

July 8, 2013
Town of Albion Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind Residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Katelin Olsen – AMSA – Proposed Streetscape Project
8. Motion to approve minutes of the June 10, 2013 meeting.
9. Resolution to approve the vouchers
10. Motion to pay prior to abstract of the MVP bill in the amount of \$4,619.70 and the Univera dental bill in the amount of \$413.00.
11. Close

8-Jul-13

Town of Albion Regular Meeting

Please sign in:

- | | |
|---------------------------------|-----------|
| 1. <u>M. Aileen Bennett</u> | 28. _____ |
| 2. <u>Barbara Graham</u> | 29. _____ |
| 3. <u>David Canham</u> | 30. _____ |
| 4. <u>Gatien Oue</u> | 31. _____ |
| 5. <u>Connie Kelley Warner</u> | 32. _____ |
| 6. <u>Michael J. Boudreau</u> | 33. _____ |
| 7. <u>Pauline Boudreau</u> | 34. _____ |
| 8. <u>Maarit Vaga</u> | 35. _____ |
| 9. <u>Ken Barclay</u> | 36. _____ |
| 10. <u>Deana Dudley</u> | 37. _____ |
| 11. <u>Daryl Smith</u> | 38. _____ |
| 12. <u>James P. Theodoratos</u> | 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 8, 2013

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

Meeting called to order at 7:00 pm.

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

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

Supervisor Dennis Stirk: Katelin Olsen is here tonight to present the streetscape project.

Katelin Olsen and Tom Rivers presented the Town Board with the proposed streetscape plan and reviewed the possible funding options as per the New York State Main Street grant.

Supervisor Dennis Stirk: I need a motion to accept this proposed plan.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans to approve the Streetscape project and further authorizes the expenditure of \$50,000.00 as per the contract with the Office of Community Renewal for the Streetscape project. Motion carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to approve the minutes of the June 10, 2013 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #73 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 197 – 229	\$ 28,767.84
Highway DA & DB #'s – 108 – 119	\$ 6,535.22
Water Districts #'s – 35 – 39	\$ 6,532.69
Sewer District #1 - #9	\$ 34.20
For a grand total of	\$ 41,869.95

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

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

Councilperson Timothy Neilans objected to voucher #223, Robert Roberson, Attorney

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

July 8, 2013

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to approve payment prior to abstract of the MVP, Univera and the CSEA Vision health care bills in the amount of \$5,145.62. Motion carried by the following vote:

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

Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution of designation.

Resolution #74 Secretary of State – Designation – Notice of Claim

WHEREAS, General Municipal Law, §53 requires towns to file a certificate with the Secretary of State designating the Secretary of State as an agent for service of a notice of claim; and

WHEREAS, General Municipal Law, §53 requires the certificate to include the applicable time limit for filing the notice of claim and the name, post office address and electronic mail address, if available, of an officer, person, for the transmittal of notices of claim served upon the Secretary as the town's agent; and

WHEREAS, pursuant to General Municipal Law, §50-e(1)(a), the applicable time limit for the filing of a notice of claim upon a town is 90 days after the claim arises, or in case of a wrongful death action, 90 days from the appointment of a representative of the decedent's estate; and

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Albion, County of Orleans designates Sarah M Basinait in her capacity as Town Clerk to receive notices of claims served upon the Secretary of State by mail at 3665 Clarendon Rd, Albion, NY 14411 and email at townclerk@townofalbion.com; and

BE IT FURTHER RESOLVED, that the Town Board directs the Town Clerk to file the required certificate with the Secretary of State informing him or her of the Town's designation and applicable time limitation for filing a notice of claim with the town on or before July 14, 2013.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of the above resolution. Resolution duly adopted by the following vote:

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

Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to close the meeting at 7:36 pm. Motion carried by the following vote:

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

Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	5	5.36	
	Marr. Lic.	Marriage Licensing Fee	15	262.50	
	Misc. Fees	Cert. Copies - Death	15	150.00	
		Cert. Copies - Marriage	3	30.00	
		Sub-Total:		\$447.86	
A2544	Dog Licensing	Female, Spayed	36	324.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	31	279.00	
		Male, Unneutered	19	323.00	
		Sub-Total:		\$977.00	
B1560	Building Permits	Building Permits	4	175.00	
		Sub-Total:		\$175.00	
Total Local Shares Remitted:				\$1,599.86	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			133.00	
Amount paid to:	NYS Environmental Conservation			91.64	
Amount paid to:	State Health Dept. For Marriage Licenses			337.50	
Total State, County & Local Revenues:		\$2,162.00	Total Non-Local Revenues:		\$562.14

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

TOWN OF ALBION HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway, Water & Sewer Report **June 2013**

- 1) Mowed and trimmed cemeteries, town hall & the ball field 6 times
- 2) Finished the 2nd. Mowing of roadsides
- 3) Unplugged several culvert pipes across town / heavy rain / 6/13
- 4) Picked up brush on Allen Rd. & Co. House Rd. - 3 loads
- 5) Shot grades and cleaned 200 ft. of ditch on Allens Bridge Rd.
- 6) Cut Holley Rd. and replaced 40ft. of 15in. culvert pipe
- 7) After hours call from dispatch on 6/21 @ 9:15am. Dead deer on Clarendon Rd. / removed and buried.
- 8) Hauled spoils away from water main break @ Transit & 31.
- 9) Brought scrap steel to Middleport
- 10) Sent 2 trucks to Barre / Shoulders - 7/1
- 11) Dug, poured & formed the pad for the generator @ the town hall
- 12) Installed a long service in water district #1
- 13) Repaired a water main break in district #1
- 14) Landscaped the service installed in district #1
- 15) Landscaped area of main break in district #1
- 16) Started exercising all water main valves in the system
- 17) Answered 17 no conflict stake out requests
- 18) Performed 6 stake outs
- 19) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 20) Checked hour meters at sewer district #1 lift station / once
- 21) Completed the wish list for remaining funds in district #9 and confirmed with USDA Rural Development. Ordered materials on 6/28/13.
- 22) Inspected and wired 3 new services.
- 23) After hours call from dispatch on Sat. 7/6/13. Hole on bridge approach on north side of Allens Bridge. Called DOT and notified.

TOWN OF ALBION

Code Enforcement Office

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

Code Enforcement report for June 2013

Permits issued (3)	Total value of construction reported \$5,530.00
Above Ground Pool (2)	Attend Town Board Meeting
Porch/Deck (1)	Attend Dept. of State approved training session for Planning and Zoning annual credits
Certificates of Compliance issued (4)	
Construction inspections completed (21)	
Rental unit inspections completed (2)	
Special use permit inspections completed (1)	
Property maintenance notices of violation sent (3)	
Inquiries from realtors, attorneys and appraisers (6)	
Review zoning requirements with business owner (3)	
Review site plan application requirements with business owner (2)	
Zoning interpretation applications processed (1)	
Zoning variance applications processed (1)	
Site plan review applications processed (2)	
Review property for removal of special use permit due to outstanding violations (1)	
Attend Town Board meeting	
Attend Town Zoning Board of Appeals meeting	
Attend County Planning Board meeting conduct presentation for 2 Site Plan reviews and (1) area variance request	

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

JULY 9, 2013

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

RE: MONTHLY REPORT FOR JUNE 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eleven Pages. There were one hundred and forty five dispositions and eight small claims and civil cases. The Fines totaled \$3115.00, the Civil Fees totaled \$214.00 and the Mandatory Surcharges totaled \$3465.00. A check in the amount of \$6794.00 was forwarded to the Town of Albion on the above date on check #1326.

The Monthly Report for Justice Moore consisted of Eleven Pages. There were one hundred and forty-two dispositions and one small claims and civil cases. The Fines totaled \$3010.00, the Civil Fees totaled \$2.00 and the Mandatory Surcharges totaled \$2925.00. A check in the amount of \$5937.00 was forwarded to the Town of Albion on the above date on check #1098.

Very truly yours,

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

Denise Cornick
Court Clerk

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	14,586.24				14,586.24	-8,413.76
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,236.72				8,236.72	236.72
A1170	Franchise Fees	6,000.00	6,000.00	10,873.77				10,873.77	4,873.77
A1255	Clerk Fees	3,500.00	3,500.00	2,570.41	447.86			3,018.27	-481.73
A2190	Sale of Lots	0.00	0.00	480.00	80.00			560.00	560.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00	1,932.00			1,932.00	232.00
A2401	Interest Money Market	600.00	600.00	97.53	22.54			120.07	-479.93
A2401	Interest Checking	0.00	0.00	4.74	0.49			5.23	5.23
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.75	0.27			2.02	2.02
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	3,889.00	977.00			4,866.00	-134.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	15,301.00				15,301.00	-14,699.00
A2610A	Traffic Diversion Program	6,000.00	6,000.00	8,462.31	3,733.33			12,195.64	6,195.64
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	12,413.21				12,413.21	-10,586.79
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	70,000.00	70,000.00	0.00				0.00	-70,000.00
AUB	Unexpended Balance	59,459.00	59,459.00	0.00				0.00	-59,459.00
TOTAL REVENUES		676,064.00	676,064.00	473,721.68	7,193.49	0.00	0.00	480,915.17	-195,148.83
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	7,191.84	1,198.64			8,390.48	-5,993.52
A1010.4	Town Bd Cont	700.00	700.00	66.54	10.60			77.14	-622.86
A1110.1	Justice Svc K.H	16,000.00	16,000.00	7,999.98	1,333.33			9,333.31	-6,666.69
A1110.1	Justice Svc G.M	16,000.00	16,000.00	7,999.98	1,333.33			9,333.31	-6,666.69
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	20,499.96	3,153.84			23,653.80	-17,346.20
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,875.00	1,075.00			5,950.00	-7,050.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,035.00				1,035.00	-1,965.00
A1110.1D	Justice Clerk Services	0.00	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	23,000.00	23,000.00	12,950.84	1,441.69			14,392.53	-8,607.47
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00	700.00				700.00	0.00
A1220.1	Supervisor Services	5,582.00	5,582.00	2,790.96	465.16			3,256.12	-2,325.88
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	43.96				43.96	-456.04
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	6,500.00				6,500.00	-6,500.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	300.00	4,050.00			4,350.00	-3,150.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,588.00				2,588.00	-412.00
A1330.4A	Tax Collection Contr - Audit	500.00	500.00	300.00				300.00	-200.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17				2,281.17	-0.83
A1410.1	Town Clerk Services	33,900.00	33,900.00	16,298.00	2,607.68			18,905.68	-14,994.32
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	5,430.30	814.20			6,244.50	-6,755.50
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	946.60	75.00			1,021.60	-978.40

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00				500.00	0.00
A1420.1	Attorney Svc	0.00	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	18,000.00	3,000.00			21,000.00	-15,000.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00	1,000.00				1,000.00	-50.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	5,000.00	5,000.00	25.00				25.00	-4,975.00
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	100.00	100.00	120.00				120.00	20.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	25,555.68	2,369.42			27,925.10	-32,074.90
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	269.07	6.60			275.67	-724.33
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00	250.00			1,750.00	-1,250.00
A1680.4	Central Assessment Svc.	42,500.00	42,500.00	10,843.25	10,843.25			21,686.50	-20,813.50
A1910.4	Unallocated Insurance	73,000.00	73,000.00	74,259.65				74,259.65	1,259.65
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,306.57				1,306.57	-693.43
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	168.00	200.00			368.00	-1,632.00
A3510.1	Dog Control Svc	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	3,000.00	3,000.00	2,687.13				2,687.13	-312.87
A3510.4A	Dog Control Census Contr	0.00	0.00	0.00				0.00	0.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	52,172.00	52,172.00	26,737.72	4,013.20			30,750.92	-21,421.08
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	500.00	500.00	450.00				450.00	-50.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	3,402.22	400.23			3,802.45	-2,997.55
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
A8810.1	Cemetery Services	3,000.00	3,000.00	1,899.65	306.85			2,206.50	-793.50
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	28,894.00	28,894.00	28,894.00				28,894.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	7,449.07	1,185.19			8,634.26	-6,365.74
A9050.8	Unemployment Insurance	1,000.00	1,000.00	1,031.32	45.06			1,076.38	76.38
A9055.8	Disability Insurance	150.00	150.00	45.00	22.50			67.50	-82.50
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	33,775.36	2,490.33			36,265.69	-11,734.31
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	300.00	50.00			350.00	-250.00
	Equipment Reserve	70,000.00	70,000.00	0.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	676,064.00	342,786.82	43,191.10	0.00	0.00	385,977.92	-290,086.08

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/12								
Cash									
Checking	64,292.82								
Money Market	29,262.35								
Justice Account	1.00			492,052.97	492,052.97	492,052.97			
Health Benefits	9,471.21			0.00	0.00	0.00			
Accounts Receivable	6,334.46			6,334.46	6,334.46	6,334.46			
Justice Receivables	5,491.00			5,491.00	5,491.00	5,491.00			
Prepays	50.00			50.00	50.00	50.00			
Prepaid Payroll	2,630.62			2,630.62	2,630.62	2,630.62			
Due From: Trust & Agency	2,233.50			2,293.50	2,293.50	2,293.50			
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00			
Due From: Sewer Dist #3	3,666.50			3,666.50	3,666.50	3,666.50			
Due From: Grant #6	45,628.52			45,860.44	45,860.44	45,860.44			
Due From: Water #7	27,823.09			27,823.09	27,823.09	27,823.09			
Due From: Water #8	51,263.56			51,263.56	51,263.56	51,263.56			
Due From: Grant #9	389,193.91			95,179.32	95,179.32	95,179.32			
Due From: Water #10	162.00			162.00	162.00	162.00			
TOTAL ASSETS	637,735.54			733,038.46	733,038.46	733,038.46			
Accounts Payable	9,316.39			9,316.39	9,316.39	9,316.39			
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00			
Due to NYS Ret.	21,670.50			21,670.50	21,670.50	21,670.50			
Due to Tax Collector				0.00	0.00	0.00			
Due to Other Gov't	3,385.00			3,385.00	3,385.00	3,385.00			
Due to Water #2				0.00	0.00	0.00			
TOTAL LIABILITIES	35,411.89			35,411.89	35,411.89	35,411.89			
Appropriated Fund Balance	59,459.00			59,459.00	59,459.00	59,459.00			
Fund Balance	542,864.65			638,167.57	638,167.57	638,167.57			
TOTAL LIAB. & FUND BAL.	637,735.54			733,038.46	733,038.46	733,038.46			

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	26,469.04	72,828.31			99,297.35	-11,202.65
B1560	Safety Inspections	3,056.00	3,056.00	3,524.00	175.00			3,699.00	643.00
B2401	Interest & Earnings	400.00	400.00	6.80	0.27			7.07	-392.93
B2401	Interest Money Market	0.00	0.00	87.22	12.38			99.60	99.60
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,956.00	113,956.00	30,087.06	73,015.96	0.00	0.00	103,103.02	-10,852.98

Appropriations:

B1420.1	Attorney Services	0.00	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	1,000.00	0.00				0.00	-1,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00	0.00				0.00	-2,000.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	151.10				151.10	-348.90
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B7310.4	Youth Contractual	10,000.00	10,000.00	0.00	615.70			615.70	-9,384.30
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	21,499.92	3,307.68			24,807.60	-18,192.40
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	1,584.21	147.75			1,731.96	-2,768.04
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	26.94	46.40			73.34	-1,926.66
B9010.8	State Retirement	8,306.00	8,306.00	8,306.00				8,306.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	1,581.48	253.01			1,834.49	-1,665.51
B9050.8	Unemployment Insurance	300.00	300.00	365.50	13.52			379.02	79.02
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	113,956.00	35,515.15	4,384.06	0.00	0.00	39,899.21	-74,056.79

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market	295,418.10		358,621.91	358,621.91	358,621.91
Accounts Receivable	125.00		125.00	125.00	125.00
Prepaid Payroll		890.18	890.18	890.18	890.18
		0.00	0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL ASSETS	296,433.28		359,637.09	359,637.09	359,637.09
Accounts Payable		125.06	125.06	125.06	125.06
Due to NYS Ret.	6,229.50		6,229.50	6,229.50	6,229.50
Due to GFTW		0.00	0.00	0.00	0.00
TOTAL LIABILITIES	6,354.56		6,354.56	6,354.56	6,354.56
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	290,078.72		353,282.53	353,282.53	353,282.53
TOTAL LIAB. & FUND BAL.	296,433.28		359,637.09	359,637.09	359,637.09

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	94,523.56				94,523.56	9,523.56
DA2300	Roadside Mowing	6,500.00	6,500.00	3,318.55	3,318.55			6,637.10	137.10
DA2401	Interest	400.00	400.00	2.06	0.43			2.49	-397.51
DA2401	Interest Money Market	0.00	0.00	73.55	13.78			87.33	87.33
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	349.68	114.80			464.48	464.48
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	70,000.00	70,000.00	0.00				0.00	-70,000.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		340,079.00	340,079.00	276,446.40	3,447.56	0.00	0.00	279,893.96	-60,185.04

Appropriations:

DA5130.1	Machinery Svc	50,000.00	50,000.00	32,443.07	3,584.40			36,027.47	-13,972.53
DA5130.2	Machinery Equip Purchase	70,000.00	70,000.00	0.00				0.00	-70,000.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	23,212.25	776.35			23,988.60	-12,011.40
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	1,438.80				1,438.80	-4,061.20
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	892.58				892.58	-307.42
DA5142.1	Snow Removal Town Svc	30,000.00	30,000.00	17,179.56				17,179.56	-12,820.44
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	17,988.71				17,988.71	-19,475.29
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	17,155.84				17,155.84	-12,844.16
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	23,360.84				23,360.84	-12,639.16
DA9010.8	State Retirement	11,665.00	11,665.00	11,665.00				11,665.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	5,152.24	268.97			5,421.21	-3,978.79
DA9050.8	Unemployment Insurance	350.00	350.00	887.94	16.22			904.16	554.16
DA9055.8	Disability Insurance	100.00	100.00	21.60	10.80			32.40	-67.60
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	14,565.53	1,331.21			15,896.74	-6,203.26
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	150.00	25.00			175.00	-125.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		340,079.00	340,079.00	166,113.96	6,012.95	0.00	0.00	172,126.91	-167,952.09

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/12			
Cash				
Checking	12,468.87			
Money Market	197,538.50	320,175.39	320,175.39	320,175.39
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From T&A	1,012.17	1,012.17	1,012.17	1,012.17
Due From Water #1		0.00	0.00	0.00
TOTAL ASSETS	213,445.51	321,212.56	321,212.56	321,212.56
Accounts Payable	6,813.84	6,813.84	6,813.84	6,813.84
Due to NYS Ret.	8,748.75	0.00	0.00	0.00
Due to T & A	0.51	0.51	0.51	0.51
Due to:		0.00	0.00	0.00
Accrued Liabilities	2,618.26	2,618.26	2,618.26	2,618.26
TOTAL LIABILITIES	18,181.36	9,432.61	9,432.61	9,432.61
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	195,264.15	311,779.95	311,779.95	311,779.95
TOTAL LIAB. & FUND BAL.	213,445.51	321,212.56	321,212.56	321,212.56

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	400.00	400.00	2.55	0.40			2.95	-397.05
DB2401	Interest Money Market	0.00	0.00	85.55	12.79			98.34	98.34
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00	0.00				0.00	-95,728.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	121,155.10	13.19	0.00	0.00	121,168.29	-127,026.71

Appropriations:

DB5110.1	General Repairs Service	28,000.00	28,000.00	9,323.36	5,026.42			14,349.78	-13,650.22
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	85,887.00	17,590.15	3,231.91			20,822.06	-65,064.94
DB5110.4A	Ditch Maintenance	500.00	500.00	1,000.00				1,000.00	500.00
DB5112.2	Cap CHIPS	95,728.00	95,728.00	0.00				0.00	-95,728.00
DB9010.8	State Retirement	11,665.00	11,665.00	11,665.00				11,665.00	0.00
DB9030.8	Social Security	2,400.00	2,400.00	700.91	377.61			1,078.52	-1,321.48
DB9050.8	Unemployment Insurance	350.00	350.00	887.93	15.31			903.24	553.24
DB9055.8	Disability Insurance	65.00	65.00	21.60	10.80			32.40	-32.60
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	14,565.53	1,331.22			15,896.75	-6,203.25
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	150.00	25.00			175.00	-125.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	205.92				205.92	-194.08
DB9089.8	Clothing Allowance - SD	400.00	400.00	0.00				0.00	-400.00
DB9089.8	Clothing Allowance - GN	400.00	400.00	55.23				55.23	-344.77
TOTAL APPROPRIATIONS		248,195.00	248,195.00	56,165.63	10,018.27	0.00	0.00	66,183.90	-182,011.10

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/12			
Checking				
Money Market	232,210.00	289,595.36	289,595.36	289,595.36
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From: T&A	911.19	911.19	911.19	911.19
Due From		0.00	0.00	0.00
TOTAL ASSETS	235,547.16	290,531.55	290,531.55	290,531.55
Accounts Payable	66.03	66.03	66.03	66.03
Due to NYS Ret.	8,748.75	8,748.75	8,748.75	8,748.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	8,814.78	8,814.78	8,814.78	8,814.78
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	226,732.38	281,716.77	281,716.77	281,716.77
TOTAL LIAB. & FUND BAL.	235,547.16	290,531.55	290,531.55	290,531.55

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	102,774.00	102,774.00	102,774.00				102,774.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00	0.00				0.00	-1,000.00
TOTAL REVENUES		103,774.00	103,774.00	102,774.00	0.00	0.00	0.00	102,774.00	-1,000.00

Appropriations:

SF1-3410.4	Albion Fire District	103,774.00	103,774.00	52,961.46				52,961.46	-50,812.54
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	103,774.00	52,961.46	0.00	0.00	0.00	52,961.46	-50,812.54

SPECIAL DISTRICTS BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	7,708.10	57,520.64	57,520.64	57,520.64
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	7,708.10	57,520.64	57,520.64	57,520.64
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	1,000.00	1,000.00	1,000.00	1,000.00
Fund Balance	6,708.10	56,520.64	56,520.64	56,520.64
TOTAL LIAB. & FUND BAL.	7,708.10	57,520.64	57,520.64	57,520.64

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	51,098.00	51,098.00	26,823.12	305.98			27,129.10	-23,968.90
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	760.00				760.00	460.00
SW2148	Interest & Penalties	60.00	60.00	67.15	15.20			82.35	22.35
SW2401	Interest & Earnings	100.00	100.00	1.33	0.10			1.43	-98.57
SW2401	Interest Money Market	0.00	0.00	67.91	6.42			74.33	74.33
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	502.24	6.00			508.24	358.24
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	46,221.75	333.70	0.00	0.00	46,555.45	-23,152.55

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	314.50			314.50	-585.50
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79				315.79	-34.21
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	450.00	450.00	224.90	34.60			259.50	-190.50
SW8310.4	Admin Contractual	3,000.00	3,000.00	108.28				108.28	-2,891.72
SW8320.4	Source of Supply Contractual	36,372.00	36,372.00	19,090.90	32.08			19,122.98	-17,249.02
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	1,555.46				1,555.46	655.46
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	490.98				490.98	-491.02
SW8340.2	Transmission & Dist. Water Tower	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	2,200.00	2,200.00	219.75	47.29			267.04	-1,932.96
SW9010.8	State Retirement	244.00	244.00	244.00				244.00	0.00
SW9030.8	Social Security	200.00	200.00	171.37	2.60			173.97	-26.03
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,500.00	4,500.00	0.00				0.00	-4,500.00
TOTAL APPROPRIATIONS		69,708.00	69,708.00	22,591.43	431.07	0.00	0.00	23,022.50	-46,685.50

WATER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking	40,195.63				
Money Market	86,635.66				
Petty Cash	50.00		150,414.24	150,414.24	150,414.24
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	6,233.54		-20,895.56	-20,895.56	-20,895.56
Due from Sewer #1			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Due From T&A			0.00	0.00	0.00
PrePaid Payroll	97.40		97.40	97.40	97.40
TOTAL ASSETS	133,212.23		129,518.68	129,518.68	129,518.68
Accounts Payable		9,228.98	9,228.98	9,228.98	9,228.98
B.A.N. Payable	135,250.00		135,250.00	135,250.00	135,250.00
Due to NYS Ret.	183.00		183.00	183.00	183.00
Due To Sewer #1			0.00	0.00	0.00
Due to GFOV			0.00	0.00	0.00
TOTAL LIABILITIES	144,661.98		144,661.98	144,661.98	144,661.98
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	-11,449.75		-15,143.30	-15,143.30	-15,143.30
TOTAL LIAB. & FUND BAL.	133,212.23		129,518.68	129,518.68	129,518.68

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	14,402.16				14,402.16	-13,597.84
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	48.11				48.11	48.11
SW2401	Interest & Earnings	75.00	75.00	0.71	0.05			0.76	-74.24
SW2401	Interest Money Market	0.00	0.00	36.84	3.32			40.16	40.16
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	160.30				160.30	40.30
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,177.00	3,177.00	0.00				0.00	-3,177.00
TOTAL REVENUES		31,372.00	31,372.00	14,648.12	3.37	0.00	0.00	14,651.49	-16,720.51

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	400.00	400.00	0.00	130.50			130.50	-269.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	200.00	200.00	99.84	15.36			115.20	-84.80
SW8310.4	Admin Contractual	250.00	250.00	40.06				40.06	-209.94
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	8,465.00	1,727.32			10,192.32	-11,807.68
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	130.80	65.40			196.20	-303.80
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	100.98				100.98	-101.02
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	116.17	32.20			148.37	-651.63
SW9010.8	State Retirement	60.00	60.00	60.00				60.00	0.00
SW9030.8	Social Security	100.00	100.00	25.28	6.09			31.37	-68.63
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		31,372.00	31,372.00	9,208.13	1,976.87	0.00	0.00	11,185.00	-20,187.00

WATER DISTRICT #2 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market	74,349.81	75,834.27	75,834.27	75,834.27	
Accounts Receivable		0.00	0.00	0.00	
Water Rents Receivables	7,134.22	-142.51	-142.51	-142.51	
Due From GFTW		0.00	0.00	0.00	
Due From T&A		0.10	0.10	0.10	
Prepaid payroll	22.25				
TOTAL ASSETS	81,506.28	75,691.86	75,691.86	75,691.86	
Accounts Payable	1,219.78	1,219.78	1,219.78	1,219.78	
Due to NYS Ret.	45.00	45.00	45.00	45.00	
Due to GFOV		0.00	0.00	0.00	
Due to Water #3	1,847.18	0.00	0.00	0.00	
TOTAL LIABILITIES	3,111.96	1,264.78	1,264.78	1,264.78	
Appropriated Fund Balance	3,177.00	3,177.00	3,177.00	3,177.00	
Fund Balance	75,217.32	71,250.08	71,250.08	71,250.08	
TOTAL LIAB. & FUND BAL.	81,506.28	75,691.86	75,691.86	75,691.86	

**BUDGET REPORT
TOWN OF ALBION
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ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
WATER DISTRICT #3									
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	56,000.00	56,000.00	30,130.91	1,124.22			31,255.13	-24,744.87
SW2140	Relevied Water	0.00	0.00	3,021.23				3,021.23	3,021.23
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	286.86	105.81			392.67	-407.33
SW2401	Interest & Earnings	250.00	250.00	1.96	0.14			2.10	-247.90
SW2401	Interest Money Market	0.00	0.00	101.58	9.50			111.08	111.08
SW2700	Meter Rent & Assessment	700.00	700.00	1,039.91	47.65			1,087.56	387.56
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,750.00	131,750.00	108,582.45	1,287.32	0.00	0.00	109,869.77	-21,880.23

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,550.00	1,550.00	0.00	1,242.50			1,242.50	-307.50
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,200.00	2,200.00	1,099.80	169.20			1,269.00	-931.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	-1,022.49				-1,022.49	-2,522.49
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	24,974.14				24,974.14	-20,032.86
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	756.15	65.40			821.55	-2,178.45
SW8340.1A	Transmission & Dist. Supt	3,162.00	3,162.00	1,581.00				1,581.00	-1,581.00
SW8340.2	Transmission & Dist. Water Towe	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	536.80	132.22			669.02	-2,330.98
SW9010.8	State Retirement	891.00	891.00	891.00				891.00	0.00
SW9030.8	Social Security	600.00	600.00	261.30	17.71			279.01	-320.99
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00	12,650.00				12,650.00	-12,650.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	41,897.70	1,627.03	0.00	0.00	43,524.73	-88,225.27

WATER DISTRICT #3 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		164,567.85	222,231.71	222,231.71	222,231.71
Accounts Receivable			-156.14	-156.14	-156.14
Water Rents Receivables		18,750.23	2,910.88	2,910.88	2,910.88
Due From: Water Cap #9		45.40	0.00	0.00	0.00
Due From: Water #2		1,847.18	0.00	0.00	0.00
Prepaid payroll		329.19	329.19	329.19	329.19
TOTAL ASSETS		185,539.85	225,315.64	225,315.64	225,315.64
Accounts Payable		14,066.57	14,066.57	14,066.57	14,066.57
Due to NYS Ret.		668.25	668.25	668.25	668.25
Due to Sewer #1		5,807.25	0.00	0.00	0.00
Due to Water #4		4,766.51	0.00	0.00	0.00
Bond Payable		440,000.00	440,000.00	440,000.00	440,000.00
TOTAL LIABILITIES		465,308.58	454,734.82	454,734.82	454,734.82
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		-279,768.73	-229,419.18	-229,419.18	-229,419.18
TOTAL LIAB. & FUND BAL.		185,539.85	225,315.64	225,315.64	225,315.64

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 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	14,145.72	817.09			14,962.81	-14,037.19
SW2140	Relevied Water	0.00	0.00	1,730.89				1,730.89	1,730.89
SW2144	Water Connection	0.00	0.00	260.00				260.00	260.00
SW2148	Interest & Penalties	500.00	500.00	246.12	90.55			336.67	-163.33
SW2401	Interest & Earnings	150.00	150.00	0.97	0.07			1.04	-148.96
SW2401	Interest Money Market	0.00	0.00	49.82	4.51			54.33	54.33
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	574.94	54.00			628.94	-371.06
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	25.00			25.00	25.00
SWUB	Unexpended Balance	6,052.00	6,052.00	0.00				0.00	-6,052.00
TOTAL REVENUES		65,271.00	65,271.00	45,577.46	991.22	0.00	0.00	46,568.68	-18,702.32

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	798.50			798.50	-101.50
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27				175.27	-5.73
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,300.00	1,300.00	650.00	100.00			750.00	-550.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	287.82				287.82	-1,212.18
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	12,801.55				12,801.55	-12,198.45
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,800.00	1,800.00	459.45	65.40			524.85	-1,275.15
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00				1,581.00	-1,581.00
SW8340.2	Transmission & Dist Water Tower	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	539.14	111.85			650.99	-1,549.01
SW9010.8	State Retirement	744.00	744.00	744.00				744.00	0.00
SW9030.8	Social Security	550.00	550.00	204.75	12.48			217.23	-332.77
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00	1,200.00				1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,678.00	2,678.00	1,352.25				1,352.25	-1,325.75
SW9720.6	Install. Bonds Princ.-330,500	5,900.00	5,900.00	5,900.00				5,900.00	0.00
SW9720.7	Install. Bonds Interest	12,616.00	12,616.00	6,374.25				6,374.25	-6,241.75
TOTAL APPROPRIATIONS		65,271.00	65,271.00	32,439.48	1,088.23	0.00	0.00	33,527.71	-31,743.29

WATER DISTRICT #4 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market	91,755.29	105,633.43	105,633.43	105,633.43	
Accounts Receivable		-478.03	-478.03	-478.03	
Water Rents Receivables	9,637.64	1,964.13	1,964.13	1,964.13	
Due from Water #3	4,766.51	0.00	0.00	0.00	
Prepaid payroll	310.57	310.57	310.57	310.57	
TOTAL ASSETS	106,470.01	107,430.10	107,430.10	107,430.10	
Accounts Payable	7,249.66	7,249.66	7,249.66	7,249.66	
Due to NYS Ret.	558.00	558.00	558.00	558.00	
Bond Payable	287,700.00	287,700.00	287,700.00	287,700.00	
Bond Payable	55,700.00	55,700.00	55,700.00	55,700.00	
Due to Water #5	3,929.34	0.00	0.00	0.00	
TOTAL LIABILITIES	355,137.00	351,207.66	351,207.66	351,207.66	
Appropriated Fund Balance	6,052.00	6,052.00	6,052.00	6,052.00	
Fund Balance	-254,718.99	-249,829.56	-249,829.56	-249,829.56	
TOTAL LIAB. & FUND BAL.	106,470.01	107,430.10	107,430.10	107,430.10	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	19,951.39	1,066.87			21,018.26	-16,981.74
SW2140	Relevied Water	0.00	0.00	1,565.26				1,565.26	1,565.26
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	427.12	131.42			558.54	-141.46
SW2401	Interest & Earnings	250.00	250.00	1.47	0.11			1.58	-248.42
SW2401	Interest Money Market	0.00	0.00	75.80	7.30			83.10	83.10
SW2770	Miscellaneous	0.00	0.00	101.60				101.60	101.60
SW2700	Meter Rent & Assessment	700.00	700.00	866.60	65.43			932.03	232.03
SWUB	Unexpended Balance	9,706.00	9,706.00	0.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,248.00	83,681.24	1,271.13	0.00	0.00	84,952.37	-25,295.63

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,250.00	1,250.00	0.00	1,046.50			1,046.50	-203.50
SW1990.4	Contingency	0.00	0.00	76.60				76.60	76.60
SW8310.1	Admin Personal Service	1,650.00	1,650.00	824.98	126.92			951.90	-698.10
SW8310.4	Admin Contractual	1,000.00	1,000.00	379.83				379.83	-620.17
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	17,386.37				17,386.37	-12,613.63
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	322.55	130.80			453.35	-746.65
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	2,169.00				2,169.00	-2,169.00
SW8340.2	Transmission & Dist Water Tower	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	450.03	113.24			563.27	-1,036.73
SW9010.8	Slate Retirement	1,021.00	1,021.00	1,021.00				1,021.00	0.00
SW9030.8	Social Security	700.00	700.00	252.71	19.41			272.12	-427.88
SW9710.6	Serial Bond Principle	18,500.00	18,500.00	0.00				0.00	-18,500.00
SW9710.7	Bond Interest	42,129.00	42,129.00	21,064.50				21,064.50	-21,064.50
TOTAL APPROPRIATIONS		110,248.00	110,248.00	44,117.57	1,436.87	0.00	0.00	45,554.44	-64,693.56

WATER DISTRICT #5 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		127,879.81	170,950.97	170,950.97	170,950.97
Nelson Williams			1,000.00	1,000.00	1,000.00
Accounts Receivable			-654.04	-654.04	-654.04
Water Rents Receivables		12,517.20	-7,434.19	-7,434.19	-7,434.19
Due From Grant #9		615.55	0.00	0.00	0.00
Due From Water #4		3,929.34	0.00	0.00	0.00
Prepaid payroll		423.31			
TOTAL ASSETS		145,365.21	163,862.74	163,862.74	163,862.74
Accounts Payable		9,406.59	9,406.59	9,406.59	9,406.59
Due to NYS Ret.		765.75	765.75	765.75	765.75
Due to Water #6		871.66	0.00	0.00	0.00
Due to Water #8			0.00	0.00	0.00
Bond Payable		936,200.00	936,200.00	936,200.00	936,200.00
TOTAL LIABILITIES		947,244.00	946,372.34	946,372.34	946,372.34
Appropriated Fund Balance		9,706.00	9,706.00	9,706.00	9,706.00
Fund Balance		-811,584.79	-792,215.60	-792,215.60	-792,215.60
TOTAL LIAB. & FUND BAL.		145,365.21	163,862.74	163,862.74	163,862.74

**BUDGET REPORT
TOWN OF ALBION
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ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
WATER DISTRICT #6									
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	3,499.68	385.72			3,885.40	-2,114.60
SW2140	Relieved Water	0.00	0.00	280.65				280.65	280.65
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	62.86	40.68			103.54	3.54
SW2401	Interest & Earnings	0.00	0.00	0.27	0.02			0.29	0.29
SW2401	Interest - Money Market	0.00	0.00	14.11	1.09			15.20	15.20
SW2700	Meter Rent & Assessment	200.00	200.00	156.00	21.00			177.00	-23.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00	0.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	30,413.00	25,533.57	448.51	0.00	0.00	25,982.08	-4,430.92
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	0.00	234.50			234.50	-265.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	199.94	30.76			230.70	-169.30
SW8310.4	Admin Contractual	950.00	950.00	78.66				78.66	-871.34
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	3,127.49				3,127.49	-1,872.51
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	155.65	109.00			264.65	-535.35
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	955.50				955.50	-955.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	63.85	19.07			82.92	-417.08
SW9010.8	State Retirement	391.00	391.00	391.00				391.00	0.00
SW9030.8	Social Security	300.00	300.00	99.77	10.47			110.24	-189.76
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	3,000.00				3,000.00	0.00
SW9710.7	Serial Bonds Interest	12,848.00	12,848.00	6,457.50				6,457.50	-6,390.50
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	2,273.00	2,273.00	1,147.50				1,147.50	-1,125.50
TOTAL APPROPRIATIONS		30,413.00	30,413.00	16,846.86	403.80	0.00	0.00	17,250.66	-13,162.34

WATER DISTRICT #6 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		15,971.80	25,574.88	25,574.88	25,574.88
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		2,090.45	-1,409.23	-1,409.23	-1,409.23
Due from Water #5		871.66	0.00	0.00	0.00
Prepaid payroll		179.71	179.71	179.71	179.71
TOTAL ASSETS		19,113.62	24,345.36	24,345.36	24,345.36
Accounts Payable		1,549.91	1,549.91	1,549.91	1,549.91
Due to NYS Ret.		293.25	293.25	293.25	293.25
Due to GFTW		45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable		287,000.00	287,000.00	287,000.00	287,000.00
Bond Payable		51,000.00	51,000.00	51,000.00	51,000.00
TOTAL LIABILITIES		385,471.68	385,471.68	385,471.68	385,471.68
Appropriated Fund Balance		2,393.00	2,393.00	2,393.00	2,393.00
Fund Balance		-368,751.06	-363,519.32	-363,519.32	-363,519.32
TOTAL LIAB. & FUND BAL.		19,113.62	24,345.36	24,345.36	24,345.36

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #7									
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	648.32				648.32	-351.68
SW2140	Out of District User	800.00	800.00	920.00				920.00	120.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	5.97				5.97	5.97
SW2401	Interest & Earnings	0.00	0.00	0.12	0.01			0.13	0.13
SW2401	Interest - Money Market	0.00	0.00	5.41	0.47			5.88	5.88
SW2700	Meter Rent & Assessment	75.00	75.00	45.00				45.00	-30.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,559.00	2,559.00	0.00				0.00	-2,559.00
TOTAL REVENUES		11,794.00	11,794.00	8,984.82	0.48	0.00	0.00	8,985.30	-2,808.70

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	100.00	100.00	0.00	70.50			70.50	-29.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	199.94	30.76			230.70	-169.30
SW8310.4	Admin Contractual	100.00	100.00	17.81				17.81	-82.19
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	761.25				761.25	-538.75
SW8330.4	Purification	150.00	150.00	0.00				0.00	-150.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	397.98				397.98	-398.02
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	13.07	4.32			17.39	-482.61
SW9010.8	State Retirement	198.00	198.00	198.00				198.00	0.00
SW9030.8	Social Security	130.00	130.00	45.47	2.31			47.78	-82.22
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,280.00	5,280.00	2,660.00				2,660.00	-2,620.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	6,463.52	107.89	0.00	0.00	6,571.41	-5,222.59

WATER DISTRICT #7 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings	8,505.77		10,919.66	10,919.66	10,919.66
B. Ludington Security Dep			800.00	800.00	800.00
Water Rents Receivables	2,287.48		1,639.16	1,639.16	1,639.16
Due From Water #3			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Prepaid payroll	79.68		79.68	79.68	79.68
TOTAL ASSETS	10,872.93		13,438.50	13,438.50	13,438.50
Accounts Payable					
Due to NYS Ret.	386.13		386.13	386.13	386.13
Due to GFTW	148.50		148.50	148.50	148.50
BOND Payable	27,823.09		27,823.09	27,823.09	27,823.09
TOTAL LIABILITIES	161,357.72		161,357.72	161,357.72	161,357.72
Appropriated Fund Balance					
Fund Balance	2,559.00		2,559.00	2,559.00	2,559.00
	-153,043.79		-150,478.22	-150,478.22	-150,478.22
TOTAL LIAB. & FUND BAL.	10,872.93		13,438.50	13,438.50	13,438.50

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q2					Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var	
WATER DISTRICT #8 (#5 Ext #1)		8/13/12								
Revenues:										
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00	
SW2140	Metered Sales	3,500.00	3,500.00	2,005.67	160.39			2,166.06	-1,333.94	
SW2140A	Out-Of-District User	500.00	500.00	2,111.12				2,111.12	1,611.12	
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00	
SW2148	Interest & Penalties	0.00	0.00	40.12	16.94			57.06	57.06	
SW2401	Interest & Earnings	0.00	0.00	0.33	0.02			0.35	0.35	
SW2401	Interest - Money Market	0.00	0.00	16.47	1.62			18.09	18.09	
SW2700	Meter Rent & Assessment	100.00	100.00	120.41	9.00			129.41	29.41	
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00	
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00	
SWUB	Unexpended Balance	3,309.00	3,309.00	0.00				0.00	-3,309.00	
TOTAL REVENUES		22,609.00	22,609.00	19,294.12	187.97	0.00	0.00	19,482.09	-3,126.91	

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	0.00	162.50			162.50	-137.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	199.94	30.76			230.70	-169.30
SW8310.4	Admin Contractual	500.00	500.00	51.95				51.95	-448.05
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	1,654.92				1,654.92	-1,345.08
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	793.50				793.50	-793.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	39.18	12.59			51.77	-448.23
SW9010.8	State Retirement	335.00	335.00	335.00				335.00	0.00
SW9030.8	Social Security	190.00	190.00	75.73	2.32			78.05	-111.95
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00	0.00				0.00	-5,900.00
SW9710.7	Serial Bonds Interest	8,857.00	8,857.00	4,428.37				4,428.37	-4,428.63
TOTAL APPROPRIATIONS		22,609.00	22,609.00	7,748.59	208.17	0.00	0.00	7,956.76	-14,652.24

WATER DISTRICT #8 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		26,429.59	37,954.92	37,954.92	37,954.92
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		3,843.17	2,776.10	2,776.10	2,776.10
Due From Water #4			0.00	0.00	0.00
Prepaid payroll		150.65	150.65	150.65	150.65
TOTAL ASSETS		30,423.41	40,881.67	40,881.67	40,881.67
Accounts Payable		817.89	817.89	817.89	817.89
Due to NYS Ret.		251.25	251.25	251.25	251.25
Bond Payable			0.00	0.00	0.00
Due to GFTW		51,263.56	51,263.56	51,263.56	51,263.56
Bond Payable		337,400.00	337,400.00	337,400.00	337,400.00
TOTAL LIABILITIES		389,732.70	389,732.70	389,732.70	389,732.70
Appropriated Fund Balance		3,309.00	3,309.00	3,309.00	3,309.00
Fund Balance		-362,618.29	-352,160.03	-352,160.03	-352,160.03
TOTAL LIAB. & FUND BAL.		30,423.41	40,881.67	40,881.67	40,881.67

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
WATER DISTRICT #9									
Revenues:									
SW1001	Property Tax	9,960.00	9,960.00	9,960.00				9,960.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	672.13				672.13	-4,327.87
SW2140A	Out-Of-District User	0.00	0.00	433.04				433.04	433.04
SW2144	Water Connection	5,000.00	5,000.00	520.00				520.00	-4,480.00
SW2148	Interest & Penalties	0.00	0.00	8.96				8.96	8.96
SW2401	Interest & Earnings	0.00	0.00	0.12	0.01			0.13	0.13
SW2401	Interest - Money Market	0.00	0.00	6.57	0.72			7.29	7.29
SW2700	Meter Rent & Assessment	0.00	0.00	43.20				43.20	43.20
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	11,644.02	0.73	0.00	0.00	11,644.75	-8,315.25

Appropriations:

SW1315.4	Comptroller Contractual	0.00	0.00	0.00				0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	150.00	150.00	74.88	11.52			86.40	-63.60
SW8310.4	Admin Contractual	500.00	500.00	66.78				66.78	-433.22
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	610.34				610.34	-3,389.66
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,074.00	1,074.00	537.00				537.00	-537.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,776.00	49.00	16.19			65.19	-3,710.81
SW9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	46.80	0.87			47.67	47.67
SW9710.6	Serial Bonds Principal	5,110.00	5,110.00	0.00				0.00	-5,110.00
SW9710.7	Serial Bonds Interest	4,850.00	4,850.00	0.00				0.00	-4,850.00
TOTAL APPROPRIATIONS		19,960.00	19,960.00	1,384.80	28.58	0.00	0.00	1,413.38	-18,546.62

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Checking				
Savings	7,422.82	16,856.19	16,856.19	16,856.19
Reserve Acct		798.00	798.00	798.00
Water Rents Receivables	1,186.96	887.08	887.08	887.08
Due From Water #4		0.00	0.00	0.00
Prepaid payroll	99.45	99.45	99.45	99.45
TOTAL ASSETS	8,709.23	18,640.72	18,640.72	18,640.72
Accounts Payable	267.88	267.88	267.88	267.88
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	267.88	267.88	267.88	267.88
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	8,441.35	18,372.84	18,372.84	18,372.84
TOTAL LIAB. & FUND BAL.	8,709.23	18,640.72	18,640.72	18,640.72

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q2					Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var	
SEWER #1 DISTRICT										
Revenues:										
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00	
SS2120	User Fees	17,728.00	17,728.00	7,970.04				7,970.04	-9,757.96	
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00	
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00	
SS2128	Interest & Penelties	0.00	0.00	5.51				5.51	5.51	
SS2401	Interest & Earnings	0.00	0.00	24.61	10.03			34.64	34.64	
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	510.00	510.00	0.00				0.00	-510.00	
TOTAL REVENUES		69,003.00	69,003.00	58,765.16	10.03	0.00	0.00	58,775.19	-10,227.81	

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,085.00	3,085.00	1,542.48				1,542.48	-1,542.52
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	149.76	23.04			172.80	-127.20
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	450.00				450.00	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	18,500.00	0.00				0.00	-18,500.00
SS8130.4	Sewage Treatment & Disp	548.00	548.00	7,528.31	33.90			7,562.21	7,014.21
SS9010.8	State Retirement	270.00	270.00	548.00				548.00	278.00
SS9030.8	Social Security	0.00	0.00	129.37	1.75			131.12	131.12
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	19,400.00	19,400.00	9,700.00				9,700.00	-9,700.00
SS9950.9	Interfund Transfer		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		69,003.00	69,003.00	20,047.92	58.69	0.00	0.00	20,106.61	-48,896.39

SEWER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		71,155.53	115,631.36	115,631.36	115,631.36
Accounts Receivable			0.00	0.00	0.00
Sewer Rents Receivables		4,978.51	8.29	8.29	8.29
Due From Water #3		5,807.25	0.00	0.00	0.00
Prepaid payroll		282.95	282.95	282.95	282.95
TOTAL ASSETS		82,224.24	115,922.60	115,922.60	115,922.60
Accounts Payable			0.00	0.00	0.00
Due to NYS Ret.		411.00	411.00	411.00	411.00
Due to Water #1			0.00	0.00	0.00
Bond Payable		415,000.00	415,000.00	415,000.00	415,000.00
			0.00	0.00	0.00
TOTAL LIABILITIES		415,411.00	415,411.00	415,411.00	415,411.00
Appropriated Fund Balance		510.00	510.00	510.00	510.00
Fund Balance		-333,696.76	-299,998.40	-299,998.40	-299,998.40
TOTAL LIAB. & FUND BAL.		82,224.24	115,922.60	115,922.60	115,922.60

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var

SEWER DISTRICT #2

Revenues:

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

Appropriations:

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

SEWER DISTRICT #2 BALANCE SHEET

12/31/12

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

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
GRANT ACCOUNT - WATER #9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00	2,000.00				2,000.00	2,000.00
SW3991	Rural Dev. Grant	0.00	0.00	284,838.51	2,309.00			287,147.51	287,147.51
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	286,838.51	2,309.00	0.00	0.00	289,147.51	289,147.51

Appropriations:

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	15,108.20				15,108.20	15,108.20
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	12,902.77				12,902.77	12,902.77
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	28,010.97	0.00	0.00	0.00	28,010.97	28,010.97

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12			
Checking	92,025.56			
C.D.		58,486.56	58,486.56	58,486.56
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	92,025.56	58,486.56	58,486.56	58,486.56
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3	45.40	0.00	0.00	0.00
Due to Water #5	615.55	0.00	0.00	0.00
Due to GFTW	389,193.91	95,179.32	95,179.32	95,179.32
BAN Payable	217,000.00	125,271.86	125,271.86	125,271.86
TOTAL LIABILITIES	607,679.86	221,276.18	221,276.18	221,276.18
Fund Balance	-515,654.30	-162,789.62	-162,789.62	-162,789.62
TOTAL LIAB. & FUND BAL.	92,025.56	58,486.56	58,486.56	58,486.56

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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

12/31/12				
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	162.00	162.00	162.00	162.00
TOTAL LIABILITIES	162.00	162.00	162.00	162.00
Fund Balance	-162.00	-162.00	-162.00	-162.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	0.42	0.08			0.50	0.50
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		0.00	0.00	0.42	0.08	0.00	0.00	0.50	0.50

Appropriations:

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

SEWER #2 CAPITAL BALANCE SHEET

12/31/12

Cash				
Checking	4,281.31			
Savings		4,281.81	4,281.81	4,281.81
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,281.31	4,281.81	4,281.81	4,281.81
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	231.00	231.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,050.31	4,050.81	4,050.81	4,050.81
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.81	4,281.81	4,281.81

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var

SEWER DISTRICT #3 CAPITAL

Revenues:

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

Appropriations:

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

SEWER #3 CAPITAL BALANCE SHEET

		12/31/12			
Cash					
Checking	0.00				
Savings		0.00	0.00	0.00	
Accounts Receivable		0.00	0.00	0.00	
Due From		0.00	0.00	0.00	
Due From:					
TOTAL ASSETS	0.00	0.00	0.00	0.00	
Accounts Payable		0.00	0.00	0.00	
Due to GFTW	3,666.50	3,666.50	3,666.50	3,666.50	
		0.00	0.00	0.00	
TOTAL LIABILITIES	3,666.50	3,666.50	3,666.50	3,666.50	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	-3,666.50	-3,666.50	-3,666.50	-3,666.50	
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00	

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.49
Int. & Pen. Real Prop taxes	0.00
Interest - Trust and Agency	0.27
Interest - Money Market	22.54
Clerk Report	1,424.86
Sale of Scrap Material	0.00
Traffic Diversion Program	3,733.33
sale of Cemetery Lot	80.00
Justice Fees -	0.00
County Solid Waste	1,932.00
Mortgage tax	0.00
Total	<u>7,193.49</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.27
Interest - Money Market	12.38
Safety Inspections	175.00
Sales Tax	72,828.31
Total	<u>73,015.96</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	0.00
	<u>0.00</u>
Total	80,209.45

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	43,191.10
GENERAL FUND "B"	4,384.06
SPECIAL DISTRICTS	0.00
Total	47,575.16

Dated : August 2, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.43
Interest - Money Market	13.78
Sale of Scrap Material	114.80
Roadside Mowing	3,318.55
Total	<u>3,447.56</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.40
Interest - Money Market	12.79
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	<u>13.19</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>3,460.75</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	6,012.95
HIGHWAY FUND OUTSIDE VILLAGE	10,018.27
CAPITAL ACCOUNTS	0.00
Total	<u>16,031.22</u>

Dated: August 2, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	305.98
Water Connection	0.00
Interest & Penalties	15.20
Interest - Checking	0.10
Interest - Money Market	6.42
Meter Rent	6.00
Total	<u>333.70</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	0.00
Interest & Penalties	0.00
Water Connection	0.00
Interest - Checking	0.05
Interest - Money Market	3.32
Meter Rent	0.00
Total	<u>3.37</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	1,124.22
Relevied Water	0.00
Interest & Penalties	105.81
Interest - Checking	0.14
Interest - Money Market	9.50
Meter Rent	47.65
Total	<u>1,287.32</u>
<u>WATER DISTRICT #4</u>	
NSF Fee	25.00
Metered Sales	817.09
Water connection	0.00
Interest & Penalties	90.55
Interest - Checking	0.07
Interest - Money Market	4.51
Meter Rent	54.00
Total	<u>991.22</u>
Total	<u>2,615.61</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	431.07
WATER DISTRICT #2	1,976.87
WATER DISTRICT #3	1,627.03
WATER DISTRICT #4	1,088.23
Total	<u>5,123.20</u>

Dated: August 2, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed
statement of all moneys received and disbursed by me, as Supervisor, during the
month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	1,066.87
Relevied Water	0.00
Redeposit NSF Check from January	0.00
NSF Fee	0.00
Interest & Penalties	131.42
Interest - Checking	0.11
Interest - Money Market	7.30
Meter Rent & Assessment	65.43
Total	<u>1,271.13</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	0.00
Metered Sales	385.72
Relevied Water	0.00
Interest & Penalties	40.68
Interest - Checking	0.02
Interest - Money Market	1.09
Meter Rent & Assessment	21.00
Total	<u>448.51</u>
<u>WATER DISTRICT #7</u>	
Interest & Penalties	0.00
Metered Sales	0.00
Out of District User	0.00
Interest - Checking	0.01
Interest - Money Market	0.47
Meter Rent & Assessment	0.00
Total	<u>0.48</u>
<u>WATER DISTRICT #8</u>	
Interest & Penalties	16.94
Metered Sales	160.39
Out of District User	0.00
Interest - Checking	0.02
Interest - Money Market	1.62
Meter Rent & Assessment	9.00
Total	<u>187.97</u>
Total	<u>1,908.09</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	1,436.87
WATER DISTRICT #6	403.80
WATER DISTRICT #7	107.89
WATER DISTRICT #8	208.17
Total	<u>2,156.73</u>

Dated: August 2, 2013

Supervisor

Town of

Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of July 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	0.00
Interest - Checking	0.01
Interest - Money Market	0.72
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	0.00
Total	<u>0.73</u>
Total	<u>0.73</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	28.58
Total	28.58

Dated: August 2, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
User fees	0.00
Interest - Checking	10.03
Interest- Penalties	0.00
Sewer Charges	0.00
Total	<u>10.03</u>
<u>SEWER DISTRICT #2</u>	
Interest	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	10.03

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	58.69
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	58.69

Dated: August 2, 2013

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed
statement of all moneys received and disbursed by me, as Supervisor, during the
month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GRANT #6</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Deposit Error - Rural Development	0.00
Total	<u>0.00</u>
<u>GRANT #7</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
<u>GRANT #8</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
<u>GRANT #9</u>	
BAN	0.00
Rural Development Grant	2,309.00
Total	<u>2,309.00</u>
Total	<u>2,309.00</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: August 2, 2013

Supervisor

Town of

Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of July 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>Union Burial</u>	
Interest - CD	0.00
Total	<u>0.00</u>
<u>Sewer District Grant #2</u>	
Interest & Earnings	0.08
	<u>0.08</u>
<u>Sewer District Grant #3</u>	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	<u>0.00</u>
<u>AMSA Acct</u>	
AMSA 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
AMSA Acct	0.00
Total	0.00

Dated: August 2, 2013

Supervisor

Town of Albion

Proposed New York Main Street Grant Streetscape Projects in Albion, NY

Target Area:

***N. Main Street between Erie Canal and State Street, and
E. Bank Street between N. Main Street and Platt Street***

June 26, 2013

North Main Street



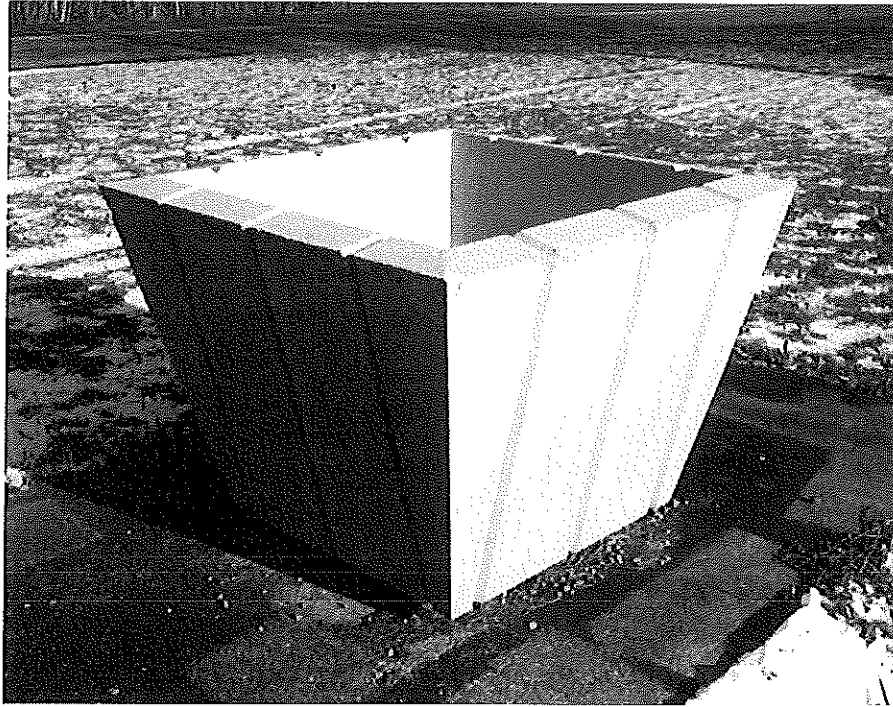
Looking towards East Bank Street



Streetscape Project Budget

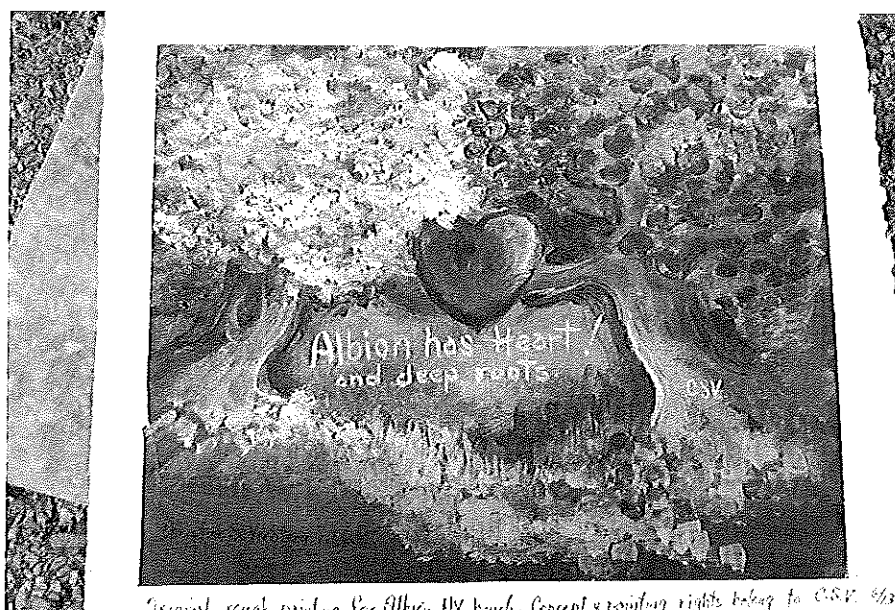
Item	Contractor	Quantity	Price per	Shipping	Total cost
Tree Planters	Jeremiah Knight, Albion	10	\$750	n/a	\$7,500
Flower planters	Jeremiah Knight, Albion	18	\$325	n/a	\$5,850
Benches	Denzak Recreational Design and Supply, Syracuse	12	\$825	\$1,035	\$10,935
Bench murals	Orleans Artists, various	10	\$400	n/a	\$4,000
Bike Rack - Big	Dero, Minneapolis, Minnesota	1	\$786	\$78	\$864
Bike racks - Little	Dero, Minneapolis, Minnesota	3	\$515	\$154	\$1,699
Trees	Area Nurseries depending upon fall selection	10	\$125	n/a	\$1,250
Street and Parking signs	Print Shop, Medina	20	\$40-60	n/a	\$1,000
Interpretative panel	TakeForm, Medina	2	\$3,250	Included	\$6,500
Historic marker	Catskill Castings	1	\$1,609	included	\$1,609
Curbed Clock Planter with cobblestone border	Romancing the Stone, Medina	1	\$4,500	n/a	\$4,500
Sandstone bench with cobblestone border	Romancing the Stone, Medina	1	\$2,500	n/a	\$2,500
Memorial outside 138 North Main	Veterans Memorial	1	\$461	Included	\$461
Mural on downtown building	ACS Alumni, Albion	1	\$500	Included	\$500
Design Services - Street and Parking Signs	Lake County Pennysaver, Albion	1	\$200	n/a	\$200
Design Services - Interpretive panel	Lake County Pennysaver, Albion	2	\$200	n/a	\$400
Soil for trees	Ace Hardware and True Value, Albion	10	\$16	n/a	\$160
Soil for planters	Ace Hardware and True Value, Albion	18	\$4	n/a	\$72
				TOTAL	\$50,000

Tree and Flower Planters



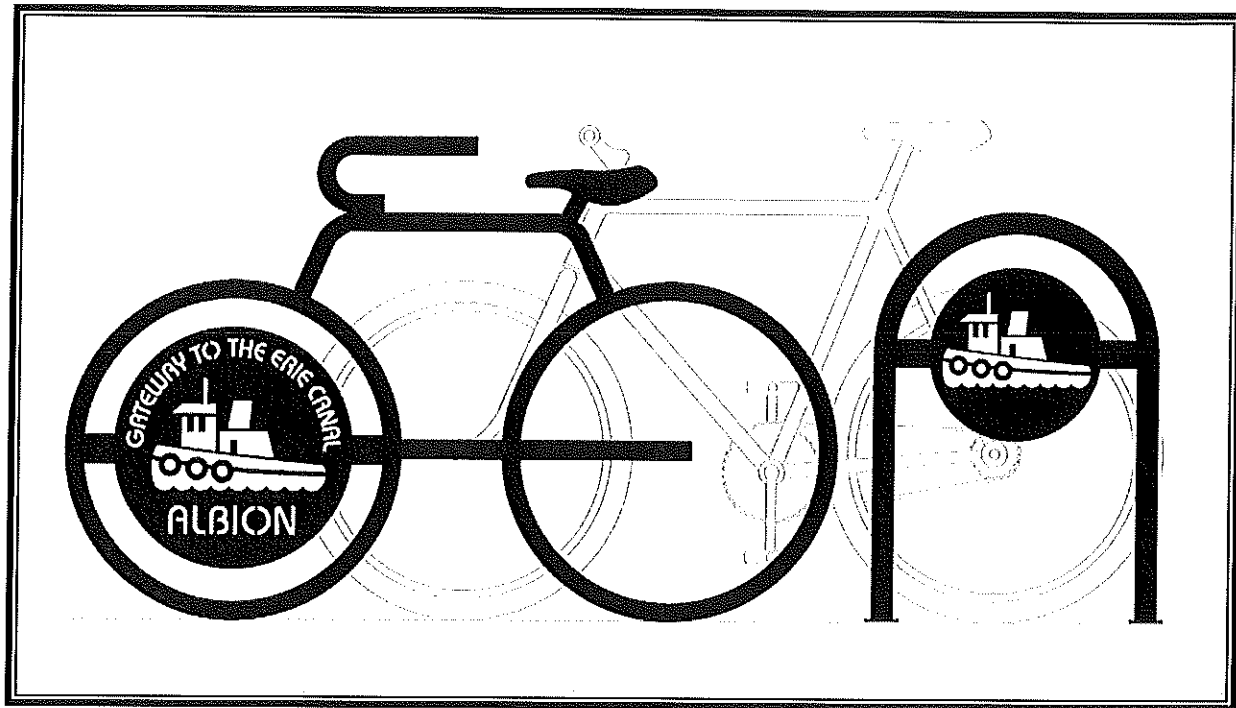
Ten (10) large tree planters will be 5' long, 4' wide, and 3' tall. Eighteen (18) smaller flower planters will be 3' long, 3' tall and 32" wide. They will be constructed out of concrete and stained a pale red to mimic red Medina Sandstone. The large planters will be custom-engineered using this design to accommodate a forklift. All planters will have drainage. All planter locations have been approved by the Village of Albion.

Benches and Bench Murals



Twelve (12) benches will be installed along North Main Street and East Bank Street, as well as in Waterman Park. Local artists will paint murals on them (see sample above), based on Albion's history. Themes include sandstone, apple/agricultural heritage, and the Erie Canal. The bench design was selected by the Village of Albion and DANAC is jurying the mural designs. All bench locations have been approved by the Village of Albion.

Benches and Bench Murals



Three (3) small, hoop bike racks and one (1) large bicycle-shaped bike racks will be installed at locations approved by the Village of Albion.

Trees and Soil

Ten (10) trees will be purchased in consultation with Cornell Cooperative at area nurseries in early fall 2013. The trees will be suitable for planters in our planting zone. Possible varieties the Red Filigree Lace, a type of Japanese Maple, and the Royal Star. No single variety will be selected for all plantings based on expert recommendations, as they are susceptible to tree blight. A variety will help insure that disease does not decimate all of the plantings at a single time.

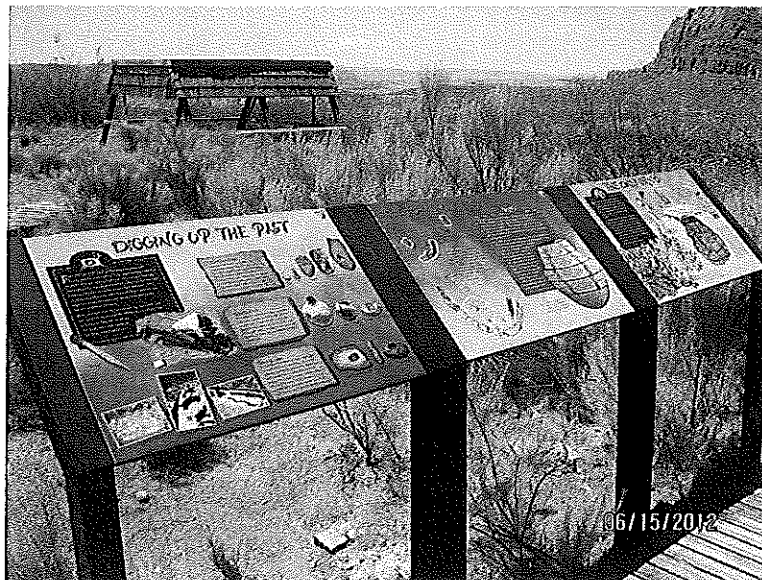
Cornell Cooperative recommended Miracle Grow Moisture Control Soil and the soil will be purchased locally through either Albion Ace Hardware or True Value Family Hardware based on the best price available in the fall. Estimates are based on current price of soil at Lowes in Brockport.

Street and Parking Signs



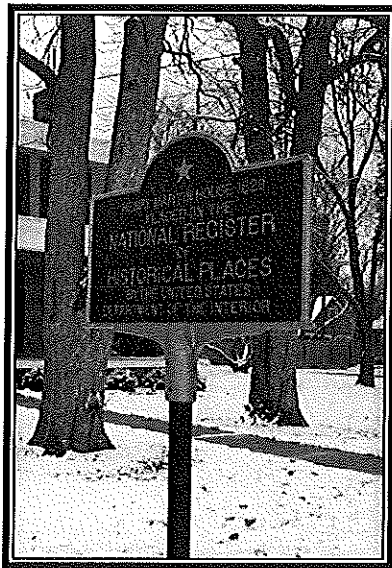
The new street and parking signs have been designed in cooperation with the Village of Albion Department of Public Works to meet NY Department of Transportation signage requirements. The NY DoT has been consulted on this design, which conforms to the size and reflective requirements.

Interpretive Panels



Cast iron interpretive panels, each five (5) feet long, will be installed in Waterman Park and in the Village Main Street Parking lot. The local historical information included on the panels will be overseen by Village of Albion Historian Neil Johnson and Orleans County Historian Bill Lattin.

Historic Marker



The historic marker will be installed in Waterman Park, which has been approved by the Village of Albion. The top of the sign will include an image of the Briggs Building.

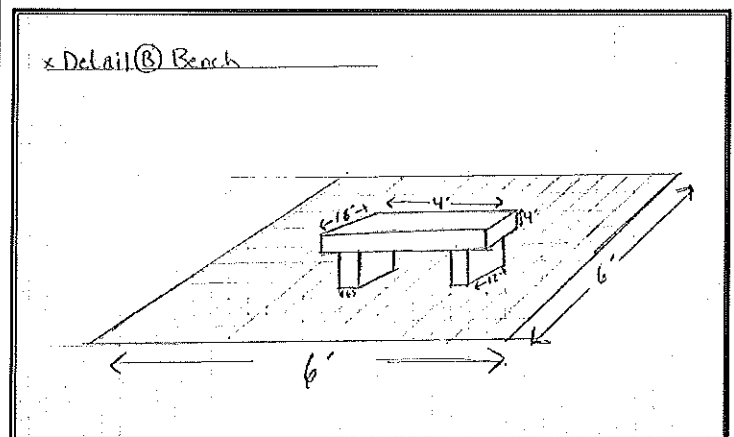
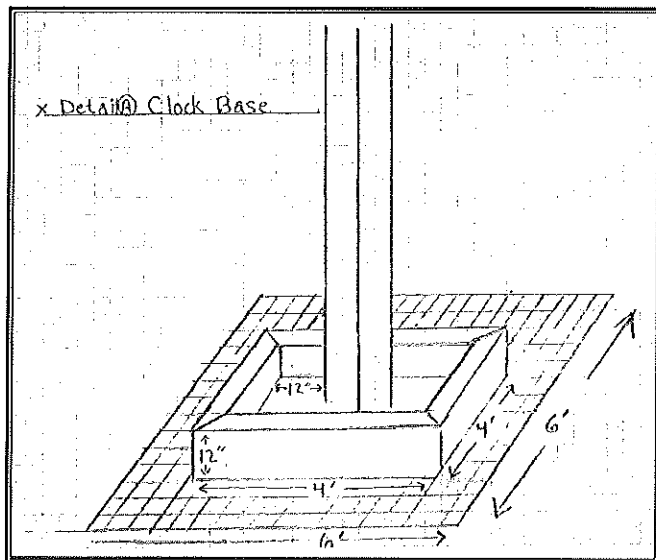
Proposed language:

Downtown Albion:

National Register of Historic Places

Listed by the U.S. Dept. of the Interior in 1994.

Curbed Clock Base and Sandstone Bench



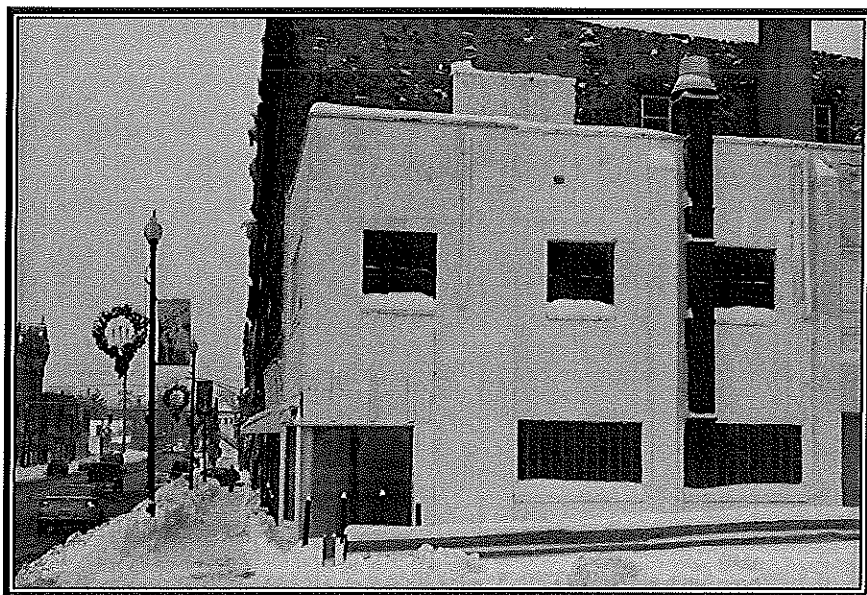
The sandstone base that would “dress up” our existing clock and a cobblestone border to break up some of the wide concrete sidewalk. There would also be a neighboring sandstone bench that will also have a cobblestone base, helping to distinguish from all the concrete. This location has been selected in partnership with the Village of Albion.

Veterans' Memorial Plaque

The existing green-space outside 138 North Main Street is being turned into a memorial garden in honor of Albion's veterans. The bulk of the garden has been donated by private sources, and the streetscape grant contribution will be a bronze or comparable metal plaque to be installed on a donated stone boulder.

Welcome to Albion Mural

Three building owners have expressed interest in having a mural installed on their building. A welcome mural will be created on a panel and installed on the exterior of one of the sites, depending on the cooperation of the building owners. The mural will not be painted directly on the building and will be removable.



Possible site

Design Services

To save on expenses, the interpretive panels, street signs and parking signs were designed by the Lake County Pennysaver. This made each item cheaper to purchase because the designs can be immediately produced by the companies and do not require additional design expenses. The Lake County Pennysaver is providing these services well-below cost as a contribution to the improvement projects.