

May 19, 2014
Town of Albion Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the April 4, 14 and 28, 2014 meetings
9. Resolution to approve the vouchers
10. Motion to approve the MVP and CSEA health care bills in the amount of \$5,356.96
11. RS Automation – Proposal for the monitoring system on the water tank
12. Proposal from Chatfield Engineers regarding Zoning Map
13. Letter from Orleans County Board of Elections concerning changing polling place from Elks Lodge to the Hoag Library
14. Canal Bridges in Orleans County
15. Resolution for the reform of the State dedicated highway/bridge fund
16. Resolution to accept the Water Audit from the Bonadio Group
17. Downtown Flowers –Jake Olles/ Lisa Stratton
18. Resolution to accept Univera Dental Insurance Contract for 2014
19. Property Maintenance – Dan Strong
20. Resolution for the legal services agreement with Jim Bell, WD#9
21. Resolution to exempt Powerline Rd wetland parcels
22. Classic Car Club – Larry Vagg
23. Update on Broadband initiative
24. Kevin Lake – AMSA
25. Appointment of Dan Strong as the AMSA Main St grant inspector.
26. Executive Session

19-May-14

Town of Albion Regular Meeting

Please sign in:

1. ~~Jim + Susan~~
2. Dawn Allen
3. Carly Olles
4. Bob Hotstra
5. Holly Hotstra
6. Chuck Nesbitt
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May 19, 2014

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

Meeting called to order at 7:00 pm.

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

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve the agenda as published and submitted. Motion carried by the following vote:

| | |
|--|---|
| Councilperson Daniel Poprawski, aye | Councilperson Richard Remley, absent excused |
| Supervisor Matthew Passarell, aye | Councilperson Jake Olles, aye |
| Councilperson Todd Sargent, aye | |

Supervisor Matthew Passarell: Does anyone have any comments for the Board.

The residents were given the opportunity to comment or ask questions.

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Todd Sargent to approve the minutes of the April 4th, 14th and 28th meetings as published and submitted. Motion carried by the following vote:

| | |
|--|---|
| Councilperson Daniel Poprawski, aye | Councilperson Richard Remley, absent excused |
| Supervisor Matthew Passarell, aye | Councilperson Jake Olles, aye |
| Councilperson Todd Sargent, aye | |

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

Resolution #52 Payment of Claims

Whereas, the following are against the Town:

| | |
|--|---------------------|
| General A & B #'s – 136 – 163 | \$ 13,079.96 |
| Highway DA & DB #'s – 72 – 85 | \$ 6,046.57 |
| Water Districts #'s – 22 – 30 | \$ 44,110.14 |
| Sewer District #'s – 5 – 6 | \$ 2,504.24 |
| For a grand total of | \$ 65,740.91 |

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

| | |
|--|---|
| Councilperson Daniel Poprawski, aye | Councilperson Richard Remley, absent excused |
| Supervisor Matthew Passarell, aye | Councilperson Jake Olles, aye |
| Councilperson Todd Sargent, aye | |

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

May 19, 2014

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Todd Sargent to approve payment prior to the abstract of the 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, absent excused
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the state highway bridge fund.

Resolution #53 REFORM OF THE STATE DEDICATED HIGHWAY AND BRIDGE TRUST FUND

WHEREAS, local governments are responsible for an increasing proportion of the statewide highway and bridge system, including eighty-seven percent of the State's 110,000 miles of roadways and fifty percent of the State's 18,000 bridges; and

WHEREAS, a safe and efficient highway infrastructure is necessary for trade, economic development and revitalization, job creation and retention, schools, agriculture, businesses, health and hospital facilities, emergency responders, as well as the general traveling public; and

WHEREAS, The New York State Comptroller has for two years in a row issued reports calling for the reform and restructuring of the Dedicated Highway and Bridge Trust Fund as taxpayers have paid billions in taxes and fees into a fund that was created to keep our roads and bridges in good repair and more than three-quarters of this money is siphoned off to pay for borrowing and operating costs of state agencies, leaving fewer dollars for improving our infrastructure; and

WHEREAS the State's Dedicated Highway and Bridge Trust Fund was originally designed in 1991 as a pay-as-you-go financing method to support the state's transportation programs and purposes, using revenue from highway taxes, motor vehicle taxes and fees, petroleum business taxes and a number of smaller resources; and

WHEREAS, in an analysis of the State Budget, the State Comptroller reveals that less than 24 percent of the state's Dedicated Highway and Bridge Trust Fund (DHBTF)—originally established to fund transportation on a pay-as-you-go basis—is actually available for transportation capital this fiscal year. This is because total debt service on state bonding paid from the DHBTF is over 40 percent of all DHBTF disbursements; and

WHEREAS, State operations costs also consume an enormous share of the fund: nearly \$1.6 billion in the last fiscal year, including the costs of snow and ice removal by the Department of Transportation and day-to-day staff expenses at the Department of Motor Vehicles and other non-capital expenditures; and

WHEREAS, the structural deficit in the DHBTF will require a state general fund transfer reaching \$787.5 million in State Fiscal Year 2017-18, according to state budget documents; and

WHEREAS, legislation has been introduced in both houses of the Legislature seeks to reform the DHBTF by ensuring that money dedicated through the fund be used for highway and bridge construction and repairs and not diverted for non-capital uses; and a bill to enhance revenues to the DHBTF from heretofore un-committed state gasoline tax receipts is being considered by the Senate; and

WHEREAS, dedicated revenue enhancements must be considered to insure the long term financial stability of the DHBTF and to attain adequate levels of state support to local roads and bridges; now, therefore be it

RESOLVED, that the Orleans County Legislature does hereby urge the Governor and the Legislature of the State of New York to develop a multi-year plan to return structural balance to the DHBTF in order to ensure its ability to meet the State's highway and bridge capital needs today and in the future by, among other actions, adopting the aforementioned legislative initiatives; and be it

FURTHER RESOLVED, that copies of this resolution shall be forwarded to Governor Andrew M. Cuomo, State Senator George Maziarz, Assembly Member Stephen Hawley, Assembly Member Jane Corwin, all Towns and Villages in Orleans County, and all others deemed necessary and proper.

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

May 19, 2014

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a resolution accepting the water audit.

Resolution #54 2013 Water Audit

The 2013 water audit in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the acceptance of the 2013 Water Audit from the Bonadio Group. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent excused

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for the downtown flowers.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Matthew Passarell to expend \$1,000.00 on flowers for the downtown. Lisa Stratton, Albion Merchants Association, is hereby in charge of this and the flowers will be purchased from local vendors. The local vendors will submit invoices for payment. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent excused

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve the contract with Univera for dental insurance for 2014. Said contract in its entirety is hereby filed with and made a part of these minutes. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent excused

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: Mowing of vacant properties.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing Councilperson Todd Sargent to explore the possibility that the Village of Albion will mow them and authorize Code Enforcement Officer Daniel Strong to place an ad for mowing bids. Results from Councilperson Todd Sargent and Code Enforcement Officer Daniel Strong will be discussed at the June meeting. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent excused

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a resolution for the legal services agreement.

Resolution #55

LEGAL SERVICES AGREEMENT

THIS AGREEMENT made this 19th day of May, 2014 between TOWN OF ALBION, Orleans County, New York hereinafter referred to as "Owners", and JAMES D. BELL, ESQ., Attorney at Law, P.O. Box 10, 62 Main Street, Suite 202, Brockport, New York, 14420, hereinafter referred to as "Attorney";

WHEREAS Owners are intending to create a public water supply district to be known as Water District No. 9, Part A, B & C to be owned and operated by the Town of Albion, a municipal corporation in the Town of Albion, County of Orleans under the provisions of Article 12 of the New York State Town Law; and

WHEREAS the Attorney agrees to perform all legal services necessary to organize and incorporate said Water District No. 9, Part A, B & C under the provisions of said statute and to perform all customary legal services necessary to the organization, financing, construction and initial operation of a potable water system known as Water District No. 9, Part A, B & C except for duties directly related to procuring of bonding for the project, which is to be addressed by bond counsel.

WITNESSETH:

In and for consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - LEGAL SERVICES

The Attorney will perform such services as are necessary to accomplish the above recited objections, including but not limited to, the following:

1. Preparation and filing for incorporation and supervision and assistance in the taking of such other actions as may be necessary or incidental to cause the Owners to become duly organized and incorporated and to be authorized to undertake the proposed system.
2. Furnish advice and assistance to the governing body of the duly incorporated association in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as maybe necessary in connection with the authorization, financing, construction and initial operation of the system; (d) the preparation (through bond counsel) of such affidavits, publication notices, ballots, reports, certifications and other instruments and advice as may be needed in the conduct of such bond elections; (e) the assistance to bond counsel in the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, acting through Rural Utility Services, U.S. Department of Agriculture; (g) entering into construction contracts; (h) preparation and adoption of By-Laws, Rules and Regulations, and rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction and initial operation of the system.
3. Review of construction contracts, bids letting procedure, and surety and contractual bonds in connection therewith.
4. Preparation, negotiation or review of contracts with a village, city or other source of water supply when necessary.
5. Preparation, where necessary, and review of deeds, easements and other rights of way documents, and other instruments for sites for source of water supply, pumping stations, treatment plants and other facilities to the supply system and to provide continuous rights of way thereto; and providing for the recordation thereof.
6. Obtain necessary permits and certificates from county and municipal bodies from state regulatory agencies, and from other public or private sources with respect to the approval of the system, the construction and operation thereof, pipeline crossings and the like.
7. Cooperate with the engineer employed by Owners in connection with preparation of tract sheets, easements and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits and other instruments.
8. When applicable, secure assistance of and cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system.

The Attorney is not responsible for the preparation and approval of these bond documents pertaining to the issuance of the Owner's obligation.

SECTION B - COMPENSATION

1. Owners will pay to the Attorney for professional services rendered in accordance herewith fees as follows not to exceed THIRTEEN THOUSAND FIVE HUNDRED DOLLARS (\$13,500.00), said fees to be payable upon the closing of the financing for the project.

SECTION C - OTHER PROVISIONS

May 19, 2014

Upon organization and incorporation the association shall by appropriate resolution adopt and ratify this Agreement, that the association shall be substituted for the individual Owners as a party to this Agreement, and that the Owners as individuals shall thereupon be relieved of all personal liability existing or arising from this Agreement.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent excused

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a resolution to exempt the Powerline Rd properties.

Resolution #56 Exemption from Special Assessment/Taxation for Water District No. 9

WHEREAS, certain parcels within the purview and geographical location of Water District No. 9 are within federally protected wetlands, said parcels being located on Powerline Road, Town of Albion, State of New York, all as more specifically identified herein below ; and

WHEREAS, the Town of Albion is desirous of exempting said parcels from taxation, ad valorem levies, special assessments or similar charges imposed as a result of the formation of Water District No. 9 by way of Town Law §202, § 202-a, Real Property Tax Law § 102(15) and/or the Laws of the State of New York; and

WHEREAS, the Town of Albion is also desirous of refunding any charges imposed to the owners of parcels up to this point relating to Water District No. 9 inasmuch as said parcels cannot benefit from same based upon their location in federally protected wetlands; and

WHEREAS, the Town of Albion is desirous of consenting to any concomitant action taken by the County of Orleans for forgiveness of arrears for issuance of refunds as similarly described hereinabove.

NOW THEREFORE BE IT RESOLVED:

Sec.1 The Albion Town Board does hereby exempt the following parcels from participation in Water District No. 9 including, but not limited to, exemption from taxation, ad valorem levies, special assessments or similar charges imposed relating to same now or in the future:

a) Property owned by Douglas Pearce, Parcel Numbers 85.-2-27.1, 85.-2-27, 85.-2-28 and 85.-2-29. By way of this Resolution, the Town of Albion is to also refund all special assessment money collected in 2013 and 2014 relating to these subject parcels in the total amount of \$1,796.41.

b) Property owned by Holly Hofstra, Parcel Numbers 85.-2-30.1 and 85.-2-30-1. By way of this Resolution, the Town of Albion is to also refund all special assessment money collected in 2013 and 2014 relating to these subject parcels in the total amount of \$930.33.

c) Property owned by Penny Ezell, Parcel Numbers 85.-2-30.2 and 85.-2-30.2. By way of this Resolution, the Town of Albion is to also refund all special assessment money collected in 2013 and 2014 relating to these subject parcels in the total amount of \$930.33

Sec.2 This Resolution is to take effect immediately.

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, absent excused

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for a recess and then we will go into executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing a brief recess at 7:55 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent excused

May 19, 2014

Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Jake Olles, aye

Town Meeting Minutes – May 19, 2014

At 7:59 p.m. Executive Session began

Discussion over Union Contract with Charles Nesbitt.

At 8:48 p.m. Executive Session Ended.

At 8:49 p.m. Regular Session began.

At 8:50 p.m. Regular session ended.

| Account# | Account Description | Fee Description | Qty | Local Share | |
|---------------------------------------|---|-------------------------|---------------------------|-------------|----------|
| A1255 | Conservation | Conservation | 3 | 4.14 | |
| | Marr. Lic. | Marriage Licensing Fee | 7 | 122.50 | |
| | Misc. Fees | Cert. Copies - Death | 21 | 210.00 | |
| | | Cert. Copies - Marriage | 4 | 40.00 | |
| | Sub-Total: | | | \$376.64 | |
| A2544 | Dog Licensing | Female, Spayed | 19 | 171.00 | |
| | | Female, Unspayed | 9 | 153.00 | |
| | | Male, Neutered | 15 | 135.00 | |
| | | Male, Unneutered | 14 | 238.00 | |
| | | Purebred Licenses | 1 | 60.00 | |
| | Sub-Total: | | | \$757.00 | |
| B1560 | Building Permits | Building Permits | 6 | 516.00 | |
| | | Sub-Total: | | | \$516.00 |
| Total Local Shares Remitted: | | | | \$1,649.64 | |
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | | | 135.00 | |
| Amount paid to: | NYS Environmental Conservation | | | 70.86 | |
| Amount paid to: | State Health Dept. For Marriage Licenses | | | 157.50 | |
| Total State, County & Local Revenues: | | \$2,013.00 | Total Non-Local Revenues: | | \$363.36 |

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
April, 2014

- 1) Picked up brush – 14 loads
- 2) Picked up cemeteries – borrowed the County chipper
- 3) Repaired lawn damage caused by plows
- 4) Patched pot holes
- 5) Repaired shoulders
- 6) Mowed cemeteries – once
- 7) Mowed the town hall & ball field 3 times
- 8) Rolled the town and ball field – Co. roller
- 9) Brought old #256 to the auction in Palmyra
- 10) Serviced all equipment
- 11) Painted frames and wheels on 10 wheelers
- 12) Replaced a brake chamber on #255
- 13) Replaced backing plates on rear tandems of #255
- 14) Replaced 2 frost plates – leaking
- 15) Answered 32 stakeout requests
- 16) Performed 12 stakeouts
- 17) Removed and repaired both pumps at sewer dist.#1 lift station – Plugged
- 18) Started flushing hydrants

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

May 6, 2014

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

RE: MONTHLY REPORT FOR APRIL 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Nine Pages. There were one hundred and nine dispositions and five small claims and civil cases. The Fines totaled \$3150.00, the Civil Fees totaled \$137.00 and the Mandatory Surcharges totaled \$4355.00. \$7642.00 was forwarded electronically to the Justice Checking Account on May 7, 2014

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and nine dispositions and two small claims and civil cases. The Fines totaled \$1300.00, the Civil Fees totaled \$30.00 and the Mandatory Surcharges totaled \$2674.00. \$4004.00 was forwarded electronically to the Justice Account on May 6, 2014.

Very truly yours,



Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for April 2014

Permits issued (6) Total Value of construction reported \$210,300.00

Addition to existing SF dwelling 1226 sf (1) Attend Town Zoning Board meeting

New Ag Building/Storage structure (1) Attend Town Planning Board meeting

Residential accessory/pole barn (1) Attend County Planning Board meeting

Addition to existing residential accessory structure (1) Attend Town Board meeting

Residential fencing (1) Research potential solutions for
Code compliance for existing
Construction progress inspections completed (16) assembly occupancy and met
with design professional of
Special use permit inspections completed (2) record.

Rental inspections completed (2) Met with three residential property
Owners to review code requirements
Fire safety inspections completed (2) for proposed construction projects

Inquiries from Realtors, Appraisers and Attorneys (6) Met with business owner to
Review future business
Complaints received (2) plans and zoning code requirements

Complaints investigated and met with property owner to review code requirements (2)

Complaints resolved (2) Completed residential building plan
And specification submittals review

Property maintenance warning letters sent (2)

Abandoned vehicle warning letters sent (2)

Vacant property exterior inspections completed (6)

Consult with county planning regarding changes to zoning map as noted in
comprehensive plan

Town of Albion
3665 Clarendon Rd
Albion, NY 14411
585-589-7048 Extension 14
TDD# 1-800-662-1220
Matthew Passarell – Supervisor

F. Richard Remley – Councilperson
Daniel Poprawski – Councilperson

Todd Sargent – Councilperson
Jake Olles – Councilperson

May 20, 2014

Holly Hofstra
2232 Redman Rd
Brockport, NY 14420

RE: Powerline Rd Parcel

Dear Ms. Hofstra:

The Albion Town Board met on May 19, 2014 and adopted a resolution exempting your property on Powerline Rd, SBL# 85.-2-30.1 from the Water District #9 debt service charge due to the parcel being located in the Federal Wetlands and it would never benefit from the District.

Enclosed are two applications for the credit of real property taxes that have to be submitted to the County to absolve the 2013 and 2014 debt service charges. Please sign where indicated and return to Sarah Basinait, Town Clerk at the address above for further processing.

Sincerely,



Matthew Passarell
Supervisor

↓ ↓ ↓

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

★★

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

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

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

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

| | |
|---------|------------|
| DUE BY: | 01/31/2013 |
|---------|------------|

↑ ↑
TEAR AT PERFORATION RETURN
LOWER PORTION WITH PAYMENT

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

| DUE BY | AMOUNT |
|------------|--------|
| 01/31/2013 | 471.05 |

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

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

RETURN THIS PORTION WITH YOUR PAYMENT



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

RP-556 (1/06)

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

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

Holly Hofstra

Day (585) 9535407

Evening ()

1a. Name of Owner
2232 Redman Rd

2. Telephone Number

Brockport, NY 14420

Powerline Rd

1b. Mailing Address

3. Parcel Location (if different than 1b.)

1c. E-mail Address (optional)

342089 85.-2-30.1

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

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

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

Property not benefited by Water District #9 - Parcel in State and Federal Wetland

* Insert name of village, county, city, school district; town in Westchester County

5/19/14
Date

Holly Hofstra
Signature of Applicant

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

Date application received: _____ Date warrant annexed: _____

Last day for collection of taxes without interest: _____

Recommendation: ☐ Approve application* ☐ Deny Application

Date

Signature of Official

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

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

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

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

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

APPLICATION DENIED Reason: _____

Date

Signature of Chief Executive Officer
or Official Designated by Resolution

TOWN OF ALBION: TOWN & COUNTY 2014 TAXES

FISCAL YEAR: 01/01/2014 to 12/31/2014

WARRANT DATE: 12/31/2013

STATE AID - COUNTY: \$11,616,170.00

TOWN: \$130,450.00

MAKE CHECK PAYABLE TO:**BANK****BILL NUMBER****PAGE**

002423

1 OF 1

TOWN OF ALBION
TAX COLLECTOR
3665 CLARENDON RD
ALBION, NY 14411

TO PAY IN PERSON:

First Niagara Bank, 48 North Main
St, Albion, NY or at the Office of the
Town Clerk during regular business
hours.

PROPERTY INFORMATION:**TAX MAP #:342089 85.-2-30.1**

DIMENSION: 4.90 acres

RS: 1 CLASS: Vacant rural

ADDRESS: Powerline Rd

SCHOOL: Albion

FULL MARKET VALUE: 3400.00

UNIFORM % OF VALUE: 100.00

ASSESSMENT: 3400

PROPERTY OWNER:

Hofstra Holly
2232 Redman Rd
Brockport, NY 14420

DELINQUENT TAXES ARE DUE ON THIS PARCEL**MEMORANDUM BILL**

If you feel the assessment on your property is too high, you have the right to file a grievance to lower it for future tax bills. For information, please contact your assessor for the booklet "How to File a Complaint on Your Assessment" and to inquire about exemptions. Any reduction in assessment will NOT be reflected on this bill.

| LEVY DESCRIPTION | TAX LEVY | % Change From Prior YR Levy | RATE | TAXABLE VALUE | AMOUNT DUE |
|---|----------|--------------------------------|--------------|---------------|-----------------|
| NURSING HOME | 825000 | 0.0 | 0.50541000 | 3400.00 | 1.72 |
| GENERAL COUNTY | 1572077 | 87.9 | 0.98888500 | 3400.00 | 3.36 |
| TOWN TAX | 366105 | 1.8 | 4.25240900 | 3400.00 | 14.46 |
| NYS MANDATES | 14044259 | 0.3 | 8.60376400 | 3400.00 | 29.25 |
| ALBION FIRE 1 | 107100 | 4.2 | 1.16763600 | 3400.00 | 3.97 |
| ALBION WATER #9 | | 0.0 | 497.29000000 | 1.00 Units | 497.29 |
| TOTAL TAXES DUE BY JANUARY 31, 2014: | | | | | \$550.05 |

PAYMENT PERIODS

| From: | To: | Tax Amount: | Penalty: | Notice Fee: | Total Due: | Amount Paid: | Date Paid: |
|----------------------------------|--------------|----------------|---|-------------|------------|-----------------|------------|
| JAN 1 | JAN 31, 2014 | 497.29 | | | 497.29 | | |
| FEB 1 | FEB 28, 2014 | 497.29 | 4.97 | | 502.26 | | |
| MAR 1 | MAR 31, 2014 | 497.29 | 9.95 | | 507.24 | | |
| APR 1 | APR 30, 2014 | 497.29 | 14.92 | 2.00 | 514.21 | 54.34 | APR 28 |
| TOTAL TAXES PAID TO DATE: | | \$52.76 | REMAINING TAXES DUE EXCLUDING ANY INTEREST OR PENALTY: | | | \$497.29 | |

TOWN OF ALBION: TOWN & COUNTY 2014 TAXES
RECEIVERS STUB

342089 85.-2-30.1

Hofstra Holly
2232 Redman Rd
Brockport, NY 14420

BILL NO.: 002423**BANK:****TOWN OF:** Town of Albion**SCHOOL:** Albion**PROPERTY ADDRESS:**

Powerline Rd

TOTAL TAXES PAID TO DATE:**\$52.76****REMAINING TAXES DUE EXCLUDING ANY INTEREST OR PENALTY:****\$497.29****PLEASE RETURN ENTIRE BILL WITH YOUR PAYMENT****CHECK THIS BOX IF YOU WOULD LIKE A RECEIPT** ☐

Town of Albion
3665 Clarendon Rd
Albion, NY 14411
585-589-7048 Extension 14
TDD# 1-800-662-1220

Matthew Passarell – Supervisor

F. Richard Remley – Councilperson
Daniel Poprawski – Councilperson

Todd Sargent – Councilperson
Jake Olles – Councilperson

May 20, 2014

Penny Ezell
111 Brookhaven Drive
Greenwood, SC 29646

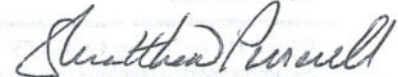
RE: Powerline Rd Parcel

Dear Ms. Ezell:

The Albion Town Board met on May 19, 2014 and adopted a resolution exempting your property on Powerline Rd, SBL# 85.-2-30.2 from the Water District #9 debt service charge due to the parcel being located in the Federal Wetlands and it would never benefit from the District.

Enclosed are two applications for the credit of real property taxes that have to be submitted to the County to absolve the 2013 and 2014 debt service charges. Please sign where indicated and return to Sarah Basinait, Town Clerk at the address above for further processing.

Sincerely,



Matthew Passarell
Supervisor

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICESAPPLICATION FOR REFUND AND CREDIT OF REAL PROPERTY TAXES
FOR THE YEAR(S) 20 14

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

Penny Ezell

Day (585) 331-9197

Evening ()

1a. Name of Owner
111 Brookhaven Drive

2. Telephone Number

Greenwood, SC 29646

Powerline Rd

1b. Mailing Address

3. Parcel Location (if different than 1b.)

1c. E-mail Address (optional)

342089 85.-2-30.2

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

5. Account No. _____ 6a. Amount of taxes paid or payable _____ 6b. Date of payment (if paid) _____
(as appears on tax bill)7. I hereby request a refund or credit of real property taxes levied for the year(s) 2014 by Town of Albion *
for the following reasons (use additional sheets if necessary): _____ (Tax levying body)

Property not benefited by Water District #9 - Parcel in State and Federal Wetland

* Insert name of village, county, city, school district; town in Westchester County

Date

Signature of Applicant

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

Date application received: _____ Date warrant annexed: _____

Last day for collection of taxes without interest: _____

Recommendation:

☐ Approve application*☐ Deny Application

Date

Signature of Official

* ☐ If box is checked, this copy is for assessor and board of assessment review of city/town/village of _____
which are to consider attached report and recommendation as equivalent of petitions filed pursuant to section 553.**PART III:** For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION _____:
(Insert Number or Date)

APPLICATION APPROVED (Check reason)

☐ Clerical error☐ Unlawful entry☐ Error in essential fact

Amount of taxes paid: \$ _____

Amount of taxes due: \$ _____

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

APPLICATION DENIED Reason: _____

Date

Signature of Chief Executive Officer
or Official Designated by Resolution



Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

Dear Group Administrator,

Enclosed you will find your dental rate renewal for the period of January 1, 2014 through December 31, 2014. It has come to our attention that your group has been in a dental plan through Excellus BC/BS of Rochester. Based on your companies location, you should be enrolled in one of our community rated Univera dental products.

Approximately 60 days Prior to the next renewal period, I will be sending out rates and plan designs for your group to decide which Univera dental product they would like to have going forward.

If you should have any questions regarding this matter, please feel free to contact me at the phone number listed below. You can also email me directly as well at jennifer.ruberto@univerahealthcare.com.

Jennifer L. Ruberto
Account Manager

Office: 716-857-6288

Summary of Proposals

Town of Albion

Contract Period: January 1, 2014 through December 31, 2014

Funding Arrangement:

Prospective

| Proposal Summary | | | |
|---------------------------------|---------------------------------------|--------------------------------------|--|
| Proposal and Description | Comparison to Current Benefits | Vs. Current Rates¹ | Estimated Contract Period Premium¹ |
| Renew at Current Benefits | NA | 0.0% | \$ 4,956 |

¹Assumes contract distribution as shown on detailed rates exhibit

**Proposal - Renew at Current Benefits
Town of Albion**

Contract Period: January 1, 2014 through December 31, 2014

Funding Arrangement:

Prospective

| | |
|----------------------------|--|
| Population: | All Subscribers |
| Plan: | Connect Dental Plan IV |
| Coinsurance: | |
| Class I: | 100% |
| Class II: | 80% |
| Class III: | 50% |
| Class IV: | 50% |
| Fee Schedules: | |
| In Area: | 90% UCR ¹ |
| Out of Area: | 90% UCR |
| Deductible: | \$50/\$100 |
| Annual Max: | \$1,000 |
| Benefit Cycle: | Calendar Year Benefits |
| Deductible Classes: | Classes II, III, IV |
| Max Classes: | Classes II, III |
| Ortho Lifetime Max: | \$750 |
| Riders: | <ul style="list-style-type: none"> • Dependent to Age 26 • Student To Age 26 |

QFUW

Initial to signify approval of benefits for proposal : _____

Town of Albion
3665 Clarendon Rd
Albion, NY 14411
585-589-7048 Extension 14
TDD# 1-800-662-1220
Matthew Passarell – Supervisor

F. Richard Remley – Councilperson
Daniel Poprawski – Councilperson

Todd Sargent - Councilperson
Jake Olles – Councilperson

May 16, 2014

Bonadio & Co., LLP
171 Sully's Trail
Pittsford, NY 14534

This representation letter is provided in connection with your audit of the financial statements of the Water Fund of the Town of Albion, New York (the Town), which comprise the respective financial position of the Water Fund as of December 31, 2013, and the respective changes in financial position, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date of this letter, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 5, 2014, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

- 8) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 9) Guarantees, whether written or oral, under which the Town is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 10) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the Town from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of the Town or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 11) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have no knowledge of any fraud or suspected fraud that affects the Town and involves:
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- 14) We have no knowledge of any allegations of fraud or suspected fraud affecting the Town's financial statements communicated by employees, former employees, regulators, or others.
- 15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 16) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 17) We have disclosed to you the identity of the Town's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

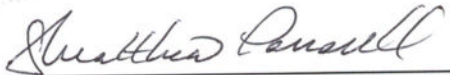
- 18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 19) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 20) The Town has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and legal and contractual provisions for reporting specific activities in separate funds.

- 22) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 23) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 25) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 26) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 27) The Town has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 28) The Town has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 29) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 30) The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
- 31) Components of net position (net investment in capital assets; restricted; and unrestricted), and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 32) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 33) Provisions for uncollectible receivables have been properly identified and recorded.
- 34) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 35) Revenues are appropriately classified in the statement of activities and change in net position within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 36) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 37) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 38) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

- 39) We have appropriately disclosed the Town's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 40) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 41) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 42) We understand that as an issuer of municipal securities we are required to make our financial statement widely available to the public. This can be accomplished through posting on my website or dissemination to all known users. In the event that we have outstanding debt, we understand that posting these complete statement to Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system is a necessary element of making this widely available and should be accomplished as soon as practical upon receipt of the issued financial statements.

Very truly yours,

TOWN OF ALBION, NEW YORK



Matthew Passarell
Town Supervisor



Sarah Basinait
Town Clerk

LEGAL SERVICES AGREEMENT

THIS AGREEMENT made this 19th day of May, 2014 between TOWN OF ALBION, Orleans County, New York hereinafter referred to as "Owners", and JAMES D. BELL, ESQ., Attorney at Law, P.O. Box 10, 62 Main Street, Suite 202, Brockport, New York, 14420, hereinafter referred to as "Attorney";

WHEREAS Owners are intending to create a public water supply district to be known as Water District No. 9, Part A, B & C to be owned and operated by the Town of Albion, a municipal corporation in the Town of Albion, County of Orleans under the provisions of Article 12 of the New York State Town Law; and

WHEREAS the Attorney agrees to perform all legal services necessary to organize and incorporate said Water District No. 9, Part A, B & C under the provisions of said statute and to perform all customary legal services necessary to the organization, financing, construction and initial operation of a potable water system known as Water District No. 9, Part A, B & C except for duties directly related to procuring of bonding for the project, which is to be addressed by bond counsel.

WITNESSETH:

In and for consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - LEGAL SERVICES

The Attorney will perform such services as are necessary to accomplish the above recited objections, including but not limited to, the following:

1. Preparation and filing for incorporation and supervision and assistance in the taking of such other actions as may be necessary or incidental to cause the Owners to become duly organized and incorporated and to be authorized to undertake the proposed system.

2. Furnish advice and assistance to the governing body of the duly incorporated association in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as maybe necessary in connection with the authorization, financing, construction and initial operation of the system; (d) the preparation (through bond counsel) of such affidavits, publication notices, ballots, reports, certifications and other instruments and advice as may be needed in the conduct of such bond elections; (e) the assistance to bond counsel in the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, acting through Rural Utility Services, U.S. Department of Agriculture; (g) entering into construction contracts; (h) preparation and adoption of By-Laws, Rules and Regulations, and rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction and initial operation of the system.

3. Review of construction contracts, bids letting procedure, and surety and contractual bonds in connection therewith.

4. Preparation, negotiation or review of contracts with a village, city or other source of water supply when necessary.

5. Preparation, where necessary, and review of deeds, easements and other rights of way documents, and other instruments for sites for source of water supply, pumping stations, treatment plants and other facilities to the supply system and to provide continuous rights of way thereto; and providing for the recordation thereof.

6. Obtain necessary permits and certificates from county and municipal bodies from state regulatory agencies, and from other public or private sources with respect to the approval of the system, the construction and operation thereof, pipeline crossings and the like.

7. Cooperate with the engineer employed by Owners in connection with preparation of tract sheets, easements and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits and other instruments.

8. When applicable, secure assistance of and cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system.

The Attorney is not responsible for the preparation and approval of these bond documents pertaining to the issuance of the Owner's obligation.

SECTION B - COMPENSATION

1. Owners will pay to the Attorney for professional services rendered in accordance herewith fees as follows not to exceed THIRTEEN THOUSAND FIVE HUNDRED DOLLARS (\$13,500.00), said fees to be payable upon the closing of the financing for the project.

SECTION C - OTHER PROVISIONS

Upon organization and incorporation the association shall by appropriate resolution adopt and ratify this Agreement, that the association shall be substituted for the individual Owners as a party to this Agreement, and that the Owners as individuals shall thereupon be relieved of all personal liability existing or arising from this Agreement.

Attorney:


Dated: May 20, 2014



JAMES D. BELL

Owners:

Dated: May 19, 2014



MATTHEW PASSARELL
Supervisor, Town of Albion

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCOUNT | | ORIGINAL | REVISED | Q1 | | | | Q2 YTD | |
|-----------------------|------------------------------|------------|------------|------------|----------|-----------|------|------------|-------------|
| ACCT. # | NAME | BUDGET | BUDGET | YTD | APR | MAY | JUN | 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 | 11,099.90 | 1,278.29 | | | 12,378.19 | -10,621.81 |
| A1090 | Int. & Pen. Real PropTaxes | 8,000.00 | 8,000.00 | 0.00 | | 8,782.76 | | 8,782.76 | 782.76 |
| A1170 | Franchise Fees | 6,000.00 | 6,000.00 | 10,515.16 | | | | 10,515.16 | 4,515.16 |
| A1255 | Clerk Fees | 3,500.00 | 3,500.00 | 977.77 | 295.00 | 376.64 | | 1,649.41 | -1,850.59 |
| A2190 | Sale of Lots | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2192 | Cemetery Services | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2376 | Refuse & Garbage | 1,700.00 | 1,700.00 | 0.00 | | | | 0.00 | -1,700.00 |
| A2401 | Interest Money Market | 200.00 | 200.00 | 25.64 | | | | 25.64 | -174.36 |
| A2401 | Interest Checking | 0.00 | 0.00 | 1.63 | 0.31 | 0.47 | | 2.41 | 2.41 |
| A2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2401 | Interest Trust & Agency | 0.00 | 0.00 | 0.90 | 0.18 | 0.13 | | 1.21 | 1.21 |
| A2414 | Rental of Equipment-Voting | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2544 | Dog Licenses | 5,000.00 | 5,000.00 | 1,369.00 | 710.00 | 757.00 | | 2,836.00 | -2,164.00 |
| A2544A | Dog Licenses - County | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2610 | Fines & Forfeitures | 30,000.00 | 30,000.00 | 11,140.00 | 4,245.00 | | | 15,385.00 | -14,615.00 |
| A2610A | Traffic Diversion Program | 7,000.00 | 7,000.00 | 3,200.00 | | 2,391.95 | | 5,591.95 | -1,408.05 |
| A2650 | Sale of Scrap Material | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2655 | Minor Sales | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2770 | NSF Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3001 | Per Capita Aide | 43,000.00 | 43,000.00 | 0.00 | | | | 0.00 | -43,000.00 |
| A3005 | Mortgage Tax | 23,000.00 | 23,000.00 | 0.00 | | 10,617.05 | | 10,617.05 | -12,382.95 |
| A3040 | Real Property Tax Admin. | 10,000.00 | 10,000.00 | 0.00 | | 5,283.33 | | 5,283.33 | -4,716.67 |
| A3060 | Records Mgmt Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3089 | Justice Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A5031 | Interfund Transfer-Equip RSV | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| AUB | Unexpended Balance | 52,136.00 | 52,136.00 | 0.00 | | | | 0.00 | -52,136.00 |
| TOTAL REVENUES | | 609,341.00 | 609,341.00 | 435,135.00 | 6,528.78 | 28,209.33 | 0.00 | 469,873.11 | -139,467.89 |
| Appropriations: | | | | | | | | | |
| A1010.1 | Town Bd Svcs | 14,816.00 | 14,816.00 | 3,703.92 | 1,234.64 | 1,234.64 | | 6,173.20 | -8,642.80 |
| A1010.4 | Town Bd Cont | 700.00 | 700.00 | 69.97 | 5.60 | 5.60 | | 81.17 | -618.83 |
| A1110.1 | Justice Svc K.H | 16,480.00 | 16,480.00 | 4,119.99 | 1,373.33 | 1,373.33 | | 6,866.65 | -9,613.35 |
| A1110.1 | Justice Svc G.M | 16,480.00 | 16,480.00 | 4,119.99 | 1,373.33 | 1,373.33 | | 6,866.65 | -9,613.35 |
| A1110.1A | Justice Clerk D.C. | 42,230.00 | 42,230.00 | 10,358.27 | 3,187.16 | 3,187.16 | | 16,732.59 | -25,497.41 |
| A1110.1B | Justice Stereographer | 13,000.00 | 13,000.00 | 1,775.00 | | 1,650.00 | | 3,425.00 | -9,575.00 |
| A1110.1C | Justice Interpreters | 3,000.00 | 3,000.00 | 460.00 | 230.00 | 115.00 | | 805.00 | -2,195.00 |
| A1110.2 | Justice Equip. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1110.4 | Justice Cont | 25,000.00 | 25,000.00 | 4,716.74 | 3,573.22 | 1,668.31 | | 9,958.27 | -15,041.73 |
| A1110.4A | Justice Contr - Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1110.4B | Justice Contr - Audit | 700.00 | 700.00 | 700.00 | | | | 700.00 | 0.00 |
| A1220.1 | Supervisor Services | 5,750.00 | 5,750.00 | 1,437.48 | 479.16 | 479.16 | | 2,395.80 | -3,354.20 |
| A1220.1A | Sec to Supervisor Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1220.2 | Supervisor Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1220.4 | Supervisor Contractual | 500.00 | 500.00 | 116.50 | | | | 116.50 | -383.50 |
| A1310.1 | Director of Finance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1315.4 | Comptroller Contractual | 13,500.00 | 13,500.00 | 0.00 | | | | 0.00 | -13,500.00 |
| A1320.4 | Ind Auditing Cont | 7,500.00 | 7,500.00 | 150.00 | 50.00 | 50.00 | | 250.00 | -7,250.00 |
| A1320.4A | Ind Auditing Cont - Audit | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.4 | Tax Collection Cont | 3,000.00 | 3,000.00 | 2,943.32 | | | | 2,943.32 | -56.68 |
| A1330.4A | Tax Collection Contr - Audit | 500.00 | 500.00 | 300.00 | | | | 300.00 | -200.00 |
| A1340.1 | Budget Services | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| A1355.4 | Assessor Contr - Pictometry | 2,282.00 | 2,282.00 | 0.00 | 2,281.17 | | | 2,281.17 | -0.83 |
| A1410.1 | Town Clerk Services | 34,920.00 | 34,920.00 | 8,565.18 | 2,635.44 | 2,635.44 | | 13,836.06 | -21,083.94 |
| A1410.1A | Town Clerk Deputy | 13,000.00 | 13,000.00 | 2,779.42 | 795.76 | 881.02 | | 4,456.20 | -8,543.80 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|----------------------|-------------------------------|--------------------|-------------------|------------|-----------|-----------|------|------------|-------------|
| | | | | | | | | Total Ytd | Bud Var |
| A1410.2 | Town Clerk Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1410.2A | Dep TC Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1410.4 | Town Clerk Contractual | 2,000.00 | 2,000.00 | 958.27 | 36.49 | | | 994.76 | -1,005.24 |
| A1410.4A | Town Clerk Contr - Audit | 500.00 | 500.00 | 500.00 | | | | 500.00 | 0.00 |
| A1420.4 | Attorney Contractual | 36,000.00 | 36,000.00 | 5,083.33 | 2,097.32 | 2,083.33 | | 9,263.98 | -26,736.02 |
| A1430.1 | Assessment Review Brd | 1,050.00 | 1,050.00 | 0.00 | | | | 0.00 | -1,050.00 |
| A1440.4 | Engineering Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1450.1 | Election Services | 4,000.00 | 4,000.00 | 0.00 | | 50.00 | | 50.00 | -3,950.00 |
| A1450.2 | Election Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1450.4 | Election Contractual | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| A1460.1 | Rec.Mgmt. Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.1 | Rec. Mgmt. Soc. Sec. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.4 | Rec Mgmt Cont | 120.00 | 120.00 | 0.00 | | | | 0.00 | -120.00 |
| A1620.1 | Buildings Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2 | Buildings Improvements | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2A | Buildings Impr-Justice Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.4 | Buildings Contractual | 55,000.00 | 55,000.00 | 13,961.15 | 7,806.96 | 3,052.62 | | 24,820.73 | -30,179.27 |
| A1620.4A | Buildings - Mowing | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1670.4 | Central Printing Contr | 1,000.00 | 1,000.00 | 54.88 | 25.09 | 6.16 | | 86.13 | -913.87 |
| A1680.4 | Payroll Processing | 3,000.00 | 3,000.00 | 750.00 | 250.00 | 250.00 | | 1,250.00 | -1,750.00 |
| A1680.4 | Central Assessment Svc. | 43,012.00 | 43,012.00 | 0.00 | 10,752.95 | | | 10,752.95 | -32,259.05 |
| A1910.4 | Unallocated Insurance | 73,000.00 | 73,000.00 | 69,979.16 | | -1,732.50 | | 68,246.66 | -4,753.34 |
| A1920.4 | Dues | 900.00 | 900.00 | 900.00 | | | | 900.00 | 0.00 |
| A1940.4 | Purchase of Land | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1950.4 | Tax & Assess of Property | 2,000.00 | 2,000.00 | 1,161.40 | | | | 1,161.40 | -838.60 |
| A1990.4 | Contingency | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| A3120.1 | Police Personal Service | 150.00 | 150.00 | 0.00 | | | | 0.00 | -150.00 |
| A3310.4 | Traffic Control Contractual | 1,500.00 | 1,500.00 | 0.00 | | | | 0.00 | -1,500.00 |
| A3510.1 | Dog Control Svc | 1,500.00 | 1,500.00 | 0.00 | | | | 0.00 | -1,500.00 |
| A3510.1A | Dog Control Census | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3510.4 | Dog Control Contractual | 2,000.00 | 2,000.00 | 26.68 | 69.18 | | | 95.86 | -1,904.14 |
| A3510.4A | Dog Control Contr - County | 4,500.00 | 4,500.00 | 0.00 | | | | 0.00 | -4,500.00 |
| A4025.4 | Drug Testing | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| A5010.1 | Highway Sup Services | 53,740.00 | 53,740.00 | 13,181.48 | 4,055.84 | 4,055.84 | | 21,293.16 | -32,446.84 |
| A5010.1A | Hwy Deputy Sup Services | 1,000.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| A5010.2 | Highway Supt Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A5010.4 | Highway Sup Contractual | 700.00 | 700.00 | 300.00 | | | | 300.00 | -400.00 |
| A5182.4 | Street Light Contractual | 6,900.00 | 6,900.00 | 1,668.30 | 732.31 | 483.07 | | 2,883.68 | -4,016.32 |
| A6510.4 | Veterans Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A6989.4 | OCEDA_LDC | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A7510.1 | Historian Services | 450.00 | 450.00 | 0.00 | | | | 0.00 | -450.00 |
| A7510.4 | Historian Contractual | 50.00 | 50.00 | 0.00 | | | | 0.00 | -50.00 |
| A8030.4 | Grant Writer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8090.4 | Environmental Control Cont | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8510.4 | Community Beautification Cont | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| A8810.1 | Cemetery Services | 4,000.00 | 4,000.00 | 0.00 | | 740.05 | | 740.05 | -3,259.95 |
| A8810.2 | Cemetery Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8810.4 | Cemetery Contractual | 100.00 | 100.00 | 0.00 | | | | 0.00 | -100.00 |
| A9010.8 | State Retirement | 23,861.00 | 23,861.00 | 23,861.00 | | | | 23,861.00 | 0.00 |
| A9030.8 | Employee Benefits Soc. Sec. | 15,000.00 | 15,000.00 | 3,716.65 | 1,141.73 | 1,203.76 | | 6,062.14 | -8,937.86 |
| A9050.8 | Unemployment Insurance | 1,200.00 | 1,200.00 | 1,112.53 | | | | 1,112.53 | -87.47 |
| A9055.8 | Disability Insurance | 150.00 | 150.00 | 22.50 | 22.50 | | | 45.00 | -105.00 |
| A9060.8 | Hospital/Medical Insurance | 48,000.00 | 48,000.00 | 11,367.09 | 2,913.06 | 17,856.03 | | 32,136.18 | -15,863.82 |
| A9060.8A | Medical Reimb Mgmt Fee | 600.00 | 600.00 | 150.00 | 50.00 | 50.00 | | 250.00 | -350.00 |
| | Equipment Reserve | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 609,341.00 | 609,341.00 | 196,070.20 | 47,172.24 | 42,751.35 | 0.00 | 285,993.79 | -323,347.21 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

GENERAL FUND - TOWNWIDE BALANCE SHEET

| | | | | | | | | | |
|-----------------------------------|------------|--|--|------------|------------|------------|--|--|--|
| | 12/31/13 | | | | | | | | |
| Cash | | | | | | | | | |
| Checking | 56,844.95 | | | | | | | | |
| Money Market | 126,939.28 | | | | | | | | |
| Justice Account | 8,479.00 | | | 362,295.50 | 357,475.23 | 357,475.23 | | | |
| Health Benefits | 9,721.75 | | | 9,721.75 | 0.00 | 0.00 | | | |
| Accounts Receivable | 4,075.00 | | | 4,075.00 | 4,075.00 | 4,075.00 | | | |
| Justice Receivables | 12,438.00 | | | 12,438.00 | 12,438.00 | 12,438.00 | | | |
| Prepays | 50.00 | | | 50.00 | 50.00 | 50.00 | | | |
| Prepaid Payroll | 2,655.10 | | | 2,655.10 | 2,655.10 | 2,655.10 | | | |
| Due From: Trust & Agency | 2,427.57 | | | 2,427.57 | 2,427.57 | 2,427.57 | | | |
| Due From :Sewer Dist #2 | 231.00 | | | 231.00 | 231.00 | 231.00 | | | |
| Due From: AMSA | 50,827.02 | | | 70,737.09 | 70,737.09 | 70,737.09 | | | |
| Due From: Water #6 | 45,628.52 | | | 45,628.52 | 45,628.52 | 45,628.52 | | | |
| Due From: Water #7 | 27,823.09 | | | 27,823.09 | 27,823.09 | 27,823.09 | | | |
| Due From: Water #8 | 51,263.56 | | | 51,263.56 | 51,263.56 | 51,263.56 | | | |
| Due From: Grant #9 | 257,176.06 | | | 257,176.06 | 257,176.06 | 257,176.06 | | | |
| Due From: Water #10 | | | | 0.00 | 0.00 | 0.00 | | | |
| TOTAL ASSETS | 656,579.90 | | | 846,522.24 | 831,980.22 | 831,980.22 | | | |
| Accounts Payable | 8,957.04 | | | 8,957.04 | 8,957.04 | 8,957.04 | | | |
| Payable - Bids | 1,040.00 | | | 1,040.00 | 1,040.00 | 1,040.00 | | | |
| Due to NYS Ret. | 17,895.75 | | | 17,895.75 | 17,895.75 | 17,895.75 | | | |
| Due to Grant #9 | 2,000.00 | | | 2,488.39 | 2,488.39 | 2,488.39 | | | |
| Due to Water #2 | 2.00 | | | 2.00 | 2.00 | 2.00 | | | |
| Due to Tax Collector | | | | 0.00 | 0.00 | 0.00 | | | |
| Due to Other Gov't | 9,211.00 | | | 9,211.00 | 9,211.00 | 9,211.00 | | | |
| Due to T&A | | | | 0.00 | 0.00 | 0.00 | | | |
| TOTAL LIABILITIES | 39,105.79 | | | 39,594.18 | 39,594.18 | 39,594.18 | | | |
| Non Spendable | 2,705.10 | | | 2,705.10 | 2,705.10 | 2,705.10 | | | |
| Appropriated Fund Balance | 52,136.00 | | | 52,136.00 | 52,136.00 | 52,136.00 | | | |
| Fund Balance | 562,633.01 | | | 752,086.96 | 737,544.94 | 737,544.94 | | | |
| TOTAL LIAB. & FUND BAL | 656,579.90 | | | 846,522.24 | 831,980.22 | 831,980.22 | | | |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

GENERAL FUND OUTSIDE VILLAGE

Revenues:

| | | | | | | | | | |
|-----------------------|-----------------------|-------------------|-------------------|---------------|------------------|---------------|-------------|------------------|-------------------|
| B1120 | Sales Tax | 110,500.00 | 110,500.00 | 0.00 | 25,624.09 | | | 25,624.09 | -84,875.91 |
| B1560 | Safety Inspections | 3,000.00 | 3,000.00 | 890.00 | 833.90 | 516.00 | | 2,239.90 | -760.10 |
| B2401 | Interest & Earnings | 55.00 | 55.00 | 2.78 | 0.22 | 0.40 | | 3.40 | -51.60 |
| B2401 | Interest Money Market | 0.00 | 0.00 | 38.23 | | | | 38.23 | 38.23 |
| B2401 | C.D. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| BUB | Unexpended Balace | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 113,555.00 | 113,555.00 | 931.01 | 26,458.21 | 516.40 | 0.00 | 27,905.62 | -85,649.38 |

Appropriations:

| | | | | | | | | | |
|-----------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------|------------------|-------------------|
| B1989.4 | Other Gen Gov't Sup(Mowing) | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B1990.4 | Contingency | 1,250.00 | 1,250.00 | 0.00 | | | | 0.00 | -1,250.00 |
| B4020.1 | Registrar Vital Stat Svc | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| B4020.4 | Registrar Vital Stat Cont | 100.00 | 100.00 | 162.79 | | | | 162.79 | 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 | 0.00 |
| B6989.4A | EDA | 1,000.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| B7310.4 | Youth Contractual | 8,000.00 | 8,000.00 | 0.00 | | | | 0.00 | -8,000.00 |
| B8010.1 | Code Enforcement Off II | 44,290.00 | 44,290.00 | 10,863.58 | 3,342.64 | 3,342.64 | | 17,548.86 | -26,741.14 |
| B8010.1A | Code Enforcement Off Clerk | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B8010.1AA | Zoning Board | 1,350.00 | 1,350.00 | 0.00 | | | | 0.00 | -1,350.00 |
| B8010.2 | Code Enforcement Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B8010.4 | Code Enforcement Contr | 4,500.00 | 4,500.00 | 753.47 | 349.86 | 131.65 | | 1,234.98 | -3,265.02 |
| B8020.1 | Planning Svc | 3,500.00 | 3,500.00 | 0.00 | | | | 0.00 | -3,500.00 |
| B8020.1A | Planning Board Clerk | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B8020.4 | Planning Cont | 1,000.00 | 1,000.00 | 14.00 | | | | 14.00 | -986.00 |
| B9010.8 | State Retirement | 8,515.00 | 8,515.00 | 8,515.00 | | | | 8,515.00 | 0.00 |
| B9030.8 | Social Security | 3,650.00 | 3,650.00 | 831.06 | 255.72 | 255.71 | | 1,342.49 | -2,307.51 |
| B9050.8 | Unemployment Insurance | 400.00 | 400.00 | 0.00 | | | | 0.00 | -400.00 |
| B9950.9 | Interfund Transfer | 31,000.00 | 31,000.00 | 0.00 | | | | 0.00 | -31,000.00 |
| TOTAL APPROPRIATIONS | | 113,555.00 | 113,555.00 | 23,139.90 | 3,948.22 | 3,730.00 | 0.00 | 30,818.12 | -82,736.88 |

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | | | | |
| Money Market | 313,243.81 | 313,544.91 | 310,331.31 | 310,331.31 |
| Accounts Receivable | 530.00 | 530.00 | 530.00 | 530.00 |
| Prepaid Payroll | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 313,773.81 | 314,074.91 | 310,861.31 | 310,861.31 |
| Accounts Payable | 167.71 | 167.71 | 167.71 | 167.71 |
| Due to NYS Ret. | 6,386.25 | 6,386.25 | 6,386.25 | 6,386.25 |
| Due to GFTW | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 6,553.96 | 6,553.96 | 6,553.96 | 6,553.96 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 307,219.85 | 307,520.95 | 304,307.35 | 304,307.35 |
| TOTAL LIAB. & FUND BAL | 313,773.81 | 314,074.91 | 310,861.31 | 310,861.31 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 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 | | | | 0.00 | -85,000.00 |
| DA2300 | Roadside Mowing | 6,500.00 | 6,500.00 | 0.00 | | | | 0.00 | -6,500.00 |
| DA2401 | Interest | 0.00 | 0.00 | 0.92 | 0.11 | 0.25 | | 1.28 | 1.28 |
| DA2401 | Interest Money Market | 100.00 | 100.00 | 27.58 | | | | 27.58 | -72.42 |
| DA2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2650 | Sale of Scrap Material | 0.00 | 0.00 | 0.00 | | 604.90 | | 604.90 | 604.90 |
| DA2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2701 | Refund of Prior Year Exp. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DAUB | Unexpended Balance | 23,029.00 | 23,029.00 | 0.00 | | | | 0.00 | -23,029.00 |
| TOTAL REVENUES | | 292,808.00 | 292,808.00 | 178,207.50 | 0.11 | 605.15 | 0.00 | 178,812.76 | -113,995.24 |
| Appropriations: | | | | | | | | | |
| DA5130.1 | Machinery Svc | 60,000.00 | 60,000.00 | 9,212.80 | 7,644.30 | 5,800.90 | | 22,658.00 | -37,342.00 |
| DA5130.2 | Machinery Equip Purchase | 10,000.00 | 10,000.00 | 0.00 | | | | 0.00 | -10,000.00 |
| DA5130.4 | Machinery Cont | 40,000.00 | 40,000.00 | 6,564.42 | 6,048.97 | 2,116.40 | | 14,729.79 | -25,270.21 |
| DA5130.4 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5140.1 | Misc Brush & Weeds Serv | 5,500.00 | 5,500.00 | 0.00 | | 660.80 | | 660.80 | -4,839.20 |
| DA5140.4 | Misc Brush & Weeds Cont | 1,200.00 | 1,200.00 | 0.00 | | | | 0.00 | -1,200.00 |
| DA5142.1 | Snow Removal Town Svc | 25,000.00 | 25,000.00 | 20,783.70 | 293.60 | | | 21,077.30 | -3,922.70 |
| DA5142.4 | Snow Removal Town Contr | 37,400.00 | 37,400.00 | 37,143.69 | 858.16 | -8,802.60 | | 29,199.25 | -8,200.75 |
| DA5148.1 | Snow Rem Other Gov't | 25,000.00 | 25,000.00 | 20,706.55 | 293.60 | | | 21,000.15 | -3,999.85 |
| DA5148.4 | Snow Rem Other Gov't Cont | 40,000.00 | 40,000.00 | 37,143.64 | 858.16 | | | 38,001.80 | -1,998.20 |
| 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 | 3,832.48 | 617.88 | 484.39 | | 4,934.75 | -4,465.25 |
| DA9050.8 | Unemployment Insurance | 1,000.00 | 1,000.00 | 741.60 | | | | 741.60 | -258.40 |
| DA9055.8 | Disability Insurance | 100.00 | 100.00 | 10.80 | 10.80 | | | 21.60 | -78.40 |
| DA9060.8 | Hospital/Medical Insurance | 22,100.00 | 22,100.00 | 4,722.67 | 1,216.30 | 8,687.80 | | 14,626.77 | -7,473.23 |
| DA9060.8A | Medical Reimb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA9060.8B | Medical Reimb Mgmt Fees | 300.00 | 300.00 | 75.00 | 25.00 | 25.00 | | 125.00 | -175.00 |
| DA9730.6 | BAN Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA9730.7 | BAN Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 292,808.00 | 292,808.00 | 156,745.35 | 17,866.77 | 8,972.69 | 0.00 | 183,584.81 | -109,223.19 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

| | | | | | | | | | |
|-----------------------------------|------------|--|--|------------|------------|------------|--|--|--|
| | 12/31/13 | | | | | | | | |
| Cash | | | | | | | | | |
| Checking | 60,613.82 | | | | | | | | |
| Money Market | 100,392.42 | | | 164,601.73 | 156,234.19 | 156,234.19 | | | |
| Health Benefits | 1,914.76 | | | 1,914.76 | 1,914.76 | 1,914.76 | | | |
| Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | | |
| Prepays | 25.00 | | | 25.00 | 25.00 | 25.00 | | | |
| Due From :T&A | 1,096.69 | | | 1,096.69 | 1,096.69 | 1,096.69 | | | |
| Due From:Water #1 | | | | 0.00 | 0.00 | 0.00 | | | |
| TOTAL ASSETS | 164,042.69 | | | 167,638.18 | 159,270.64 | 159,270.64 | | | |
| Accounts Payable | 9,318.11 | | | 9,318.11 | 9,318.11 | 9,318.11 | | | |
| Due to NYS Ret. | 11,856.00 | | | 0.00 | 0.00 | 0.00 | | | |
| Due to T & A | | | | 0.00 | 0.00 | 0.00 | | | |
| Due to: | | | | 0.00 | 0.00 | 0.00 | | | |
| Accrued Liabilities | 1,604.50 | | | 1,604.50 | 1,604.50 | 1,604.50 | | | |
| TOTAL LIABILITIES | 22,778.61 | | | 10,922.61 | 10,922.61 | 10,922.61 | | | |
| Non Spendable | 25.00 | | | 25.00 | 25.00 | 25.00 | | | |
| Appropriated Fund Balance | 23,029.00 | | | 23,029.00 | 23,029.00 | 23,029.00 | | | |
| Fund Balance | 118,210.08 | | | 133,661.57 | 125,294.03 | 125,294.03 | | | |
| TOTAL LIAB. & FUND BAL | 164,042.69 | | | 167,638.18 | 159,270.64 | 159,270.64 | | | |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 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 | 1.45 | 0.23 | 0.56 | | 2.24 | -197.76 |
| DB2401 | Interest Money Market | 0.00 | 0.00 | 41.80 | | | | 41.80 | 41.80 |
| DB2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB3501 | Chips | 54,450.00 | 54,450.00 | 0.00 | | | | 0.00 | -54,450.00 |
| DB5031 | Interfund Transfer | 31,000.00 | 31,000.00 | 0.00 | | | | 0.00 | -31,000.00 |
| DBUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 206,717.00 | 206,717.00 | 121,110.25 | 0.23 | 0.56 | 0.00 | 121,111.04 | -85,605.96 |

| | | | | | | | | | |
|------------------------|-----------------------------|------------|------------|-----------|----------|-----------|------|-----------|-------------|
| Appropriations: | | | | | | | | | |
| DB5110.1 | General Repairs Service | 31,000.00 | 31,000.00 | 794.00 | 812.70 | 1,180.00 | | 2,786.70 | -28,213.30 |
| DB5110.1A | General Repairs - Disb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB5110.4 | General Repairs Contractual | 78,294.00 | 78,294.00 | 78.00 | 2,931.40 | 1,504.57 | | 4,513.97 | -73,780.03 |
| DB5110.4A | Ditch Maintenance | 0.00 | 0.00 | 0.00 | 500.00 | | | 500.00 | 500.00 |
| DB5112.2 | Cap CHIPS | 54,450.00 | 54,450.00 | 0.00 | | | | 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 | 61.17 | 88.71 | | 209.76 | -2,290.24 |
| DB9050.8 | Unemployment Insurance | 1,000.00 | 1,000.00 | 741.60 | | | | 741.60 | -258.40 |
| DB9055.8 | Disability Insurance | 65.00 | 65.00 | 10.80 | 10.80 | | | 21.60 | -43.40 |
| DB9060.8 | Hospital/Medical Insurance | 22,100.00 | 22,100.00 | 4,722.70 | 1,216.33 | 8,687.80 | | 14,626.83 | -7,473.17 |
| DB9060.8A | Medical Reimb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB9060.8B | Medical Reimb Mgmt Fee | 300.00 | 300.00 | 75.00 | 25.00 | 25.00 | | 125.00 | -175.00 |
| DB9089.8 | Clothing Allowance - MN | 400.00 | 400.00 | 0.00 | | | | 0.00 | -400.00 |
| DB9089.8 | Clothing Allowance - SD | 400.00 | 400.00 | 0.00 | | | | 0.00 | -400.00 |
| DB9089.8 | Clothing Allowance - GN | 400.00 | 400.00 | 0.00 | | | | 0.00 | -400.00 |
| TOTAL APPROPRIATIONS | | 206,717.00 | 206,717.00 | 22,289.98 | 5,557.40 | 11,486.08 | 0.00 | 39,333.46 | -167,383.54 |

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

| | | | | |
|-----------------------------------|------------|------------|------------|------------|
| Cash | 12/31/13 | | | |
| Checking | | | | |
| Money Market | 269,666.82 | 362,929.92 | 351,444.40 | 351,444.40 |
| Health Benefits | 1,914.76 | 1,914.76 | 1,914.76 | 1,914.76 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Prepays | 25.00 | 25.00 | 25.00 | 25.00 |
| Due From: T&A | 1,096.68 | 1,096.68 | 1,096.68 | 1,096.68 |
| Due From | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 272,703.26 | 365,966.36 | 354,480.84 | 354,480.84 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to NYS Ret. | 11,856.00 | 11,856.00 | 11,856.00 | 11,856.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 11,856.00 | 11,856.00 | 11,856.00 | 11,856.00 |
| Non Spendable | 25.00 | 25.00 | 25.00 | 25.00 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 260,822.26 | 354,085.36 | 342,599.84 | 342,599.84 |
| TOTAL LIAB. & FUND BAL | 272,703.26 | 365,966.36 | 354,480.84 | 354,480.84 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

SPECIAL DISTRICTS

Revenues:

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

Appropriations:

| | | | | | | | | | |
|-----------------------------|----------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|------------------|-------------------|
| SF1-3410.4 | Albion Fire District | 108,100.00 | 108,100.00 | 27,407.56 | 27,407.56 | | | 54,815.12 | -53,284.88 |
| SF1-3410.4A | Albion Fire Loan | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 108,100.00 | 108,100.00 | 27,407.56 | 27,407.56 | 0.00 | 0.00 | 54,815.12 | -53,284.88 |

SPECIAL DISTRICTS BALANCE SHEET

| | | | | |
|-----------------------------------|-----------------|------------------|------------------|------------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | | | | |
| Savings | 4,559.18 | 56,844.06 | 56,844.06 | 56,844.06 |
| 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 | 56,844.06 | 56,844.06 | 56,844.06 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriated Fund Balance | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Fund Balance | 3,559.18 | 55,844.06 | 55,844.06 | 55,844.06 |
| TOTAL LIAB. & FUND BAL | 4,559.18 | 56,844.06 | 56,844.06 | 56,844.06 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCOUNT | | ORIGINAL | REVISED | Q1 | | | | Q2 YTD | |
|-------------------|-------------------------|-----------|-----------|-----------|----------|----------|------|-----------|------------|
| ACCT. # | NAME | BUDGET | BUDGET | YTD | APR | MAY | JUN | 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 | 13,223.67 | 5,874.80 | 5,242.91 | | 24,341.38 | -29,679.62 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 300.00 | 300.00 | 0.00 | | | | 0.00 | -300.00 |
| SW2148 | Interest & Penalties | 60.00 | 60.00 | 11.74 | 8.02 | | | 19.76 | -40.24 |
| SW2401 | Interest & Earnings | 100.00 | 100.00 | 0.40 | 0.16 | 0.14 | | 0.70 | -99.30 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 18.36 | | | | 18.36 | 18.36 |
| SW2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 150.00 | 150.00 | 143.12 | 6.00 | 418.56 | | 567.68 | 417.68 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 72,631.00 | 72,631.00 | 31,397.29 | 5,888.98 | 5,661.61 | 0.00 | 42,947.88 | -29,683.12 |

| | | | | | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|------------------|---------------|------------------|-------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 900.00 | 900.00 | 0.00 | | 211.50 | | 211.50 | -688.50 |
| SW1950.4 | Tax & Assessment on Prop | 350.00 | 350.00 | 315.79 | | | | 315.79 | -34.21 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 37.00 | 10.00 | | | 47.00 | 47.00 |
| SW8310.1 | Admin Personal Service | 460.00 | 460.00 | 112.71 | 34.68 | 34.68 | | 182.07 | -277.93 |
| SW8310.4 | Admin Contractual | 1,500.00 | 1,500.00 | 569.45 | 64.24 | | | 633.69 | -866.31 |
| SW8320.4 | Source of Supply Contractual | 45,000.00 | 45,000.00 | 12,336.37 | 93.10 | 12,058.48 | | 24,487.95 | -20,512.05 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist. Svc | 1,000.00 | 1,000.00 | 21.85 | 21.85 | 196.64 | | 240.34 | -759.66 |
| SW8340.1A | Transmission & Dist. Supt | 1,011.00 | 1,011.00 | 252.75 | | 84.25 | | 337.00 | -674.00 |
| SW8340.2 | Transmission & Dist. Water Tow | 3,160.00 | 3,160.00 | 0.00 | | | | 0.00 | -3,160.00 |
| SW8340.4 | Transmission & Dist. Cont | 1,500.00 | 1,500.00 | 63.38 | 17.76 | | | 81.14 | -1,418.86 |
| SW9010.8 | State Retirement | 260.00 | 260.00 | 260.00 | | | | 260.00 | 0.00 |
| SW9030.8 | Social Security | 200.00 | 200.00 | 29.36 | 4.24 | 23.73 | | 57.33 | -142.67 |
| SW9710.6 | Bond Principle | 12,750.00 | 12,750.00 | 0.00 | | | | 0.00 | -12,750.00 |
| SW9710.7 | Bond Interest | 4,000.00 | 4,000.00 | 0.00 | | | | 0.00 | -4,000.00 |
| TOTAL APPROPRIATIONS | | 72,631.00 | 72,631.00 | 13,998.66 | 245.87 | 12,609.28 | 0.00 | 26,853.81 | -45,777.19 |

WATER DISTRICT #1 BALANCE SHEET

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | 43,618.39 | | | |
| Money Market | 94,123.51 | | | |
| Petty Cash | 50.00 | 160,724.80 | 153,777.10 | 153,777.10 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 13,201.69 | 7,326.89 | 2,083.98 | 2,083.98 |
| 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 | 0.03 | 0.03 |
| PrePaid Payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 150,993.59 | 168,051.69 | 155,861.11 | 155,861.11 |
| Accounts Payable | 543.89 | 543.89 | 543.89 | 543.89 |
| B.A.N. Payable | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 |
| Due to NYS Ret. | 195.00 | 195.00 | 195.00 | 195.00 |
| Due to V/O Albion | 108.84 | 0.00 | 0.00 | 0.00 |
| Due to GFOV | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 123,347.73 | 123,238.89 | 123,238.89 | 123,238.89 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 27,645.86 | 44,812.80 | 32,622.22 | 32,622.22 |

BUDGET REPORT
TOWN OF ALBION
2014

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|------------------------|--------------------|-------------------|-----------|------------|------------|------------|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |
| | TOTAL LIAB. & FUND BAL | 150,993.59 | | | 168,051.69 | 155,861.11 | 155,861.11 | | |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT | ORIGINAL | REVISED | Q1 | APR | MAY | JUN | Q2 YTD | |
|-------------------|-------------------------|-----------|-----------|----------|------|--------|------|-----------|------------|
| | NAME | BUDGET | BUDGET | YTD | | | | Total Ytd | Bud Var |
| WATER DISTRICT #2 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW2140 | Metered Sales | 24,632.00 | 24,632.00 | 7,086.58 | | 762.02 | | 7,848.60 | -16,783.40 |
| SW2140A | Relevied Water Bills | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 10.17 | | | | 10.17 | 10.17 |
| SW2401 | Interest & Earnings | 75.00 | 75.00 | 0.21 | 0.08 | 0.07 | | 0.36 | -74.64 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 9.61 | | | | 9.61 | 9.61 |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 120.00 | 120.00 | 51.00 | | 18.00 | | 69.00 | -51.00 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 24,827.00 | 24,827.00 | 7,157.57 | 0.08 | 780.09 | 0.00 | 7,937.74 | -16,889.26 |

| | | | | | | | | | |
|------------------------|------------------------------|-----------|-----------|----------|----------|----------|------|-----------|------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 300.00 | 300.00 | 0.00 | | 634.50 | | 634.50 | 334.50 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 206.00 | 206.00 | 50.44 | 15.52 | 15.52 | | 81.48 | -124.52 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 24.35 | 22.53 | | | 46.88 | -53.12 |
| SW8320.4 | Source of Supply Contractual | 22,000.00 | 22,000.00 | 5,471.31 | 1,779.90 | 2,016.30 | | 9,267.51 | -12,732.49 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist. Svc | 500.00 | 500.00 | 43.70 | 43.70 | | | 87.40 | -412.60 |
| SW8340.1A | Transmission & Dist. Supt | 208.00 | 208.00 | 51.99 | | 17.33 | | 69.32 | -138.68 |
| SW8340.2 | Transmission & Dist. Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist. Cont | 800.00 | 800.00 | 97.84 | 1.46 | | | 99.30 | -700.70 |
| SW9010.8 | State Retirement | 73.00 | 73.00 | 73.00 | | | | 73.00 | 0.00 |
| SW9030.8 | Social Security | 100.00 | 100.00 | 11.11 | 4.46 | 2.52 | | 18.09 | -81.91 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 24,827.00 | 24,827.00 | 5,823.74 | 1,867.57 | 2,686.17 | 0.00 | 10,377.48 | -14,449.52 |

WATER DISTRICT #2 BALANCE SHEET

| | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | | | | |
| Money Market | 78,453.08 | 77,919.42 | 76,013.34 | 76,013.34 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 7,225.27 | 7,225.27 | 7,225.27 | 7,225.27 |
| Due From GFTW | 2.00 | 2.00 | 2.00 | 2.00 |
| Due From T&A | | 0.00 | 0.00 | 0.00 |
| Prepaid payroll | | | | |
| TOTAL ASSETS | 85,680.35 | 85,146.69 | 83,240.61 | 83,240.61 |
| Accounts Payable | 15.39 | 15.39 | 15.39 | 15.39 |
| Due to NYS Ret. | 54.75 | 54.75 | 54.75 | 54.75 |
| Due to GFOV | | 0.00 | 0.00 | 0.00 |
| Due to Water #3 | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 70.14 | 70.14 | 70.14 | 70.14 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 85,610.21 | 85,076.55 | 83,170.47 | 83,170.47 |
| TOTAL LIAB. & FUND BAL | 85,680.35 | 85,146.69 | 83,240.61 | 83,240.61 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCOUNT | | ORIGINAL | REVISED | Q1 | | | | Q2 YTD | |
|-------------------|-------------------------|------------|------------|-----------|----------|----------|------|-----------|------------|
| ACCT. # | NAME | BUDGET | BUDGET | YTD | APR | MAY | JUN | 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 | 15,421.68 | 1,440.53 | 4,903.13 | | 21,765.34 | -42,919.66 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 1,403.50 | | | | 1,403.50 | 1,403.50 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | | 520.00 | 520.00 |
| SW2148 | Interest & Penalties | 800.00 | 800.00 | 346.96 | 133.50 | 33.63 | | 514.09 | -285.91 |
| SW2401 | Interest & Earnings | 250.00 | 250.00 | 0.58 | 0.24 | 0.22 | | 1.04 | -248.96 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 27.09 | | | | 27.09 | 27.09 |
| SW2700 | Meter Rent & Assessment | 1,000.00 | 1,000.00 | 533.29 | 48.00 | 243.00 | | 824.29 | -175.71 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 140,735.00 | 140,735.00 | 91,733.10 | 1,882.27 | 5,439.98 | 0.00 | 99,055.35 | -41,679.65 |

| | | | | | | | | | |
|-----------------------------|-------------------------------|------------|------------|-----------|----------|-----------|------|-----------|-------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 1,600.00 | 1,600.00 | 0.00 | | 1,137.40 | | 1,137.40 | -462.60 |
| SW1950.4 | Tax & Assessment on Prop | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 2,266.00 | 2,266.00 | 555.75 | 171.00 | 171.00 | | 897.75 | -1,368.25 |
| SW8310.4 | Admin Contractual | 1,000.00 | 1,000.00 | 279.61 | 258.64 | 160.00 | | 698.25 | -301.75 |
| SW8320.4 | Source of Supply Contractual | 60,000.00 | 60,000.00 | 11,619.88 | 28.09 | 8,057.98 | | 19,705.95 | -40,294.05 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist. Svc | 2,500.00 | 2,500.00 | 43.70 | 1,056.20 | 325.85 | | 1,425.75 | -1,074.25 |
| SW8340.1A | Transmission & Dist.Supt | 3,257.00 | 3,257.00 | 814.23 | | 271.41 | | 1,085.64 | -2,171.36 |
| SW8340.2 | Transmission & Dist. Water To | 2,500.00 | 2,500.00 | 0.00 | | | | 0.00 | -2,500.00 |
| SW8340.4 | Transmission & Dist. Cont | 2,500.00 | 2,500.00 | 90.98 | 70.80 | | | 161.78 | -2,338.22 |
| SW9010.8 | State Retirement | 972.00 | 972.00 | 972.00 | | | | 972.00 | 0.00 |
| SW9030.8 | Social Security | 600.00 | 600.00 | 107.31 | 92.33 | 58.21 | | 257.85 | -342.15 |
| SW9710.6 | Serial Bonds Principal | 40,000.00 | 40,000.00 | 0.00 | | | | 0.00 | -40,000.00 |
| SW9710.7 | Serial Bonds Interest | 23,000.00 | 23,000.00 | 0.00 | | | | 0.00 | -23,000.00 |
| TOTAL APPROPRIATIONS | | 140,735.00 | 140,735.00 | 14,483.46 | 1,677.06 | 10,181.85 | 0.00 | 26,342.37 | -114,392.63 |

WATER DISTRICT #3 BALANCE SHEET

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | | | | |
| Money Market | 169,314.44 | 246,769.29 | 242,027.42 | 242,027.42 |
| Accounts Receivable | 1,403.50 | 1,403.50 | 1,403.50 | 1,403.50 |
| Water Rents Receivables | 19,280.75 | 19,280.75 | 19,280.75 | 19,280.75 |
| Due From: Water Cap #9 | | 0.00 | 0.00 | 0.00 |
| Due From: Water #2 | | 0.00 | 0.00 | 0.00 |
| Prepaid payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 189,998.69 | 267,453.54 | 262,711.67 | 262,711.67 |
| Accounts Payable | 176.70 | 176.70 | 176.70 | 176.70 |
| Due to NYS Ret. | 729.00 | 729.00 | 729.00 | 729.00 |
| Due to Sewer #1 | | 0.00 | 0.00 | 0.00 |
| Due to Water #4 | | 0.00 | 0.00 | 0.00 |
| Bond Payable | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| TOTAL LIABILITIES | 400,905.70 | 400,905.70 | 400,905.70 | 400,905.70 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -210,907.01 | -133,452.16 | -138,194.03 | -138,194.03 |
| TOTAL LIAB. & FUND BAL | 189,998.69 | 267,453.54 | 262,711.67 | 262,711.67 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT | ORIGINAL | REVISED | Q1 | APR | MAY | JUN | Q2 YTD | |
|-------------------|-------------------------|-----------|-----------|-----------|--------|----------|------|-----------|------------|
| | NAME | BUDGET | BUDGET | 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 | 6,620.92 | 386.39 | 2,504.53 | | 9,511.84 | -19,488.16 |
| 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 | 0.00 |
| SW2148 | Interest & Penalties | 500.00 | 500.00 | 181.36 | 41.63 | 7.35 | | 230.34 | -269.66 |
| SW2401 | Interest & Earnings | 100.00 | 100.00 | 0.30 | 0.10 | 0.09 | | 0.49 | -99.51 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 13.86 | | | | 13.86 | 13.86 |
| SW2700 | Meter Rent & Assessment | 1,000.00 | 1,000.00 | 345.00 | 21.00 | 141.00 | | 507.00 | -493.00 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | NSF Fee | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 4,975.00 | 4,975.00 | 0.00 | | | | 0.00 | -4,975.00 |
| TOTAL REVENUES | | 64,144.00 | 64,144.00 | 38,016.35 | 449.12 | 2,652.97 | 0.00 | 41,118.44 | -23,025.56 |

| | | | | | | | | | |
|-----------------------------|-------------------------------|------------------|------------------|------------------|---------------|-----------------|-------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 1,200.00 | 1,200.00 | 0.00 | | 850.70 | | 850.70 | -349.30 |
| SW1950.4 | Tax & Assessment on Prop | 181.00 | 181.00 | 174.20 | | | | 174.20 | -6.80 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 1,339.00 | 1,339.00 | 328.38 | 101.04 | 101.04 | | 530.46 | -808.54 |
| SW8310.4 | Admin Contractual | 900.00 | 900.00 | 182.20 | 168.54 | | | 350.74 | -549.26 |
| SW8320.4 | Source of Supply Contractual | 27,000.00 | 27,000.00 | 10,704.48 | 46.72 | 8,076.36 | | 18,827.56 | -8,172.44 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist.Svc | 1,500.00 | 1,500.00 | 21.85 | 65.55 | 327.75 | | 415.15 | -1,084.85 |
| SW8340.1A | Transmission & Dist.Supt | 3,257.00 | 3,257.00 | 814.23 | | 271.41 | | 1,085.64 | -2,171.36 |
| SW8340.2 | Transmission & Dist Water Tov | 2,500.00 | 2,500.00 | 0.00 | | | | 0.00 | -2,500.00 |
| SW8340.4 | Transmission & Distr Contr | 2,000.00 | 2,000.00 | 160.92 | 46.27 | | | 207.19 | -1,792.81 |
| SW9010.8 | State Retirement | 809.00 | 809.00 | 809.00 | | | | 809.00 | 0.00 |
| SW9030.8 | Social Security | 550.00 | 550.00 | 88.52 | 12.55 | 52.83 | | 153.90 | -396.10 |
| SW9720.6 | Install. Bonds Princ.-70,000 | 1,300.00 | 1,300.00 | 1,300.00 | | | | 1,300.00 | 0.00 |
| SW9720.7 | Install. Bonds Interest | 2,622.00 | 2,622.00 | 1,325.25 | | | | 1,325.25 | -1,296.75 |
| SW9720.6 | Install. Bonds Princ.-330,500 | 6,100.00 | 6,100.00 | 6,100.00 | | | | 6,100.00 | 0.00 |
| SW9720.7 | Install. Bonds Interest | 12,346.00 | 12,346.00 | 6,241.50 | | | | 6,241.50 | -6,104.50 |
| TOTAL APPROPRIATIONS | | 64,144.00 | 64,144.00 | 28,250.53 | 440.67 | 9,680.09 | 0.00 | 38,371.29 | -25,772.71 |

WATER DISTRICT #4 BALANCE SHEET

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | | | | |
| Money Market | 94,356.35 | 104,130.62 | 97,103.50 | 97,103.50 |
| Accounts Receivable | 2,285.91 | 2,285.91 | 2,285.91 | 2,285.91 |
| Water Rents Receivables | 9,643.55 | 9,643.55 | 9,643.55 | 9,643.55 |
| Due from Water #3 | | 0.00 | 0.00 | 0.00 |
| Prepaid payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 106,285.81 | 116,060.08 | 109,032.96 | 109,032.96 |
| Accounts Payable | 115.14 | 115.14 | 115.14 | 115.14 |
| Due to NYS Ret. | 606.75 | 606.75 | 606.75 | 606.75 |
| Bond Payable | 281,800.00 | 281,800.00 | 281,800.00 | 281,800.00 |
| Bond Payable | 54,500.00 | 54,500.00 | 54,500.00 | 54,500.00 |
| Due to Water #5 | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 337,021.89 | 337,021.89 | 337,021.89 | 337,021.89 |
| Appropriated Fund Balance | 4,975.00 | 4,975.00 | 4,975.00 | 4,975.00 |
| Fund Balance | -235,711.08 | -225,936.81 | -232,963.93 | -232,963.93 |
| TOTAL LIAB. & FUND BAL | 106,285.81 | 116,060.08 | 109,032.96 | 109,032.96 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 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 | 10,237.14 | 952.28 | 3,587.00 | | 14,776.42 | -24,223.58 |
| 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 | 341.34 | | | | 341.34 | 35.34 |
| SW2144 | Water Connection | 200.00 | 200.00 | 0.00 | 260.00 | | | 260.00 | 60.00 |
| SW2148 | Interest & Penalties | 700.00 | 700.00 | 222.65 | 90.15 | 9.11 | | 321.91 | -378.09 |
| SW2401 | Interest & Earnings | 125.00 | 125.00 | 0.45 | 0.17 | 0.15 | | 0.77 | -124.23 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 20.97 | | | | 20.97 | 20.97 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 1,000.00 | 1,000.00 | 436.78 | 42.00 | 177.00 | | 655.78 | -344.22 |
| SWUB | Unexpended Balance | 10,684.00 | 10,684.00 | 0.00 | | | | 0.00 | -10,684.00 |
| TOTAL REVENUES | | 112,401.00 | 112,401.00 | 73,663.66 | 1,344.60 | 3,773.26 | 0.00 | 78,781.52 | -33,619.48 |

| | | | | | | | | | |
|-----------------------------|-------------------------------|-------------------|-------------------|------------------|---------------|-----------------|-------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 1,600.00 | 1,600.00 | 0.00 | | 1,137.40 | | 1,137.40 | -462.60 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 1,700.00 | 1,700.00 | 416.91 | 128.28 | 128.28 | | 673.47 | -1,026.53 |
| SW8310.4 | Admin Contractual | 750.00 | 750.00 | 237.21 | 219.42 | 160.00 | | 616.63 | -133.37 |
| SW8320.4 | Source of Supply Contractual | 35,000.00 | 35,000.00 | 8,780.09 | 21.02 | 6,078.75 | | 14,879.86 | -20,120.14 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist.Svc. | 1,200.00 | 1,200.00 | 21.85 | 21.85 | 180.50 | | 224.20 | -975.80 |
| SW8340.1A | Transmission & Dist.Supt | 4,468.00 | 4,468.00 | 1,116.99 | | 372.33 | | 1,489.32 | -2,978.68 |
| SW8340.2 | Transmission & Dist Water Tov | 3,160.00 | 3,160.00 | 0.00 | | | | 0.00 | -3,160.00 |
| SW8340.4 | Transmission & Distr Contr | 1,600.00 | 1,600.00 | 63.81 | 60.10 | | | 123.91 | -1,476.09 |
| 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 | 118.30 | 11.35 | 51.85 | | 181.50 | -518.50 |
| SW9710.6 | Serial Bond Principle | 19,300.00 | 19,300.00 | 0.00 | | | | 0.00 | -19,300.00 |
| SW9710.7 | Bond Interest | 41,297.00 | 41,297.00 | 20,648.25 | | | | 20,648.25 | -20,648.75 |
| TOTAL APPROPRIATIONS | | 112,401.00 | 112,401.00 | 32,489.41 | 462.02 | 8,109.11 | 0.00 | 41,060.54 | -71,340.46 |

WATER DISTRICT #5 BALANCE SHEET

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | | | | |
| Money Market | 129,337.09 | 171,393.92 | 167,058.07 | 167,058.07 |
| Nelson Williams | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Accounts Receivable | 2,018.33 | 2,018.33 | 2,018.33 | 2,018.33 |
| Water Rents Receivables | 14,747.75 | 13,795.47 | 10,208.47 | 10,208.47 |
| 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 | 147,103.17 | 188,207.72 | 180,284.87 | 180,284.87 |
| Accounts Payable | 149.91 | 149.91 | 149.91 | 149.91 |
| Due to NYS Ret. | 814.50 | 814.50 | 814.50 | 814.50 |
| Due to Water #6 | | 0.00 | 0.00 | 0.00 |
| Customer Deposit | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Bond Payable | 917,700.00 | 917,700.00 | 917,700.00 | 917,700.00 |
| TOTAL LIABILITIES | 919,664.41 | 919,664.41 | 919,664.41 | 919,664.41 |
| Appropriated Fund Balance | 10,684.00 | 10,684.00 | 10,684.00 | 10,684.00 |
| Fund Balance | -783,245.24 | -742,140.69 | -750,063.54 | -750,063.54 |
| TOTAL LIAB. & FUND BAL | 147,103.17 | 188,207.72 | 180,284.87 | 180,284.87 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 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 | 2,243.94 | 84.28 | 1,033.29 | | 3,361.51 | -6,638.49 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW2148 | Interest & Penalties | 100.00 | 100.00 | 49.77 | 8.73 | | | 58.50 | -41.50 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.08 | 0.04 | 0.03 | | 0.15 | 0.15 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 3.91 | | | | 3.91 | 3.91 |
| SW2700 | Meter Rent & Assessment | 200.00 | 200.00 | 96.39 | 3.00 | 35.30 | | 134.69 | -65.31 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 32,450.00 | 32,450.00 | 24,344.09 | 96.05 | 1,068.62 | 0.00 | 25,508.76 | -6,941.24 |

| | | | | | | | | | |
|------------------------|---------------------------------|-----------|-----------|----------|--------|----------|------|----------|------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 500.00 | 500.00 | 0.00 | | 357.20 | | 357.20 | -142.80 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 412.00 | 412.00 | 101.01 | 31.08 | 31.08 | | 163.17 | -248.83 |
| SW8310.4 | Admin Contractual | 500.00 | 500.00 | 50.51 | 46.72 | | | 97.23 | -402.77 |
| SW8320.4 | Source of Supply Contractual | 6,570.00 | 6,570.00 | 1,823.53 | | 1,313.62 | | 3,137.15 | -3,432.85 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Distr Svc. | 800.00 | 800.00 | 21.85 | 21.85 | 275.50 | | 319.20 | -480.80 |
| SW8340.1A | Transmission & Dist.Supt | 1,968.00 | 1,968.00 | 492.00 | | 164.00 | | 656.00 | -1,312.00 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 0.00 | 12.71 | | | 12.71 | -487.29 |
| SW9010.8 | State Retirement | 419.00 | 419.00 | 419.00 | | | | 419.00 | 0.00 |
| SW9030.8 | Social Security | 300.00 | 300.00 | 46.83 | 3.99 | 35.59 | | 86.41 | -213.59 |
| SW9710.6 | Serial Bonds Prin(302,000) | 4,000.00 | 4,000.00 | 0.00 | | | | 0.00 | -4,000.00 |
| SW9710.6 | Serial Bonds Prin(55,500) | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| SW9710.7 | Serial Bonds Interest (302,000) | 12,713.00 | 12,713.00 | 0.00 | | | | 0.00 | -12,713.00 |
| SW9710.7 | Serial Bonds Interest (55,500) | 2,228.00 | 2,228.00 | 0.00 | | | | 0.00 | -2,228.00 |
| TOTAL APPROPRIATIONS | | 32,450.00 | 32,450.00 | 2,954.73 | 116.35 | 2,176.99 | 0.00 | 5,248.07 | -27,201.93 |

WATER DISTRICT #6 BALANCE SHEET

| | | | | | |
|-----------------------------------|--|-------------|-------------|-------------|-------------|
| | | 12/31/13 | | | |
| Cash | | | | | |
| Checking | | | | | |
| Money Market | | 17,267.44 | 38,636.50 | 37,528.13 | 37,528.13 |
| Accounts Receivable | | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | | 2,657.51 | 2,573.23 | 1,539.94 | 1,539.94 |
| Due from Water #5 | | | 0.00 | 0.00 | 0.00 |
| Prepaid payroll | | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 19,924.95 | 41,209.73 | 39,068.07 | 39,068.07 |
| Accounts Payable | | 31.92 | 31.92 | 31.92 | 31.92 |
| Due to NYS Ret. | | 314.25 | 314.25 | 314.25 | 314.25 |
| Due to GFTW | | 45,628.52 | 45,628.52 | 45,628.52 | 45,628.52 |
| Bond Payable | | 284,000.00 | 284,000.00 | 284,000.00 | 284,000.00 |
| Bond Payable | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL LIABILITIES | | 379,974.69 | 379,974.69 | 379,974.69 | 379,974.69 |
| Appropriated Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | -360,049.74 | -338,764.96 | -340,906.62 | -340,906.62 |
| TOTAL LIAB. & FUND BAL | | 19,924.95 | 41,209.73 | 39,068.07 | 39,068.07 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCOUNT | | ORIGINAL | REVISED | Q1 | | | | Q2 YTD | |
|-------------------|-------------------------|-----------|-----------|-----------|-------|--------|------|-----------|-----------|
| ACCT. # | NAME | BUDGET | BUDGET | YTD | APR | MAY | JUN | Total Ytd | Bud Var |
| WATER DISTRICT #7 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 9,360.00 | 9,360.00 | 9,360.00 | | | | 9,360.00 | 0.00 |
| SW2140 | Metered Sales | 1,600.00 | 1,600.00 | 308.71 | 15.00 | 177.13 | | 500.84 | -1,099.16 |
| SW2140 | Out of District User | 1,130.00 | 1,130.00 | 1,248.00 | | | | 1,248.00 | 118.00 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 0.00 | 1.80 | | | 1.80 | 1.80 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.05 | 0.01 | 0.03 | | 0.09 | 0.09 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 1.69 | | | | 1.69 | 1.69 |
| SW2700 | Meter Rent & Assessment | 75.00 | 75.00 | 24.00 | 3.00 | 18.00 | | 45.00 | -30.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | Serial BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 12,165.00 | 12,165.00 | 10,942.45 | 19.81 | 195.16 | 0.00 | 11,157.42 | -1,007.58 |

| | | | | | | | | | |
|-----------------------------|------------------------------|-----------|-----------|----------|-------|--------|------|----------|-----------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 110.00 | 110.00 | 0.00 | | 79.90 | | 79.90 | -30.10 |
| SW1990.4 | Contingency - Due to GF | 786.00 | 786.00 | 0.00 | | | | 0.00 | -786.00 |
| SW8310.1 | Admin Personal Service | 412.00 | 412.00 | 101.01 | 31.08 | 31.08 | | 163.17 | -248.83 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 11.73 | 10.85 | | | 22.58 | -77.42 |
| SW8320.4 | Source of Supply Contractual | 900.00 | 900.00 | 1,694.11 | | 182.45 | | 1,876.56 | 976.56 |
| SW8330.4 | Purification | 150.00 | 150.00 | 0.00 | | | | 0.00 | -150.00 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 820.00 | 820.00 | 204.99 | | 68.33 | | 273.32 | -546.68 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 17.33 | 3.08 | | | 20.41 | -479.59 |
| SW9010.8 | State Retirement | 217.00 | 217.00 | 217.00 | | | | 217.00 | 0.00 |
| SW9030.8 | Social Security | 130.00 | 130.00 | 23.30 | 2.36 | 7.59 | | 33.25 | -96.75 |
| SW9710.6 | Serial Bonds Principal | 2,000.00 | 2,000.00 | 2,000.00 | | | | 2,000.00 | 0.00 |
| SW9710.7 | Serial Bonds Interest | 5,200.00 | 5,200.00 | 2,620.00 | | | | 2,620.00 | -2,580.00 |
| TOTAL APPROPRIATIONS | | 12,165.00 | 12,165.00 | 6,889.47 | 47.37 | 369.35 | 0.00 | 7,306.19 | -4,858.81 |

WATER DISTRICT #7 BALANCE SHEET

| 12/31/13 | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Cash | | | | |
| Checking | | | | |
| Savings | 7,884.52 | 11,909.94 | 11,735.75 | 11,735.75 |
| B. Ludington Security Dep | 800.00 | 800.00 | 800.00 | 800.00 |
| Water Rents Receivables | 886.54 | 871.54 | 694.41 | 694.41 |
| 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 | 9,571.06 | 13,581.48 | 13,230.16 | 13,230.16 |
| | | | | |
| Accounts Payable | 7.41 | 7.41 | 7.41 | 7.41 |
| Due to NYS Ret. | 162.75 | 162.75 | 162.75 | 162.75 |
| Due to GFTW | 27,823.09 | 27,823.09 | 27,823.09 | 27,823.09 |
| Customer Deposits | 800.00 | 800.00 | 800.00 | 800.00 |
| BOND Payable | 131,000.00 | 131,000.00 | 131,000.00 | 131,000.00 |
| TOTAL LIABILITIES | 159,793.25 | 159,793.25 | 159,793.25 | 159,793.25 |
| | | | | |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -150,222.19 | -146,211.77 | -146,563.09 | -146,563.09 |
| TOTAL LIAB. & FUND BAL | 9,571.06 | 13,581.48 | 13,230.16 | 13,230.16 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|-------------------------------|-------------------------|-----------------|----------------|-----------|--------|----------|------|-----------|-----------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #8 (#5 Ext #1) | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 15,000.00 | 15,000.00 | 15,000.00 | | | | 15,000.00 | 0.00 |
| SW2140 | Metered Sales | 4,200.00 | 4,200.00 | 1,036.94 | 89.15 | 226.21 | | 1,352.30 | -2,847.70 |
| SW2140A | Out-Of-District User | 1,111.00 | 1,111.00 | 1,111.12 | | 1,000.00 | | 2,111.12 | 1,000.12 |
| SW2144 | Water Connection | 200.00 | 200.00 | 0.00 | | 1,060.00 | | 1,060.00 | 860.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 47.31 | 9.51 | | | 56.82 | 56.82 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.09 | 0.04 | 0.03 | | 0.16 | 0.16 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 4.35 | | | | 4.35 | 4.35 |
| SW2700 | Meter Rent & Assessment | 100.00 | 100.00 | 69.93 | 6.00 | 18.00 | | 93.93 | -6.07 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 2,228.00 | 2,228.00 | 0.00 | | | | 0.00 | -2,228.00 |
| TOTAL REVENUES | | 22,839.00 | 22,839.00 | 17,269.74 | 104.70 | 2,304.24 | 0.00 | 19,678.68 | -3,160.32 |

| | | | | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|-----------------|--------------|-----------------|-------------|-----------------|-------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 300.00 | 300.00 | 0.00 | | 211.50 | | 211.50 | -88.50 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 412.00 | 412.00 | 101.01 | 31.08 | 31.08 | | 163.17 | -248.83 |
| SW8310.4 | Admin Contractual | 200.00 | 200.00 | 31.57 | 29.20 | | | 60.77 | -139.23 |
| SW8320.4 | Source of Supply Contractual | 3,500.00 | 3,500.00 | 2,085.36 | | 620.32 | | 2,705.68 | -794.32 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 1,635.00 | 1,635.00 | 408.75 | | 136.25 | | 545.00 | -1,090.00 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 17.33 | 8.01 | | | 25.34 | -474.66 |
| SW9010.8 | State Retirement | 360.00 | 360.00 | 360.00 | | | | 360.00 | 0.00 |
| SW9030.8 | Social Security | 190.00 | 190.00 | 38.81 | 2.36 | 12.79 | | 53.96 | -136.04 |
| SW9710.6 | Serial Bonds Principal | 6,000.00 | 6,000.00 | 0.00 | | | | 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 | 7,393.76 | 70.65 | 1,011.94 | 0.00 | 8,476.35 | -14,362.65 |

WATER DISTRICT #8 BALANCE SHEET

| 12/31/13 | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Cash | | | | |
| Checking | | | | |
| Savings | 27,095.53 | 37,005.56 | 38,297.86 | 38,297.86 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 1,981.12 | 1,981.12 | 1,981.12 | 1,981.12 |
| Due From Water #4 | | 0.00 | 0.00 | 0.00 |
| Prepaid payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 29,076.65 | 38,986.68 | 40,278.98 | 40,278.98 |
| | | | | |
| Accounts Payable | 19.95 | 19.95 | 19.95 | 19.95 |
| Due to NYS Ret. | 270.00 | 270.00 | 270.00 | 270.00 |
| Bond Payable | 331,500.00 | 331,500.00 | 331,500.00 | 331,500.00 |
| Due to GFTW | 51,263.56 | 51,263.56 | 51,263.56 | 51,263.56 |
| Bond Payable | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 383,053.51 | 383,053.51 | 383,053.51 | 383,053.51 |
| | | | | |
| Appropriated Fund Balance | 2,228.00 | 2,228.00 | 2,228.00 | 2,228.00 |
| Fund Balance | -356,204.86 | -346,294.83 | -345,002.53 | -345,002.53 |
| TOTAL LIAB. & FUND BAL | 29,076.65 | 38,986.68 | 40,278.98 | 40,278.98 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT | ORIGINAL | REVISED | Q1 | APR | MAY | JUN | Q2 YTD | |
|-------------------|-------------------------|-----------|-----------|-----------|--------|--------|------|-----------|-----------|
| | NAME | BUDGET | BUDGET | YTD | | | | Total Ytd | Bud Var |
| WATER DISTRICT #9 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 10,443.00 | 10,443.00 | 10,443.00 | | | | 10,443.00 | 0.00 |
| SW2140 | Metered Sales | 2,000.00 | 2,000.00 | 439.18 | 97.88 | 243.01 | | 780.07 | -1,219.93 |
| SW2140A | Out-Of-District User | 995.00 | 995.00 | 497.29 | | | | 497.29 | -497.71 |
| SW2144 | Water Connection | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 10.02 | 10.09 | | | 20.11 | 20.11 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.07 | 0.03 | 0.02 | | 0.12 | 0.12 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 2.79 | | | | 2.79 | 2.79 |
| SW2700 | Meter Rent & Assessment | 100.00 | 100.00 | 32.46 | 3.00 | 18.00 | | 53.46 | -46.54 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 14,038.00 | 14,038.00 | 11,424.81 | 111.00 | 261.03 | 0.00 | 11,796.84 | -2,241.16 |

| | | | | | | | | | |
|-----------------------------|------------------------------|-----------|-----------|----------|-------|--------|------|----------|------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 110.00 | 110.00 | 0.00 | | 79.90 | | 79.90 | -30.10 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 160.00 | 160.00 | 39.13 | 12.04 | 12.04 | | 63.21 | -96.79 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 15.33 | 14.18 | | | 29.51 | -70.49 |
| SW8320.4 | Source of Supply Contractual | 1,000.00 | 1,000.00 | 1,181.89 | | 255.43 | | 1,437.32 | 437.32 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Distr Svc. | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1A | Transmission & Dist.Supt | 1,106.00 | 1,106.00 | 276.48 | | 92.16 | | 368.64 | -737.36 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 17.34 | 3.81 | 301.52 | | 322.67 | -177.33 |
| SW9010.8 | State Retirement | 222.00 | 222.00 | 222.00 | | | | 222.00 | 0.00 |
| SW9030.8 | Social Security | 150.00 | 150.00 | 23.96 | 0.89 | 7.93 | | 32.78 | -117.22 |
| SW9710.6 | Serial Bonds Principal | 5,106.00 | 5,106.00 | 0.00 | | | | 0.00 | -5,106.00 |
| SW9710.7 | Serial Bonds Interest | 5,044.00 | 5,044.00 | 0.00 | | | | 0.00 | -5,044.00 |
| TOTAL APPROPRIATIONS | | 14,038.00 | 14,038.00 | 1,776.13 | 30.92 | 748.98 | 0.00 | 2,556.03 | -11,481.97 |

WATER DISTRICT #9 BALANCE SHEET

| | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|
| | 1,350.00 | | | |
| Cash | | | | |
| Savings | 16,013.84 | 25,742.60 | 25,254.65 | 25,254.65 |
| Rural Development RSV | 798.00 | 798.00 | 798.00 | 798.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 633.32 | 633.32 | 633.32 | 633.32 |
| Prepaid payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 17,445.16 | 27,173.92 | 26,685.97 | 26,685.97 |
| Accounts Payable | 9.69 | 9.69 | 9.69 | 9.69 |
| Due to NYS Ret. | 166.50 | 166.50 | 166.50 | 166.50 |
| Bond Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | | 0.00 | 0.00 | 0.00 |
| Due to Grant #8 | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 176.19 | 176.19 | 176.19 | 176.19 |
| Rural Development RSV | 798.00 | 798.00 | 798.00 | 798.00 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 16,470.97 | 26,199.73 | 25,711.78 | 25,711.78 |
| TOTAL LIAB. & FUND BAL | 17,445.16 | 27,173.92 | 26,685.97 | 26,685.97 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 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 | 2,321.12 | | 83.35 | | 2,404.47 | -14,837.53 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2128 | Interest & Penalties | 0.00 | 0.00 | 0.95 | | 5.74 | | 6.69 | 6.69 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 16.09 | 0.86 | 0.78 | | 17.73 | 17.73 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 68,007.00 | 68,007.00 | 53,103.16 | 0.86 | 89.87 | 0.00 | 53,193.89 | -14,813.11 |

| | | | | | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| SS1315.4 | Comptroller Contractual | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 3,178.00 | 3,178.00 | 794.49 | | 264.83 | | 1,059.32 | -2,118.68 |
| SS8110.1A | Admin Personal Service - Clerk | 312.00 | 312.00 | 76.44 | 23.52 | 23.52 | | 123.48 | -188.52 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SS8120.1 | Sewage Coll. System Svc | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| SS8130.4 | Sewage Treatment & Disp | 17,500.00 | 17,500.00 | 4,306.90 | 30.58 | 2,515.62 | | 6,853.10 | -10,646.90 |
| SS9010.8 | State Retirement | 572.00 | 572.00 | 572.00 | | | | 572.00 | 0.00 |
| SS9030.8 | Social Security | 270.00 | 270.00 | 66.31 | 1.78 | 22.06 | | 90.15 | -179.85 |
| SS9710.6 | Serial Bonds Principal | 25,000.00 | 25,000.00 | 0.00 | | | | 0.00 | -25,000.00 |
| SS9710.7 | Serial Bonds Interest | 18,275.00 | 18,275.00 | 0.00 | 9,137.50 | | | 9,137.50 | -9,137.50 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 68,007.00 | 68,007.00 | 5,816.14 | 9,193.38 | 2,826.03 | 0.00 | 17,835.55 | -50,171.45 |

SEWER DISTRICT #1 BALANCE SHEET

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | 62,810.26 | | | |
| Savings | 9,560.42 | 110,465.18 | 107,729.02 | 107,729.02 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Sewer Rents Receivables | 2,332.96 | 2,332.96 | 2,332.96 | 2,332.96 |
| Due From Water #3 | | 0.00 | 0.00 | 0.00 |
| Prepaid payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 74,703.64 | 112,798.14 | 110,061.98 | 110,061.98 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to NYS Ret. | 429.00 | 429.00 | 429.00 | 429.00 |
| Due to Water #1 | | 0.00 | 0.00 | 0.00 |
| Bond Payable | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 390,429.00 | 390,429.00 | 390,429.00 | 390,429.00 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -315,725.36 | -277,630.86 | -280,367.02 | -280,367.02 |
| TOTAL LIAB. & FUND BAL | 74,703.64 | 112,798.14 | 110,061.98 | 110,061.98 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|-------------------|----------------------|--------------------|-------------------|-----------|------|-------|------|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |
| SEWER DISTRICT #2 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 30.00 | | 33.75 | | 63.75 | 63.75 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SSUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 30.00 | 0.00 | 33.75 | 0.00 | 63.75 | 63.75 |

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

SEWER DISTRICT #2 BALANCE SHEET

| | | | | | |
|-----------------------------------|-------|----------|--------|--------|--------|
| | | 12/31/13 | | | |
| Cash | | | | | |
| Checking | | | | | |
| Savings | | | 30.00 | 63.75 | 63.75 |
| Accounts Receivable | 30.00 | | 30.00 | 30.00 | 30.00 |
| Due From Capital #2 | 61.88 | | 61.88 | 61.88 | 61.88 |
| Due From: | | | | | |
| TOTAL ASSETS | | 91.88 | 121.88 | 155.63 | 155.63 |
| Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| Due to GFTW 2006 | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriated Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 91.88 | | 121.88 | 155.63 | 155.63 |
| TOTAL LIAB. & FUND BAL | | 91.88 | 121.88 | 155.63 | 155.63 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

CAPITAL ACCOUNTS - Union Burial

Revenues:

| | | | | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Union Burial Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriations:

| | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Capital Acct Expenditures | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CAPITAL ACCOUNTS BALANCE SHEET

12/31/13

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Union Burial C.D. | 4,602.90 | 4,602.90 | 4,602.90 | 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 | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|--------------------------|-------------------------|--------------------|-------------------|-----------|------|------|------|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |
| GRANT ACCOUNT - WATER #9 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2701 | Refund of Prior Yr. Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

GRANT #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 GFTW | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 3,392.49 | 3,392.49 | 3,392.49 | 3,392.49 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Bid Deposit | 825.00 | 825.00 | 825.00 | 825.00 |
| Due to Water #3 | | 0.00 | 0.00 | 0.00 |
| Due to Water #5 | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | 257,176.06 | 257,176.06 | 257,176.06 | 257,176.06 |
| BAN Payable | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 258,001.06 | 258,001.06 | 258,001.06 | 258,001.06 |
| Fund Balance | -254,608.57 | -254,608.57 | -254,608.57 | -254,608.57 |
| TOTAL LIAB. & FUND BAL | 3,392.49 | 3,392.49 | 3,392.49 | 3,392.49 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

GRANT ACCOUNT - WATER #10

Revenues:

| | | | | | | | | | |
|----------------|---------------------|------|------|------|------|------|------|------|------|
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriations:

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

GRANT #10 ACCOUNT BALANCE SHEET

12/31/13

| | | | | |
|-----------------------------------|------|------|------|------|
| Checking | | | | |
| C.D. | | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| | | | | |
| 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 | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

SEWER DISTRICT #2 CAPITAL

Revenues:

| | | | | | | | | | |
|-----------------------|----------------------|------|------|------|------|------|------|------|------|
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.21 | 0.07 | 0.10 | | 0.38 | 0.38 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.21 | 0.07 | 0.10 | 0.00 | 0.38 | 0.38 |

Appropriations:

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

SEWER #2 CAPITAL BALANCE SHEET

| | | | | | |
|-----------------------------------|----------|----------|----------|----------|----------|
| | | 12/31/13 | | | |
| Cash | | | | | |
| Checking | 4,344.04 | | | | |
| Savings | | | 4,344.32 | 4,344.42 | 4,344.42 |
| Accounts Receivable | | | 0.00 | 0.00 | 0.00 |
| Due From | | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | | |
| TOTAL ASSETS | 4,344.04 | | 4,344.32 | 4,344.42 | 4,344.42 |
| Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| Due to GFTW 2006 | 231.00 | | 231.00 | 231.00 | 231.00 |
| Due to Sewer #2 | 61.88 | | 61.88 | 61.88 | 61.88 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 292.88 | | 292.88 | 292.88 | 292.88 |
| Appropriated Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 4,051.16 | | 4,051.44 | 4,051.54 | 4,051.54 |
| TOTAL LIAB. & FUND BAL | 4,344.04 | | 4,344.32 | 4,344.42 | 4,344.42 |

**BUDGET REPORT
TOWN OF ALBION
2014**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD | |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |

AMSA GRANT

Revenues:

| | | | | | | | | | |
|----------------|--------------------|------|------|------|------|------|------|------|------|
| CD | AMSA Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Appropriations:

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

SEWER #3 CAPITAL BALANCE SHEET

| | | | | |
|-----------------------------------|------------|------------|------------|------------|
| | 12/31/13 | | | |
| Cash | | | | |
| Checking | 0.00 | | | |
| Savings | | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | 50,827.02 | 70,737.09 | 70,737.09 | 70,737.09 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 50,827.02 | 70,737.09 | 70,737.09 | 70,737.09 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -50,827.02 | -70,737.09 | -70,737.09 | -70,737.09 |
| TOTAL LIAB. & FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 |