

September 9, 2013
Town of Albion Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI – Remind Residents to Sign Attendance Sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Dean Theodorakos – Village of Albion – Water Rate Increase
9. Councilperson Jake Olles – Update on Downtown Speakers
10. Michael Neidert – Request to speak to Health Care Representatives
11. Motion to approve minutes of the August 12, 2013 meeting.
12. Resolution to approve the vouchers
13. Motion to pay prior to abstract of the MVP, CSEA and Univera bills in the amount of \$5,146.76
14. Motion to reschedule October meeting to October 7, 2013 at 7:00 pm due to Columbus Holiday.
15. Motion to reschedule November meeting to November 12, 2013 at 7:00 pm due to Veterans Holiday.
16. Motion to close

9-Sep-13

Town of Albion Regular Meeting

Please sign in:

- | | |
|--------------------|-----------|
| 1. Carolyn Ricker | 28. _____ |
| 2. ELIJAH MARTIN | 29. _____ |
| 3. JAMES T. MARTIN | 30. _____ |
| 4. Enoch G. Martin | 31. _____ |
| 5. Bailey Klein | 32. _____ |
| 6. Nate Jobe | 33. _____ |
| 7. Felicia Locke | 34. _____ |
| 8. David Canham | 35. _____ |
| 9. David Canham | 36. _____ |
| 10. Gerard Solis | 37. _____ |
| 11. Tom Ruus | 38. _____ |
| 12. _____ | 39. _____ |
| 13. _____ | 40. _____ |
| 14. _____ | 41. _____ |
| 15. _____ | 42. _____ |
| 16. _____ | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

September 9, 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: Any public comment.

The residents were able to ask questions or voice any concerns they may have had.

Supervisor Dennis Stirk: I need a motion to approve the agenda. Any additions/deletions?

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of Beggars night. 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: Mayor Theodorakos is here tonight to speak to the Board about the water rate increase.

Mayor Theodorakos explained the water rate increase and the reasons why the Village decided to do this.

Supervisor Dennis Stirk: I need a motion to approve this.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski accepting the water rate increase from the Village at a rate of \$2.94 per 1000 gallons effective January 1, 2014. 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 is Beggars night.

Councilperson Jake Olles explained about Beggars night and that the Albion Merchant Association asked for a \$500 donation. The Board discussed this and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve an expenditure not to exceed \$250.00 from the Parks and Recreation line item to purchase candy from Save-A-Lot for Beggars Night to be held on October 25, 2013. 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: Jake is going to update us on the downtown speakers.

Councilperson Jake updated the Board and the issues that they have regarding the downtown speakers and working out the logistics on them. He stated that this should be tabled for a couple of months to work out the details.

September 9, 2013

Supervisor Dennis Stirk: Mike Neidert asked to speak to the health care representatives. Any more information on this?

The Board discussed Mike's request and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the request from Michael Neidert to speak to the Health Care Representative regarding new plans for 2014. Michael Neidert will relay this information to Councilperson Timothy Neilans so that he can report back to the Board. 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 Matthew Passarell to approve the minutes of the August 12, 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 motion for the vouchers.

Resolution #77 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 259 – 289	\$ 14,059.23
Highway DA & DB #'s – 136 – 147	\$ 70,707.20
Water Districts #'s – 47 – 52	\$ 2,577.03
Sewer Districts # 12	\$ 34.93
AMSA #'s – 3 – 9	\$ 23,562.50
For a grand total of	\$110,940.89

Motion was made by Councilperson Jake Olles and 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 payment of voucher number 284.

Supervisor Dennis Stirk: I will make a motion to pay the health care bills.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell to approve payment prior to abstract of the MVP, CSEA and Univera 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	

September 9, 2013

Supervisor Dennis Stirk: I need a motion to reschedule the October meeting.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve rescheduling the regular October meeting to October 7, 2013 at 7:00 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	

Supervisor Dennis Stirk: I need a motion to reschedule the November meeting.

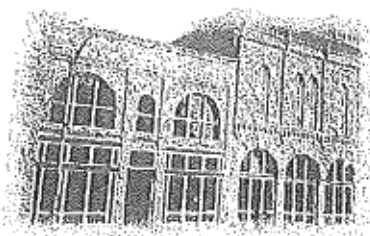
Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve rescheduling the regular November meeting to November 12, 2013 at 7:00 pm. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:23 pm.

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



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

Dean A. Theodorakos - Mayor
Kevin P. Sheehan - Deputy Mayor
Eileen S Banker - Trustee
Fred Miller - Trustee
Peter Sidari - Trustee
Linda K. Babcock - Clerk Treasurer
John C. Gavenda - Attorney

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 safe and efficient drinking water systems well into the future.

Very truly yours,

Linda K Babcock
Village of Albion Clerk

YEAR	APPROPRIATIONS	REVENUES	AMOUNT SHORT
2000-2001	\$ 1,249,088.23	\$ 1,217,071.91	\$ (32,016.32)
2011-2012	\$ 1,548,252.66	\$ 1,402,059.71	\$ (146,192.95)
	APPROPRIATIONS	ESTIMATED REVENUES includes rate increase	
2013-2014	\$ 1,481,387.16	\$ 1,502,100.00	\$ 20,712.84
	APPROPRIATIONS	ESTIMATED REVENUES without rate increase	AMOUNT SHORT
2013-2014	\$ 1,481,387.16	\$ 1,469,695.00	\$ (11,692.16)
YEAR	FUND BALANCE		
5/31/2001	\$ 220,252.22		
5/31/2012	\$ 34,944.85		

last increase was the November 10, 2000 billing - which was .10¢ per 1,000 gallons

Fwd: alternative placement of streetscape equipment

Wed 9/4/2013 6:20 PM

From: Katelin Olson

To: townclerk@townofalbion.com

Good evening,

The streetscape projects that were slated to be on North Main Street were sent for Department of Transportation review immediately after Patricia said they were acceptable. As the DoT process can take multiple months, I created an alternative placement plan that enables the Town to safely purchase about 90% of the projects without needing DoT approval. This plan has been approved by the Village (email confirmation following) as well as Patricia (see below). DoT approval is expected, but if it's delayed, the majority of the projects can be installed in the alternative locations and then re-located to the original ones next spring with the Main Street Program's consent. The scope of work has not changed, only reduced in limited occasions. The report approved by Patricia is attached for your records.

For September, we'll be purchasing the following items, which all take between 4-8 weeks:

- benches
- bike racks
- veterans memorial plaque
- one of two interpretive panels
- historical marker
- design services for one of two interpretive panels
- tree and flower planters

In October, I anticipate being able to purchase the following items/services that require 4 weeks or less:

- the second interpretive panel (already designed)
- bench murals
- welcome mural
- sandstone bench
- decorative base around clock (pending DoT)
- street signs (pending DoT)
- trees
- soil
- design services for street signs
- design services for the second interpretive panel

Again, I apologize for the many emails, and appreciate your ongoing assistance.

Best,

Katelin

*Katelin Olson, Interim Executive Director
Albion Main Street Alliance
118A North Main Street
PO Box 454
Albion, NY 14411
951-323-0442 (cell)
*

Fwd: alternative recommendations for streetscape projects

Wed 9/4/2013 6:22 PM

From: Katelin Olson

To: townclerk@townofalbion.com

And for the last email of the day...

Please see the Mayor's email below concerning the Village's agreement regarding the alternative placement of the streetscape items, pending Dept of Transportation approval. They also received the alternative placement plan.

Thanks,

Katelin

*Katelin Olson, Interim Executive Director
Albion Main Street Alliance
118A North Main Street
PO Box 454
Albion, NY 14411
951-323-0442 (cell)
*

----- Forwarded message -----

From: Dean Theodorakos <deantheodorakos@hotmail.com>

Date: Thu, Aug 29, 2013 at 7:37 AM

Subject: RE: alternative recommendations for streetscape projects

To: AMSA <albionmainstreet@gmail.com>

Cc: Tom Rivers-Daily News <watertowertom@yahoo.com>, Dale Brooks <dpw@villageofalbionny.com>, Cliff Thom <cmcampers@msn.com>, "Vaga, Maarit" <maarit.vaga@fnfg.com>, Maarit Vaga <maaritvaga@gmail.com>

Good morning Katelin,

Village Board approved alternative plan at last evening's meeting.

Dean

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	9	91.48
	Marr. Lic.	Marriage Licensing Fee	9	157.50
	Misc. Fees	Cert. Copies - Death	16	160.00
		Cert. Copies - Marriage	3	30.00
		County Map	1	2.00
		Genealogy Search	2	12.00
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	25	225.00
		Female, Unspayed	6	102.00
		Male, Neutered	26	234.00
		Male, Unneutered	12	204.00
		Purebred Licenses	1	30.00
		Replacement Tags	1	3.00
	Late Fee	Late Fee	1	50.00
		Sub-Total:		
B1560	Building Permits	Building Permits	6	562.40
		Sub-Total:		
			Total Local Shares Remitted:	\$1,863.38
Amount paid to: NYS Ag. & Markets for spay/neuter program				120.00
Amount paid to: NYS Environmental Conservation				1,570.52
Amount paid to: State Health Dept. For Marriage Licenses				202.50
Total State, County & Local Revenues:		\$3,756.40	Total Non-Local Revenues:	\$1,893.02

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
August 2013

- 1) Finished third mowing of roadsides
- 2) Sent 1 truck to the Town of Clarendon / sealing – 8/12
- 3) Replaced several road signs
- 4) Sent 1 truck to the County / sealing – 8/13
- 5) General service on all equipment – grease, clean, adj. brakes, etc.
- 6) Rewired and replaced rear lights on trk.#256
- 7) Sent three trucks to the Village / milling State, Beaver & Erie St. – 8/21 & 8/22
- 8) Installed the gas line for the new generator at the town hall
- 9) Swept intersections
- 10) Finished the storm sewer project on St.School Rd.
- 11) Picked up brush on Gaines Basin Rd & Allen Rd.- 5 loads
- 12) Sent 1 truck to the County / paving CD Center – 8/27
- 13) Flushed all dead ends
- 14) Replaced 20 hydrant markers
- 15) Started painting hydrants and valve boxes
- 16) Answered 19 stakeout requests
- 17) Performed 8 stakeouts
- 18) Three after hours calls / stakeouts
- 19) Flushed and collected residuals in all districts / sent reports to the Health Dept.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

SEPTEMBER 3, 2013

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

RE: MONTHLY REPORT FOR AUGUST 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eight Pages. There were one hundred and five dispositions and six small claims and civil cases. The Fines totaled \$3270.00, the Civil Fees totaled \$115.00 and the Mandatory Surcharges totaled \$5040.00. A check in the amount of \$8425.00 was forwarded to the Town of Albion on the above date on check #1332.

The Monthly Report for Justice Moore consisted of Eleven Pages. There were one hundred and forty-two dispositions and two small claims and civil cases. The Fines totaled \$4145.00, the Civil Fees totaled \$39.00 and the Mandatory Surcharges totaled \$2870.00. A check in the amount of \$7054.00 was forwarded to the Town of Albion on the above date on check #1110.

Very truly yours,



Denise Cornick
Court Clerk

585-589-7048 Extension 15

Attend Town Board meeting

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total 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	452.98	3,801.11	301.11
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	17.60	155.66	-444.34
A2401	Interest Checking	0.00	0.00	4.74	0.49	0.78	0.97	6.98	6.98
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	0.29	2.55	2.55
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	848.00	6,782.00	1,782.00
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	3,774.00	24,851.00	-5,149.00
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			46,944.00	46,944.00	3,944.00
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	52,037.84	540,145.88	-135,918.12
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	7,191.84	1,198.64	1,198.64	1,198.64	10,787.76	-3,596.24
A1010.4	Town Bd Cont	700.00	700.00	66.54	10.60	10.60	10.60	98.34	-601.66
A1110.1	Justice Svc K.H	16,000.00	16,000.00	7,999.98	1,333.33	1,333.33	1,333.33	11,999.97	-4,000.03
A1110.1	Justice Svc G.M	16,000.00	16,000.00	7,999.98	1,333.33	1,333.33	1,333.33	11,999.97	-4,000.03
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	20,499.96	3,153.84	3,942.30	3,153.84	30,749.94	-10,250.06
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,875.00	1,075.00	600.00	950.00	7,500.00	-5,500.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,035.00		345.00	230.00	1,610.00	-1,390.00
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	2,018.15	17,969.49	-5,030.51
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	465.16	4,186.44	-1,395.56
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			190.17	234.13	-265.87
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	50.00	6,450.00	-1,050.00
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	2,607.68	24,772.96	-9,127.04
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	5,430.30	814.20	869.40	828.00	7,941.90	-5,058.10
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

**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	3,000.00	3,000.00	27,000.00	-9,000.00
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			125.00	150.00	-4,850.00
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	3,003.34	37,872.00	-22,128.00
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	7.45	323.76	-676.24
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00	250.00	250.00	250.00	2,250.00	-750.00
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	4,013.20	39,780.62	-12,391.38
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			133.98	583.98	83.98
A5182.4	Street Light Contractual	6,800.00	6,800.00	3,402.22	400.23	435.35	444.64	4,682.44	-2,117.56
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	180.50	3,290.20	290.20
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	1,142.18	11,159.68	-3,840.32
A9050.8	Unemployment Insurance	1,000.00	1,200.00	1,031.32	45.06		177.63	1,254.01	54.01
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	2,747.86	41,605.77	-6,394.23
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	300.00	50.00	50.00	50.00	450.00	-150.00
	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	29,644.68	451,822.10	-224,241.90

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD	
	NAME	BUDGET	BUDGET	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	481,366.87			
	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	75,689.45	75,689.45			
	Due From: Water #10	162.00		162.00	162.00	162.00			
	Due From: Water #10			0.00	0.00	23,562.50			
	TOTAL ASSETS	637,735.54		733,038.46	704,327.44	726,424.99			
	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	3,385.00			
	Due to Water #2			0.00	0.00	0.00			
	TOTAL LIABILITIES	35,411.89		35,411.89	35,707.50	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	609,160.94	631,554.10			
	TOTAL LIAB. & FUND BAL.	637,735.54		733,038.46	704,327.44	726,424.99			

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q2		Q3 YTD			
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total 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	562.40	4,716.40	1,560.40
B2401	Interest & Earnings	400.00	400.00	6.80	0.27	0.57	0.71	8.35	-391.65
B2401	Interest Money Market	0.00	0.00	87.22	12.38	13.11	12.92	125.63	125.63
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	576.03	104,147.73	-9,908.27

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	3,307.68	32,249.88	-10,750.12
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	109.35	2,044.02	-2,455.98
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	253.03	2,403.82	-1,096.18
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	3,670.06	48,469.43	-65,586.57

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		295,418.10	358,621.91	354,190.43	351,096.40
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
TOTAL ASSETS		296,433.28	359,637.09	355,205.61	352,111.58
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	
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		290,078.72	353,282.53	348,851.05	345,757.02
TOTAL LIAB. & FUND BAL.		296,433.28	359,637.09	355,205.61	352,111.58

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total 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	1.05	4.34	-395.66
DA2401	Interest Money Market	0.00	0.00	73.55	13.78	11.70	11.56	110.59	110.59
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	12.61	283,237.62	-57,441.38

Appropriations:

DA5130.1	Machinery Svc	50,000.00	50,000.00	32,443.07	3,584.40	3,492.50	3,602.45	43,122.42	-6,877.58
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	597.71	25,624.41	-10,375.59
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	270.43	6,009.11	-3,390.89
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	1,227.96	18,334.22	-3,765.78
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	25.00	225.00	-75.00
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	5,723.55	184,674.25	-156,004.75

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

		12/31/12			
Cash					
Checking	12,468.87				
Money Market	197,538.50		320,175.39	316,682.65	310,971.71
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	317,719.82	312,008.88
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	302,576.27
TOTAL LIAB. & FUND BAL.	213,445.51		321,212.56	317,719.82	312,008.88

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total 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	0.75	4.42	-395.58
DB2401	Interest Money Market	0.00	0.00	85.55	12.79	10.59	8.18	117.11	117.11
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	8.93	121,188.53	-127,006.47

Appropriations:

DB5110.1	General Repairs Service	28,000.00	28,000.00	9,323.36	5,026.42	6,344.43	4,934.53	25,628.74	-2,371.26
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	12,343.03	40,473.62	-44,313.38
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	55,232.74	105,352.44	9,624.44
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	370.70	1,925.98	-474.02
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	1,227.97	18,334.25	-3,765.75
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	25.00	225.00	-75.00
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			64.67	64.67	-335.33
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	74,198.64	205,866.49	-42,328.51

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/12			
Checking				
Money Market	232,210.00	289,595.36	224,122.72	149,933.01
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	225,058.91	150,869.20
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	142,054.42
TOTAL LIAB. & FUND BAL.	235,547.16	290,531.55	225,058.91	150,869.20

**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		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			
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

**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 #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	5,014.08	34,669.65	-16,428.35
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	18.14	113.27	53.27
SW2401	Interest & Earnings	100.00	100.00	1.33	0.10	0.23	0.15	1.81	-98.19
SW2401	Interest Money Market	0.00	0.00	67.91	6.42	5.50	5.22	85.05	85.05
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	57.00	646.24	496.24
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	5,094.59	54,276.02	-15,431.98

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	34.60	337.35	-112.65
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	32.08	27,945.42	-7,770.58
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	81.83	736.47	-245.53
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	801.02	40.58	1,108.64	-1,091.36
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	8.77	198.49	-1.51
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	197.86	33,269.78	-36,438.22

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	147,887.53	
Accounts Receivable		0.00	0.00	0.00	
Water Rents Receivables	6,233.54	-20,895.56	-23,422.03	-28,436.11	
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	119,451.42	
Accounts Payable		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	
Fund Balance	-11,449.75	-15,143.30	-25,093.21	-25,210.56	
TOTAL LIAB. & FUND BAL.	133,212.23	129,518.68	119,568.77	119,451.42	

**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 #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	14,402.16		721.98	6,097.12	21,221.26	-6,778.74
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	0.08	0.96	-74.04
SW2401	Interest Money Market	0.00	0.00	36.84	3.32	2.77	2.66	45.59	45.59
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	27.00	202.30	82.30
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	6,126.86	21,518.22	-9,853.78

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	15.36	149.76	-50.24
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	2,553.58	16,319.68	-5,680.32
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	16.83	151.47	-50.53
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	60.15	232.89	-567.11
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	2.46	37.89	-62.11
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	2,648.38	17,582.60	-13,789.40

WATER DISTRICT #2 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	74,349.81	75,834.27	72,824.92	76,303.40
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	76,160.99
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	71,719.21
TOTAL LIAB. & FUND BAL.	81,506.28	75,691.86	72,682.51	76,160.99

**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 #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	7,577.06	45,251.35	-10,748.65
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	125.80	531.43	-268.57
SW2401	Interest & Earnings	250.00	250.00	1.96	0.14	0.33	0.22	2.65	-247.35
SW2401	Interest Money Market	0.00	0.00	101.58	9.50	8.12	7.84	127.04	127.04
SW2700	Meter Rent & Assessment	700.00	700.00	1,039.91	47.65	252.00	246.30	1,585.86	885.86
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	7,957.22	124,519.56	-7,230.44

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	169.20	1,649.70	-550.30
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	152.60	1,183.95	-1,816.05
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00		527.00	263.50	2,371.50	-790.50
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	102.95	794.23	-2,205.77
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	44.18	395.33	-204.67
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	732.43	58,386.48	-73,363.52

WATER DISTRICT #3 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	164,567.85	222,231.71	214,794.96	222,019.75
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	225,103.68
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	-229,631.14
TOTAL LIAB. & FUND BAL.	185,539.85	225,315.64	217,878.89	225,103.68

**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 #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	3,660.89	21,822.00	-7,178.00
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	164.61	534.75	34.75
SW2401	Interest & Earnings	150.00	150.00	0.97	0.07	0.16	0.11	1.31	-148.69
SW2401	Interest Money Market	0.00	0.00	49.82	4.51	3.86	3.67	61.86	61.86
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	574.94	54.00	153.06	168.00	950.00	-50.00
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	3,997.28	53,954.81	-11,316.19

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	100.00	975.00	-325.00
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	159.40	738.41	-1,061.59
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00		527.00	263.50	2,371.50	-790.50
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	42.04	93.68	786.71	-1,413.29
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	39.43	310.53	-239.47
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			1,325.25	2,677.50	-0.50
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			6,241.50	12,615.75	-0.25
TOTAL APPROPRIATIONS		65,271.00	65,271.00	32,439.48	1,088.23	8,497.09	8,222.76	50,247.56	-15,023.44

WATER DISTRICT #4 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	91,755.29	105,633.43	100,525.19	96,299.71
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	98,096.38
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	-259,163.28
TOTAL LIAB. & FUND BAL.	106,470.01	107,430.10	102,321.86	98,096.38

**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 #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	4,763.44	32,324.24	-5,675.76
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	21.00	281.00	81.00
SW2148	Interest & Penalties	700.00	700.00	427.12	131.42	16.98	147.76	723.28	23.28
SW2401	Interest & Earnings	250.00	250.00	1.47	0.11	0.26	0.18	2.02	-247.98
SW2401	Interest Money Market	0.00	0.00	75.80	7.30	6.25	6.04	95.39	95.39
SW2770	Miscellaneous	0.00	76.60	101.60				101.60	25.00
SW2700	Meter Rent & Assessment	700.00	700.00	866.60	65.43	165.40	210.00	1,307.43	607.43
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	5,148.42	97,092.22	-13,232.38

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	126.92	1,237.47	-412.53
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		261.60	714.95	-485.05
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	2,169.00		723.00	361.50	3,253.50	-1,084.50
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	21.02	89.27	673.56	-926.44
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	56.54	396.01	-303.99
SW9710.6	Serial Bond Principle	18,500.00	18,500.00	0.00			18,500.00	18,500.00	0.00
SW9710.7	Bond Interest	42,129.00	42,129.00	21,064.50			21,064.50	42,129.00	0.00
TOTAL APPROPRIATIONS		110,248.00	110,324.60	44,117.57	1,436.87	12,378.23	40,460.33	98,393.00	-11,931.60

WATER DISTRICT #5 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		127,879.81	170,950.97	165,564.17	130,252.26
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	123,164.03
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	-832,914.31
TOTAL LIAB. & FUND BAL.		145,365.21	163,862.74	158,475.94	123,164.03

**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 #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	1,252.40	6,839.14	839.14
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	0.66	35.08	139.28	39.28
SW2401	Interest & Earnings	0.00	0.00	0.27	0.02	0.04	0.03	0.36	0.36
SW2401	Interest - Money Market	0.00	0.00	14.11	1.09	0.93	0.89	17.02	17.02
SW2700	Meter Rent & Assessment	200.00	200.00	156.00	21.00	45.00	42.00	264.00	64.00
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	1,330.40	29,060.45	-1,352.55

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	30.76	299.91	-100.09
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	159.25	1,433.25	-477.75
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		14.12	97.04	-402.96
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	14.36	151.85	-148.15
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	218.49	20,361.73	-10,051.27

WATER DISTRICT #6 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		15,971.80	25,574.88	24,430.27	25,542.18
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	24,312.66
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	-363,552.02
TOTAL LIAB. & FUND BAL.		19,113.62	24,345.36	23,200.75	24,312.66

**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 #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	109.05	988.99	-11.01
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			2.14	8.11	8.11
SW2401	Interest & Earnings	0.00	0.00	0.12	0.01	0.02	0.01	0.16	0.16
SW2401	Interest - Money Market	0.00	0.00	5.41	0.47	0.40	0.39	6.67	6.67
SW2700	Meter Rent & Assessment	75.00	75.00	45.00		15.00	3.86	63.86	-11.14
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	115.45	9,347.79	-2,446.21

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	30.76	299.91	-100.09
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	66.33	596.97	-199.03
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		3.19	20.58	-479.42
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	7.34	68.15	-61.85
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			2,620.00	5,280.00	0.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	6,463.52	107.89	614.22	2,727.62	9,913.25	-1,880.75

WATER DISTRICT #7 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings	8,505.77		10,919.66	10,552.48	7,940.31
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	10,459.15
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	-153,457.57
TOTAL LIAB. & FUND BAL.	10,872.93		13,438.50	13,071.32	10,459.15

**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	216.96	538.67	2,921.69	-578.31
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			260.00	260.00	60.00
SW2148	Interest & Penalties	0.00	0.00	40.12	16.94		18.33	75.39	75.39
SW2401	Interest & Earnings	0.00	0.00	0.33	0.02	0.06	0.03	0.44	0.44
SW2401	Interest - Money Market	0.00	0.00	16.47	1.62	1.39	0.96	20.44	20.44
SW2700	Meter Rent & Assessment	100.00	100.00	120.41	9.00	15.00	30.00	174.41	74.41
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	847.99	20,563.49	-2,045.51

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	30.76	299.91	-100.09
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	132.25	1,190.25	-396.75
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		9.32	61.09	-438.91
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	12.33	113.52	-76.48
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	184.66	20,103.02	-2,505.98

WATER DISTRICT #8 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		26,429.59	37,954.92	26,226.73	26,890.06
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	29,816.81
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	-363,224.89
TOTAL LIAB. & FUND BAL.		30,423.41	40,881.67	29,153.48	29,816.81

**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 #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	282.97	1,096.58	-3,903.42
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			21.24	30.20	30.20
SW2401	Interest & Earnings	0.00	0.00	0.12	0.01	0.03	0.02	0.18	0.18
SW2401	Interest - Money Market	0.00	0.00	6.57	0.72	0.64	0.60	8.53	8.53
SW2700	Meter Rent & Assessment	0.00	0.00	43.20		9.00	16.80	69.00	69.00
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	321.63	12,117.53	-7,842.47

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	11.52	112.32	-37.68
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	89.50	805.50	-268.50
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		11.98	77.17	-3,566.83
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	7.64	70.11	-61.89
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	120.64	2,172.37	-17,787.63

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Checking				
Savings	7,422.82	16,856.19	16,368.99	16,569.98
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	18,354.51
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	18,086.63
TOTAL LIAB. & FUND BAL.	8,709.23	18,640.72	18,153.52	18,354.51

**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			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	1,724.82	9,763.11	-7,964.89
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	8.50	51.96	51.96
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	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	1,733.32	60,585.58	-16,495.42

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	257.08	2,313.72	-771.28
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	149.76	23.04	28.80	23.04	224.64	-75.36
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	34.57	13,371.92	5,323.92
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	21.18	193.80	-106.20
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	335.87	26,802.08	-50,278.92

SEWER DISTRICT #1 BALANCE SHEET

		12/31/12		
Cash				
Checking				
Savings	71,155.53	115,631.36	109,348.83	110,746.28
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	111,037.52
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
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	-304,883.48
TOTAL LIAB. & FUND BAL.	82,224.24	115,922.60	109,640.07	111,037.52

**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 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 NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	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			
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
2013**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD	
	NAME	BUDGET	BUDGET	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		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	0.07	0.64	0.64
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	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.42	0.08	31.95	0.07	32.52	32.52

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	4,313.76	4,313.83
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	4,313.83
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	4,082.83
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.81	4,313.76	4,313.83

**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 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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

AMSA GRANT

Revenues:									
CD	AMSA Grant	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:									
CD	AMSA Grant	0.00	0.00	0.00			23,562.50	23,562.50	23,562.50
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	23,562.50	23,562.50	23,562.50

SEWER #3 CAPITAL BALANCE SHEET

	1,000.00						
Cash							
Checking	0.00						
Savings			0.00	0.00	0.00		
Accounts Receivable			0.00	0.00	0.00		
Due From			0.00	0.00	0.00		
Due From:							
TOTAL ASSETS	0.00		0.00	0.00	0.00		
Accounts Payable			0.00	0.00	0.00		
Due to GFTW			0.00	0.00	23,562.50		
			0.00	0.00	0.00		
TOTAL LIABILITIES	0.00		0.00	0.00	23,562.50		
Appropriated Fund Balance	0.00		0.00	0.00	0.00		
Fund Balance	0.00		0.00	0.00	-23,562.50		
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 September 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.97
Int. & Pen. Real Prop taxes	0.00
Interest - Tust and Agency	0.29
Interest - Money Market	17.60
Clerk Report	1,300.98
Per Capita Aid	46,944.00
Traffic Diversion Program	0.00
sale of Cemetery Lot	0.00
Justice Fees - August	3,774.00
County Solid Waste	0.00
Mortgage tax	0.00
Total	<u>52,037.84</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.71
Interest - Money Market	12.92
Safety Inspections	562.40
Sales Tax	0.00
Total	<u>576.03</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>0.00</u>
	<u>0.00</u>
Total	52,613.87

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	29,644.68
GENERAL FUND "B"	3,670.06
SPECIAL DISTRICTS	0.00
Total	33,314.74

Dated : October 4, 2013

Supervisor

Town of Albion