

July 14, 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 open Public hearing on the Time Warner agreement
9. Motion to close Public hearing on the Time Warner agreement
10. Resolution to adopt Time Warner Agreement
11. Motion to open public hearing on the Court Consolidation Study
12. Motion to close public hearing on the Court Consolidation Study
13. Motion to approve the minutes of the June 9th meeting
14. Resolution to approve the vouchers
15. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$5,645.77
16. RS Automation Proposal
17. Resolution Opposing expansion of Federal Control under the Clean Water Act
18. Resolution calling for a condition – Comcast buyout of Time Warner
19. Resolution to approve transfers
20. Mowing of Abandoned Properties
21. Zoning Map
22. Discussion of the water at the two state prisons – Jake
23. Discussion of a veterans monument at the Town building - Jake
24. Executive Session

14-Jul-14

Town of Albion Regular Meeting

Please sign in:

- | | |
|-----------------------------|-----------|
| 1. <u>E. JOHN DeFilippo</u> | 28. _____ |
| 2. <u>Dennis Cornick</u> | 29. _____ |
| 3. <u>Dawn Aker</u> | 30. _____ |
| 4. <u>Darren Allen</u> | 31. _____ |
| 5. <u>Joe Fuller</u> | 32. _____ |
| 6. _____ | 33. _____ |
| 7. _____ | 34. _____ |
| 8. _____ | 35. _____ |
| 9. _____ | 36. _____ |
| 10. _____ | 37. _____ |
| 11. _____ | 38. _____ |
| 12. _____ | 39. _____ |
| 13. _____ | 40. _____ |
| 14. _____ | 41. _____ |
| 15. _____ | 42. _____ |
| 16. _____ | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

July 14, 2014

Town of Albion regular Town Board 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, Councilperson Richard Remley, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Todd Sargent.

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

Motion was made by Councilperson 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, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Todd Sargent, aye	

Supervisor Matthew Passarell: I need a motion to open the public hearing on the Time Warner agreement.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to open the Public hearing on the Time Warner agreement at 7:02 pm. Motion carried by the following vote:

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

The residents and the Town Board commented on this agreement.

Supervisor Matthew Passarell: I need a motion to close the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to close the Public hearing on the Time Warner agreement at 7:05 pm. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution for the Time Warner agreement.

Resolution #59

Time Warner Cable Franchise Renewal

WHEREAS, An application has been made to the Town Board of the Town of Albion, by Time Warner Cable Northeast LLC ("Time Warner"), a partnership organized under the laws of the State of New York doing business at 2604 Seneca Avenue, Niagara Falls, New York 14305, and holder of a cable television franchise in the Town of Albion for the approval of an agreement to renew Time Warner's cable television franchise for an additional fifteen (15) years. The Franchise Renewal Agreement would bring the franchise into conformity with certain provisions of the Federal Cable Communications Policy Act of 1984, as amended and certain court rulings; and

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WHEREAS, A public hearing was held by the Albion Town Board, at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411, on Monday, July 14, 2014 at 7:00 p.m. and all persons wishing to speak were heard.

NOW THEREFORE BE IT RESOLVED:

Sec.1 Time Warner has substantially complied with the material terms and conditions of its existing franchise and with applicable law.

Sec.2. The quality of the Time Warner services, including signal quality, response to customer complains and billing practices has been in light of community needs.

Sec.3. Time Warner has the financial, legal and technical ability to provide these services, facilities and equipment as set forth in its proposal.

Sec.4. Time Warner can reasonably meet the future cable related community needs and interests, taking into account the cost of meeting such needs and interests.

Sec.5. The Albion Town Board hereby renews the cable television franchise of Time Warner in the Town of Albion for fifteen (15) years commencing on the date of approval by the Public Service Commission.

Sec.6. That this Franchise Renewal Agreement replaces the original franchise agreement.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent

Supervisor Matthew Passarell: I need a motion to open the public hearing on the court consolidation study.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to open the Public hearing on the study of court consolidation at 7:07 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: Does anyone have any comments?

The residents in attendance were given the opportunity to ask questions concerning the court consolidation study.

Supervisor Matthew Passarell: I need a motion to close the public hearing.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to close the Public hearing on the study of court consolidation at 7:09 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

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

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Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve the minutes of the June 9, 2014 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #60 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 184 – 226	\$ 58,622.51
Highway DA & DB #'s – 99 – 114	\$ 36,655.32
Water Districts #'s – 38 – 43	\$ 2,517.13
Sewer District 1 #10	\$ 66.04
Grant 9 #'s – 1 – 5	\$ 8,170.15
For a grand total of	\$106,031.15

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, aye
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.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve payment of the MVP, Univera and CSEA health care bills in the amount of \$5,645.77. Motion carried by the following vote:

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

Supervisor Matthew Passarell: Next item is the RS Automation proposal.

Motion was made by Councilperson Jake Olles and seconded by Councilperson Todd Sargent to table the RS Automation proposal until the Village makes a solid decision on their involvement and financial support for this.

Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution for the clean water act.

Resolution #61 OPPOSING EXPANSION OF FEDERAL CONTROL UNDER THE CLEAN WATER ACT

WHEREAS, the U.S. Environmental Protection Agency (EPA) and the Army Corps of Engineers (Corps) have released a 371 proposed rulemaking defining the Waters of the U.S. under the Clean Water Act; and

WHEREAS, both agencies are seeking a rule change to give the federal government more authority by expanding the definition of "navigable waters" in the Clean Water Act; and

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WHEREAS, the rule change proposed by the EPA and the Corps would subject almost all physical areas with a connection to downstream navigable waters, including features such as ditches, natural or man-made ponds, and flood plains, to the jurisdiction of the Clean Water Act; and

WHEREAS, the proposed rule change, if adopted, will cause significant economic harm to local farmers, stall the development of businesses, take control of land use for sustainable food production out of our local providers' hands, and negatively impact County-owned and maintained infrastructure such as roadside ditches and flood-control channels; and

WHEREAS, the cost to our farms, municipalities and taxpayers will be enormous; and

WHEREAS, the New York Farm Bureau opposes the proposed rule change; and

WHEREAS, it is impractical for the federal government to regulate every ditch, pond and rain puddle that may have some tenuous connection or "significant nexus", miles away, to a body of water currently defined as "navigable"; now, therefore be it

RESOLVED, that the Albion Town Board hereby strongly opposes the EPA and Corps proposed rulemaking that changes the Clean Water Act, as proposed; and be it

FURTHER RESOLVED, a certified copy of this resolution be sent to Senator Schumer, Senator Gillibrand, Congressman Collins, the Environmental Protection Agency, the U.S. Army Corps of Engineers, the National Association of Counties, State Senator Maziarz, State Assemblyman Hawley, State Assemblywoman Corwin and all others deemed appropriate.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a resolution for the Comcast buy out.

Resolution #62

RESOLUTION CALLING UPON THE NEW YORK STATE PUBLIC SERVICE COMMISSION TO SET A CONDITION OF MERGER FOR COMCAST'S PROPOSED BUYOUT OF TIME WARNER CREATING VOTING SEAT ON THEIR BOARD OF DIRECTORS REPRESENTING A CUSTOMER VOICE AND ANOTHER REPRESENTING A VOICE OF GOVERNMENT

WHEREAS, Orleans County represents a rural region that is economically focused on agri-business and recreation where high-speed Internet service is essential for commercial economic growth, for our education systems, and the overall well-being of our citizens; and

WHEREAS, today's agricultural enterprises leverage cutting edge bio-technology, renewable energy, and hi-tech heavy equipment which depend on the Internet; and

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

- More than 62% of American workers, including our farmers, rely on the Internet to do their jobs
- Among U.S. workers, 14% telecommute or work from home at least one day a week
- Jobs that depend upon broadband availability are projected to increase 25% by 2018
- Job seekers had a 27% increase in success by using social networks to generate referrals
- A \$10 billion investment in broadband would produce nearly 500,000 new jobs
- Local economic growth and secondary investment enabled by broadband expansion is 10 times the initial investment; and

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

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

WHEREAS, ComCast has submitted for approval a proposal to "buyout" Time Warner NYS services now under consideration by the New York State Public Service Commission; and

WHEREAS, it has been our observation small businesses tend to be willing to listen to the voice of the community and be agile with regard to delivering profitable services, however larger businesses frequently seem too distant in listening to the voices in a small community when they have a monopoly as is the case with broadband services in our region; and

WHEREAS, Orleans County, in unison with Niagara County, presented recommendations for the proposed merger at a Public Hearing held on Monday, June 16th at the North Campus of SUNY Buffalo; and

WHEREAS, the most significant point in the presentation was to recommend a condition of the proposed merger be the creation of a voting seat on the Board of Directors representing a customer voice (the source of their income) and another representing a voice of government (source of grant funds that you presently leverage to expand your private network); and

WHEREAS, this legislature believes these two seats are foundational to ensure our voices are not only heard, but are part of any go-forward decisions for broadband expansion in Western New York; now, therefore be it

RESOLVED, that the New York State Public Service Commission examine the long-term benefits and opportunities of the aforementioned Board of Director seats, and set requirements to assure the public interests are well represented alongside the private interests of this or any future telecommunication providers; and be it

FURTHER RESOLVED, that certified copies of this resolution be forwarded to Governor Andrew M. Cuomo, the Commissioner of New York State Public Service Commission, State Senator George Maziarz, Assembly Member Stephen Hawley, Assembly Member Jane Corwin, NYSAC, all Towns and Villages in Orleans County, and all others deemed necessary and proper.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

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

Resolution #63 Mid-Year Transfers

The Transfers as submitted by Baldwin Services in their entirety are hereby filed with and made a part of these minutes.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing these transfers. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: Next item is the zoning map.

The Board discussed the possible changes to the Zoning map that Code Enforcement Officer Dan Strong presented. After discussion the following action was taken:

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Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing a special meeting on July 28, 2014 at 7:00 pm between the Town Board, Zoning Board and Planning Board concerning the proposed changes to the Zoning map. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: Next is the veteran's memorial.

Councilperson Jake Olles stated he and Councilperson Todd Sargent were working on a veterans memorial at the Town hall. After discussion the Board asked Councilperson Olles to get costs regarding this and present at the August meeting.

Supervisor Matthew Passarell: I need a two minute recess before executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to hold a two minute recess before entering executive session at 7:40 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	6	10.54	
	Marr. Lic.	Marriage Licensing Fee	8	140.00	
	Misc. Fees	Cert. Copies - Birth	1	10.00	
		Cert. Copies - Death	11	110.00	
		Cert. Copies - Marriage	5	50.00	
		Genealogy Search	1	6.00	
	Sub-Total:			\$326.54	
A2544	Dog Licensing	Female, Spayed	42	378.00	
		Female, Unspayed	8	136.00	
		Male, Neutered	26	234.00	
		Male, Unneutered	19	323.00	
	Sub-Total:			\$1,071.00	
B1560	Building Permits	Building Permits	5	800.00	
		Sub-Total:			\$800.00
Total Local Shares Remitted:				\$2,197.54	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			149.00	
Amount paid to:	NYS Environmental Conservation			484.46	
Amount paid to:	State Health Dept. For Marriage Licenses			180.00	
Total State, County & Local Revenues:		\$3,011.00	Total Non-Local Revenues:		\$813.46

To the Supervisor:

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

Supervisor_____
Date_____
Town Clerk_____
Date

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

July 1, 2014

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

RE: MONTHLY REPORT FOR JUNE 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Six Pages. There were sixty-nine dispositions and two small claims and civil cases. The Fines totaled \$1650.00, the Civil Fees totaled \$22.00 and the Mandatory Surcharges totaled \$1908.00. \$3580.00 was forwarded electronically to the Justice Checking Account on July 2, 2014

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and thirty dispositions and two small claims and civil cases. The Fines totaled \$1580.00, the Civil Fees totaled \$190.00 and the Mandatory Surcharges totaled \$2264.00. \$4034.00 was forwarded electronically to the Justice Account on July 1, 2014.

Very truly yours,

A handwritten signature in cursive script that reads "Denise Cornick".

Denise Cornick
Court Clerk

**TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT**

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

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

Monthly Highway, Water & Sewer Report
June 2014

- 1) Stockpiled shoulder material / 400 ton
- 2) Finished 2nd mowing of roadsides
- 3) Trimmed low hanging limbs across town / visibility issues
- 4) Sent 2 trucks to Barre / Paving – 6/12
- 5) Sent 3 trucks to Barre / Shoulders – 6/16
- 6) Sent 2 trucks to Murray / Paving – 6/18, 6/19
- 7) Picked up brush / 4 loads
- 8) Repaired shoulders in several areas across town / washouts
- 9) Paved Allen Rd / West – 1mi. 1 trk from Gaines, 2 trks from Barre, 2 trks from Clarendon, 3 from us
- 10) Sent 2 trucks to the Village / Milling – 6/23, 6/24
- 11) Replaced a roller bearing on the mowing tractor
- 12) Mowed cemeteries 5 times, Town Hall & ball field 7 times
- 13) Sent 2 trucks to Gaines / Paving & Shoulders – 6/23, 6/24, 6/25
- 14) Sent 2 trucks to the County / Paving – 6/26
- 15) Filled 2 pools
- 16) Installed auto flushers
- 17) Shut off several water services for nonpayment
- 18) Flushed all dead ends
- 19) Collected residuals in all districts / sent reports to the Health Dept.
- 20) Checked hour meters @ Sewer #1 lift station / weekly

TOWN OF ALBION

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 07/14/14 MEETING:

GENERAL FUND - TOWNWIDE

<i>Transfer From:</i>	A1990.4	Contingency	\$	70.00
			TOTAL:	<u>\$ 70.00</u>

<i>Transfer To:</i>	A9050.8	Unemployment Insurance	\$	70.00
			TOTAL:	<u>\$ 70.00</u>

GENERAL FUND - OUTSIDE VILLAGE

<i>Transfer From:</i>		Unanticipated Revenue		
	B1560	Safety Inspections	\$	63.00
			TOTAL:	<u>\$ 63.00</u>

<i>Transfer To:</i>	B4020.4	Registrar Vital Stat Contr	\$	63.00
			TOTAL:	<u>\$ 63.00</u>

WATER DISTRICT #1

<i>Transfer From:</i>	SW8320.4	Source of Supply Contr	\$	47.00
			TOTAL:	<u>\$ 47.00</u>

<i>Transfer To:</i>	SW1990.4	Contingency	\$	47.00
			TOTAL:	<u>\$ 47.00</u>

WATER DISTRICT #2

<i>Transfer From:</i>	SW8320.4	Source of Supply Contr	\$	335.00
			TOTAL:	<u>\$ 335.00</u>

<i>Transfer To:</i>	SW1990.4	Contingency	\$	335.00
TOTAL:			\$	<u>335.00</u>

WATER DISTRICT #6

<i>Transfer From:</i>	SW8320.4	Source of Supply Contr	\$	286.00
TOTAL:			\$	<u>286.00</u>

<i>Transfer To:</i>	SW8340.1	Transmission & Distr Svc	\$	286.00
TOTAL:			\$	<u>286.00</u>

WATER DISTRICT #9

<i>Transfer From:</i>	SWUB	Unanticipated Revenue Unexpended Balance	\$	453.00
TOTAL:			\$	<u>453.00</u>

<i>Transfer To:</i>	SW8320.4	Source of Supply Contr	\$	450.00
	SW8330.4	Purification Contractual	\$	3.00
TOTAL:			\$	<u>453.00</u>

MEMORANDUM

Of

AGREEMENT

between

THE TOWN OF ALBION

and

**THE TOWN OF ALBION UNIT
THE CIVIL SERVICE EMPLOYEES
ASSOCIATION, INC.
LOCAL 1000, AFSCME, AFL – CIO**

January 1, 2014 through December 31, 2016

The Collective Bargaining Agreement between the Town of Albion and The Town of Albion Unit, Orleans County Local, The Civil Service Employees Association, Inc., Local 1000 AFSCME, AFL-CIO, dated January 1, 2011 through December 31, 2013, including any memoranda of understanding or other bilaterally executed documents between the parties shall continue in full force and effect except for the **bolded** modifications indicated below. These modifications together with the aforementioned collective bargaining agreement shall form the successor agreement whose term shall be effective January 1, 2014 through December 31, 2016.

ARTICLE II

Section 2: The foregoing notwithstanding, any new full time employee shall be classified as a "Probationary Employee" for the first **six (6) months** of their employment. Thereafter, such employee shall become a permanent employee and shall receive the full rate set forth in Section 1 of Schedule "A".

The Employer reserves the right, in its sole and exclusive discretion, to advance a probationary employee's wage rate faster than therein provided, but such employee shall remain a "Probationary Employee" for their first **six (6) months** of employment regardless of any acceleration in the advancement of their hourly rate.

No employee shall suffer a reduction in their hourly rate due to the execution of this Agreement.

Section 4: The Town Board or its' agents shall audit the payroll records for accuracy at it's' discretion no less than annually.

ARTICLE XI - SICK LEAVE

Section 4: That after 15 years of service to the Town an employee **hired prior to August 1, 2014** shall be entitled to receive upon **departure from the service** of the Town the equivalent of their sick time as wages or to purchase their current health insurance with their sick time. **Employees hired after August 1, 2014 shall be entitled to receive upon departure from the service of the Town fifty percent (50%) of the equivalent of their sick time as wages or to purchase their current health insurance with their sick time.** Such benefit shall not be provided to any employee who **departs prior to their working for the Town for a period of 15 years.** After 10 years of service to the Town, an employee shall be entitled to purchase upon **departure** their current health insurance with their sick time. For the purposes of this subsection "employee" shall be deemed to include any member of the bargaining unit who shall at any future time continue as an elected official outside of the unit if that change of status is done in a continuous transition from employee to official.

Management has recognized the accrued liability of sick time in its financial statements and has accounted for it in the budget. Management agrees to continue to provide this recognition and accounting.

For all employees who retire with 25 years of service credit and elect to purchase their current health insurance with their sick time, the employer shall contribute the full deductible amount (\$4200 family/\$2100 single) into the retired employees Health Savings Account at Five Star Bank. Upon Medicare eligibility, the employer shall provide a Medicare supplemental plan utilize all remaining sick leave accruals.

ARTICLE XIII HOSPITALIZATION, MEDICAL COVERAGE, DISABILITY INSURANCE AND VISION CARE

Section 1: ~~Effective 1/1/2009~~ The Town of Albion agrees to provide hospitalization and medical coverage to all full-time employees covered by this agreement within thirty days of the employee's employment on a full-time basis under the Univera Plus Gold 9 plan. Furthermore, the Town of Albion agrees to contribute annually the full deductible amount (\$4200 family/\$2100 single) for each covered employee into a Health Savings Account at Five Star Bank. Deductible payments shall be deposited into each employees account by January 15th of each year.

Payments to providers and Pharmacies will be made by debit card that will be set up and funded 100% by the Town of Albion. The employer also agrees to budget and pay for 100% of the co-payment/deductible costs incurred by each covered employee.

Employees hired prior to August 1, 2014 shall contribute ten percent (10%) of the premium costs for medical, dental and vision coverage.

Employees hired after August 1, 2014 shall contribute fifteen percent (15%) of the premium costs for medical, dental and vision coverage.

The Town shall maintain a Section 125 Plan for the purpose of enabling employees to pay such employee premium contributions through such plan. All employee premium contributions shall be made through payroll deduction to the extent possible.

ARTICLE XX DISCHARGE AND DISCIPLINE

Section 6.1: Discharge & Discipline

Any employee who has completed the probationary period shall not be disciplined or discharged without just and sufficient cause.

Any employee who has completed his probationary period who is disciplined or discharged should be served with a notice of the action taken and the specific reasons; therefore, at the time the action is taken, but in no event more than forty-eight (48) hours after the action is taken, the notice of action taken shall be served simultaneously upon the Union President.

When an employee presents a clear and present danger to the Town or their fellow employees, the employee may be suspended and the serving of notice shall be waived for a period of ninety-six (96) hours.

Any employee alleging that action taken was without just and sufficient cause, shall have full recourse beginning at Step 2 of the grievance procedure, as set forth in Article VII, providing that such grievance is filed within fifteen (15) working days following the action being grieved.

The pendency of a grievance under this Article shall not restrict the Town's right to take the action being contested by the employee.

Section 6.2: Procedure

(a) If the Town has any reason to reprimand an employee, it shall be done in a manner that will not unduly embarrass the employee before other employees or the public.

(b) If an employee is to be sent home because of a disciplinary suspension or discharge, the union president, or his alternate, shall be called in.

Section 6.3 Where any provision of this Collective Bargaining Agreement is determined to be in conflict with New York Civil Service Law Section 75, said Collective Bargaining Agreement shall control. It is the intent of this section of the Collective Bargaining Agreement to formally opt out of the provisions of Civil Service Law Section 75 with respect to removal and other disciplinary action.

SCHEDULE A
WAGES, LONGEVITY AND CLOTHING ALLOWANCE

EFFECTIVE JANUARY 1, 2014

Section 1: Wages

Rates effective for employees hired before January 1, 2011:

<u>TITLE</u>	<u>EFFECTIVE DATE</u>		<u>RATE</u>
Motor Equipment Operator	January 1, 2014	2%	\$21.42
Motor Equipment Operator	January 1, 2015	2%	\$21.85
Motor Equipment Operator	January 1, 2016	2%	\$22.29

Rates effective for employees hired after January 1, 2011:

1. Probationary Period - \$16.00 per hour
2. Upon Completion of Probationary Period thru 2 years - \$3.00 per hour less than employees hired before January 1, 2011.
3. Beginning 3rd year - same hourly rate as employees hired before January 1, 2011.

Section 3: Clothing and Shoe Allowance

Effective January 1, 2014, each employee will receive \$600 clothing allowance on an annual basis, paid by separate check on or about January 15th of each year.

APPENDIX I

CODE OF ETHICS
(pages 25 thru 39)

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APPENDIX I

CODE OF ETHICS

(pages 25 thru 39)

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The modifications contained in this memorandum are tentative until they are ratified by the constituent body of each party. Once ratified, this memorandum and each provision thereof shall become binding on each party.

IN WITNESS WHEREOF the representative of both parties hereunto set their hand this day of June , 2014.

FOR CSEA

FOR THE TOWN OF ALBION

_____ *Michael V. Smith Pres.*
_____ *Gregory J. Smith*
_____ *John J. Dunne*
_____ *John J. Adams*

**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	484.83	2,134.24	-1,365.76
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	0.41	2.82	2.82
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	0.23	1.44	1.44
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	1,219.00	4,055.00	-945.00
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		4,365.00	19,750.00	-10,250.00
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	6,069.47	475,942.58	-133,398.42
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	3,703.92	1,234.64	1,234.64	1,234.64	7,407.84	-7,408.16
A1010.4	Town Bd Cont	700.00	700.00	69.97	5.60	5.60	11.20	92.37	-607.63
A1110.1	Justice Svc K.H	16,480.00	16,480.00	4,119.99	1,373.33	1,373.33	1,373.33	8,239.98	-8,240.02
A1110.1	Justice Svc G.M	16,480.00	16,480.00	4,119.99	1,373.33	1,373.33	1,373.33	8,239.98	-8,240.02
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	10,358.27	3,187.16	3,187.16	3,983.95	20,716.54	-21,513.46
A1110.1B	Justice Stereographer	13,000.00	13,000.00	1,775.00		1,650.00	1,175.00	4,600.00	-8,400.00
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	1,109.60	11,067.87	-13,932.13
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	479.16	2,874.96	-2,875.04
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			6,750.00	6,750.00	-6,750.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	150.00	50.00	50.00	50.00	300.00	-7,200.00
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	3,294.30	17,130.36	-17,789.64
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	2,779.42	795.76	881.02	973.39	5,429.59	-7,570.41

**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		42.50	1,037.26	-962.74
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	2,083.33	11,347.31	-24,652.69
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	1,727.76	26,548.49	-28,451.51
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	6.16	92.29	-907.71
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00	250.00	250.00	1,500.00	-1,500.00
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	-297.00	67,949.66	-5,050.34
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				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		80.27	176.13	-1,823.87
A3510.4A	Dog Control Contr - County	4,500.00	4,500.00	0.00			2,490.22	2,490.22	-2,009.78
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	5,069.80	26,362.96	-27,377.04
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	432.64	3,316.32	-3,583.68
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			450.00	450.00	0.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Cont	1,000.00	1,000.00	0.00				0.00	-1,000.00
A8810.1	Cemetery Services	4,000.00	4,000.00	0.00		740.05	495.30	1,235.35	-2,764.65
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	1,412.06	7,474.20	-7,525.80
A9050.8	Unemployment Insurance	1,200.00	1,200.00	1,112.53			148.80	1,261.33	61.33
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	4,302.10	36,438.28	-11,561.72
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	150.00	50.00	50.00	50.00	300.00	-300.00
	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	40,551.84	326,545.63	-282,795.37

**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	322,992.86			
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	797,497.85			
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	703,062.57			
TOTAL LIAB. & FUND BAL	656,579.90			846,522.24	831,980.22	797,497.85			

**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	2,252.00	4,491.90	1,491.90
B2401	Interest & Earnings	55.00	55.00	2.78	0.22	0.40	0.35	3.75	-51.25
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	2,252.35	30,157.97	-83,397.03

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	4,178.30	21,727.16	-22,562.84
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	753.47	349.86	131.65	208.11	1,443.09	-3,056.91
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	319.64	1,662.13	-1,987.87
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	4,706.05	35,524.17	-78,030.83

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	313,243.81	313,544.91	310,331.31	307,877.61
Accounts Receiveable	530.00	530.00	530.00	530.00
Prepaid Payroll		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	313,773.81	314,074.91	310,861.31	308,407.61
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	301,853.65
TOTAL LIAB. & FUND BAL	313,773.81	314,074.91	310,861.31	308,407.61

**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	0.25	1.53	1.53
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			8,550.00	8,550.00	8,550.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	23,029.00	23,029.00	0.00				0.00	-23,029.00
TOTAL REVENUES		292,808.00	292,808.00	178,207.50	0.11	605.15	8,550.25	187,363.01	-105,444.99

Appropriations:

DA5130.1	Machinery Svc	60,000.00	60,000.00	9,212.80	7,644.30	5,800.90	3,992.20	26,650.20	-33,349.80
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	6,120.60	20,850.39	-19,149.61
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	927.80	1,588.60	-3,911.40
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	416.04	5,350.79	-4,049.21
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	1,910.83	16,537.60	-5,562.40
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	25.00	150.00	-150.00
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	13,392.47	196,977.28	-95,830.72

**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	153,306.73			
Health Benefits	1,914.76			1,914.76	1,914.76	0.00			
Accounts Receivable				0.00	0.00	0.00			
Prepays	25.00			25.00	25.00	25.00			
Due From :T&A	1,096.69			1,096.69	1,096.69	1,096.69			
Due From:Water #1				0.00	0.00	0.00			
TOTAL ASSETS	164,042.69			167,638.18	159,270.64	154,428.42			
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	120,451.81			
TOTAL LIAB. & FUND BAL	164,042.69			167,638.18	159,270.64	154,428.42			

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
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	0.56	2.80	-197.20
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	0.56	121,111.60	-85,605.40

Appropriations:									
DB5110.1	General Repairs Service	31,000.00	31,000.00	794.00	812.70	1,180.00	6,321.00	9,107.70	-21,892.30
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	16,205.88	20,719.85	-57,574.15
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	427.62	637.38	-1,862.62
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	1,910.84	16,537.67	-5,562.33
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	25.00	150.00	-150.00
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	24,890.34	64,223.80	-142,493.20

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	362,929.92	351,444.40	328,469.38
Health Benefits	1,914.76	1,914.76	1,914.76	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From: T&A	1,096.68	1,096.68	1,096.68	1,096.68
Due From		0.00	0.00	0.00
TOTAL ASSETS	272,703.26	365,966.36	354,480.84	329,591.06
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	317,710.06
TOTAL LIAB. & FUND BAL	272,703.26	365,966.36	354,480.84	329,591.06

**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**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	54,021.00	54,021.00	13,223.67	5,874.80	5,242.91	8,247.72	32,589.10	-21,431.90
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		4.89	24.65	-35.35
SW2401	Interest & Earnings	100.00	100.00	0.40	0.16	0.14	0.19	0.89	-99.11
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	69.00	636.68	486.68
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	8,321.80	51,269.68	-21,361.32

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	43.35	225.42	-234.58
SW8310.4	Admin Contractual	1,500.00	1,500.00	569.45	64.24		25.37	659.06	-840.94
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	12,336.37	93.10	12,058.48	100.45	24,588.40	-20,411.60
SW8330.4	Purification	200.00	200.00	0.00			13.60	13.60	-186.40
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	21.85	21.85	196.64	43.70	284.04	-715.96
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	252.75		84.25	168.50	505.50	-505.50
SW8340.2	Transmission & Dist. Water Tov	3,160.00	3,160.00	0.00				0.00	-3,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	63.38	17.76		7.00	88.14	-1,411.86
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	19.40	76.73	-123.27
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	591.37	27,445.18	-45,185.82

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	161,507.56
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	13,201.69	7,326.89	2,083.98	-6,163.74
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	0.00
PrePaid Payroll		0.00	0.00	0.00
TOTAL ASSETS	150,993.59	168,051.69	155,861.11	155,343.82
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	32,104.93

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	155,343.82		

**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	5,340.59	13,189.19	-11,442.81
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			19.49	29.66	29.66
SW2401	Interest & Earnings	75.00	75.00	0.21	0.08	0.07	0.09	0.45	-74.55
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	36.00	105.00	-15.00
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	5,396.17	13,333.91	-11,493.09

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	19.40	100.88	-105.12
SW8310.4	Admin Contractual	100.00	100.00	24.35	22.53		8.90	55.78	-44.22
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	5,471.31	1,779.90	2,016.30	1,849.91	11,117.42	-10,882.58
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		43.70	131.10	-368.90
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	51.99		17.33	34.66	103.98	-104.02
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	7.40	25.49	-74.51
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	2,133.97	12,511.45	-12,315.55

WATER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	78,453.08	77,919.42	76,013.34	79,275.54
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	86,502.81
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	86,432.67
TOTAL LIAB. & FUND BAL	85,680.35	85,146.69	83,240.61	86,502.81

**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	6,767.26	28,532.60	-36,152.40
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	70.91	585.00	-215.00
SW2401	Interest & Earnings	250.00	250.00	0.58	0.24	0.22	0.30	1.34	-248.66
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	235.98	1,060.27	60.27
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	7,074.45	106,129.80	-34,605.20

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	213.75	1,111.50	-1,154.50
SW8310.4	Admin Contractual	1,000.00	1,000.00	279.61	258.64	160.00	102.14	800.39	-199.61
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00	11,619.88	28.09	8,057.98	26.34	19,732.29	-40,267.71
SW8330.4	Purification	200.00	200.00	0.00			54.06	54.06	-145.94
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	542.82	1,628.46	-1,628.54
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		7.00	168.78	-2,331.22
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	57.69	315.54	-284.46
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			11,500.00	11,500.00	-11,500.00
TOTAL APPROPRIATIONS		140,735.00	140,735.00	14,483.46	1,677.06	10,181.85	12,673.80	39,016.17	-101,718.83

WATER DISTRICT #3 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	169,314.44	246,769.29	242,027.42	236,428.07
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	257,112.32
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	-143,793.38
TOTAL LIAB. & FUND BAL	189,998.69	267,453.54	262,711.67	257,112.32

**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	2,981.56	12,493.40	-16,506.60
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	78.55	308.89	-191.11
SW2401	Interest & Earnings	100.00	100.00	0.30	0.10	0.09	0.12	0.61	-99.39
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	165.00	672.00	-328.00
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	3,225.23	44,343.67	-19,800.33

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	126.30	656.76	-682.24
SW8310.4	Admin Contractual	900.00	900.00	182.20	168.54		66.56	417.30	-482.70
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	10,704.48	46.72	8,076.36	43.35	18,870.91	-8,129.09
SW8330.4	Purification	200.00	200.00	0.00			35.36	35.36	-164.64
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	542.82	1,628.46	-1,628.54
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	51.10	205.00	-345.00
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	1,035.49	39,406.78	-24,737.22

WATER DISTRICT #4 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	94,356.35	104,130.62	97,103.50	99,293.24
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	111,222.70
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	-230,774.19
TOTAL LIAB. & FUND BAL	106,285.81	116,060.08	109,032.96	111,222.70

**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 #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	4,302.37	19,078.79	-19,921.21
SW2140	Relevied Water	0.00	0.00	2,018.33				2,018.33	2,018.33
SW2140A	Out of District User	306.00	306.00	341.34				341.34	35.34
SW2144	Water Connection	200.00	200.00	0.00	260.00			260.00	60.00
SW2148	Interest & Penalties	700.00	700.00	222.65	90.15	9.11	58.21	380.12	-319.88
SW2401	Interest & Earnings	125.00	125.00	0.45	0.17	0.15	0.21	0.98	-124.02
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	216.49	872.27	-127.73
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	4,577.28	83,358.80	-29,042.20

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	160.35	833.82	-866.18
SW8310.4	Admin Contractual	750.00	750.00	237.21	219.42	160.00	86.65	703.28	-46.72
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	8,780.09	21.02	6,078.75	21.44	14,901.30	-20,098.70
SW8330.4	Purification	200.00	200.00	0.00			45.90	45.90	-154.10
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	21.85	21.85	180.50	87.40	311.60	-888.40
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	1,116.99		372.33	744.66	2,233.98	-2,234.02
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		7.00	130.91	-1,469.09
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	75.64	257.14	-442.86
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	1,399.04	42,459.58	-69,941.42

WATER DISTRICT #5 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	129,337.09	171,393.92	167,058.07	170,236.31
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	5,906.10
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	179,160.74
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	-751,187.67
TOTAL LIAB. & FUND BAL	147,103.17	188,207.72	180,284.87	179,160.74

**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 #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	974.27	4,335.78	-5,664.22
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		38.51	97.01	-2.99
SW2401	Interest & Earnings	0.00	0.00	0.08	0.04	0.03	0.05	0.20	0.20
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	56.61	191.30	-8.70
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	1,069.44	26,578.20	-5,871.80

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	38.85	202.02	-209.98
SW8310.4	Admin Contractual	500.00	500.00	50.51	46.72		18.45	115.68	-384.32
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			9.69	9.69	-190.31
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.85	21.85	275.50	766.27	1,085.47	285.47
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	492.00		164.00	328.00	984.00	-984.00
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		193.00	205.71	-294.29
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	85.55	171.96	-128.04
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00	0.00			4,000.00	4,000.00	0.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00			1,000.00	1,000.00	0.00
SW9710.7	Serial Bonds Interest (302,000)	12,713.00	12,713.00	0.00			6,390.00	6,390.00	-6,323.00
SW9710.7	Serial Bonds Interest (55,500)	2,228.00	2,228.00	0.00			1,125.00	1,125.00	-1,103.00
TOTAL APPROPRIATIONS		32,450.00	32,450.00	2,954.73	116.35	2,176.99	14,124.81	19,372.88	-13,077.12

WATER DISTRICT #6 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		17,267.44	38,636.50	37,528.13	24,472.76
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		2,657.51	2,573.23	1,539.94	565.67
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	25,038.43
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	-354,936.26
TOTAL LIAB. & FUND BAL		19,924.95	41,209.73	39,068.07	25,038.43

**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	113.09	613.93	-986.07
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	0.02	0.11	0.11
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	6.00	51.00	-24.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,165.00	12,165.00	10,942.45	19.81	195.16	119.11	11,276.53	-888.47

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	38.85	202.02	-209.98
SW8310.4	Admin Contractual	100.00	100.00	11.73	10.85		4.28	26.86	-73.14
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			2.38	2.38	-147.62
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	136.66	409.98	-410.02
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	13.41	46.66	-83.34
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	365.58	7,671.77	-4,493.23

WATER DISTRICT #7 BALANCE SHEET

12/31/13				
Cash				
Checking				
Savings	7,884.52	11,909.94	11,735.75	11,489.28
B. Ludington Security Dep	800.00	800.00	800.00	800.00
Water Rents Receivables	886.54	871.54	694.41	581.32
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	12,870.60
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	-146,922.65
TOTAL LIAB. & FUND BAL	9,571.06	13,581.48	13,230.16	12,870.60

**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 #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	616.88	1,969.18	-2,230.82
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		10.52	67.34	67.34
SW2401	Interest & Earnings	0.00	0.00	0.09	0.04	0.03	0.05	0.21	0.21
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	39.00	132.93	32.93
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,228.00	2,228.00	0.00				0.00	-2,228.00
TOTAL REVENUES		22,839.00	22,839.00	17,269.74	104.70	2,304.24	666.45	20,345.13	-2,493.87

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	38.85	202.02	-209.98
SW8310.4	Admin Contractual	200.00	200.00	31.57	29.20		11.53	72.30	-127.70
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			6.12	6.12	-193.88
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	272.50	817.50	-817.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	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	23.81	77.77	-112.23
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	522.81	8,999.16	-13,839.84

WATER DISTRICT #8 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	27,095.53	37,005.56	38,297.86	38,441.50
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	40,422.62
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	-344,858.89
TOTAL LIAB. & FUND BAL	29,076.65	38,986.68	40,278.98	40,422.62

**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 #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	78.45	858.52	-1,141.48
SW2140A	Out-Of-District User	995.00	995.00	497.29			-1,796.41	-1,299.12	-2,294.12
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	0.03	0.15	0.15
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	6.00	59.46	-40.54
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		14,038.00	14,038.00	11,424.81	111.00	261.03	-1,711.93	10,084.91	-3,953.09

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
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	15.05	78.26	-81.74
SW8310.4	Admin Contractual	100.00	100.00	15.33	14.18		5.60	35.11	-64.89
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			2.89	2.89	2.89
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	184.32	552.96	-553.04
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	15.19	47.97	-102.03
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	393.05	2,949.08	-11,088.92

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Savings	16,013.84	25,742.60	25,254.65	23,149.67
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	24,580.99
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	23,606.80
TOTAL LIAB. & FUND BAL	17,445.16	27,173.92	26,685.97	24,580.99

**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	2,325.19	4,729.66	-12,512.34
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	0.77	18.50	18.50
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	2,325.96	55,519.85	-12,487.15

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	529.66	1,588.98	-1,589.02
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	76.44	23.52	23.52	29.40	152.88	-159.12
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	0.00			450.00	450.00	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	0.00			468.00	468.00	-532.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	4,306.90	30.58	2,515.62	66.04	6,919.14	-10,580.86
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	42.76	132.91	-137.09
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	1,585.86	19,421.41	-48,585.59

SEWER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	62,810.26			
Savings	9,560.42	110,465.18	107,729.02	108,469.12
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	110,802.08
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	-279,626.92
TOTAL LIAB. & FUND BAL	74,703.64	112,798.14	110,061.98	110,802.08

**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					
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
SW5710	BOND	0.00	0.00	0.00			194,000.00	194,000.00	194,000.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	194,000.00	194,000.00	194,000.00

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	195,392.49
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	197,392.49
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	-60,608.57
TOTAL LIAB. & FUND BAL	3,392.49	3,392.49	3,392.49	197,392.49

**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	0.08	0.46	0.46
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	0.08	0.46	0.46

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	6,351.25	4,344.50
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	6,351.25	4,344.50
Accounts Payable			0.00	0.00	0.00
Due to GFTW 2006	231.00		231.00	231.00	231.00
Due to Sewer #2	61.88		61.88	61.88	61.88
Due to T&A			0.00	2,006.83	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES	292.88		292.88	2,299.71	292.88
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	4,051.16		4,051.44	4,051.54	4,051.62
TOTAL LIAB. & FUND BAL	4,344.04		4,344.32	6,351.25	4,344.50

**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

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.41
Interest - Tust and Agency	0.23
Interest - Money Market	0.00
Clerk Report	1,703.83
Birch Communications	0.00
Traffic Diversion Program	0.00
Interest & Penalties	0.00
Mortgage Tax	0.00
Justice Fees (April)	1,895.00
Justice Fees (May)	2,470.00
Total	<u>6,069.47</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.35
Interest - Money Market	0.00
Safety Inspections	2,252.00
Sales Tax	0.00
Total	<u>2,252.35</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>0.00</u>
	<u>0.00</u>
Total	8,321.82

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	40,551.84
GENERAL FUND "B"	4,706.05
SPECIAL DISTRICTS	0.00
Total	45,257.89

Dated : July 8, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.25
Interest - Money Market	0.00
Sale of Dump Truck	8,550.00
Roadside Mowing	0.00
Total	<u>8,550.25</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.56
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	<u>0.56</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>8,550.81</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	13,392.47
HIGHWAY FUND OUTSIDE VILLAGE	24,890.34
CAPITAL ACCOUNTS	0.00
Total	<u>38,282.81</u>

Dated: July 8, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	8,247.72
BAN	0.00
Interest & Penalties	4.89
Interest - Checking	0.19
Interest - Money Market	0.00
Meter Rent	69.00
Total	<u>8,321.80</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	5,340.59
Interest & Penalties	19.49
Water Connection	0.00
Interest - Checking	0.09
Interest - Money Market	0.00
Meter Rent	36.00
Total	<u>5,396.17</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	6,767.26
Water Connection	0.00
Interest & Penalties	70.91
Interest - Checking	0.30
Interest - Money Market	0.00
Meter Rent	235.98
Total	<u>7,074.45</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	2,981.56
Relevied Water	0.00
Interest & Penalties	78.55
Interest - Checking	0.12
Interest - Money Market	0.00
Meter Rent	165.00
Total	<u>3,225.23</u>
Total	<u>24,017.65</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	591.37
WATER DISTRICT #2	2,133.97
WATER DISTRICT #3	12,673.80
WATER DISTRICT #4	1,035.49
Total	16,434.63

Dated: July 8, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
WATER DISTRICT #5	
Property Taxes	0.00
Metered Sales	4,302.37
Relieved Water	0.00
Water Connection	0.00
Out of District User	0.00
Interest & Penalties	58.21
Interest - Checking	0.21
Interest - Money Market	0.00
Meter Rent & Assessment	216.49
Total	<u>4,577.28</u>
WATER DISTRICT #6	
Property Taxes	0.00
Metered Sales	974.27
Relieved Water	0.00
Interest & Penalties	38.51
Interest - Checking	0.05
Interest - Money Market	0.00
Meter Rent & Assessment	56.61
Total	<u>1,069.44</u>
WATER DISTRICT #7	
Interest & Penalties	0.00
Metered Sales	113.09
Out of District User	0.00
Interest - Checking	0.02
Interest - Money Market	0.00
Meter Rent & Assessment	6.00
Total	<u>119.11</u>
WATER DISTRICT #8	
Water Connection	0.00
Metered Sales	616.88
Interest & Penalties	10.52
Interest - Checking	0.05
Interest - Money Market	0.00
Meter Rent & Assessment	39.00
Total	<u>666.45</u>
Total	<u>6,432.28</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	1,399.04
WATER DISTRICT #6	14,124.81
WATER DISTRICT #7	365.58
WATER DISTRICT #8	522.81
Total	16,412.24

Dated: July 8, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	78.45
Interest - Checking	0.03
Interest - Money Market	0.00
Interest & Penalties	0.00
Out-of- District User	-1,796.41
Water Connection	0.00
Meter Rent & Assessment	6.00
Total	<u>-1,711.93</u>
Total	<u>-1,711.93</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	393.05
Total	393.05

Dated: July 8, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Interest & Earnings	0.77
Interest- Penalties	0.00
Sewer Charges	<u>2,325.19</u>
Total	<u><u>2,325.96</u></u>
<u>SEWER DISTRICT #2</u>	
User Fees	0.00
Total	<u><u>0.00</u></u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u><u>0.00</u></u>
Total	<u>2,325.96</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	1,585.86
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	<u>1,585.86</u>

Dated: July 8, 2014

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GRANT #6</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Deposit Error - Rural Development	0.00
Total	<u>0.00</u>
<u>GRANT #7</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
<u>GRANT #8</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
<u>GRANT #9</u>	
BOND	194,000.00
Rural Development Grant	0.00
Total	<u>194,000.00</u>
Total	<u>194,000.00</u>

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

Dated: July 8, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>Union Burial</u>	
Interest - CD	0.00
Total	<u>0.00</u>
<u>Sewer District Grant #2</u>	
User Fees	0.00
Interest & Earnings	<u>0.08</u>
	<u>0.08</u>
<u>Sewer District Grant #3</u>	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	<u>0.00</u>
	<u>0.00</u>
<u>Liberty Fresh Farm</u>	
Small Cities Grant	<u>0.00</u>
<u>ASMA GRANT</u>	
ASMA Grant	<u>0.00</u>
Total	<u>0.08</u>

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

Dated: July 8, 2014

Supervisor

Town of Albion