August 12, 2013
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. Motion to approve the agenda
7. Motion to approve the minutes of the July 8, 2013 meeting.
8. Resolution approving the vouchers.
9. Motion to re- appoint Coleen Pahura , Assessor for a term beginning 10-1-2013 and ending 9-30-2019.
10. Motion to pay prior to abstract of the MVP, Univera and CSEA health care bills in the amount of $5,146.76.
11. Resolution authorizing the transfers as submitted by Baldwin Business Services.
12. Letter from the Village of Albion regarding water rate increase.
13. Re-appoint Marlene Seilestad to the Board of Assessment review for a 5 year term October 1, 2013 – September 30, 2018.
14. Close

12-Aug-13

Town of Albion ~~Regular Meeting~~

Please sign in:

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August 12, 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 asked if any of the residents in attendance had any comments and there were none.

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the agenda with the addition of the downtown speakers. Motion carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of July 8, 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 #75 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 230 – 258	**$ 43,893.93**
Highway DA & DB #'s – 120 – 135	**$ 60,972.26**
Water Districts #'s – 40 – 46	**$ 48,288.35**
Sewer District #'s – 10 – 11	**$ 5,774.11**
Grant #9 #'s – 7 – 10	**$ 36,510.13**
For a grand total of	**$195,438.78**

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

Councilpersons Matthew Passarell and Timothy Neilans objected to the payment of voucher #255, Robert Roberson, Attorney for the Town.

Supervisor Dennis Stirk: I need a motion to reappoint Coleen Pahura as Assessor.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles reappointing Coleen Pahura, Sole Assessor, for a term beginning October 1, 2013 and ending September 30, 2019. 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 for the health care bills.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles approving payment of the MVP, Univera and the CSEA health care bills in the amount of $5,146.76. 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 will make a motion to approve the transfers.

Resolution #76 Mid – Year Transfers

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

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

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

Supervisor Dennis Stirk: Next is the letter from the Village.

After discussion of the letter that was sent from the Village to the Town regarding the rate increase the Board took the following action:

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to table this and send a letter to the Mayor asking that he attend the September meeting to explain the reason for the increase and answer any questions the Board has.

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 reappoint Marlene Seilestad.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk reappointing Marlene Seilestad to the Board of Assesment Review Board for a term beginning October 1, 2013 and ending September 30, 2018. 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 have correspondence asking for a representative to the Downtown committee. I make a motion to appoint Jake. Is there anyone else who would like to serve on this?

Motion was made Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski to appoint Councilperson Jake Olles to an advisory committee established by the Village of Albion to guide AMSA in restructuring. 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 schooling for Denise.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the attendance of Denise Cornick, Court Clerk, at training October 6th to the 9th held at the Albany Holiday Inn at a cost not to exceed $1,052.60. 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: Next are the speakers for the downtown.

Councilperson Jake Olles explained about the speakers for the downtown area and that the price changed due to the fact that they had to use wireless speakers. The Board asked questions about this and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to table this until the September meeting so that Councilperson Jake Olles could get more information on this. 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 close.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk to close the meeting at 7:21 pm. Motion carried by the following vote:

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

Clerk's Monthly Report
July 01, 2013 - July 31, 2013

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	4	5.36
	Marr. Lic.	Marriage Licensing Fee	7	122.50
	Misc. Fees	Cert. Copies - Death	15	150.00
		Cert. Copies - Marriage	5	50.00
		County Map	1	2.00
			Sub-Total:	**$329.86**
A2544	Census Surcharge	Dog License	1	50.00
	Dog Licensing		0	0.00
		Female, Spayed	33	297.00
		Female, Unspayed	12	204.00
		Male, Neutered	16	144.00
		Male, Unneutered	19	323.00
	Late Fee	Late Fee	1	50.00
	Lateb Fee	Lateb Fee	0	0.00
			Sub-Total:	**$1,068.00**
B1560	Building Permits	Building Permits	10	455.00
			Sub-Total:	**$455.00**
			Total Local Shares Remitted:	**$1,852.86**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	142.00
Amount paid to:	NYS Environmental Conservation	91.64
Amount paid to:	State Health Dept. For Marriage Licenses	157.50

Total State, County & Local Revenues: $2,244.00

Total Non-Local Revenues: $391.14

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

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

AUGUST 6, 2013

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

RE: MONTHLY REPORT FOR JULY 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were eighty five dispositions and three small claims and civil cases. The Fines totaled $1845.00, the Civil Fees totaled $40.00 and the Mandatory Surcharges totaled $1470.00. A check in the amount of $3355.00 was forwarded to the Town of Albion on the above date on check #1328.

The Monthly Report for Justice Moore consisted of Four Pages. There were forty-five dispositions and no small claims and civil cases. The Fines totaled $875.00, the Civil Fees totaled $.00 and the Mandatory Surcharges totaled $810.00. A check in the amount of $1685.00 was forwarded to the Town of Albion on the above date on check #1099.

Very truly yours,

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
July 2013

1) Mowed the town hall 4 times
2) Mowed cemeteries twice
3) Sent 2 trucks to the County / Paving – 8/8
4) Started 3rd mowing of roadsides
5) Surface treated Allensbridge Rd & Longbridge Rd./ 1 truck from Murray, 2 from Barre, 2 from Gaines & 2 from us.- 4 mi. total
6) Prepared Wood road for paving / marked center line, road construction signs, barrels, etc.
7) Sent 2 trucks to the County / Paving, Joe on the screed – 7/17
8) Swept intersections with the power broom
9) Picked up brush on Countyhouse Rd. / 3 loads
10) Trimmed low hanging limbs away from traffic signs in several areas / visibility issues.
11) Hauled stone and graded the dirt section of Allensbridge Rd.
12) Helped the Village with the storm sewer project on State School Rd./ 7-23, 7-24, 7-25, 7-31 8-5, 8-6
13) Paved the Wood Rd./ 2 trucks from Clarendon, 1from Barre, 2 from Murray & 3 from us
14) Put shoulders on Wood Rd. / 1 truck from Barre & 3 from us
15) Sent 2 trucks to Murray / Paving – 7/31
16) Swept surface treated roads with the power broom
17) Repaired a washout on Gainesbasin Rd.
18) Serviced both mowers
19) Repaired an airline on trk.#254
20) Removed pump #2 from sewer dist.#1 lift station / sent out for repairs
21) Flushed all dead ends in all districts
22) Repaired solenoid in the autoflusher on Presbytarian Rd.
23) Read water meters
24) Repaired several meters
25) Inspected and wired 3 new services

26) Flushed & collected residuals in all districts / sent reports to the Health Dept.
27) Answered 22 no conflict stake out requests
28) Performed 13 stake outs / 4 after hours.
29) Crack sealed Holley Rd., E.Countyhouse Rd., Butts Rd.& Allen Rd. / 6mi total

TOWN OF ALBION

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 8/12/13 MEETING:

GENERAL FUND - TOWNWIDE

Transfer From:	A1990.4	Contingency		$	1,480.00
			TOTAL:	$	1,480.00

Transfer To:	A1460.4	Records Mgmt Contractual		$	20.00
	A1910.4	Unallocated Insurance		$	1,260.00
	A9050.8	Unemployment Insurance		$	200.00
			TOTAL:	$	1,480.00

GENERAL FUND - OUTSIDE VILLAGE

Transfer From:		**Unanticipated Revenue**			
	B1560	Safety Inspections		$	100.00
			TOTAL:	$	100.00

Transfer To:	B9050.8	Unemployment Insurance		$	100.00
			TOTAL:	$	100.00

HIGHWAY FUND - TOWNWIDE

Transfer From:		**Unanticipated Revenue**			
	DA2300	Services - Other Gov't		$	600.00
			TOTAL:	$	600.00

Transfer To:	DA9050.8	Unemployment Insurance		$	600.00
			TOTAL:	$	600.00

HIGHWAY FUND - OUTSIDE VILLAGE

Transfer From:	DB5110.4	General Repairs Contractual		$ 1,100.00
			TOTAL:	$ 1,100.00
Transfer To:	DB5110.4A	Ditch Maintenance		$ 500.00
	DB9050.8	Unemployment Insurance		$ 600.00
			TOTAL:	$ 1,100.00

WATER DISTRICT #1

Transfer From:	SW8320.4	Source of Supply Contr		$ 656.00
			TOTAL:	$ 656.00
Transfer To:	SW8340.1	Transmission & Distr Svc		$ 656.00
			TOTAL:	$ 656.00

WATER DISTRICT #5

Transfer From:		**Unanticipated Revenue**		
	SW2770	Miscellaneous		$ 76.60
			TOTAL:	$ 76.60
Transfer To:	SW1990.4	Contingency		$ 76.60
			TOTAL:	$ 76.60

WATER DISTRICT #9

Transfer From:	SW8340.4	Transmission & Distr Contr		$ 132.00
			TOTAL:	$ 132.00
Transfer To:	SW9030.8	Social Security		$ 132.00
			TOTAL:	$ 132.00

SEWER DISTRICT #1

Transfer From:		**Unanticipated Revenue**		
	SSUB	Unexpeneded Balance		$ 8,078.00
			TOTAL:	$ 8,078.00
Transfer To:	SS8130.4	Sewage Treatment Disp		$ 7,500.00
	SS9010.8	State Retirement		$ 278.00
	SS9030.8	Social Security		$ 300.00
			TOTAL:	$ 8,078.00

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

Thomas H. Mattox
Commissioner of
Taxation and Finance

EDUCATIONAL SERVICES

W.A. HARRIMAN CAMPUS
ALBANY, NY 12227
Tel. (518) 530-4030 Fax (518) 435-8628
www.tax.ny.gov
orpts.edservices@tax.ny.gov

Susan E. Savage
Assistant Deputy Commissioner
for Real Property Tax Services

June 3, 2013

To: Town Clerks
From: Paul G. Szwedo
Subject: Reporting Appointed Assessor Information

I would like to take this opportunity to make you aware that appointed assessor terms expire September 30, 2013 in New York State.

Pursuant to Real Property Tax Law (RPTL), §310, the appointed assessor has a six-year term of office, except in certain cases. The next term will begin October 1, 2013 and end September 30, 2019. The town board appoints the assessor to the six-year term.

Please take this opportunity to share this information with your town board and report their decision to this office using the form below.

In addition, the Rules for Real Property Tax Administration require individuals to meet minimum qualification standards before appointment to the office of assessor. Municipalities reappointing assessors whose qualifications have been approved do not have to resubmit the qualifications application.

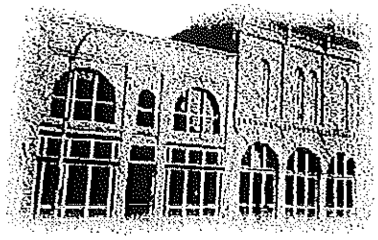
Qualification information and application form are available on our website at http://www.tax.ny.gov/research/property/assess/training/soleassessors.htm. If you have already reported the appointment/reappointment information to Educational Services, thank you!

Assessor Information: Date of appointment: __8/12/2013__________

Please underline one: *New assessor* X *Re-appointment*

Assessor Name:	Coleen Pahura
Town/City of:	Albion
Official Street Mailing Address:	3 South Main St
Post Office Box:	
City/Town & Zip Code:	Albion, NY 14411
Official e-mail address:	Coleen.Pahura@orleansny.com
Work phone including area code:	(585)589-5400
Clerk's Name and Email address	Sarah M Basinait – townclerk@townofalbion.com

cc: Town Supervisor



Stirk Block - circa 1923

TDD 1-800-662-1220

Village of **Albion**

Incorporated 1828

35 East Bank Street
Albion, NY 14411
585-589-9176 • 585-589-1218 fax

July 26, 2013

Town of Albion
3665 Clarendon Road
Albion, New York 14411

Re: Agreement for Sale of Surplus Water

Dear Sirs and Madams:

Please be informed that the Village of Albion will increase the water rate to your municipality.

Pursuant to the Agreement for the Sale of Surplus Water, your municipality has three (3) months to provide written notice to the Village of Albion for the opportunity to review the basis and/or justification of the increase in the water rate.

The rate increase is 2.5%. The last increase in water price was in November 2000.

The new rate of $2.94 per 1,000 gallons of water will take effect for the usage in October and going forward.

If you have any questions regarding this matter, please contact Tracy Van Skiver, Water Billing Clerk, at (585)589-9176 Ext 101.

We are committed to making significant capital investments in our water infrastructure in order to ensure that our community will continue to enjoy the benefits of sale and efficient drinking water systems well into the future.

Very truly yours,

Linda K Babcock

Linda K Babcock
Village of Albion Clerk

TO:	DENNIS J. STIRK, TOWN SUPERVISOR BOARD MEMBERS
FROM:	DENISE CORNICK, COURT CLERK
DATE:	August 7, 2013
RE:	PERMISSION TO ATTEND 2013 TRAINING SCHOOL AND ANNUAL MEETING ON OCTOBER 6 – OCTOBER 9, 2013.

I AM ASKING PERMISSION TO ATTEND THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS	$ 716.00
REGISTRATION FEE		$ 40.00
MILEAGE	524.97 X .565 =	$ 296.60
		$ 1052.60

I JUST WANTED TO ASK PERMISSION PRIOR TO THE MEETING SCHEDULE FOR AUGUST, DUE TO THE TIME FRAME FOR RESERVATION AND REGISTRATION.

THANKING YOU IN ADVANCE.

Town of Albion
3665 Clarendon Rd
Albion, NY 14411
585-589-7048 Extension 14
TDD# 1-800-662-1220
Dennis Stirk – Supervisor
Timothy Neilans – Councilperson
Daniel Poprawski – Councilperson
Matthew Passarell - Councilperson
Jake Olles – Councilperson

August 15, 2013

Village of Albion
35 – 37 East Bank St
Albion, NY 14411
Attn: Mayor Theodorakos

RE: Water Rate Increase

Dear Dean:

I received a letter from Linda, Village Clerk, regarding an increase in the water rate per 1000 gallons. I gave the Town Board a copy of this for discussion at our meeting last night. The Board decided that they would like to have you attend the September 9, 2013 meeting at 7:00 pm to discuss the reason for this and answer any questions the Board may have. Please email me confirmation that you will be able to attend.

Thank you for your attention in this matter.

Sincerely,

Dennis J. Stirk
Supervisor

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND TOWNWIDE			8/12/13						
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	329.86		3,348.13	-151.87
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	17.99		138.06	-461.94
A2401	Interest Checking	0.00	0.00	4.74	0.49	0.78		6.01	6.01
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	0.24		2.26	2.26
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	1,068.00		5,934.00	934.00
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		5,776.00		21,077.00	-8,923.00
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	7,192.87	0.00	488,108.04	-187,955.96
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	7,191.84	1,198.64	1,198.64		9,589.12	-4,794.88
A1010.4	Town Bd Cont	700.00	700.00	66.54	10.60	10.60		87.74	-612.26
A1110.1	Justice Svc K.H	16,000.00	16,000.00	7,999.98	1,333.33	1,333.33		10,666.64	-5,333.36
A1110.1	Justice Svc G.M	16,000.00	16,000.00	7,999.98	1,333.33	1,333.33		10,666.64	-5,333.36
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	20,499.96	3,153.84	3,942.30		27,596.10	-13,403.90
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,875.00	1,075.00	600.00		6,550.00	-6,450.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,035.00		345.00		1,380.00	-1,620.00
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	1,558.81		15,951.34	-7,048.66
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	465.16		3,721.28	-1,860.72
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	2,050.00		6,400.00	-1,100.00
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	3,259.60		22,165.28	-11,734.72
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	5,430.30	814.20	869.40		7,113.90	-5,886.10
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	216.71		1,238.31	-761.69

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	3,000.00		24,000.00	-12,000.00
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	120.00	120.00				120.00	0.00
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	6,943.56		34,868.66	-25,131.34
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	40.64		316.31	-683.69
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00	250.00	250.00		2,000.00	-1,000.00
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	74,260.00	74,259.65		-1,732.50		72,527.15	-1,732.85
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	1,520.00	0.00				0.00	-1,520.00
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		134.41		2,821.54	-178.46
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	5,016.50		35,767.42	-16,404.58
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	435.35		4,237.80	-2,562.20
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	903.20		3,109.70	109.70
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	1,383.24		10,017.50	-4,982.50
A9050.8	Unemployment Insurance	1,000.00	1,200.00	1,031.32	45.06			1,076.38	-123.62
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	2,592.22		38,857.91	-9,142.09
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	300.00	50.00	50.00		400.00	-200.00
	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	36,199.50	0.00	422,177.42	-253,886.58

BUDGET REPORT
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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	482,831.82	482,831.82		
	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		
	Prepaids	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	75,689.45	75,689.45		
	Due From: Water #10	162.00			162.00	162.00	162.00		
	TOTAL ASSETS	637,735.54			733,038.46	704,327.44	704,327.44		
	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	3,680.61	3,680.61		
	Due to Water #2				0.00	0.00	0.00		
	TOTAL LIABILITIES	35,411.89			35,411.89	35,707.50	35,707.50		
	Appropriated Fund Balance	59,459.00			59,459.00	59,459.00	59,459.00		
	Fund Balance	542,864.65			638,167.57	609,160.94	609,160.94		
	TOTAL LIAB. & FUND BAL.	637,735.54			733,038.46	704,327.44	704,327.44		

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE			8/12/13						
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	3,156.00	3,524.00	175.00	455.00		4,154.00	998.00
B2401	Interest & Earnings	400.00	400.00	6.80	0.27	0.57		7.64	-392.36
B2401	Interest Money Market	0.00	0.00	87.22	12.38	13.11		112.71	112.71
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	114,056.00	30,087.06	73,015.96	468.68	0.00	103,571.70	-10,484.30
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	246.55		862.25	-9,137.75
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	21,499.92	3,307.68	4,134.60		28,942.20	-14,057.80
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	202.71		1,934.67	-2,565.33
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	316.30		2,150.79	-1,349.21
B9050.8	Unemployment Insurance	300.00	400.00	365.50	13.52			379.02	-20.98
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	114,056.00	35,515.15	4,384.06	4,900.16	0.00	44,799.37	-69,256.63

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	295,418.10	358,621.91	354,190.43	354,190.43
Accounts Receiveable	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
TOTAL ASSETS	296,433.28	359,637.09	355,205.61	355,205.61
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
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	348,851.05	348,851.05
TOTAL LIAB. & FUND BAL.	296,433.28	359,637.09	355,205.61	355,205.61

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
HIGHWAY FUND TOWNWIDE		8/12/13							
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	85,600.00	94,523.56				94,523.56	8,923.56
DA2300	Roadside Mowing	6,500.00	6,500.00	3,318.55	3,318.55	3,318.55		9,955.65	3,455.65
DA2401	Interest	400.00	400.00	2.06	0.43	0.80		3.29	-396.71
DA2401	Interest Money Market	0.00	0.00	73.55	13.78	11.70		99.03	99.03
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	340,679.00	276,446.40	3,447.56	3,331.05	0.00	283,225.01	-57,453.99
Appropriations:									
DA5130.1	Machinery Svc	50,000.00	50,000.00	32,443.07	3,584.40	3,492.50		39,519.97	-10,480.03
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	1,038.10		25,026.70	-10,973.30
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		741.20		2,180.00	-3,320.00
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	317.47		5,738.68	-3,661.32
DA9050.8	Unemployment Insurance	350.00	950.00	887.94	16.22			904.16	-45.84
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	1,209.52		17,106.26	-4,993.74
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	25.00		200.00	-100.00
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	340,679.00	166,113.96	6,012.95	6,823.79	0.00	178,950.70	-161,728.30

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/12	JUL	AUG	SEP
Cash				
Checking	12,468.87			
Money Market	197,538.50	320,175.39	316,682.65	316,682.65
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	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	317,719.82	317,719.82
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	308,287.21	308,287.21
TOTAL LIAB. & FUND BAL.	213,445.51	321,212.56	317,719.82	317,719.82

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE			8/12/13						
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	0.72		3.67	-396.33
DB2401	Interest Money Market	0.00	0.00	85.55	12.79	10.59		108.93	108.93
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	11.31	0.00	121,179.60	-127,015.40
Appropriations:									
DB5110.1	General Repairs Service	28,000.00	28,000.00	9,323.36	5,026.42	6,344.43		20,694.21	-7,305.79
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	84,787.00	17,590.15	3,231.91	7,308.53		28,130.59	-56,656.41
DB5110.4A	Ditch Maintenance	500.00	1,000.00	1,000.00				1,000.00	0.00
DB5112.2	Cap CHIPS	95,728.00	95,728.00	0.00		50,119.70		50,119.70	-45,608.30
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	476.76		1,555.28	-844.72
DB9050.8	Unemployment Insurance	350.00	950.00	887.93	15.31			903.24	-46.76
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	1,209.53		17,106.28	-4,993.72
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	25.00		200.00	-100.00
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	65,483.95	0.00	131,667.85	-116,527.15

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	232,210.00	289,595.36	224,122.72	224,122.72
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	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	225,058.91	225,058.91
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	216,244.13	216,244.13
TOTAL LIAB. & FUND BAL.	235,547.16	290,531.55	225,058.91	225,058.91

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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		26,480.73		79,442.19	-24,331.81
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	26,480.73	0.00	79,442.19	-24,331.81

SPECIAL DISTRICTS BALANCE SHEET

	12/31/12	JUL	AUG	SEP
Cash				
Checking				
Savings	7,708.10	57,520.64	31,039.91	31,039.91
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	31,039.91	31,039.91
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	30,039.91	30,039.91
TOTAL LIAB. & FUND BAL.	7,708.10	57,520.64	31,039.91	31,039.91

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #1				8/12/13					
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	2,526.47		29,655.57	-21,442.43
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	12.78		95.13	35.13
SW2401	Interest & Earnings	100.00	100.00	1.33	0.10	0.23		1.66	-98.34
SW2401	Interest Money Market	0.00	0.00	67.91	6.42	5.50		79.83	79.83
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	81.00		589.24	439.24
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	2,625.98	0.00	49,181.43	-20,526.57
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	157.25		471.75	-428.25
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	43.25		302.75	-147.25
SW8310.4	Admin Contractual	3,000.00	3,000.00	108.28		78.13		186.41	-2,813.59
SW8320.4	Source of Supply Contractual	36,372.00	35,716.00	19,090.90	32.08	8,790.36		27,913.34	-7,802.66
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	1,556.00	1,555.46				1,555.46	-0.54
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	490.98		163.66		654.64	-327.36
SW8340.2	Transmission &Dist. Water Towei	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	801.02		1,068.06	-1,131.94
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	15.75		189.72	-10.28
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	10,049.42	0.00	33,071.92	-36,636.08

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	142,990.80	142,990.80
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	6,233.54	-20,895.56	-23,422.03	-23,422.03
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	119,568.77	119,568.77
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	-25,093.21	-25,093.21
TOTAL LIAB. & FUND BAL.	133,212.23	129,518.68	119,568.77	119,568.77

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	14,402.16		721.98		15,124.14	-12,875.86
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	0.12		0.88	-74.12
SW2401	Interest Money Market	0.00	0.00	36.84	3.32	2.77		42.93	42.93
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	160.30		15.00		175.30	55.30
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	739.87	0.00	15,391.36	-15,980.64
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	65.25		195.75	-204.25
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	19.20		134.40	-65.60
SW8310.4	Admin Contractual	250.00	250.00	40.06		28.90		68.96	-181.04
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	8,465.00	1,727.32	3,573.78		13,766.10	-8,233.90
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		33.66		134.64	-67.36
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	24.37		172.74	-627.26
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	4.06		35.43	-64.57
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	3,749.22	0.00	14,934.22	-16,437.78

WATER DISTRICT #2 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	74,349.81	75,834.27	72,824.92	72,824.92
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	72,682.51	72,682.51
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	68,240.73	68,240.73
TOTAL LIAB. & FUND BAL.	81,506.28	75,691.86	72,682.51	72,682.51

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	6,419.16		37,674.29	-18,325.71
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	12.96		405.63	-394.37
SW2401	Interest & Earnings	250.00	250.00	1.96	0.14	0.33		2.43	-247.57
SW2401	Interest Money Market	0.00	0.00	101.58	9.50	8.12		119.20	119.20
SW2700	Meter Rent & Assessment	700.00	700.00	1,039.91	47.65	252.00		1,339.56	639.56
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	6,692.57	0.00	116,562.34	-15,187.66
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	621.25		1,863.75	313.75
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	211.50		1,480.50	-719.50
SW8310.4	Admin Contractual	1,500.00	1,500.00	-1,022.49		326.43		-696.06	-2,196.06
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	24,974.14		12,138.94		37,113.08	-7,893.92
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	209.80		1,031.35	-1,968.65
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00		527.00		2,108.00	-1,054.00
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	22.26		691.28	-2,308.72
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	72.14		351.15	-248.85
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	14,129.32	0.00	57,654.05	-74,095.95

WATER DISTRICT #3 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	164,567.85	222,231.71	214,794.96	214,794.96
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	217,878.89	217,878.89
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	-236,855.93	-236,855.93
TOTAL LIAB. & FUND BAL.	185,539.85	225,315.64	217,878.89	217,878.89

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	3,198.30		18,161.11	-10,838.89
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	33.47		370.14	-129.86
SW2401	Interest & Earnings	150.00	150.00	0.97	0.07	0.16		1.20	-148.80
SW2401	Interest Money Market	0.00	0.00	49.82	4.51	3.86		58.19	58.19
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	574.94	54.00	153.06		782.00	-218.00
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	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	3,388.85	0.00	49,957.53	-15,313.47
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	399.25		1,197.75	297.75
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	125.00		875.00	-425.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	287.82		207.64		495.46	-1,004.54
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	12,801.55		7,088.13		19,889.68	-5,110.32
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	54.16		579.01	-1,220.99
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00		527.00		2,108.00	-1,054.00
SW8340.2	Transmission & Dist Water Towei	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	42.04		693.03	-1,506.97
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	53.87		271.10	-278.90
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	8,497.09	0.00	42,024.80	-23,246.20

WATER DISTRICT #4 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	91,755.29	105,633.43	100,525.19	100,525.19
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	102,321.86	102,321.86
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	-254,937.80	-254,937.80
TOTAL LIAB. & FUND BAL.	106,470.01	107,430.10	102,321.86	102,321.86

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #5			8/12/13						
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	6,542.54		27,560.80	-10,439.20
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		260.00		260.00	60.00
SW2148	Interest & Penalties	700.00	700.00	427.12	131.42	16.98		575.52	-124.48
SW2401	Interest & Earnings	250.00	250.00	1.47	0.11	0.26		1.84	-248.16
SW2401	Interest Money Market	0.00	0.00	75.80	7.30	6.25		89.35	89.35
SW2770	Miscellanseous	0.00	76.60	101.60				101.60	25.00
SW2700	Meter Rent & Assessment	700.00	700.00	866.60	65.43	165.40		1,097.43	397.43
SWUB	Unexpended Balance	9,706.00	9,706.00	0.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,324.60	83,681.24	1,271.13	6,991.43	0.00	91,943.80	-18,380.80
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	523.25		1,569.75	319.75
SW1990.4	Contingency	0.00	76.60	76.60				76.60	0.00
SW8310.1	Admin Personal Service	1,650.00	1,650.00	824.98	126.92	158.65		1,110.55	-539.45
SW8310.4	Admin Contractual	1,000.00	1,000.00	379.83		273.99		653.82	-346.18
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	17,386.37		10,610.97		27,997.34	-2,002.66
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		723.00		2,892.00	-1,446.00
SW8340.2	Transmission & Dist Water Towei	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	21.02		584.29	-1,015.71
SW9010.8	State Retirement	1,021.00	1,021.00	1,021.00				1,021.00	0.00
SW9030.8	Social Security	700.00	700.00	252.71	19.41	67.35		339.47	-360.53
SW9710.6	Serial Bond Princple	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	110,324.60	44,117.57	1,436.87	12,378.23	0.00	57,932.67	-52,391.93

WATER DISTRICT #5 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	127,879.81	170,950.97	165,564.17	165,564.17
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	158,475.94	158,475.94
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	-797,602.40	-797,602.40
TOTAL LIAB. & FUND BAL.	145,365.21	163,862.74	158,475.94	158,475.94

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	1,701.34		5,586.74	-413.26
SW2140	Relevied 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	0.66		104.20	4.20
SW2401	Interest & Earnings	0.00	0.00	0.27	0.02	0.04		0.33	0.33
SW2401	Interest - Money Market	0.00	0.00	14.11	1.09	0.93		16.13	16.13
SW2700	Meter Rent & Assessment	200.00	200.00	156.00	21.00	45.00		222.00	22.00
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	1,747.97	0.00	27,730.05	-2,682.95
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	117.25		351.75	-148.25
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	38.45		269.15	-130.85
SW8310.4	Admin Contractual	950.00	950.00	78.66		56.72		135.38	-814.62
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	3,127.49		2,334.41		5,461.90	461.90
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		318.50		1,274.00	-637.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	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	27.25		137.49	-162.51
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	2,892.58	0.00	20,143.24	-10,269.76

WATER DISTRICT #6 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	15,971.80	25,574.88	24,430.27	24,430.27
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	23,200.75	23,200.75
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	-364,663.93	-364,663.93
TOTAL LIAB. & FUND BAL.	19,113.62	24,345.36	23,200.75	23,200.75

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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		231.62		879.94	-120.06
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	0.02		0.15	0.15
SW2401	Interest - Money Market	0.00	0.00	5.41	0.47	0.40		6.28	6.28
SW2700	Meter Rent & Assessment	75.00	75.00	45.00		15.00		60.00	-15.00
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	247.04	0.00	9,232.34	-2,561.66
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	35.25		105.75	5.75
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	38.45		269.15	-130.85
SW8310.4	Admin Contractual	100.00	100.00	17.81		12.84		30.65	-69.35
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	761.25		381.99		1,143.24	-156.76
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		132.66		530.64	-265.36
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	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	13.03		60.81	-69.19
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	614.22	0.00	7,185.63	-4,608.37

WATER DISTRICT #7 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	8,505.77	10,919.66	10,552.48	10,552.48
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	13,071.32	13,071.32
Accounts Payable	386.13	386.13	386.13	386.13
Due to NYS Ret.	148.50	148.50	148.50	148.50
Due to GFTW	27,823.09	27,823.09	27,823.09	27,823.09
BOND Payable	133,000.00	133,000.00	133,000.00	133,000.00
TOTAL LIABILITIES	161,357.72	161,357.72	161,357.72	161,357.72
Appropriated Fund Balance	2,559.00	2,559.00	2,559.00	2,559.00
Fund Balance	-153,043.79	-150,478.22	-150,845.40	-150,845.40
TOTAL LIAB. & FUND BAL.	10,872.93	13,438.50	13,071.32	13,071.32

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD 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	216.96		2,383.02	-1,116.98
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	0.06		0.41	0.41
SW2401	Interest - Money Market	0.00	0.00	16.47	1.62	1.39		19.48	19.48
SW2700	Meter Rent & Assessment	100.00	100.00	120.41	9.00	15.00		144.41	44.41
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	233.41	0.00	19,715.50	-2,893.50
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	81.25		243.75	-56.25
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	38.45		269.15	-130.85
SW8310.4	Admin Contractual	500.00	500.00	51.95		37.46		89.41	-410.59
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	1,654.92		1,188.43		2,843.35	-156.65
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		264.50		1,058.00	-529.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	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	23.14		101.19	-88.81
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00	0.00		5,900.00		5,900.00	0.00
SW9710.7	Serial Bonds Interest	8,857.00	8,857.00	4,428.37		4,428.37		8,856.74	-0.26
TOTAL APPROPRIATIONS		22,609.00	22,609.00	7,748.59	208.17	11,961.60	0.00	19,918.36	-2,690.64

WATER DISTRICT #8 BALANCE SHEET

	12/31/12	JUL	AUG	SEP
Cash				
Checking				
Savings	26,429.59	37,954.92	26,226.73	26,226.73
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	29,153.48	29,153.48
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	-363,888.22	-363,888.22
TOTAL LIAB. & FUND BAL.	30,423.41	40,881.67	29,153.48	29,153.48

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #9			8/12/13						
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		141.48		813.61	-4,186.39
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	0.03		0.16	0.16
SW2401	Interest - Money Market	0.00	0.00	6.57	0.72	0.64		7.93	7.93
SW2700	Meter Rent & Assessment	0.00	0.00	43.20		9.00		52.20	52.20
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	151.15	0.00	11,795.90	-8,164.10
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	14.40		100.80	-49.20
SW8310.4	Admin Contractual	500.00	500.00	66.78		48.16		114.94	-385.06
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	610.34		381.99		992.33	-3,007.67
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		179.00		716.00	-358.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,644.00	49.00	16.19			65.19	-3,578.81
SW9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	132.00	46.80	0.87	14.80		62.47	-69.53
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	638.35	0.00	2,051.73	-17,908.27

WATER DISTRICT #9 BALANCE SHEET

		JUL	AUG	SEP
	1,350.00			
Cash				
Checking				
Savings	7,422.82	16,856.19	16,368.99	16,368.99
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	18,153.52	18,153.52
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	17,885.64	17,885.64
TOTAL LIAB. & FUND BAL.	8,709.23	18,640.72	18,153.52	18,153.52

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER #1 DISTRICT			8/12/13						
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		68.25		8,038.29	-9,689.71
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	8.82		43.46	43.46
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	510.00	8,588.00	0.00				0.00	-8,588.00
TOTAL REVENUES		69,003.00	77,081.00	58,765.16	10.03	77.07	0.00	58,852.26	-18,228.74
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		514.16		2,056.64	-1,028.36
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	149.76	23.04	28.80		201.60	-98.40
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	8,048.00	7,528.31	33.90	5,775.14		13,337.35	5,289.35
SS9010.8	State Retirement	270.00	548.00	548.00				548.00	0.00
SS9030.8	Social Security	0.00	300.00	129.37	1.75	41.50		172.62	-127.38
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	77,081.00	20,047.92	58.69	6,359.60	0.00	26,466.21	-50,614.79

SEWER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	71,155.53	115,631.36	109,348.83	109,348.83
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	109,640.07	109,640.07
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	-306,280.93	-306,280.93
TOTAL LIAB. & FUND BAL.	82,224.24	115,922.60	109,640.07	109,640.07

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	JUL	AUG	SEP
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 NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	40,905.93		328,053.44	328,053.44
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	40,905.93	0.00	330,053.44	330,053.44
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		36,510.13		49,412.90	49,412.90
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	36,510.13	0.00	64,521.10	64,521.10

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12	JUL	AUG	SEP
Checking	92,025.56			
C.D.		58,486.56	43,392.49	43,392.49
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	92,025.56	58,486.56	43,392.49	43,392.49
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	75,689.45	75,689.45
BAN Payable	217,000.00	125,271.86	125,271.86	125,271.86
TOTAL LIABILITIES	607,679.86	221,276.18	201,786.31	201,786.31
Fund Balance	-515,654.30	-162,789.62	-158,393.82	-158,393.82
TOTAL LIAB. & FUND BAL.	92,025.56	58,486.56	43,392.49	43,392.49

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	JUL	AUG	SEP
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	Q3 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		31.88		31.88	31.88
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	0.07		0.57	0.57
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	31.95	0.00	32.45	32.45
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	JUL	AUG	SEP
Cash				
Checking	4,281.31			
Savings		4,281.81	4,313.76	4,313.76
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	4,313.76	4,313.76
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	4,082.76	4,082.76
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.81	4,313.76	4,313.76

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	JUL	AUG	SEP
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 August 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.78
Int. & Pen. Real Prop taxes	0.00
Interest - Tust and Agency	0.24
Interest - Money Market	17.99
Clerk Report	1,397.86
Sale of Scrap Material	0.00
Traffic Diversion Program	0.00
sale of Cemetery Lot	0.00
Justice Fees - June & July	5,776.00
County Solid Waste	0.00
Mortgage tax	0.00
Total	7,192.87
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.57
Interest - Money Market	13.11
Safety Inspections	455.00
Sales Tax	0.00
Total	468.68
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	7,661.55

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	36,199.50
GENERAL FUND "B"	4,900.16
SPECIAL DISTRICTS	26,480.73
Total	67,580.39

Dated : September 4, 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 August 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.80
Interest - Money Market	11.70
Sale of Scrap Material	0.00
Roadside Mowing	3,318.55
Total	3,331.05
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.72
Interest - Money Market	10.59
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	11.31
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	3,342.36

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	6,823.79
HIGHWAY FUND OUTSIDE VILLAGE	65,483.95
CAPITAL ACCOUNTS	0.00
Total	72,307.74

Dated: September 4, 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 August 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		2,526.47
Water Connection		0.00
Interest & Penalties		12.78
Interest - Checking		0.23
Interest - Money Market		5.50
Meter Rent		81.00
	Total	2,625.98
WATER DISTRICT #2		
Metered Sales		721.98
Interest & Penalties		0.00
Water Connection		0.00
Interest - Checking		0.12
Interest - Money Market		2.77
Meter Rent		15.00
	Total	739.87
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		6,419.16
Relevied Water		0.00
Interest & Penalties		12.96
Interest - Checking		0.33
Interest - Money Market		8.12
Meter Rent		252.00
	Total	6,692.57
WATER DISTRICT #4		
NSF Fee		0.00
Metered Sales		3,198.30
Water connection		0.00
Interest & Penalties		33.47
Interest - Checking		0.16
Interest - Money Market		3.86
Meter Rent		153.06
	Total	3,388.85
	Total	13,447.27

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	10,049.42
WATER DISTRICT #2	3,749.22
WATER DISTRICT #3	14,129.32
WATER DISTRICT #4	8,497.09
Total	36,425.05

Dated: September 4, 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 August 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		6,542.54
Relevied Water		0.00
Water Connection		260.00
NSF Fee		0.00
Interest & Penalties		16.98
Interest - Checking		0.26
Interest - Money Market		6.25
Meter Rent & Assessment		165.40
	Total	6,991.43
WATER DISTRICT #6		
Property Taxes		0.00
Metered Sales		1,701.34
Relevied Water		0.00
Interest & Penalties		0.66
Interest - Checking		0.04
Interest - Money Market		0.93
Meter Rent & Assessment		45.00
	Total	1,747.97
WATER DISTRICT #7		
Interest & Penalties		0.00
Metered Sales		231.62
Out of District User		0.00
Interest - Checking		0.02
Interest - Money Market		0.40
Meter Rent & Assessment		15.00
	Total	247.04
WATER DISTRICT #8		
Interest & Penalties		0.00
Metered Sales		216.96
Out of District User		0.00
Interest - Checking		0.06
Interest - Money Market		1.39
Meter Rent & Assessment		15.00
	Total	233.41
	Total	9,219.85

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	12,378.23
WATER DISTRICT #6	2,892.58
WATER DISTRICT #7	614.22
WATER DISTRICT #8	11,961.60
Total	27,846.63

Dated: September 4, 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 August 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	141.48
Interest - Checking	0.03
Interest - Money Market	0.64
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	9.00
Total	151.15
Total	151.15

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	638.35
Total	638.35

Dated: September 4, 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 August 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
User fees		68.25
Interest - Checking		8.82
Interest- Penelties		0.00
Sewer Charges		0.00
	Total	77.07
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	77.07

DISBURSEMENTS

Fund or Account		Amount Expended
SEWER DISTRICT #1		6,359.60
SEWER DISTRICT #2		0.00
SEWER DISTRICT #3		0.00
	Total	6,359.60

Dated: September 4, 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 August 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
GRANT #6	
Interest & Earnings	0.00
Rural Development Grant	0.00
Deposit Error - Rural Development	0.00
Total	0.00
GRANT #7	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	0.00
GRANT #8	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	0.00
GRANT #9	
BAN	0.00
Rural Development Grant	40,905.93
Total	40,905.93
Total	40,905.93

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	36,510.13
GRANT #10	0.00
Total	36,510.13

Dated: September 4, 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 August 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
User Fees	31.88
Interest & Earnings	0.07
	31.95
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Liberty Fresh Farm	
Small Cities Grant	7,035.48
Total	7,067.43

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	7,035.48
Total	7,035.48

Dated: September 4, 2013

Supervisor

Town of Albion