

17th

The Special Meeting of the Board of Trustees of the Village of Albion was held Monday, March 10, 2025, at 6:00PM Village Hall, 35 East Bank Street, Albion New York.

Present were Mayor Javier Jr., Trustee McMurray, and Trustee Riley

Public Attendance: 2

Mayor Javier opened the meeting with the pledge of allegiance at 6:00PM.

REVIEW BUDGET

Recreation-John Grillo
Clerk-Tracy VanSkiver

MT ALBION TENANT

Moved by Trustee Riley and seconded by Trustee McMurray to allow Attorney to settle with Mt. Albion tenant regarding balance owed for unpaid rent, amount to be half of what is outstanding

CARRIED

Mayor Javier	Aye
Trustee Riley	Aye
Trustee Bennett	Absent
Trustee Gabalski	Absent
Trustee McMurray	Aye

USE OF PAY

Trustee McMurray agreed to donate \$1000 of his pay to contribute to Senior Citizen picnic in Recreation budget and \$250 each additionally towards the Villages annual contributions to VFW and American Legion in Clerks budget for a total of \$500

Mayor Javier agreed to donate \$1000 of his pay to contribute to Senior Citizen picnic in Recreation budget, and \$100 additional to the Historian line in the Clerks budget

BUDGET ADJUSTMENTS/USE OF FUNDS/INVOICES

Moved by Trustee Riley and seconded by Trustee McMurray the use of reserves for repairs to the canal park pavilion roof totaling \$1106.20 and increase expense line A0.1620.0401.000, \$1106.20 to pay Stockham Lumber

CARRIED

Mayor Javier	Aye
Trustee Riley	Aye
Trustee Bennett	Absent
Trustee Gabalski	Absent
Trustee McMurray	Aye

MEETING ADJOURNED

Moved by Trustee Riley and seconded by Trustee McMurray being no further business, meeting is hereby adjourned at 8:29PM

CARRIED

Mayor Javier	Aye
Trustee Riley	Aye
Trustee Bennett	Absent
Trustee Gabalski	Absent
Trustee McMurray	Aye

Respectfully submitted,

Tracy A VanSkiver
Clerk-Treasurer

DRAFT

2024-2025	February TREASURER'S REPORT					
Mayor Angel Javier Jr						
Board of Trustees						
Village of Albion						
KEYBANK ACCT BALANCES						
ACCOUNT TITLE	Starting Balance	Deposits	Withdrawals	Interest/Adj	Outstanding Checks	Available Balance
Trust & Agency	\$ 66,049.35	\$ 281,206.66	\$ 274,202.26		\$ 2,254.42	\$ 70,799.33
Tax Account/Accts Payable	\$ 378,802.76	\$ 640,705.27	\$ 884,605.81		\$ 15,104.91	\$ 119,797.31
Payroll	\$ 12,834.56	\$ 172,960.43	\$ 173,321.34			\$ 12,473.65
Health Reimbursement	\$ 13,769.07	\$ 20,000.00	\$ 12,359.86			\$ 21,409.21
Local Fiscal Recovery	\$ 579.03	\$ -	\$ -			\$ 579.03
Hometown Hero Banners	\$ 190.80					\$ 190.80
General - Savings	\$ 471,586.93	\$ 1,307,782.43	\$ 871,106.27	\$ 499.95		\$ 908,763.04
NYCLASS	\$ 3,237,723.62	\$ 3,325.00	\$ 369,591.86	\$ 10,039.20		\$ 2,881,495.96
TOTAL BALANCES	\$ 4,181,536.12	\$ 2,425,979.79	\$ 2,585,187.40	\$ 10,539.15	\$ 17,359.33	\$ 4,015,508.33

Utilization by Fund-EXPENSE				
FUND	Total Allocation	\$ Amount Utilized	\$ Amount Remaining	% Utilization Rate
General	\$5,069,841.16	\$3,677,564.13	\$1,392,277.03	72.54%
Water	\$2,128,100.34	\$1,334,284.43	\$793,815.91	62.70%
Sewer	\$1,424,335.00	\$910,022.68	\$514,312.32	63.89%
DEPARTMENT				
Police	\$1,438,485.43	\$1,028,653.17	\$409,832.26	71.51%
Animal Control	\$16,440.00	\$10,932.00	\$5,508.00	66.50%
Rec	\$51,946.91	\$47,346.07	\$4,600.84	91.14%
Codes	\$82,125.00	\$65,867.83	\$16,257.17	80.20%
Cemetery	\$514,833.58	\$459,286.03	\$55,547.55	89.21%
Clerk-General	\$1,684,283.02	\$1,166,661.05	\$517,621.97	69.27%
Clerk-Water	\$786,683.00	\$457,045.76	\$329,637.24	58.10%
Clerk-Sewer	\$640,953.08	\$428,326.96	\$212,626.12	66.83%
DPW-General	\$1,106,272.25	\$744,949.11	\$361,323.14	67.34%
DPW-Water	\$366,476.38	\$243,946.07	\$122,530.31	66.57%
DPW-Sewer	\$194,670.52	\$106,228.73	\$88,441.79	54.57%
WTP	\$974,940.96	\$633,292.60	\$341,648.36	64.96%
PCF	\$588,711.40	\$375,466.99	\$213,244.41	63.78%
Board	\$21,004.97	\$13,853.05	\$7,151.92	65.95%
Fire Dept	\$154,450.00	\$140,015.82	\$14,434.18	90.65%
REVENUE Received				
FUND	\$ Total expected	\$ Amount received	\$ Amount Remaining to collect	% received to date
General	(\$4,744,353.69)	(\$4,251,920.80)	(\$492,432.89)	89.62%
Water	(\$2,069,406.58)	(\$1,281,994.52)	(\$787,412.06)	61.95%
Sewer	(\$1,412,000.00)	(\$826,787.07)	(\$585,212.93)	58.55%

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Village of Albion
35 E Bank St
Albion, NY 14411

NYCLASS

NYCLASS

Average Monthly Yield: 4.2208%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1766-0001	Perpetual Care	436,110.59	0.00	0.00	1,414.43	2,986.60	436,863.11	437,525.02
NY-01-1766-0002	Fire Dept Heat	1,185.40	0.00	0.00	3.88	8.19	1,187.46	1,189.28
NY-01-1766-0003	Infrastructure	18.98	0.00	0.00	0.03	0.07	19.00	19.01
NY-01-1766-0004	DPW-Storage Bldg	22,567.45	0.00	0.00	73.21	154.57	22,606.40	22,640.66
NY-01-1766-0005	Sidewalk	9,890.24	0.00	0.00	32.08	67.76	9,907.31	9,922.32
NY-01-1766-0006	DPW-Equip	31,049.69	0.00	0.00	100.70	212.65	31,103.27	31,150.39

Village of Albion
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NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1766-0007	Police-Equip	22,456.04	0.00	0.00	72.84	153.79	22,494.79	22,528.88
NY-01-1766-0008	K-9	1,081.58	0.00	0.00	3.58	7.55	1,083.48	1,085.16
NY-01-1766-0009	Cemetery	29,247.20	0.00	0.00	94.85	200.31	29,297.67	29,342.05
NY-01-1766-0010	Park & Rec	6,403.96	600.00	2,725.00	21.05	38.17	6,532.06	4,300.01
NY-01-1766-0011	HRA	4,551.74	0.00	0.00	14.81	31.24	4,559.62	4,566.55
NY-01-1766-0013	Water-Capital	811.99	0.00	0.00	2.57	5.44	813.36	814.56
NY-01-1766-0014	Water-Improvements	42,739.93	0.00	0.00	138.63	292.70	42,813.69	42,878.56

Village of Albion
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NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1766-0015	Water-Sludge Truck	35,410.09	0.00	0.00	114.86	242.50	35,471.20	35,524.95
NY-01-1766-0016	Sewer	123,982.08	0.00	0.00	402.12	849.09	124,196.02	124,384.20
NY-01-1766-0017	Cemetery Miscellaneous	96,200.71	0.00	0.00	311.99	658.81	96,366.70	96,512.70
NY-01-1766-0018	SAVINGS-GENERAL	783,156.15	0.00	350,000.00	2,095.07	5,374.58	596,907.83	435,251.22
NY-01-1766-0019	SAVINGS-WATER	156,097.07	0.00	0.00	506.28	1,069.00	156,366.43	156,603.35
NY-01-1766-0020	SAVINGS-SEWER	104,257.68	0.00	0.00	338.16	713.99	104,437.59	104,595.84
NY-01-1766-0021	WTP BAN FUNDS	1,264,259.85	0.00	16,866.86	4,082.89	10,140.96	1,260,414.18	1,251,475.88

Village of Albion
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NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1766-0022	Large Equipment vehicles	40,947.60	0.00	0.00	132.81	280.43	41,018.26	41,080.41
NY-01-1766-0023	SEWER AIRHEADER	25,297.60	0.00	0.00	82.05	173.26	25,341.25	25,379.65
NY-01-1766-0024	CAPITAL-FLUORIDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY-01-1766-0025	JULY 3RD CELEBRATION	0.00	2,725.00	0.00	0.31	0.31	97.33	2,725.31
TOTAL		3,237,723.62	3,325.00	369,591.86	10,039.20	23,661.97	3,049,898.01	2,881,495.96

Fire Dept Heat

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,185.40	0.00	0.00	3.88	8.19	1,187.46	1,189.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			1,185.40	
02/28/2025	Income Dividend Reinvestment	3.88			
02/28/2025	Ending Balance			1,189.28	

Infrastructure

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	18.98	0.00	0.00	0.03	0.07	19.00	19.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			18.98	
02/28/2025	Income Dividend Reinvestment	0.03			
02/28/2025	Ending Balance			19.01	