jobs:

- *More than 62% of American workers, including our farmers, rely on the Internet to do their jobs*
- *Among U.S. workers, 14% telecommute or work from home at least one day a week*
- *Jobs that depend upon broadband availability are projected to increase 25% by 2018*
- *37% of employees say the ability to telecommute would cause them to choose one job over another*
- *Job seekers had a 27% increase in success by using social networks to generate referrals*
- *Nearly 75% of public libraries offer computer resources for job seekers*

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- *Nearly 18% of new jobs in North Carolina were created as a direct result of broadband*
- *In Minnesota, 60% of unemployed adults, 30% of homemakers, and 17% of retirees say they would likely join the workforce if empowered by teleworking*
- *A \$10 billion investment in broadband would produce nearly 500,000 new jobs*
- *Local economic growth and secondary investment enabled by broadband expansion is 10 times the initial investment; and*

WHEREAS, there are significant areas of the County without access to high speed broadband services because of geographic isolation, topographic conditions, and low population density; and

WHEREAS, the County has made broadband deployment a priority as evidenced by their commitment to having a broadband study performed (under the umbrella of the Niagara-Orleans Regional Alliance (NORA)) which will identify broadband deficiencies and potential solutions to address the deficiency; and

WHEREAS, broadband providers have not found it economically feasible to provide broadband services to many of the remote areas of the County; and

WHEREAS, New York State Assembly bill A-07588, known as the Rural Broadband Deployment Act, would promote rural broadband deployment by providing residents, and small business with tax credits for broadband deployment; and

WHEREAS, the bill would allow for residents, municipalities, and small business in un-served areas to come together, pool their economic power, and select a broadband provider to deploy services to their area; and

WHEREAS, any eligible out of pocket expenses the resident, municipalities, or small business incurs for the construction of the network, would be eligible for a 100% refundable tax credit over 5 years; and

WHEREAS, the New York State Senate has passed companion bill S-05481 in support of the Rural Broadband Deployment Act; now, therefore be it

RESOLVED, that the Town of Albion Town Board supports New York State Assembly bill A-07588, known as the Rural Broadband Deployment Act; and be it

FURTHER RESOLVED, that certified copies of this resolution be forwarded to Governor Andrew M. Cuomo, State Majority Leader Dean Skelos, State Senator George D. Maziarz, State Assembly Speaker Sheldon Silver, State Assemblyman Steve Hawley, State Assemblywomen Jane Corwin, NYSAC, Orleans County Towns and Villages, and all others deemed necessary and proper.

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

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

Supervisor Matthew Passarell: I need a resolution in opposition of the 2014 plan.

Resolution #47 Opposition to 2014 Plan

REQUEST TO THE INTERNATIONAL JOINT COMMISSION TO REJECT THE PROPOSED PLAN 2014 IN ITS ENTIRETY

WHEREAS, the International Joint Commission (IJC) has announced consideration of a new plan that will replace the current regulation plan (58DD) that controls water levels of Lake Ontario and the stated purpose of the new plan, known as PLAN 2014 is to reverse environmental damage caused by the current regulation plan (58D), particularly with regard to the restoration of 65,000 acres of shoreline meadow marsh; and

WHEREAS, PLAN 2014 will increase the current range of water levels that private and public riparian property owners relied on for the last 50 years and according to a peer review conducted by the National Academy of Sciences, the potential environmental benefits of the PLAN 2014 are based upon speculative and unreliable research; and

WHEREAS, projected lake levels under the proposed plan will result in increased duration and frequency of high and low water, significantly increasing the potential for damages to Lake Ontario riparians (estimated at over

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\$2.2 million per year, which is likely an underestimate) and negatively impacting sport fishing and recreational boating economics across the entire region (estimated at over \$94 million per year); and

WHEREAS, PLAN 2014 greatly decreases protections that exist in the current plan, replacing them with a plan that results in the transfer of prosperity from Niagara County along with other Lake Ontario communities to Hydropower (NYPA and others) who will realize a benefit of approximately \$5.3 million per year on average; and

WHEREAS, Orleans County residents who own property or businesses along the Lake Ontario shore, including its bays, tributaries, and ponds have voiced their concern about a proposed change in the lake levels that would result in significant damage to their properties, and a corresponding decrease in revenues from recreational boaters and fishermen, both locally-based and those traveling internationally; and

WHEREAS, Orleans County residents and elected officials are resolute in protecting the waters, streams, and harbors of Lake Ontario, the home for some of the best sport fishing, pleasure sailing and power-boating in the world; and

WHEREAS, modifying the current range of operation by PLAN 2014 further hinders boating access and when combined with the protracted absence of federal funding for maintenance dredging of our federal shallow draft harbors, will cause significant and measurable negative financial impacts to the local and regional economy; now, therefore be it

RESOLVED, the Town of Albion Town Board does herewith respectfully request that the International Joint Commission *reject* in its entirety all current plans for the implementation of the PLAN 2014; and be it

FURTHER RESOLVED, that the IJC immediately enact a moratorium on the development of any future proposals to modify the range of water levels on Lake Ontario until the completion of a thorough, objective and all inclusive analysis of the potential economic damages on tourism, recreation, business and residences along the south shore of Lake Ontario (including properties located along harbors, rivers and streams) with a specific section dedicated to the thorough evaluation of damages in Orleans County where impacts have been identified as the most acute; and be it

FURTHER RESOLVED, that as part of this study, the Town of Albion Town Board further recommends the Commission also assess the amount of civil work and financial assistance required to mitigate the damage of any future plans, and identify funding sources available to offset said actions; and be it

FURTHER RESOLVED, that this study must also evaluate the environmental impacts of repeated flooding of the built environment, to include the identification of the constituents of point and non-point source runoff and the impacts of sediment and nutrient loading on the quality of water in the impacted areas; and be it

FURTHER RESOLVED, that certified copies of this resolution be forwarded to the International Joint Commission, Governor Andrew M. Cuomo, the New York Department of State, Joe Martens, Commissioner of the New York State Department of Environmental Conservation, the New York State Environmental Facilities Corporation, U.S. Senator Charles E. Schumer, U.S. Senator Kirsten E. Gillibrand, U.S. Congressman Chris Collins, Senate Environmental Conservation Committee, NY State Senator George Maziarz, NY Assemblyman Hawley, NY Assemblywoman Jane Corwin, NYSAC, InterCounty of WNY, Orleans County Towns of Kendall, Yates, and Carlton and all others deemed necessary and proper.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarelli, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarelli: I need a resolution for the alternative tax freeze.

RESOLUTION #48

ALTERNATIVE TO THE PROPERTY TAX FREEZE

WHEREAS, the Governor and State Legislature have prioritized property tax relief as

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necessary help New economic especially struggling upstate areas where the high property tax burden has contributed to a loss of economic opportunity, industrial and business decline, and flat or negative population growth over the last two decades; and

WHEREAS, the Governor has proposed a two year property tax freeze in these same economically burdened areas, that includes a state financed rebate for any increase in property taxes in municipalities that stay within the state imposed property tax cap over the next two years, while also pursuing shared services or consolidation of functions with other local governments in the second year; and

WHEREAS, the proposed property tax freeze would create a new layer of tax bureaucracy and procedures with unknown costs to the taxpayers, which have not been adequately analyzed, calculated, and publicly discussed; and

WHEREAS, county government has been a strong proponent of increasing cooperation, sharing services and consolidating major governmental functions across multiple jurisdictions as highlighted in the 2013 Cornell University study, "Shared Services in New York: A Reform That Works"; and

WHEREAS, recent law changes enacted by the Governor and State Legislature to cap the growth in county Medicaid costs and the creation of another pension tier will help reduce pressure on future county property tax levy growth, especially in 2020 and beyond; and

WHEREAS, county elected leaders strongly support meaningful state and county efforts to lower the property tax burden for homeowners and businesses across the state; and

WHEREAS, the levying of county property taxes is directly linked to state mandated spending as county governments act as the state's administrative arm through the delivery and financing of state programs; and

WHEREAS, county believe best to New economic climate and competitiveness is to reduce property taxes through fundamental reform of state mandates that directly impacts the causes of high property taxes and not simply the symptoms (not just slow the rate of growth); and

WHEREAS, recognizing the need for property tax relief and consistent with the call for realignment responsibilities governments, the of state's services programs with the government obligated to provide them will result in a historic and sustainable reduction in county property taxes and a more appropriate and equitable distribution of the cost of the state's human services programs; and

WHEREAS, the cost of paying for the state Medicaid program in a typical county (outside of New York City) equals about one half of the county property tax levy; and

WHEREAS, the benefits, scope and ultimate cost of Medicaid has been set and controlled by the State for nearly 50 years, but not fully financed with state resources, therefore transferring a significant cost burden to local property tax payers that contributes greatly to the disparity between property taxes in New York State and those in other states; and

WHEREAS, New York City tax payers also dedicate a large amount of locally raised non-property taxes to support the State Medicaid program; now therefore be it

RESOLVED, that counties find no quantifiable evidence that the property tax freeze would result in significant property tax relief, while a phased state takeover of the costs of its own mandated human services, starting with Medicaid, would provide immediate, permanent and measurable property tax reduction; and be it

FURTHER RESOLVED, the state should also provide fiscal relief to New York City for a portion of the local taxes they commit to state mandated programs; and be it

FURTHER RESOLVED, that copies of this resolution be sent to the sixty-two counties of New York State encouraging member counties to enact similar resolutions; and be it

FURTHER RESOLVED, the Clerk shall forward copies of this resolution to Governor Andrew M. Cuomo, Senator George Maziarz, Assemblyman Steve Hawley, Assemblywoman Jane Corwin, Orleans County Towns and Villages, and all others deemed necessary and proper.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing its adoption. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

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**Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the identification badges.

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Jake Olles authorizing identification badges for employees and the various boards. Motion carried by the following vote:

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

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion for executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to enter executive session at 7:50 pm for contract negotiations. Motion carried by the following vote:

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

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

Councilperson Jake Olles supplied the time out of executive session at 8:00 pm.

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	2	7.77	
	Marr. Lic.	Marriage Licensing Fee	5	87.50	
	Misc. Fees	Cert. Copies - Death	2	20.00	
		Cert. Copies - Marriage	1	10.00	
		Sub-Total:		\$125.27	
A2544	Dog Licensing	Female, Spayed	16	144.00	
		Female, Unspayed	4	68.00	
		Male, Neutered	15	135.00	
		Male, Unneutered	4	68.00	
	Sub-Total:		\$415.00		
B1560	Building Permits	Building Permits	2	105.00	
		Sub-Total:		\$105.00	
Total Local Shares Remitted:				\$645.27	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			55.00	
Amount paid to:	NYS Environmental Conservation			133.23	
Amount paid to:	State Health Dept. For Marriage Licenses			112.50	
Total State, County & Local Revenues:		\$946.00	Total Non-Local Revenues:		\$300.73

To the Supervisor:

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

Supervisor_____
Date_____
Town Clerk_____
Date

**TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT**

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

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

Monthly Highway, Water & Sewer Report
February 2014

- 1) Plowed and/or sanded 40 times since March 10th.
- 2) Pushed back banks with the loader
- 3) Cleaned around hydrants with the backhoe.
- 4) Patched pot-holes
- 5) Cleaned several culvert inlets & outlets / Flooding – 2/21
- 6) Hauled Ice Control Grit
- 7) Mixed salt and restocked storage shed
- 8) Installed a new starter in trk.#252
- 9) Replaced a blown airline in trk.#254
- 10) Installed a new muffler in trk.#252
- 11) Repaired air leak in the dash in trk.#255 / parking brake valve
- 12) Installed new plow blade, wing blade, wing rubber & wing shoes on trk.#254
- 13) Replaced muffler brackets on trk.#254
- 14) Cleaned and greased all equipment
- 15) Answered 28 stakeout requests
- 16) Performed 7 stakeouts
- 17) Attended Dig Safe NY Seminar in Roch.
- 18) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 19) Checked hour meters @ sewer#1 lift station / twice

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for February 2014

Permits issued (2) Total value of construction reported \$14,500.00

Remodel/ Rehab existing SF dwelling (1)

Install Wood Stove (1)

Construction inspections completed (11)

Certificate of Compliance issued (1)

Business Fire Safety Inspections completed (5)

Rental Unit inspections completed (9)

Special Use permit annual inspections completed (5)

Meet with applicants for zoning variance requests prior to application submittal (2)

Complete US Census Bureau monthly report

Inquiries from Realtors, Appraisers and Attorneys (7)

Attend Town Zoning Board of Appeals meeting

Attend Town Board meeting

Attend County EMS meeting regarding formation of county wide Code Official Damage Assessment Response Team.

Attend Vendor sponsored seminar regarding extermination processes and equipment used for bed bug infestations.

Reviewed status and limitations of prior granted zoning code interpretation with property purchaser

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

MARCH 6, 2014

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

RE: MONTHLY REPORT FOR FEBRUARY 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Four Pages. There were forty dispositions and one small claims and civil cases. The Fines totaled \$1080.00, the Civil Fees totaled \$20.00 and the Mandatory Surcharges totaled \$1320.00. \$2420.00 was forwarded electronically to the Justice Checking Account on March 6, 2014

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and thirty dispositions and four small claims and civil cases. The Fines totaled \$3955.00, the Civil Fees totaled \$85.00 and the Mandatory Surcharges totaled \$2920.00. \$6960.00 was forwarded electronically to the Justice Account on March 6, 2014.

Very truly yours,



Denise Cornick
Court Clerk

**BUDGET REPORT
TOWN OF ALBION
2014**

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	396,805.00			396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00		6,435.02		6,435.02	-16,564.98
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	520.00	332.50		852.50	-2,647.50
A2190	Sale of Lots	0.00	0.00				0.00	0.00
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	200.00	200.00	7.43	1.92		9.35	-190.65
A2401	Interest Checking	0.00	0.00	1.15	0.07		1.22	1.22
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.50	0.21		0.71	0.71
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	355.00	599.00		954.00	-4,046.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	3,227.00	2,390.00		5,617.00	-24,383.00
A2610A	Traffic Diversion Program	7,000.00	7,000.00				0.00	-7,000.00
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		4,664.88		4,664.88	4,664.88
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.	10,000.00	10,000.00				0.00	-10,000.00
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	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	52,136.00	52,136.00				0.00	-52,136.00
TOTAL REVENUES		609,341.00	609,341.00	400,916.08	14,423.60	0.00	415,339.68	-194,001.32

Appropriations:

A1010.1	Town Bd Svcs	14,816.00	14,816.00	1,234.64	1,234.64		2,469.28	-12,346.72
A1010.4	Town Bd Cont	700.00	700.00	53.17	11.20		64.37	-635.63
A1110.1	Justice Svc K.H	16,480.00	16,480.00	1,373.33	1,373.33		2,746.66	-13,733.34
A1110.1	Justice Svc G.M	16,480.00	16,480.00	1,373.33	1,373.33		2,746.66	-13,733.34
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	3,187.16	3,983.95		7,171.11	-35,058.89
A1110.1B	Justice Stereographer	13,000.00	13,000.00	500.00	900.00		1,400.00	-11,600.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00	230.00		345.00	-2,655.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	2,750.44	761.52		3,511.96	-21,488.04
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	5,750.00	5,750.00	479.16	479.16		958.32	-4,791.68
A1220.1A	Sec to Supervisor Svc	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	32.51	43.99		76.50	-423.50
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00				0.00	-13,500.00
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
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,830.74	70.45		2,901.19	-98.81
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

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00				0.00	-2,282.00
A1410.1	Town Clerk Services	34,920.00	34,920.00	2,635.44	3,294.30		5,929.74	-28,990.26
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	633.71	1,193.64		1,827.35	-11,172.65
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	745.00	105.00		850.00	-1,150.00
A1410.4A	Town Clerk Contr - Audit	500.00	500.00				0.00	-500.00
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	4,000.00	4,000.00				0.00	-4,000.00
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	120.00	120.00				0.00	-120.00
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	55,000.00	55,000.00	5,869.41	3,569.35		9,438.76	-45,561.24
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	5.05			5.05	-994.95
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00			250.00	-2,750.00
A1680.4	Central Assessment Svc.	43,012.00	43,012.00				0.00	-43,012.00
A1910.4	Unallocated Insurance	73,000.00	73,000.00	49,326.00	18,569.16		67,895.16	-5,104.84
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	190.00	971.40		1,161.40	-838.60
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	150.00	150.00				0.00	-150.00
A3310.4	Traffic Control Contractual	1,500.00	1,500.00				0.00	-1,500.00
A3510.1	Dog Control Svc	1,500.00	1,500.00				0.00	-1,500.00
A3510.1A	Dog Control Census	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00				0.00	-2,000.00
A3510.4A	Dog Control Contr - County	4,500.00	4,500.00				0.00	-4,500.00
A4025.4	Drug Testing	1,000.00	1,000.00				0.00	-1,000.00
A5010.1	Highway Sup Services	53,740.00	53,740.00	4,055.84	5,069.80		9,125.64	-44,614.36
A5010.1A	Hwy Deputy Sup Services	1,000.00	1,000.00		1,000.00		1,000.00	0.00
A5010.2	Highway Supt Equip	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	700.00	700.00	300.00			300.00	-400.00
A5182.4	Street Light Contractual	6,900.00	6,900.00		802.09		802.09	-6,097.91
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
A8510.4	Community Beautification Contr	1,000.00	1,000.00				0.00	-1,000.00
A8810.1	Cemetery Services	4,000.00	4,000.00				0.00	-4,000.00
A8810.2	Cemetery Equipment	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00				0.00	-100.00
A9010.8	State Retirement	23,861.00	23,861.00	32,376.00			32,376.00	8,515.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,129.38	1,433.54		2,562.92	-12,437.08
A9050.8	Unemployment Insurance	1,200.00	1,200.00				0.00	-1,200.00
A9055.8	Disability Insurance	150.00	150.00		22.50		22.50	-127.50

**BUDGET REPORT
TOWN OF ALBION
2014**

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	5,655.03	2,856.03		8,511.06	-39,488.94
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00	50.00		100.00	-500.00
	Equipment Reserve	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,341.00	609,341.00	121,100.34	49,398.38	0.00	170,498.72	-438,842.28

GENERAL FUND - TOWNWIDE BALANCE SHEET

12/31/13

Cash

Checking	56,844.95			
Money Market	126,939.28			
Justice Account	8,479.00	444,285.32	409,203.51	409,203.51
Health Benefits		0.00	0.00	0.00
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: AMSA		19,910.07	19,910.07	19,910.07
Due From: Water #7		0.00	0.00	0.00
Due From: Water #8		0.00	0.00	0.00
Due From: Grant #9		0.00	0.00	0.00
Due From: Water #10		0.00	0.00	0.00

TOTAL ASSETS	192,263.23	464,195.39	429,113.58	429,113.58
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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		488.39	488.39	488.39
Due to Other Gov't		0.00	0.00	0.00
Due to T&A		107.03	0.00	0.00

TOTAL LIABILITIES	0.00	595.42	488.39	488.39
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Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	192,263.23	463,599.97	428,625.19	428,625.19

TOTAL LIAB. & FUND BAL.	192,263.23	464,195.39	429,113.58	429,113.58
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**BUDGET REPORT
TOWN OF ALBION
2014**

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	3,000.00	3,000.00	530.00	255.00		785.00	-2,215.00
B2401	Interest & Earnings	55.00	55.00	1.96	0.52		2.48	-52.52
B2401	Interest Money Market	0.00	0.00	12.67	13.45		26.12	26.12
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		113,555.00	113,555.00	544.63	268.97	0.00	813.60	-112,741.40

Appropriations:

B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00	18.79	144.00		162.79	62.79
B6510.4	Veterans Contractual	1,000.00	1,000.00		1,000.00		1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00				0.00	-1,000.00
B7310.4	Youth Contractual	8,000.00	8,000.00				0.00	-8,000.00
B8010.1	Code Enforcement Off II	44,290.00	44,290.00	3,342.64	4,178.30		7,520.94	-36,769.06
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	533.32	113.68		647.00	-3,853.00
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	1,000.00	1,000.00	5.60	8.40		14.00	-986.00
B9010.8	State Retirement	8,515.00	8,515.00				0.00	-8,515.00
B9030.8	Social Security	3,650.00	3,650.00	255.71	319.64		575.35	-3,074.65
B9050.8	Unemployment Insurance	400.00	400.00				0.00	-400.00
B9950.9	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,555.00	113,555.00	4,156.06	5,764.02	0.00	9,920.08	-103,634.92

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	313,243.81	309,632.38	304,137.33	304,137.33
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	313,243.81	309,632.38	304,137.33	304,137.33
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	313,243.81	309,632.38	304,137.33	304,137.33
TOTAL LIAB. & FUND BAL.	313,243.81	309,632.38	304,137.33	304,137.33

**BUDGET REPORT
TOWN OF ALBION
2014**

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	178,179.00			178,179.00	0.00
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	0.00	0.00	0.41	0.28		0.69	0.69
DA2401	Interest Money Market	100.00	100.00	6.51	12.25		18.76	-81.24
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	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	23,029.00	23,029.00				0.00	-23,029.00
TOTAL REVENUES		292,808.00	292,808.00	178,185.92	12.53	0.00	178,198.45	-114,609.55

Appropriations:

DA5130.1	Machinery Svc	60,000.00	60,000.00	658.80	1,462.80		2,121.60	-57,878.40
DA5130.2	Machinery Equip Purchase	10,000.00	10,000.00				0.00	-10,000.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	984.13	2,273.03		3,257.16	-36,742.84
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				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	25,000.00	25,000.00	7,444.92	11,244.46		18,689.38	-6,310.62
DA5142.4	Snow Removal Town Contr	37,400.00	37,400.00	10,690.49	15,590.39		26,280.88	-11,119.12
DA5148.1	Snow Rem Other Gov't	25,000.00	25,000.00	7,444.92	11,167.31		18,612.23	-6,387.77
DA5148.4	Snow Rem Other Gov't Cont	40,000.00	40,000.00	10,690.46	15,590.39		26,280.85	-13,719.15
DA9010.8	State Retirement	15,808.00	15,808.00	15,808.00			15,808.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	1,176.02	1,808.16		2,984.18	-6,415.82
DA9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
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	2,404.68	1,130.20		3,534.88	-18,565.12
DA9060.8A	Medical Reimb	0.00	0.00		25.00		25.00	25.00
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		292,808.00	292,808.00	57,327.42	60,302.54	0.00	117,629.96	-175,178.04

**BUDGET REPORT
TOWN OF ALBION
2014**

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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/13							
Cash								
Checking	60,613.82							
Money Market	100,392.42			281,971.77	221,574.73	221,574.73		
Health Benefits				0.00	0.00	0.00		
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:Water #1				0.00	0.00	0.00		
TOTAL ASSETS	161,006.24			281,971.77	221,574.73	221,574.73		
Accounts Payable				0.00	0.00	0.00		
Due to NYS Ret.				0.00	0.00	0.00		
Due to T & A				107.03	0.00	0.00		
Due to:				0.00	0.00	0.00		
Accrued Liabilities				0.00	0.00	0.00		
TOTAL LIABILITIES	0.00			107.03	0.00	0.00		
Appropriated Fund Balance				0.00	0.00	0.00		
Fund Balance	161,006.24			281,864.74	221,574.73	221,574.73		
TOTAL LIAB. & FUND BAL.	161,006.24			281,971.77	221,574.73	221,574.73		

**BUDGET REPORT
TOWN OF ALBION
2014**

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	121,067.00			121,067.00	0.00
DB2401	Interest & Earnings	200.00	200.00	0.68	0.38		1.06	-198.94
DB2401	Interest Money Market	0.00	0.00	10.91	16.14		27.05	27.05
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	54,450.00	54,450.00				0.00	-54,450.00
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		206,717.00	206,717.00	121,078.59	16.52	0.00	121,095.11	-85,621.89

Appropriations:

DB5110.1	General Repairs Service	31,000.00	31,000.00	794.00			794.00	-30,206.00
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	78,294.00	78,294.00				0.00	-78,294.00
DB5110.4A	Ditch Maintenance	0.00	0.00				0.00	0.00
DB5112.2	Cap CHIPS	54,450.00	54,450.00				0.00	-54,450.00
DB9010.8	State Retirement	15,808.00	15,808.00	15,808.00			15,808.00	0.00
DB9030.8	Social Security	2,500.00	2,500.00	59.88			59.88	-2,440.12
DB9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
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	2,404.69	1,130.20		3,534.89	-18,565.11
DB9060.8A	Medical Reimb	0.00	0.00		25.00		25.00	25.00
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				0.00	-400.00
DB9089.8	Clothing Allowance - SD	400.00	400.00				0.00	-400.00
DB9089.8	Clothing Allowance - GN	400.00	400.00				0.00	-400.00
TOTAL APPROPRIATIONS		206,717.00	206,717.00	19,091.57	1,166.00	0.00	20,257.57	-186,459.43

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	371,653.84	370,504.36	370,504.36
Health Benefits		0.00	0.00	0.00
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	269,666.82	371,653.84	370,504.36	370,504.36
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	269,666.82	371,653.84	370,504.36	370,504.36
TOTAL LIAB. & FUND BAL.	269,666.82	371,653.84	370,504.36	370,504.36

**BUDGET REPORT
TOWN OF ALBION
2014**

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

SPECIAL DISTRICTS

Revenues:

SF1001	Albion Fire District	107,100.00	107,100.00	107,100.00			107,100.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00				0.00	-1,000.00
TOTAL REVENUES		108,100.00	108,100.00	107,100.00	0.00	0.00	107,100.00	-1,000.00

Appropriations:

SF1-3410.4	Albion Fire District	108,100.00	108,100.00	27,407.56			27,407.56	-80,692.44
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		108,100.00	108,100.00	27,407.56	0.00	0.00	27,407.56	-80,692.44

SPECIAL DISTRICTS BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	4,559.18	84,251.62	84,251.62	84,251.62
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,559.18	84,251.62	84,251.62	84,251.62
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	4,559.18	84,251.62	84,251.62	84,251.62
TOTAL LIAB. & FUND BAL.	4,559.18	84,251.62	84,251.62	84,251.62

**BUDGET REPORT
TOWN OF ALBION
2014**

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	18,000.00			18,000.00	0.00
SW2140	Metered Sales	54,021.00	54,021.00	3,150.69	4,170.48		7,321.17	-46,699.83
SW2140	Relieved 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	7.71	4.03		11.74	-48.26
SW2401	Interest & Earnings	100.00	100.00	0.14	0.09		0.23	-99.77
SW2401	Interest Money Market	0.00	0.00	5.57	6.84		12.41	12.41
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	3.00	90.00		93.00	-57.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		72,631.00	72,631.00	21,167.11	4,271.44	0.00	25,438.55	-47,192.45

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		37.00		37.00	37.00
SW8310.1	Admin Personal Service	460.00	460.00	34.68	43.35		78.03	-381.97
SW8310.4	Admin Contractual	1,500.00	1,500.00	543.89			543.89	-956.11
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	72.08	12,200.13		12,272.21	-32,727.79
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	21.85			21.85	-978.15
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00		168.50		168.50	-842.50
SW8340.2	Transmission & Dist. Water Tower	3,160.00	3,160.00				0.00	-3,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	21.02	42.04		63.06	-1,436.94
SW9010.8	State Retirement	260.00	260.00	260.00			260.00	0.00
SW9030.8	Social Security	200.00	200.00	4.25	16.07		20.32	-179.68
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,000.00	4,000.00				0.00	-4,000.00
TOTAL APPROPRIATIONS		72,631.00	72,631.00	1,273.56	12,507.09	0.00	13,780.65	-58,850.35

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #1 BALANCE SHEET

	12/31/13							
Cash								
Checking	43,618.39							
Money Market	94,123.51							
Petty Cash	50.00			157,576.61	149,340.96	149,340.96		
Accounts Receivable				0.00	0.00	0.00		
Water Rents Receivables				0.00	0.00	0.00		
Due from Sewer #1				0.00	0.00	0.00		
Due From Water #5				0.00	0.00	0.00		
Due From T&A				0.00	0.00	0.00		
PrePaid Payroll				0.00	0.00	0.00		
TOTAL ASSETS	137,791.90			157,576.61	149,340.96	149,340.96		
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	137,791.90			157,576.61	149,340.96	149,340.96		
TOTAL LIAB. & FUND BAL.	137,791.90			157,576.61	149,340.96	149,340.96		

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED				Q1 YTD	
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	24,632.00	24,632.00	831.56	546.12		1,377.68	-23,254.32
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	10.17			10.17	10.17
SW2401	Interest & Earnings	75.00	75.00	0.08	0.04		0.12	-74.88
SW2401	Interest Money Market	0.00	0.00	3.17	3.35		6.52	6.52
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	6.00	12.00		18.00	-102.00
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		24,827.00	24,827.00	850.98	561.51	0.00	1,412.49	-23,414.51

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	206.00	206.00	15.52	19.40		34.92	-171.08
SW8310.4	Admin Contractual	100.00	100.00	15.39			15.39	-84.61
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	2,045.37			2,045.37	-19,954.63
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	43.70			43.70	-456.30
SW8340.1A	Transmission & Dist. Supt	208.00	208.00		34.66		34.66	-173.34
SW8340.2	Transmission & Dist. Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	22.04	33.23		55.27	-744.73
SW9010.8	State Retirement	73.00	73.00	73.00			73.00	0.00
SW9030.8	Social Security	100.00	100.00	4.47	4.12		8.59	-91.41
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		24,827.00	24,827.00	2,219.49	91.41	0.00	2,310.90	-22,516.10

WATER DISTRICT #2 BALANCE SHEET

12/31/13				
Cash				
Checking				
Money Market	78,453.08	77,084.57	77,554.67	77,554.67
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From GFTW		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	78,453.08	77,084.57	77,554.67	77,554.67
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
Due to Water #3		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	78,453.08	77,084.57	77,554.67	77,554.67
TOTAL LIAB. & FUND BAL.	78,453.08	77,084.57	77,554.67	77,554.67

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #3

Revenues:

SW1001	Property Tax	74,000.00	74,000.00	74,000.00			74,000.00	0.00
SW2140	Metered Sales	64,685.00	64,685.00	2,835.52	5,437.29		8,272.81	-56,412.19
SW2140	Relieved Water	0.00	0.00	1,403.50			1,403.50	1,403.50
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	226.43			226.43	-573.57
SW2401	Interest & Earnings	250.00	250.00	0.17	0.14		0.31	-249.69
SW2401	Interest Money Market	0.00	0.00	6.85	10.70		17.55	17.55
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	48.00	228.00		276.00	-724.00
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		140,735.00	140,735.00	78,520.47	5,676.13	0.00	84,196.60	-56,538.40

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
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	2,266.00	2,266.00	171.00	213.75		384.75	-1,881.25
SW8310.4	Admin Contractual	1,000.00	1,000.00	176.70			176.70	-823.30
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00		11,619.88		11,619.88	-48,380.12
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	43.70			43.70	-2,456.30
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00		542.82		542.82	-2,714.18
SW8340.2	Transmission & Dist. Water Towe	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	2,500.00	2,500.00	28.31	56.43		84.74	-2,415.26
SW9010.8	State Retirement	972.00	972.00	972.00			972.00	0.00
SW9030.8	Social Security	600.00	600.00	16.20	57.41		73.61	-526.39
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	23,000.00	23,000.00				0.00	-23,000.00
TOTAL APPROPRIATIONS		140,735.00	140,735.00	1,407.91	12,490.29	0.00	13,898.20	-126,836.80

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #3 BALANCE SHEET

	12/31/13							
Cash								
Checking								
Money Market	169,314.44			246,427.00	239,612.84	239,612.84		
Accounts Receivable				0.00	0.00	0.00		
Water Rents Receivables				0.00	0.00	0.00		
Due From: Water Cap #9				0.00	0.00	0.00		
Due From: Water #2				0.00	0.00	0.00		
Prepaid payroll				0.00	0.00	0.00		
TOTAL ASSETS	169,314.44			246,427.00	239,612.84	239,612.84		
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 #4				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	169,314.44			246,427.00	239,612.84	239,612.84		
TOTAL LIAB. & FUND BAL.	169,314.44			246,427.00	239,612.84	239,612.84		

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #4

Revenues:

SW1001	Property Tax	28,569.00	28,569.00	28,569.00			28,569.00	0.00
SW2140	Metered Sales	29,000.00	29,000.00	832.31	2,599.30		3,431.61	-25,568.39
SW2140	Relevied Water	0.00	0.00	2,285.91			2,285.91	2,285.91
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	74.80	10.20		85.00	-415.00
SW2401	Interest & Earnings	100.00	100.00	0.10	0.07		0.17	-99.83
SW2401	Interest Money Market	0.00	0.00	3.82	5.42		9.24	9.24
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	33.00	153.00		186.00	-814.00
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	4,975.00	4,975.00				0.00	-4,975.00
TOTAL REVENUES		64,144.00	64,144.00	31,798.94	2,767.99	0.00	34,566.93	-29,577.07

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,200.00	1,200.00				0.00	-1,200.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20			174.20	-6.80
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	101.04	126.30		227.34	-1,111.66
SW8310.4	Admin Contractual	900.00	900.00	115.14			115.14	-784.86
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00		10,704.48		10,704.48	-16,295.52
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	21.85			21.85	-1,478.15
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00		542.82		542.82	-2,714.18
SW8340.2	Transmission & Dist Water Tower	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	2,000.00	2,000.00	54.99	105.86		160.85	-1,839.15
SW9010.8	State Retirement	809.00	809.00	809.00			809.00	0.00
SW9030.8	Social Security	550.00	550.00	9.29	50.82		60.11	-489.89
SW9720.6	Install. Bonds Princ.-70,000	1,300.00	1,300.00				0.00	-1,300.00
SW9720.7	Install. Bonds Interest	2,622.00	2,622.00				0.00	-2,622.00
SW9720.6	Install. Bonds Princ.-330,500	6,100.00	6,100.00				0.00	-6,100.00
SW9720.7	Install. Bonds Interest	12,346.00	12,346.00				0.00	-12,346.00
TOTAL APPROPRIATIONS		64,144.00	64,144.00	1,285.51	11,530.28	0.00	12,815.79	-51,328.21

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #4 BALANCE SHEET

		12/31/13						
	Cash							
	Checking							
	Money Market	94,356.35		124,869.78	116,107.49	116,107.49		
	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		
	Prepaid payroll			0.00	0.00	0.00		
	TOTAL ASSETS	94,356.35		124,869.78	116,107.49	116,107.49		
	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		
	Due to Water #5			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	94,356.35		124,869.78	116,107.49	116,107.49		
	TOTAL LIAB. & FUND BAL.	94,356.35		124,869.78	116,107.49	116,107.49		

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #5

Revenues:

SW1001	Property Tax	60,386.00	60,386.00	60,386.00			60,386.00	0.00
SW2140	Metered Sales	39,000.00	39,000.00	1,210.95	4,001.60		5,212.55	-33,787.45
SW2140	Relieved Water	0.00	0.00	2,018.33			2,018.33	2,018.33
SW2140A	Out of District User	306.00	306.00				0.00	-306.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	118.85			118.85	-581.15
SW2401	Interest & Earnings	125.00	125.00	0.13	0.11		0.24	-124.76
SW2401	Interest Money Market	0.00	0.00	5.23	8.33		13.56	13.56
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	42.00	162.00		204.00	-796.00
SWUB	Unexpended Balance	10,684.00	10,684.00				0.00	-10,684.00
TOTAL REVENUES		112,401.00	112,401.00	63,781.49	4,172.04	0.00	67,953.53	-44,447.47

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	128.28	160.35		288.63	-1,411.37
SW8310.4	Admin Contractual	750.00	750.00	149.91			149.91	-600.09
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00		8,780.09		8,780.09	-26,219.91
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	21.85			21.85	-1,178.15
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00		744.66		744.66	-3,723.34
SW8340.2	Transmission & Dist Water Tower	3,160.00	3,160.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	21.14	42.28		63.42	-1,536.58
SW9010.8	State Retirement	1,086.00	1,086.00	1,086.00			1,086.00	0.00
SW9030.8	Social Security	700.00	700.00	11.36	68.74		80.10	-619.90
SW9710.6	Serial Bond Principle	19,300.00	19,300.00				0.00	-19,300.00
SW9710.7	Bond Interest	41,297.00	41,297.00				0.00	-41,297.00
TOTAL APPROPRIATIONS		112,401.00	112,401.00	1,418.54	9,796.12	0.00	11,214.66	-101,186.34

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #5 BALANCE SHEET

	12/31/13							
Cash								
Checking								
Money Market	129,337.09		191,700.04	186,075.96	186,075.96			
Nelson Williams	1,000.00		1,000.00	1,000.00	1,000.00			
Accounts Receivable			0.00	0.00	0.00			
Water Rents Receivables			0.00	0.00	0.00			
Due From Grant #9			0.00	0.00	0.00			
Due From Water #4			0.00	0.00	0.00			
Prepaid payroll			0.00	0.00	0.00			
TOTAL ASSETS	130,337.09		192,700.04	187,075.96	187,075.96			
Accounts Payable			0.00	0.00	0.00			
Due to NYS Ret.			0.00	0.00	0.00			
Due to Water #6			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	130,337.09		192,700.04	187,075.96	187,075.96			
TOTAL LIAB. & FUND BAL.	130,337.09		192,700.04	187,075.96	187,075.96			

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #6

Revenues:

SW1001	Property Tax	21,950.00	21,950.00	21,950.00			21,950.00	0.00
SW2140	Metered Sales	10,000.00	10,000.00	450.60	797.79		1,248.39	-8,751.61
SW2140	Relevied 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	47.16			47.16	-52.84
SW2401	Interest & Earnings	0.00	0.00	0.02	0.02		0.04	0.04
SW2401	Interest - Money Market	0.00	0.00	0.70	1.70		2.40	2.40
SW2700	Meter Rent & Assessment	200.00	200.00	21.00	39.00		60.00	-140.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		32,450.00	32,450.00	22,469.48	838.51	0.00	23,307.99	-9,142.01

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	412.00	412.00	31.08	38.85		69.93	-342.07
SW8310.4	Admin Contractual	500.00	500.00	31.92			31.92	-468.08
SW8320.4	Source of Supply Contractual	6,570.00	6,570.00		1,823.53		1,823.53	-4,746.47
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.85			21.85	-778.15
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00		328.00		328.00	-1,640.00
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	419.00	419.00	419.00			419.00	0.00
SW9030.8	Social Security	300.00	300.00	4.02	27.90		31.92	-268.08
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00				0.00	-4,000.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest (302,000)	12,713.00	12,713.00				0.00	-12,713.00
SW9710.7	Serial Bonds Interest (55,500)	2,228.00	2,228.00				0.00	-2,228.00
TOTAL APPROPRIATIONS		32,450.00	32,450.00	507.87	2,218.28	0.00	2,726.15	-29,723.85

WATER DISTRICT #6 BALANCE SHEET

12/31/13

Cash

Checking

Money Market

Accounts Receivable

Water Rents Receivables

Due from Water #5

Prepaid payroll

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Due to GFTW

Bond Payable

Bond Payable

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL.

17,267.44	39,229.05	37,849.28	37,849.28
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
17,267.44	39,229.05	37,849.28	37,849.28
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
17,267.44	39,229.05	37,849.28	37,849.28
17,267.44	39,229.05	37,849.28	37,849.28

WATER DISTRICT #7

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED				Q1 YTD	
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
Revenues:								
SW1001	Property Tax	9,360.00	9,360.00	9,360.00			9,360.00	0.00
SW2140	Metered Sales	1,600.00	1,600.00		147.68		147.68	-1,452.32
SW2140	Out of District User	1,130.00	1,130.00		624.00		624.00	-506.00
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	0.02		0.03	0.03
SW2401	Interest - Money Market	0.00	0.00	0.32	0.74		1.06	1.06
SW2700	Meter Rent & Assessment	75.00	75.00		15.00		15.00	-60.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,165.00	12,165.00	9,360.33	787.44	0.00	10,147.77	-2,017.23

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency - Due to GF	786.00	786.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08	38.85		69.93	-342.07
SW8310.4	Admin Contractual	100.00	100.00	7.41			7.41	-92.59
SW8320.4	Source of Supply Contractual	900.00	900.00		1,694.11		1,694.11	794.11
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	820.00	820.00		136.66		136.66	-683.34
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		17.33		17.33	-482.67
SW9010.8	State Retirement	217.00	217.00	217.00			217.00	0.00
SW9030.8	Social Security	130.00	130.00	2.36	13.35		15.71	-114.29
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00				0.00	-2,000.00
SW9710.7	Serial Bonds Interest	5,200.00	5,200.00				0.00	-5,200.00
TOTAL APPROPRIATIONS		12,165.00	12,165.00	257.85	1,900.30	0.00	2,158.15	-10,006.85

WATER DISTRICT #7 BALANCE SHEET

12/31/13

Cash

Checking				
Savings	7,884.52	16,987.00	15,874.14	15,874.14
B. Ludington Security Dep	800.00	800.00	800.00	800.00
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
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	8,684.52	17,787.00	16,674.14	16,674.14

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
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	8,684.52	17,787.00	16,674.14	16,674.14

TOTAL LIAB. & FUND BAL.	8,684.52	17,787.00	16,674.14	16,674.14
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WATER DISTRICT #8 (#5 Ext #1)

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED				Q1 YTD	
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00	15,000.00			15,000.00	0.00
SW2140	Metered Sales	4,200.00	4,200.00	107.40	352.08		459.48	-3,740.52
SW2140A	Out-Of-District User	1,111.00	1,111.00		555.56		555.56	-555.44
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	11.16	3.93		15.09	15.09
SW2401	Interest & Earnings	0.00	0.00	0.03	0.02		0.05	0.05
SW2401	Interest - Money Market	0.00	0.00	1.10	1.82		2.92	2.92
SW2700	Meter Rent & Assessment	100.00	100.00	7.20	31.80		39.00	-61.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,228.00	2,228.00				0.00	-2,228.00
TOTAL REVENUES		22,839.00	22,839.00	15,126.89	945.21	0.00	16,072.10	-6,766.90

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	412.00	412.00	31.08	38.85		69.93	-342.07
SW8310.4	Admin Contractual	200.00	200.00	19.95			19.95	-180.05
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00		2,085.36		2,085.36	-1,414.64
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	1,635.00	1,635.00		272.50		272.50	-1,362.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		17.33		17.33	-482.67
SW9010.8	State Retirement	360.00	360.00	360.00			360.00	0.00
SW9030.8	Social Security	190.00	190.00	2.36	23.66		26.02	-163.98
SW9710.6	Serial Bonds Principal	6,000.00	6,000.00				0.00	-6,000.00
SW9710.7	Serial Bonds Interest	8,702.00	8,702.00		4,350.93		4,350.93	-4,351.07
TOTAL APPROPRIATIONS		22,839.00	22,839.00	413.39	6,788.63	0.00	7,202.02	-15,636.98

WATER DISTRICT #8 BALANCE SHEET

12/31/13

Cash				
Checking				
Savings	27,095.53	41,809.03	35,965.61	35,965.61
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
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	27,095.53	41,809.03	35,965.61	35,965.61
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
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	27,095.53	41,809.03	35,965.61	35,965.61
TOTAL LIAB. & FUND BAL.	27,095.53	41,809.03	35,965.61	35,965.61

WATER DISTRICT #9

Revenues:

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SW1001	Property Tax	10,443.00	10,443.00	10,443.00			10,443.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	48.23	196.22		244.45	-1,755.55
SW2140A	Out-Of-District User	995.00	995.00				0.00	-995.00
SW2144	Water Connection	500.00	500.00				0.00	-500.00
SW2148	Interest & Penalties	0.00	0.00	4.78			4.78	4.78
SW2401	Interest & Earnings	0.00	0.00	0.02	0.02		0.04	0.04
SW2401	Interest - Money Market	0.00	0.00	0.65	1.14		1.79	1.79
SW2700	Meter Rent & Assessment	100.00	100.00	6.00	12.00		18.00	-82.00
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		14,038.00	14,038.00	10,502.68	209.38	0.00	10,712.06	-3,325.94

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	12.04	15.05		27.09	-132.91
SW8310.4	Admin Contractual	100.00	100.00	9.69			9.69	-90.31
SW8320.4	Source of Supply Contractual	1,000.00	1,000.00		1,181.89		1,181.89	181.89
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	200.00	200.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00		184.32		184.32	-921.68
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		17.34		17.34	-482.66
SW9010.8	State Retirement	222.00	222.00	222.00			222.00	0.00
SW9030.8	Social Security	150.00	150.00	0.88	15.12		16.00	-134.00
SW9710.6	Serial Bonds Principal	5,106.00	5,106.00				0.00	-5,106.00
SW9710.7	Serial Bonds Interest	5,044.00	5,044.00				0.00	-5,044.00
TOTAL APPROPRIATIONS		14,038.00	14,038.00	244.61	1,413.72	0.00	1,658.33	-12,379.67

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	16,013.84	26,271.91	25,067.57	25,067.57
Rural Development RSV	798.00	798.00	798.00	798.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	16,811.84	27,069.91	25,865.57	25,865.57
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	16,811.84	27,069.91	25,865.57	25,865.57
TOTAL LIAB. & FUND BAL.	16,811.84	27,069.91	25,865.57	25,865.57

**BUDGET REPORT
TOWN OF ALBION
2014**

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	50,765.00			50,765.00	0.00
SS2120	User Fees	17,242.00	17,242.00				0.00	-17,242.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2128	Interest & Penalties	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	3.99	6.25		10.24	10.24
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		68,007.00	68,007.00	50,768.99	6.25	0.00	50,775.24	-17,231.76

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	3,178.00	3,178.00		529.66		529.66	-2,648.34
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	23.52	29.40		52.92	-259.08
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.	1,000.00	1,000.00				0.00	-1,000.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	34.64	4,231.97		4,266.61	-13,233.39
SS9010.8	State Retirement	572.00	572.00	572.00			572.00	0.00
SS9030.8	Social Security	270.00	270.00	1.78	42.49		44.27	-225.73
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	18,275.00	18,275.00				0.00	-18,275.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		68,007.00	68,007.00	631.94	4,833.52	0.00	5,465.46	-62,541.54

SEWER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	62,810.26			
Savings	9,560.42	122,507.73	117,680.46	117,680.46
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
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	72,370.68	122,507.73	117,680.46	117,680.46
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
		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	72,370.68	122,507.73	117,680.46	117,680.46
TOTAL LIAB. & FUND BAL.	72,370.68	122,507.73	117,680.46	117,680.46

**BUDGET REPORT
TOWN OF ALBION
2014**

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		30.00		30.00	30.00
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	30.00	0.00	30.00	30.00

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

12/31/13

Cash

 Checking

 Savings

Accounts Receivable

Due From

Due From:

TOTAL ASSETS

Accounts Payable

Due to GFTW 2006

Due to

Due to

Due to

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL.

0.00 30.00 30.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 30.00 30.00

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 30.00 30.00

0.00 30.00 30.00

**BUDGET REPORT
TOWN OF ALBION
2014**

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

CAPITAL ACCOUNTS - Union Burial

Revenues:

Union Burial Interest	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

12/31/13

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

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	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
SW2701	Refund of Prior Yr. Exp	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 #9 ACCOUNT BALANCE SHEET

12/31/13

Checking	1,392.49	1,392.49	1,392.49	1,392.49
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	1,392.49	1,392.49	1,392.49	1,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit		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		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	1,392.49	1,392.49	1,392.49	1,392.49
TOTAL LIAB. & FUND BAL.	1,392.49	1,392.49	1,392.49	1,392.49

**BUDGET REPORT
TOWN OF ALBION
2014**

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

12/31/13

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

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	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		0.14	0.14
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	0.07	0.00	0.14	0.14

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

12/31/13

Cash

Checking

4,344.04

Savings

4,344.11

4,344.18

4,344.18

Accounts Receivable

0.00

0.00

0.00

Due From

0.00

0.00

0.00

Due From:

TOTAL ASSETS

4,344.04

4,344.11

4,344.18

4,344.18

Accounts Payable

0.00

0.00

0.00

Due to GFTW 2006

0.00

0.00

0.00

Due to

0.00

0.00

0.00

Due to

0.00

0.00

0.00

Due to

0.00

0.00

0.00

TOTAL LIABILITIES

0.00

0.00

0.00

0.00

Appropriated Fund Balance

0.00

0.00

0.00

0.00

Fund Balance

4,344.04

4,344.11

4,344.18

4,344.18

TOTAL LIAB. & FUND BAL.

4,344.04

4,344.11

4,344.18

4,344.18

**BUDGET REPORT
TOWN OF ALBION
2014**

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

		12/31/13			
Cash					
Checking	0.00				
Savings		0.00	0.00	0.00	
Accounts Receivable		0.00	0.00	0.00	
Due From		0.00	0.00	0.00	
Due From:					
TOTAL ASSETS	0.00	0.00	0.00	0.00	
Accounts Payable		0.00	0.00	0.00	
Due to GFTW		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	
Fund Balance		0.00	0.00	0.00	
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00	

**BUDGET REPORT
TOWN OF ALBION
2014**

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

AMSA GRANT

Revenues:

CD	AMSA Grant	0.00	0.00				0.00	0.00
	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:

CD	AMSA Grant	0.00	0.00	19,910.07			19,910.07	19,910.07
		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	19,910.07	0.00	0.00	19,910.07	19,910.07

SEWER #3 CAPITAL BALANCE SHEET

		12/31/13			
Cash					
Checking	0.00				
Savings			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
TOTAL ASSETS	0.00		0.00	0.00	0.00
Accounts Payable			0.00	0.00	0.00
Due to GFTW			19,910.07	19,910.07	19,910.07
			0.00	0.00	0.00
TOTAL LIABILITIES	0.00		19,910.07	19,910.07	19,910.07
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	0.00		-19,910.07	-19,910.07	-19,910.07
TOTAL LIAB. & FUND BAL.	0.00		0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.07
Interest - Tust and Agency	0.21
Interest - Money Market	1.92
Clerk Report	931.50
Refund from NYMIR	0.00
Traffic Diversion Program	0.00
??	4,664.88
Justice Fees - January	2,390.00
Pilot Pymt	6,435.02
Total	<u>14,423.60</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.52
Interest - Money Market	13.45
Safety Inspections	255.00
Sales Tax	0.00
Total	<u>268.97</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>0.00</u>
	<u>0.00</u>
Total	14,692.57

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	49,398.38
GENERAL FUND "B"	5,764.02
SPECIAL DISTRICTS	0.00
Total	55,162.40

Dated : March 10, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.28
Interest - Money Market	12.25
Sale of Scrap Material	0.00
Roadside Mowing	0.00
Total	<u>12.53</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.38
Interest - Money Market	16.14
Interfund Transfer	0.00
Chips	0.00
Total	<u>16.52</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	29.05

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	60,302.54
HIGHWAY FUND OUTSIDE VILLAGE	1,166.00
CAPITAL ACCOUNTS	0.00
Total	61,468.54

Dated: March 10, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	4,170.48
BAN	0.00
Interest & Penalties	4.03
Interest - Checking	0.09
Interest - Money Market	6.84
Meter Rent	90.00
Total	<u>4,271.44</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	546.12
Interest & Penalties	0.00
Water Connection	0.00
Interest - Checking	0.04
Interest - Money Market	3.35
Meter Rent	12.00
Total	<u>561.51</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	5,437.29
Relevied Water	0.00
Interest & Penalties	0.00
Interest - Checking	0.14
Interest - Money Market	10.70
Meter Rent	228.00
Total	<u>5,676.13</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	2,599.30
Relevied Water	0.00
Interest & Penalties	10.20
Interest - Checking	0.07
Interest - Money Market	5.42
Meter Rent	153.00
Total	<u>2,767.99</u>
Total	<u>13,277.07</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	12,507.09
WATER DISTRICT #2	91.41
WATER DISTRICT #3	12,490.29
WATER DISTRICT #4	11,530.28
Total	36,619.07

Dated: March 10, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **February** 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
WATER DISTRICT #5	
Property Taxes	0.00
Metered Sales	4,001.60
Relieved Water	0.00
Water Connection	0.00
NSF Fee	0.00
Interest & Penalties	0.00
Interest - Checking	0.11
Interest - Money Market	8.33
Meter Rent & Assessment	162.00
Total	4,172.04
WATER DISTRICT #6	
Property Taxes	0.00
Metered Sales	797.79
Relieved Water	0.00
Interest & Penalties	0.00
Interest - Checking	0.02
Interest - Money Market	1.70
Meter Rent & Assessment	39.00
Total	838.51
WATER DISTRICT #7	
Property Taxes	0.00
Metered Sales	147.68
Out of District User	624.00
Interest - Checking	0.02
Interest - Money Market	0.74
Meter Rent & Assessment	15.00
Total	787.44
WATER DISTRICT #8	
Interest & Penalties	3.93
Metered Sales	352.08
Out of District User	555.56
Interest - Checking	0.02
Interest - Money Market	1.82
Meter Rent & Assessment	31.80
Total	945.21
Total	6,743.20

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	9,796.12
WATER DISTRICT #6	2,218.28
WATER DISTRICT #7	1,900.30
WATER DISTRICT #8	6,788.63
Total	20,703.33

Dated: March 10, 2014

Supervisor

Town of

Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	196.22
Interest - Checking	0.02
Interest - Money Market	1.14
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	12.00
Total	<u>209.38</u>
Total	<u>209.38</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	1,413.72
Total	<u>1,413.72</u>

Dated: March 10, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Interest - Checking	6.25
Interest- Penalties	0.00
Sewer Charges	0.00
Total	<u>6.25</u>
<u>SEWER DISTRICT #2</u>	
User Fees	30.00
Total	<u>30.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	36.25

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	4,833.52
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	4,833.52

Dated: March 10, 2014

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

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

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

Dated: March 10, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>Union Burial</u>	
Interest - CD	0.00
Total	<u>0.00</u>
<u>Sewer District Grant #2</u>	
User Fees	0.00
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>Liberty Fresh Farm</u>	
Small Cities Grant	<u>0.00</u>
<u>ASMA GRANT</u>	
ASMA 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
Liberty Fresh Farms	0.00
ASMA Grant	0.00
Total	0.00

Dated: March 10, 2014

Supervisor

Town of Albion