January 11, 2016
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the December 14th and 28th meetings.
9. Motion to approve payment of the Health care bills in the amount of $7,122.54
10. Resolution to approve the vouchers
11. Games of Chance/Bingo Local Law
12. Shared Services Agreement with the NYS DOT
13. Town of Barre Water Contract
14. Water Fund Audit
15. Website redesign
16. Executive Session

11-Jan-16

Town of Albion regular Board meeting

Please sign in:

1. Clara Stillwell
2. Shannon Broda
3. E. JOHN DEFILIPPS
4. Hanna Pescara
5. GARY KATSANIS
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January 11, 2016

Albion Town Board regular 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 Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Todd Sargent. Absent was Councilperson Jake Olles.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley approving the agenda. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, absent**
Councilperson Todd Sargent, aye

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton approving the minutes of the December 14th and 28th meetings as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley approving the payment of $7,122.54 for the health care bills. Motion carried by the following vote:

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

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

Resolution #45 **Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s – 1 - 43	**$ 71,048.24**
Highway DA & DB #'s – 1 – 20	**$ 6,983.13**
Water Districts #'s – 1 - 7	**$ 4,101.64**
Sewer District #'s – 1	**$ 28.98**
For a grand total of	**$ 82,161.99**

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Mathew Passarell: I need a motion for the games of chance local law.

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Richard Remley authorizing Attorney for the Town James Bell draft a Games of Chance/Bingo Local Law. Motion was carried by the following vote:

Councilperson Darlene Benton, aye | **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye | **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for the agreement with the State.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles authorizing Highway Superintendents Michael Neiderts execution of the Shared Services agreement with the New York State DOT. Said agreement in its entirety is hereby filed with and made a part of these minutes. Motion carried by the following vote:

Councilperson Darlene Benton, aye | **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye | **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for the website redesign.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the redesign of the website and the creation of an emblem by Digital Ink Arts for the Town of Albion. Motion carried by the following vote:

Councilperson Darlene Benton, aye | **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye | **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion the part time MEO.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the creation of three (3) part-time hourly MEO positions for the Town of Albion Highway Department. Motion carried by the following vote:

Councilperson Darlene Benton, aye | **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye | **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for the AED.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing the purchase of a Zoll Medical AED in the amount of $1,398.00 and training for employees by COVA at a cost of $30.00 per person. Motion carried by the following vote:

Councilperson Darlene Benton, aye | **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye | **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for a three minute recess before executive session.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles authorizing a three minute recess before executive session. Motion carried by the following vote:

Councilperson Darlene Benton, aye | **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye | **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

01/05/2016

Clerk's Monthly Report
December 01, 2015 - December 31, 2015

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	3	4.25
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	33	330.00
		Cert. Copies - Marriage	5	50.00
		Genealogy Search	1	6.00
			Sub-Total:	**$452.75**
A2544	Dog Licensing	Female, Spayed	15	135.00
		Female, Unspayed	2	34.00
		Male, Neutered	19	171.00
		Male, Unneutered	9	153.00
			Sub-Total:	**$493.00**
B1560	Building Permits	Building Permits	4	225.00
			Sub-Total:	**$225.00**
		Total Local Shares Remitted:		**$1,170.75**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	67.00
Amount paid to:	NYS Environmental Conservation	72.75
Amount paid to:	State Health Dept. For Marriage Licenses	67.50

Total State, County & Local Revenues: **$1,378.00**

Total Non-Local Revenues: **$207.25**

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

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411
(585) 589 -7048 Ext (15)

Code Enforcement Report for December 2015

Permits Issued (3)   Total value of construction reported $8,791.50

Stand by generator (1)

Accessory structure (1)

Deck/porch (1)

Construction inspections (12)

Certificate of compliance issued (4)

Special permit inspections (1)

Fire safety inspections completed (1)

Special use permit applications processed (1)

Site plan review applications processed (1)

Applications processed for county submittal (1)

Complete US Census report

Meet with business owner to review re-use and change of use of existing structure

Continue pricing research for AED units

Inquiries from attorneys, appraisers, realtors and potential property owners (6)

Attend Town Board meeting

Attend Town Planning and Zoning Board meetings

Attend county planning board meeting

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

Michael Neidert
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

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

December/January monthly report

- Closed Allens Bridge Road Canal Bridge (sand bags stolen and batteries in flashers replaced)
- Plow and/or salt 4 times
- Water shut-off/turn on for non-payment
- Read Murray and Barre pits
- Purchased laptop for water districts Chatfield Engineers provided ALL as builts and residential blueprints in PDF form as a courtesy to Town.
- Working on getting files/addresses/maps organized on laptop
- Worked on Plow frame of 255
- Sanded/primed/painted flail mowers
- Mixed 200 ton of salt/grit
- Worked on auxiliary lighting and radio/plow handhelds for 256
- Replaced line on turbo 255
- Repaired water shutoff on Riches Corners Rd. (Village of Albion VAC truck)
- Inspection of Clarendon Rd bridge with Chatfield Engineers
- Duplicating Consultants took care of issues with highway computer and set up link to copier
- Cleaned equipment

Talked with the following: Troy Sampson regarding "CHIPS"
Jim Fletcher regarding contract with American Rock Salt
Jamie Herman regarding Rural Water assistance
Ti-Sales regarding charges for water meter handheld

Michael Neidert

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

January 5, 2016

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

RE: MONTHLY REPORT FOR DECEMBER 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-one dispositions and two small claims and civil cases. The Fines totaled $2045.00, the Civil Fees totaled $385.00 and the Mandatory Surcharges totaled $1852.00. $4282.00 was forwarded electronically to the Justice Checking Account on January 5, 2016.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were eighty-six dispositions and eight small claims and civil cases. The Fines totaled $1000.00, the Civil Fees totaled $105.00 and the Mandatory Surcharges totaled $1369.00. $2474.00 was forwarded electronically to the Justice Checking Account on January 5, 2016.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Summary of pricing for proposed AED unit for Town Hall and training for employees

AED Unit Based on NYS Dept. of Governmental Services Contract Award # PGB-22835
Group # 12605

Phillips Heart Smart with accessories	$1,000.00
Difibtech	$1,334.00
Zoll Medical	$1698.50

Employee Training programs in AED/CPR and Basic First Aid to be conducted at the Town Hall

Central Orleans Volunteer Ambulance $30.00 per employee x 8 Total $240.00
(includes certification)

Heartsmart/Phillips up to 12 students Total $605.00
(OSHA approved 2010 standards)

Dival Safety (supplier of Zoll unit) (up to 15 students) Total $1,150.00
(National Safety Council Certification)

TOWN OF ALBION
Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411
Tel: 585-589-7048 ext. 15
Fax: 585-589-9452
E-mail codes@townofalbion.com

Results of pricing from AED Grant.com

Phillips Heart Smart	$949.00	(does not include cabinet or accessories)
Defibtech	$1207.15	(does not include cabinet or accessories)
Zoll	$1398.00	(does not include cabinet or accessories)

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GENERAL FUND TOWNWIDE									
			12/28/15						
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	11,391.46				11,391.46	-11,608.54
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,292.06				8,292.06	292.06
A1170	Franchise Fees	6,000.00	6,000.00	9,957.46				9,957.46	3,957.46
A1255	Clerk Fees	3,500.00	3,500.00	5,632.83	726.81	391.35	295.52	7,046.51	3,546.51
A2190	Sale of Lots	0.00	0.00	120.00	175.00			295.00	295.00
A2192	Cemetery Services	0.00	0.00	1,315.00				1,315.00	1,315.00
A2376	Refuse & Garbage	1,900.00	1,900.00	1,944.00				1,944.00	44.00
A2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
A2401	Interest Checking	200.00	200.00	7.78	0.87	0.72	0.68	10.05	-189.95
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.35	0.23	0.18	0.18	2.94	2.94
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	6,264.00	504.00	725.00	318.00	7,811.00	2,811.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	35,000.00	35,000.00	27,715.00	2,930.00	3,188.00	2,490.00	36,323.00	1,323.00
A2610A	Traffic Diversion Program	10,000.00	10,000.00	16,064.16	8,855.04	5,200.00		30,119.20	20,119.20
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.75				0.75	0.75
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	49.10			7,980.00	8,029.10	8,029.10
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	46,944.00				46,944.00	3,944.00
A3005	Mortgage Tax	23,000.00	23,000.00	37,986.07		15,217.77		53,203.84	30,203.84
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	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	54,020.00	54,020.00	0.00				0.00	-54,020.00
TOTAL REVENUES		609,425.00	609,425.00	570,491.02	13,191.95	24,723.02	11,084.38	619,490.37	10,065.37
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	11,111.76	1,234.64	1,234.64	1,234.96	14,816.00	0.00
A1010.4	Town Bd Cont	900.00	1,261.00	1,006.62	7.60	182.40	63.47	1,260.09	-0.91
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	12,607.47	1,400.83	1,400.83	1,400.87	16,810.00	0.00
A1110.1	Justice Svc G.M	16,810.00	16,810.00	12,607.47	1,400.83	1,400.83	1,400.87	16,810.00	0.00
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	32,306.04	3,313.44	4,141.80	3,313.72	43,075.00	0.00
A1110.1B	Justice Stereographer	13,000.00	13,000.00	6,725.00	450.00	1,125.00	850.00	9,150.00	-3,850.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,980.00	10,398.30	1,104.00	1,380.00	1,097.10	13,979.40	-0.60
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	29,083.00	22,013.31	1,198.68	2,212.36	3,658.42	29,082.77	-0.23
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	2,500.00	2,500.00				2,500.00	0.00
A1110.4C	Justice Contr - Interpeter	3,000.00	3,000.00	1,656.00	115.00	230.00	345.00	2,346.00	-654.00
A1220.1	Supervisor Services	5,750.00	5,750.00	4,312.44	479.16	479.16	479.24	5,750.00	0.00
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	189.91				189.91	-310.09
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00	6,750.00			6,750.00	13,500.00	0.00
A1320.4	Ind Auditing Cont	7,500.00	3,279.00	50.00				50.00	-3,229.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,151.00	3,150.40				3,150.40	-0.60
A1330.4A	Tax Collection Contr - Audit	500.00	1,000.00	1,000.00				1,000.00	0.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00			1,000.00	1,000.00	0.00
A1355.4	Assessor Contr - Pictometry	2,290.00	2,290.00	2,281.17				2,281.17	-8.83
A1410.1	Town Clerk Services	35,618.00	35,618.00	26,713.44	2,739.84	3,424.80	2,739.92	35,618.00	0.00
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	9,472.56	912.87	1,311.35	1,289.61	12,986.39	-273.61
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2015

	ACCOUNT	ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
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	1,343.80	84.97	155.80	273.63	1,858.20	-141.80
A1410.4A	Town Clerk Contr - Audit	500.00	1,000.00	1,000.00				1,000.00	0.00
A1420.4	Attorney Contractual	15,000.00	22,513.00	18,345.81	2,083.33	2,083.33		22,512.47	-0.53
A1430.1	Assessment Review Brd	1,000.00	1,000.00	825.00				825.00	-175.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00	883.00		1,990.20		2,873.20	-1,126.80
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	100.00			2,747.57	2,847.57	-152.43
A1460.1	Rec.Mgmt. Svc.	120.00	120.00	0.00				0.00	-120.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	0.00	0.00	0.00				0.00	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	55,000.00	44,500.00	32,723.52	5,000.49	2,398.17	4,356.93	44,479.11	-20.89
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	265.94		80.49	7.55	353.98	-646.02
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00		500.00	250.00	3,000.00	0.00
A1680.4	Central Assessment Svc.	44,287.00	44,288.00	22,143.54	11,071.77		11,071.77	44,287.08	-0.92
A1910.4	Unallocated Insurance	70,000.00	70,000.00	66,098.09				66,098.09	-3,901.91
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	1,059.45				1,059.45	-940.55
A1990.4	Contingency	3,000.00	200.00	0.00				0.00	-200.00
A3120.1	Police Personal Service	150.00	150.00	0.00			150.00	150.00	0.00
A3310.4	Traffic Control Contractual	2,000.00	2,498.00	2,110.20			387.80	2,498.00	0.00
A3510.1	Dog Control Svc	0.00	0.00	0.00				0.00	0.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	347.43		60.93		408.36	-1,591.64
A3510.4A	Dog Control Contr - County	5,000.00	5,000.00	2,490.22			2,490.22	4,980.44	-19.56
A4025.4	Drug Testing	1,000.00	1,000.00	215.00				215.00	-785.00
A5010.1	Highway Sup Services	54,815.00	54,815.00	41,111.07	4,216.52	5,270.65	4,216.76	54,815.00	0.00
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	700.00	700.00	463.99			163.99	627.98	-72.02
A5182.4	Street Light Contractual	6,900.00	6,900.00	4,409.90	472.56	960.77		5,843.23	-1,056.77
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				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Cont	1,000.00	1,000.00	948.52				948.52	-51.48
A8810.1	Cemetery Services	3,500.00	3,503.00	3,062.25	440.00			3,502.25	-0.75
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00	0.00				0.00	-100.00
A9010.8	State Retirement	28,624.00	28,624.00	28,624.00				28,624.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	16,631.00	12,422.27	1,304.42	1,515.83	1,387.80	16,630.32	-0.68
A9050.8	Unemployment Insurance	1,300.00	1,370.00	333.44	338.18			671.62	-698.38
A9055.8	Disability Insurance	150.00	150.00	67.50	22.50			90.00	-60.00
A9060.8	Hospital/Medical Insurance	50,000.00	50,000.00	25,559.13	3,929.44	3,851.88	14,700.00	48,040.45	-1,959.55
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	0.00				0.00	-600.00
	Equipment Reserve	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,425.00	609,495.00	437,704.96	43,321.07	37,391.22	67,827.20	586,244.45	-23,250.55

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/14						
CASH							
Checking	3,197.91						
Money Market	432,545.47			538,400.32	531,016.55	475,378.63	
Justice Account	1.00			1.00	1.00	1.00	
Health Benefits	9,378.53			9,378.53	9,378.53	9,378.53	
Accounts Receivable	10,413.35			10,413.35	10,413.35	10,413.35	
Justice Receivables	11,594.00			11,594.00	11,594.00	11,594.00	
Prepaids	18,404.13			18,404.13	18,404.13	18,404.13	
Prepaid Payroll				0.00	0.00	0.00	
Due From Other Gov't - Fall RI	2,000.00			2,000.00	2,000.00	2,000.00	
Due From: HFOV				0.00	0.00	0.00	
Due From: Trust & Agency	2,874.94			2,874.94	0.00	0.00	
Due From :Sewer Dist #2	231.00			231.00	0.00	0.00	
Due From: AMSA				0.00	0.00	0.00	
Due From: Water #1				0.00	0.00	0.00	
Due From: Water #2				0.00	0.00	0.00	
Due From: Water #3				0.00	0.00	0.00	
Due From: Water #4				0.00	0.00	0.00	
Due From: Water #5				0.00	0.00	0.00	
Due From: Water #6	45,628.52			45,628.52	45,628.52	45,628.52	
Due From: Water #7	27,037.09			27,037.09	26,251.09	26,251.09	
Due From: Water #8	51,263.56			51,263.56	51,263.56	51,263.56	
Due From: Water #9				0.00	0.00	0.00	
Due From: Grant #9	67,045.39			67,045.39	63,652.90	63,652.90	
Due From: Water #10				0.00	0.00	0.00	
TOTAL ASSETS	681,614.89			784,271.83	769,603.63	713,965.71	
Accounts Payable	4,558.41			4,558.41	4,558.41	4,558.41	
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00	
Due to NYS Ret.	21,468.00			21,468.00	21,468.00	21,468.00	
Accrued Liabilities	214.16			214.16	214.16	214.16	
Due to Grant #9	2,000.00			2,000.00	0.00	0.00	
Due to Tax Collector				0.00	0.00	0.00	
Due to Other Gov't	7,084.00			7,084.00	7,084.00	7,084.00	
Due to T&A				0.00	0.00	1,104.90	
TOTAL LIABILITIES	36,364.57			36,364.57	34,364.57	35,469.47	
Non Spendable	18,404.13			18,404.13	18,404.13	18,404.13	
Appropriated Fund Balance	54,020.00			54,020.00	54,020.00	54,020.00	
Fund Balance	572,826.19			675,483.13	662,814.93	606,072.11	
TOTAL LIAB. & FUND BAI	681,614.89			784,271.83	769,603.63	713,965.71	

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE			12/28/15						
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	106,814.04				106,814.04	-3,685.96
B1560	Safety Inspections	3,809.00	3,809.00	3,655.00	542.00	325.00	375.00	4,897.00	1,088.00
B2401	Interest & Earnings	55.00	55.00	4.41	0.59	0.51	0.48	5.99	-49.01
B2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
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 Balance	10,586.00	13,586.00	0.00				0.00	-13,586.00
TOTAL REVENUES		124,950.00	127,950.00	110,473.45	542.59	325.51	375.48	111,717.03	-16,232.97
Appropriations:									
B1420.4	Attorney Contractual	10,000.00	10,000.00	3,308.33			5,889.58	9,197.91	-802.09
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	1,250.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00	0.00			3,000.00	3,000.00	0.00
B4020.4	Registrar Vital Stat Cont	400.00	400.00	333.75			44.98	378.73	-21.27
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	2,500.00	2,116.00	1,000.00				1,000.00	-1,116.00
B7310.4	Youth Contractual	8,000.00	8,000.00	0.00				0.00	-8,000.00
B7550.4	Celebrations Contractual	0.00	3,500.00	3,500.00				3,500.00	0.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	33,881.64	3,475.04	4,343.80	3,475.52	45,176.00	0.00
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			1,350.00	1,350.00	0.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	3,000.00	4,134.00	2,101.98	217.09	143.62	1,670.92	4,133.61	-0.39
B8020.1	Planning Svc	3,500.00	3,500.00	0.00			3,400.00	3,400.00	-100.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00			500.00	500.00	0.00
B8020.4	Planning Cont	1,000.00	1,000.00	37.20		24.00	127.30	188.50	-811.50
B9010.8	State Retirement	8,724.00	8,724.00	8,724.00				8,724.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	2,551.57	260.00	325.00	489.55	3,626.12	-23.88
B9050.8	Unemployment Insurance	400.00	400.00	0.00				0.00	-400.00
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00			31,000.00	31,000.00	0.00
TOTAL APPROPRIATIONS		124,950.00	127,950.00	56,438.47	3,952.13	4,836.42	50,947.85	116,174.87	-11,775.13

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/14	OCT	NOV	DEC
CASH				
Checking				
Money Market	329,299.92	379,925.36	375,414.45	324,842.08
Accounts Receiveable	595.00	595.00	595.00	595.00
Prepaid Payroll		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	329,894.92	380,520.36	376,009.45	325,437.08
Accounts Payable	95.22	95.22	95.22	95.22
Due to NYS Ret.	6,543.00	6,543.00	6,543.00	6,543.00
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	6,638.22	6,638.22	6,638.22	6,638.22
Appropriated Fund Balance	10,586.00	10,586.00	10,586.00	10,586.00
Fund Balance	312,670.70	363,296.14	358,785.23	308,212.86
TOTAL LIAB. & FUND BAl	329,894.92	380,520.36	376,009.45	325,437.08

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND TOWNWIDE			12/28/15						
Revenues:									
DA1001	Property Tax	180,379.00	180,379.00	180,379.00				180,379.00	0.00
DA2300	Services - Other Gov'ts	0.00	0.00	0.00				0.00	0.00
DA2300	Roadside Mowing	10,100.00	10,100.00	10,286.80				10,286.80	186.80
DA2302	Svr for Other Gov't	85,000.00	85,000.00	97,957.05				97,957.05	12,957.05
DA2401	Interest	80.00	80.00	3.84	0.21	0.60	0.93	5.58	-74.42
DA2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	169.20				169.20	169.20
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	85.94				85.94	85.94
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	31,493.00	31,493.00	0.00				0.00	-31,493.00
TOTAL REVENUES		307,052.00	307,052.00	288,881.83	0.21	0.60	0.93	288,883.57	-18,168.43
Appropriations:									
DA5130.1	Machinery Svc	60,000.00	63,079.00	51,469.09	2,780.00	8,829.00		63,078.09	-0.91
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	31,406.70	1,336.98	1,708.00	5,323.44	39,775.12	-224.88
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	6,771.00	6,000.50	678.75	91.00		6,770.25	-0.75
DA5140.4	Misc Brush & Weeds Cont	1,000.00	1,000.00	26.16	286.33			312.49	-687.51
DA5142.1	Snow Removal Town Svc	32,000.00	27,650.00	21,346.79			3,811.06	25,157.85	-2,492.15
DA5142.4	Snow Removal Town Contr	44,000.00	44,000.00	41,720.69			26.03	41,746.72	-2,253.28
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	21,627.96		149.63	3,853.16	25,630.75	-4,369.25
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00	28,391.30		1,820.80	10,835.89	41,047.99	-4,952.01
DA9010.8	State Retirement	14,752.00	14,752.00	14,752.00				14,752.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	7,485.25	258.08	677.28	585.66	9,006.27	-393.73
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	0.00				0.00	-1,000.00
DA9055.8	Disability Insurance	100.00	100.00	32.40	10.80			43.20	-56.80
DA9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	13,739.70	1,826.99	1,797.91	3,150.00	20,514.60	-2,485.40
DA9060.8A	Medical Reimb	0.00	0.00	302.25				302.25	302.25
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	0.00				0.00	-300.00
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		307,052.00	307,052.00	238,300.79	7,177.93	15,073.62	27,585.24	288,137.58	-18,914.42

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/14							
	CASH								
	Checking	48,726.50							
	Money Market	113,085.08			205,214.90	196,653.41	169,069.10		
	Health Benefits	2,360.52			2,360.52	2,360.52	2,360.52		
	Accounts Receivable				0.00	0.00	0.00		
	Prepaids	7,017.95			7,017.95	7,017.95	7,017.95		
	Due From :T&A	1,261.53			1,261.53	0.00	0.00		
	Due From HFOV	5,250.00			5,250.00	0.00	0.00		
	TOTAL ASSETS	177,701.58			221,104.90	206,031.88	178,447.57		
	Accounts Payable	1,475.54			1,475.54	1,475.54	1,475.54		
	Due to NYS Ret.	11,064.00			0.00	0.00	0.00		
	Due to T & A				0.00	0.00	0.00		
	Due to: GFTW				0.00	0.00	0.00		
	Accrued Liabilities	2,617.34			2,617.34	2,617.34	2,617.34		
	TOTAL LIABILITIES	15,156.88			4,092.88	4,092.88	4,092.88		
	Non Spendable	7,017.95			7,017.95	7,017.95	7,017.95		
	Appropriated Fund Balance	31,493.00			31,493.00	31,493.00	31,493.00		
	Fund Balance	124,033.75			178,501.07	163,428.05	135,843.74		
	TOTAL LIAB. & FUND BAI	177,701.58			221,104.90	206,031.88	178,447.57		

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE			12/28/15						
Revenues:									
DB1001	Property Tax	122,367.00	122,367.00	122,367.00				122,367.00	0.00
DB2401	Interest & Earnings	50.00	50.00	6.93	0.26	0.72	0.97	8.88	-41.12
DB2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
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	61,020.00	61,020.00	0.00				0.00	-61,020.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00			31,000.00	31,000.00	0.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		214,437.00	214,437.00	122,373.93	0.26	0.72	31,000.97	153,375.88	-61,061.12
Appropriations:									
DB5110.1	General Repairs Service	33,000.00	39,173.00	20,967.05	5,765.00	4,430.00	15,231.60	46,393.65	7,220.65
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	76,420.00	63,834.00	20,056.65	1,731.24	27,926.26	3,042.83	52,756.98	-11,077.02
DB5110.4A	Ditch Maintenance	500.00	500.00	500.00				500.00	0.00
DB5112.2	Cap CHIPS	61,000.00	66,860.00	66,859.34				66,859.34	-0.66
DB9010.8	State Retirement	14,752.00	14,752.00	14,752.00				14,752.00	0.00
DB9030.8	Social Security	2,600.00	3,153.00	1,590.99	431.18	331.65	1,351.33	3,705.15	552.15
DB9050.8	Unemployment Insurance	1,000.00	1,000.00	0.00				0.00	-1,000.00
DB9055.8	Disability Insurance	65.00	65.00	32.40	10.80			43.20	-21.80
DB9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	13,530.42	1,827.02	1,797.93	3,150.00	20,305.37	-2,694.63
DB9060.8A	Medical Reimb	0.00	0.00	302.26				302.26	302.26
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	0.00				0.00	-300.00
DB9089.8	Clothing Allowance - MN	600.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - SD	600.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - GN	600.00	600.00	600.00				600.00	0.00
TOTAL APPROPRIATIONS		214,437.00	214,437.00	140,391.11	9,765.24	34,485.84	22,775.76	207,417.95	-7,019.05

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14	OCT	NOV	DEC
Cash				
Checking				
Money Market	272,396.47	244,614.31	206,140.73	214,365.94
Health Benefits	2,360.51	2,360.51	2,360.51	2,360.51
Accounts Receivable		0.00	0.00	0.00
Prepaids	7,017.96	7,017.96	7,017.96	7,017.96
Due From: T&A	1,261.54	1,261.54	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	283,036.48	255,254.32	215,519.20	223,744.41
Accounts Payable	1,583.99	1,583.99	1,583.99	1,583.99
Due to NYS Ret.	11,064.00	11,064.00	11,064.00	11,064.00
Due to: HFTW	5,250.00	5,250.00	0.00	0.00
TOTAL LIABILITIES	17,897.99	17,897.99	12,647.99	12,647.99
Non Spendable	7,017.96	7,017.96	7,017.96	7,017.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	258,120.53	230,338.37	195,853.25	204,078.46
TOTAL LIAB. & FUND BAI	283,036.48	255,254.32	215,519.20	223,744.41

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	113,189.00	113,189.00	113,189.00				113,189.00	0.00
SF2701	Refund of Prior Exp	0.00	0.00	5,840.35				5,840.35	5,840.35
SFUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,189.00	113,189.00	119,029.35	0.00	0.00	0.00	119,029.35	5,840.35
Appropriations:									
SF1-3410.4	Albion Fire District	113,189.00	113,189.00	79,865.37		26,621.78		106,487.15	-6,701.85
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		113,189.00	113,189.00	79,865.37	0.00	26,621.78	0.00	106,487.15	-6,701.85

SPECIAL DISTRICTS BALANCE SHEET

	12/31/14	OCT	NOV	DEC
CASH				
Checking				
Savings	2,028.94	41,192.92	14,571.14	14,571.14
Accounts Receivable	5,840.35	5,840.35	5,840.35	5,840.35
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	7,869.29	47,033.27	20,411.49	20,411.49
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	7,869.29	47,033.27	20,411.49	20,411.49
TOTAL LIAB. & FUND BAI	7,869.29	47,033.27	20,411.49	20,411.49

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #1			12/28/15						
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	53,977.00	53,977.00	22,560.32	2,109.17	2,661.60	2,962.72	30,293.81	-23,683.19
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	0.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	117.20	14.28		17.00	148.48	88.48
SW2401	Interest & Earnings	30.00	30.00	1.19	0.20	0.25	0.35	1.99	-28.01
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	230.00	230.00	417.00	6.00	84.00	56.33	563.33	333.33
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		72,597.00	72,597.00	41,095.71	2,129.65	2,745.85	3,036.40	49,007.61	-23,589.39
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	843.00	843.00	220.50				220.50	-622.50
SW1950.4	Tax & Assessment on Prop	350.00	350.00	321.43				321.43	-28.57
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	338.13	43.35	34.68	43.84	460.00	0.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	199.43	11.24	44.50	13.74	268.91	-1,231.09
SW8320.4	Source of Supply Contractual	45,000.00	44,974.00	18,442.43	93.10	8,515.02	53.10	27,103.65	-17,870.35
SW8330.4	Purification	200.00	200.00	32.49	13.60		13.60	59.69	-140.31
SW8340.1	Transmission & Dist. Svc	1,000.00	1,026.00	889.00	136.50			1,025.50	-0.50
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	758.25	168.50	84.25		1,011.00	0.00
SW8340.2	Transmission &Dist. Water Tov	4,160.00	4,160.00	0.00				0.00	-4,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	45.55	636.92	141.20	158.55	982.22	-517.78
SW9010.8	State Retirement	283.00	283.00	283.00				283.00	0.00
SW9030.8	Social Security	200.00	200.00	119.36	25.92	9.04	3.30	157.62	-42.38
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00			12,750.00	12,750.00	0.00
SW9710.7	Bond Interest	3,000.00	3,000.00	0.00			1,214.89	1,214.89	-1,785.11
TOTAL APPROPRIATIONS		72,597.00	72,597.00	21,819.57	1,129.13	8,828.69	14,421.02	46,198.41	-26,398.59

WATER DISTRICT #1 BALANCE SHEET

	12/31/14			
CASH				
Checking	20,460.06			
Money Market	120,167.27			
Petty Cash	50.00	160,953.99	154,874.15	143,489.53
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,654.68	3,654.68	3,654.68	3,654.68
Due from Sewer #1		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid	25.49	25.49	25.49	25.49
TOTAL ASSETS	144,357.50	164,634.16	158,554.32	147,169.70
Accounts Payable	4,477.69	4,477.69	4,477.69	4,477.69
B.A.N. Payable	109,750.00	109,750.00	109,750.00	109,750.00
Due to NYS Ret.	212.25	212.25	212.25	212.25
Due to V/O Albion		0.00	0.00	0.00
Due to T&A		0.00	3.00	3.00
TOTAL LIABILITIES	114,439.94	114,439.94	114,439.94	114,439.94
Non Spendable	25.49	25.49	25.49	25.49
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	29,892.07	50,168.73	44,088.89	32,704.27
TOTAL LIAB. & FUND BAl	144,357.50	164,634.16	158,554.32	147,169.70

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #2			12/28/15						
Revenues:									
SW2140	Metered Sales	24,632.00	28,432.00	19,807.56	120.53	8,546.69	419.76	28,894.54	462.54
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	1,060.00	1,060.00				1,060.00	0.00
SW2148	Interest & Penalties	0.00	530.00	520.25	12.65	6.50	8.77	548.17	18.17
SW2401	Interest & Earnings	20.00	20.00	0.64	0.11	0.13	0.19	1.07	-18.93
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	154.80	6.00	24.00	21.00	205.80	85.80
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	1,397.00	2,741.00	0.00				0.00	-2,741.00
TOTAL REVENUES		26,169.00	32,903.00	21,543.25	139.29	8,577.32	449.72	30,709.58	-2,193.42
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	635.00	662.00	661.50				661.50	-0.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	151.32	19.40	15.52	19.76	206.00	0.00
SW8310.4	Admin Contractual	100.00	100.00	71.09	3.94	16.62	5.38	97.03	-2.97
SW8320.4	Source of Supply Contractual	23,000.00	29,707.00	22,614.51	2,264.33	2,504.56	2,322.66	29,706.06	-0.94
SW8330.4	Purification	200.00	200.00	18.88				18.88	-181.12
SW8340.1	Transmission & Dist. Svc	500.00	500.00	318.50	136.50			455.00	-45.00
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	155.97	34.66	17.37		208.00	0.00
SW8340.2	Transmission & Dist. Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	664.69		14.64	62.04	741.37	-58.63
SW9010.8	State Retirement	80.00	80.00	80.00				80.00	0.00
SW9030.8	Social Security	100.00	100.00	47.40	17.21	2.53	1.52	68.66	-31.34
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		26,169.00	32,903.00	24,953.86	2,476.04	2,571.24	2,581.36	32,582.50	-320.50

WATER DISTRICT #2 BALANCE SHEET

	12/31/14	OCT	NOV	DEC
CASH				
Checking				
Money Market	82,189.36	82,470.47	82,448.08	80,316.44
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,359.84	2,359.84	2,359.84	2,359.84
Due From Water #4		0.00	0.00	0.00
Prepaid	8.94	8.94	8.94	8.94
TOTAL ASSETS	84,558.14	84,839.25	84,816.86	82,685.22
Accounts Payable	7.00	7.00	7.00	7.00
Due to NYS Ret.	60.00	60.00	60.00	60.00
Due to GFTW		0.00	0.00	0.00
Due to Water #4		6,028.47	0.00	0.00
TOTAL LIABILITIES	67.00	6,095.47	67.00	67.00
Non Spendable	8.94	8.94	8.94	8.94
Appropriated Fund Balance	1,397.00	1,397.00	1,397.00	1,397.00
Fund Balance	83,085.20	77,337.84	83,343.92	81,212.28
TOTAL LIAB. & FUND BAI	84,558.14	84,839.25	84,816.86	82,685.22

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
WATER DISTRICT #3			12/28/15						
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	58,789.00	58,789.00	43,221.68	1,733.91	8,087.09	6,476.22	59,518.90	729.90
SW2140	Relevied Water	0.00	0.00	544.40				544.40	544.40
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	969.96	150.22	10.56	172.95	1,303.69	503.69
SW2401	Interest & Earnings	0.00	0.00	1.84	0.31	0.39	0.56	3.10	3.10
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,663.40	64.80	261.20	286.60	2,276.00	1,276.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		134,589.00	134,589.00	120,401.28	1,949.24	8,359.24	6,936.33	137,646.09	3,057.09
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	1,176.00				1,176.00	-424.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	1,667.25	213.75	171.00	214.00	2,266.00	0.00
SW8310.4	Admin Contractual	1,000.00	1,074.00	795.79	44.96	177.83	54.85	1,073.43	-0.57
SW8320.4	Source of Supply Contractual	52,065.00	51,867.00	34,374.90	27.32	11,826.67	29.21	46,258.10	-5,608.90
SW8330.4	Purification	200.00	200.00	72.95	54.06		54.06	181.07	-18.93
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	2,280.21	136.50			2,416.71	-83.29
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69	542.82	271.49		3,257.00	0.00
SW8340.2	Transmission & Dist. Water To	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,624.00	816.25		174.13	633.18	1,623.56	-0.44
SW9010.8	State Retirement	1,061.00	1,061.00	1,061.00				1,061.00	0.00
SW9030.8	Social Security	600.00	600.00	482.76	66.51	33.69	16.18	599.14	-0.86
SW9710.6	Serial Bonds Principal	45,000.00	45,000.00	0.00			45,000.00	45,000.00	0.00
SW9710.7	Serial Bonds Interest	20,700.00	20,700.00	10,350.00			10,350.00	20,700.00	0.00
TOTAL APPROPRIATIONS		134,589.00	134,589.00	55,689.80	1,085.92	12,654.81	56,521.48	125,952.01	-8,636.99

WATER DISTRICT #3 BALANCE SHEET

	12/31/14	OCT	NOV	DEC
CASH				
Checking				
Money Market	186,266.36	251,841.16	247,545.59	197,960.44
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	15,256.03	15,256.03	15,256.03	15,256.03
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid	102.60	102.60	102.60	102.60
TOTAL ASSETS	201,624.99	267,199.79	262,904.22	213,319.07
Accounts Payable	10,431.62	10,431.62	10,431.62	10,431.62
Due to NYS Ret.	795.75	795.75	795.75	795.75
Due to Sewer #1		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Bond Payable	360,000.00	360,000.00	360,000.00	360,000.00
TOTAL LIABILITIES	371,227.37	371,227.37	371,227.37	371,227.37
Non Spendable	102.60	102.60	102.60	102.60
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-169,704.98	-104,130.18	-108,425.75	-158,010.90
TOTAL LIAB. & FUND BAI	201,624.99	267,199.79	262,904.22	213,319.07

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #4			12/28/15						
Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	27,000.00	27,000.00	26,752.35	1,135.10	2,524.70	4,280.41	34,692.56	7,692.56
SW2140	Relevied Water	0.00	0.00	491.60				491.60	491.60
SW2144	Water Connection	0.00	0.00	760.00				760.00	760.00
SW2148	Interest & Penalties	500.00	500.00	548.12	149.67	14.72	152.82	865.33	365.33
SW2401	Interest & Earnings	0.00	0.00	0.81	0.12	0.16	0.23	1.32	1.32
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,072.77	51.00	138.00	200.31	1,462.08	462.08
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,807.00	6,807.00	0.00				0.00	-6,807.00
TOTAL REVENUES		63,876.00	63,876.00	58,194.65	1,335.89	2,677.58	4,633.77	66,841.89	2,965.89
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	1,200.00	1,200.00	882.00				882.00	-318.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20				174.20	-6.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	985.14	126.30	101.04	126.52	1,339.00	0.00
SW8310.4	Admin Contractual	1,000.00	1,000.00	519.31	29.34	116.56	36.07	701.28	-298.72
SW8320.4	Source of Supply Contractual	27,000.00	26,996.00	16,715.13	42.04	5,883.37	46.48	22,687.02	-4,308.98
SW8330.4	Purification	200.00	200.00	54.25	35.36		35.36	124.97	-75.03
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	782.35	91.00			873.35	-626.65
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69	542.82	271.49		3,257.00	0.00
SW8340.2	Transmission & Dist Water Tov	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,504.00	248.76		115.56	1,139.29	1,503.61	-0.39
SW9010.8	State Retirement	883.00	883.00	883.00				883.00	0.00
SW9030.8	Social Security	550.00	550.00	318.73	58.37	28.41	9.58	415.09	-134.91
SW9720.6	Install. Bonds Princ.-70,000	1,400.00	1,400.00	1,400.00				1,400.00	0.00
SW9720.7	Install. Bonds Interest	2,561.00	2,561.00	2,560.50				2,560.50	-0.50
SW9720.6	Install. Bonds Princ.-330,500	6,400.00	6,400.00	6,400.00				6,400.00	0.00
SW9720.7	Install. Bonds Interest	12,065.00	12,065.00	12,064.50				12,064.50	-0.50
TOTAL APPROPRIATIONS		63,876.00	63,876.00	46,600.56	925.23	6,516.43	1,563.30	55,605.52	-8,270.48

WATER DISTRICT #4 BALANCE SHEET

	12/31/14	OCT	NOV	DEC
CASH				
Checking				
Money Market	94,620.99	100,597.27	102,786.89	105,857.36
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,398.81	7,398.81	7,398.81	7,398.81
Due from Water #2		6,028.47	0.00	0.00
Prepaid	66.86	66.86	66.86	66.86
TOTAL ASSETS	102,086.66	114,091.41	110,252.56	113,323.03
Accounts Payable	4,964.30	4,964.30	4,964.30	4,964.30
Due to NYS Ret.	662.25	662.25	662.25	662.25
Bond Payable	275,700.00	275,700.00	275,700.00	275,700.00
Bond Payable	53,200.00	53,200.00	53,200.00	53,200.00
Due to GTW	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	334,526.55	334,526.55	334,526.55	334,526.55
Non Spendable	66.86	66.86	66.86	66.86
Appropriated Fund Balance	6,807.00	6,807.00	6,807.00	6,807.00
Fund Balance	-239,313.75	-227,309.00	-231,147.85	-228,077.38
TOTAL LIAB. & FUND BAI	102,086.66	114,091.41	110,252.56	113,323.03

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
WATER DISTRICT #5			12/28/15						
Revenues:									
SW1001	Property Tax	60,386.00	60,386.00	60,386.00				60,386.00	0.00
SW2140	Metered Sales	39,000.00	39,000.00	34,362.20	1,230.03	6,227.64	6,175.08	47,994.95	8,994.95
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2140A	Out of District User	340.00	340.00	311.27				311.27	-28.73
SW2144	Water Connection	200.00	200.00	1,060.00	560.00			1,620.00	1,420.00
SW2148	Interest & Penalties	700.00	700.00	1,086.69	110.20		378.43	1,575.32	875.32
SW2401	Interest & Earnings	25.00	25.00	1.32	0.17	0.21	0.30	2.00	-23.00
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,431.73	48.00	207.00	270.00	1,956.73	956.73
SWUB	Unexpended Balance	11,030.00	11,030.00	0.00				0.00	-11,030.00
TOTAL REVENUES		112,681.00	112,681.00	98,639.21	1,948.40	6,434.85	6,823.81	113,846.27	1,165.27
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	1,176.00				1,176.00	-424.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	1,250.73	160.35	128.28	160.64	1,700.00	0.00
SW8310.4	Admin Contractual	1,300.00	1,300.00	679.46	38.39	152.86	47.40	918.11	-381.89
SW8320.4	Source of Supply Contractual	35,000.00	36,408.00	26,452.08	21.12	9,913.16	21.23	36,407.59	-0.41
SW8330.4	Purification	200.00	200.00	64.79	45.90		45.90	156.59	-43.41
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	734.60	91.00			825.60	-374.40
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	3,350.97	744.66	372.36		4,467.99	-0.01
SW8340.2	Transmission & Dist Water Tov	3,160.00	575.00	0.00				0.00	-575.00
SW8340.4	Transmission & Distr Contr	1,200.00	2,377.00	1,262.69	424.44	142.64	547.11	2,376.88	-0.12
SW9010.8	State Retirement	1,185.00	1,185.00	1,185.00				1,185.00	0.00
SW9030.8	Social Security	700.00	700.00	434.91	74.03	38.21	12.18	559.33	-140.67
SW9710.6	Serial Bond Princple	20,200.00	20,200.00	20,200.00				20,200.00	0.00
SW9710.7	Bond Interest	40,428.00	40,428.00	40,428.00				40,428.00	0.00
TOTAL APPROPRIATIONS		112,681.00	112,681.00	97,389.23	1,599.89	10,747.51	1,004.46	110,741.09	-1,939.91

WATER DISTRICT #5 BALANCE SHEET

	12/31/14	OCT	NOV	DEC
CASH				
Checking				
Money Market	134,234.37	135,832.86	131,520.20	137,339.55
Nelson Williams	1,000.00	889.15	889.15	889.15
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	10,905.29	284.75	284.75	284.75
Due From Grant #9		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Prepaid	87.05			
TOTAL ASSETS	146,226.71	137,006.76	132,694.10	138,513.45
Accounts Payable	7,731.87	7,731.87	7,731.87	7,731.87
Due to NYS Ret.	888.75	888.75	888.75	888.75
Due to GFTW		0.00	0.00	0.00
Customer Deposit	1,000.00	1,000.00	1,000.00	1,000.00
Bond Payable	898,400.00	898,400.00	898,400.00	898,400.00
TOTAL LIABILITIES	908,020.62	908,020.62	908,020.62	908,020.62
Non Spendable	87.05	87.05	87.05	87.05
Appropriated Fund Balance	11,030.00	11,030.00	11,030.00	11,030.00
Fund Balance	-772,910.96	-782,130.91	-786,443.57	-780,624.22
TOTAL LIAB. & FUND BAI	146,226.71	137,006.76	132,694.10	138,513.45

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #6			12/28/15						
Revenues:									
SW1001	Property Tax	22,370.00	22,370.00	22,370.00				22,370.00	0.00
SW2140	Metered Sales	9,929.00	9,929.00	7,265.23	27.75	1,055.62	1,685.53	10,034.13	105.13
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	4,900.00	4,714.89		260.00		4,974.89	74.89
SW2148	Interest & Penalties	102.00	102.00	131.61	3.08		77.83	212.52	110.52
SW2401	Interest & Earnings	0.00	0.00	0.25	0.04	0.04	0.05	0.38	0.38
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	200.00	310.00	293.24	3.00	36.00	60.00	392.24	82.24
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		32,601.00	37,611.00	34,775.22	33.87	1,351.66	1,823.41	37,984.16	373.16
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	400.00	400.00	367.50				367.50	-32.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	38.85	31.08	39.04	412.00	0.00
SW8310.4	Admin Contractual	500.00	250.00	142.17	8.03	32.38	60.13	242.71	-7.29
SW8320.4	Source of Supply Contractual	6,411.00	8,006.00	6,058.63		1,946.57		8,005.20	-0.80
SW8330.4	Purification	200.00	200.00	28.58	9.69		9.69	47.96	-152.04
SW8340.1	Transmission & Distr Svc.	1,000.00	1,202.00	644.95	424.75		132.00	1,201.70	-0.30
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	1,476.00	328.00	164.00		1,968.00	0.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	920.00	4,383.00	206.65	4,028.77	30.37	116.99	4,382.78	-0.22
SW9010.8	State Retirement	457.00	457.00	457.00				457.00	0.00
SW9030.8	Social Security	300.00	300.00	183.72	59.81	14.91	12.82	271.26	-28.74
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00	4,000.00				4,000.00	0.00
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 (302,000)	12,510.00	12,510.00	6,300.00			6,210.00	12,510.00	0.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00	1,102.50			1,080.00	2,182.50	-0.50
TOTAL APPROPRIATIONS		32,601.00	37,611.00	22,440.73	4,897.90	2,219.31	7,830.67	37,388.61	-222.39

WATER DISTRICT #6 BALANCE SHEET

	12/31/14			
Cash				
Checking				
Money Market	17,453.93	24,924.39	24,056.74	18,049.48
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,861.61	-463.95	-463.95	-463.95
Due from Water #5		0.00	0.00	0.00
Prepaid	68.54	68.54	68.54	68.54
TOTAL ASSETS	19,384.08	24,528.98	23,661.33	17,654.07
Accounts Payable	1,338.17	1,338.17	1,338.17	1,338.17
Due to NYS Ret.	342.75	342.75	342.75	342.75
Due to GFTW	45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable	280,000.00	280,000.00	280,000.00	280,000.00
Bond Payable	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL LIABILITIES	376,309.44	376,309.44	376,309.44	376,309.44
Non Spendable	68.54	68.54	68.54	68.54
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-356,993.90	-351,849.00	-352,716.65	-358,723.91
TOTAL LIAB. & FUND BAI	19,384.08	24,528.98	23,661.33	17,654.07

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #7									
Revenues:									
SW1001	Property Tax	9,360.00	9,360.00	9,360.00				9,360.00	0.00
SW2140	Metered Sales	1,790.00	1,790.00	928.35	45.18	148.96	180.02	1,302.51	-487.49
SW2140	Out of District User	1,230.00	1,230.00	1,248.00				1,248.00	18.00
SW2144	Water Connection	0.00	0.00	260.00				260.00	260.00
SW2148	Interest & Penalties	0.00	0.00	5.86	4.82		9.03	19.71	19.71
SW2401	Interest & Earnings	0.00	0.00	0.11	0.01	0.01	0.02	0.15	0.15
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	75.00	75.00	75.00	3.00	15.00	6.00	99.00	24.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,455.00	12,455.00	11,877.32	53.01	163.97	195.07	12,289.37	-165.63
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	110.00	110.00	98.00				98.00	-12.00
SW1990.4	Contingency - Due to GF	786.00	786.00	0.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	38.85	31.08	39.04	412.00	0.00
SW8310.4	Admin Contractual	100.00	100.00	33.72	1.90	7.65	2.39	45.66	-54.34
SW8320.4	Source of Supply Contractual	1,200.00	1,200.00	762.94		278.08		1,041.02	-158.98
SW8330.4	Purification	200.00	200.00	21.27	2.38		2.38	26.03	-173.97
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	614.97	136.66	68.36		819.99	-0.01
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	4.83		7.05	27.58	39.46	-460.54
SW9010.8	State Retirement	237.00	237.00	237.00				237.00	0.00
SW9030.8	Social Security	130.00	130.00	69.83	13.41	7.59	2.96	93.79	-36.21
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,120.00	5,120.00	5,120.00				5,120.00	0.00
TOTAL APPROPRIATIONS		12,455.00	12,455.00	9,435.59	193.20	399.81	244.35	10,272.95	-2,182.05

WATER DISTRICT #7 BALANCE SHEET

Cash					
Checking					
Savings	6,403.80		7,505.34	6,483.50	6,434.22
B. Ludington Security Dep	800.00		1,000.00	1,000.00	1,000.00
W. Applegate Sec Dep			1,000.00	1,000.00	1,000.00
Water Rents Receivables	2,179.63		1,861.23	1,861.23	1,861.23
Due From Water #3			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Prepaid	4.30		4.30	4.30	4.30
TOTAL ASSETS	9,387.73		11,370.87	10,349.03	10,299.75
Accounts Payable	212.89		212.89	212.89	212.89
Due to NYS Ret.	177.75		177.75	177.75	177.75
Due to GFTW	27,037.09		27,037.09	26,251.09	26,251.09
Customer Deposits	800.00		800.00	800.00	800.00
BOND Payable	129,000.00		129,000.00	129,000.00	129,000.00
TOTAL LIABILITIES	157,227.73		157,227.73	156,441.73	156,441.73
Non Spendable	4.30		4.30	4.30	4.30
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	-147,844.30		-145,861.16	-146,097.00	-146,146.28
TOTAL LIAB. & FUND BAI	9,387.73		11,370.87	10,349.03	10,299.75

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)			12/28/15						
Revenues:									
SW1001	Property Tax	15,300.00	15,300.00	15,300.00				15,300.00	0.00
SW2140	Metered Sales	5,500.00	5,500.00	3,624.95	141.35	382.67	715.48	4,864.45	-635.55
SW2140A	Out-Of-District User	1,699.00	1,699.00	5,450.56				5,450.56	3,751.56
SW2144	Water Connection	200.00	200.00	560.00				560.00	360.00
SW2148	Interest & Penalties	116.00	116.00	166.69	14.74		77.47	258.90	142.90
SW2401	Interest & Earnings	0.00	0.00	0.27	0.03	0.04	0.06	0.40	0.40
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	100.00	100.00	216.00	6.00	24.00	45.00	291.00	191.00
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		22,915.00	22,915.00	25,318.47	162.12	406.71	838.01	26,725.31	3,810.31
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	300.00	300.00	220.50				220.50	-79.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	38.85	31.08	39.04	412.00	0.00
SW8310.4	Admin Contractual	200.00	200.00	100.63	5.69	22.88	7.15	136.35	-63.65
SW8320.4	Source of Supply Contractual	3,500.00	3,767.00	2,813.49		953.42		3,766.91	-0.09
SW8330.4	Purification	200.00	38.00	25.01	6.12		6.12	37.25	-0.75
SW8340.1	Transmission & Distr Svc.	500.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	1,226.25	272.50	136.25		1,635.00	0.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	895.00	793.01		18.98	82.51	894.50	-0.50
SW9010.8	State Retirement	393.00	393.00	393.00				393.00	0.00
SW9030.8	Social Security	190.00	190.00	116.39	23.81	12.79	2.96	155.95	-34.05
SW9710.6	Serial Bonds Principal	6,200.00	6,200.00	6,200.00				6,200.00	0.00
SW9710.7	Serial Bonds Interest	8,545.00	8,545.00	8,544.36				8,544.36	-0.64
TOTAL APPROPRIATIONS		22,915.00	22,915.00	20,905.67	346.97	1,175.40	307.78	22,735.82	-179.18

WATER DISTRICT #8 BALANCE SHEET

			OCT	NOV	DEC
Cash					
Checking					
Savings	25,814.12		26,597.63	25,828.94	26,359.17
A. Marcucci Sec Dep			1,000.00	1,000.00	1,000.00
C. Smith Sec Dep			1,000.00	1,000.00	1,000.00
M. Kuhmann Sec Dep			444.44	444.44	444.44
R. Pfalzer Sec Dep			1,000.00	1,000.00	1,000.00
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	2,879.72		2,879.72	2,879.72	2,879.72
Due From Water #4			0.00	0.00	0.00
Prepaid	11.59		11.59	11.59	11.59
TOTAL ASSETS	28,705.43		32,933.38	32,164.69	32,694.92
Accounts Payable	821.15		821.15	821.15	821.15
Due to NYS Ret.	294.75		294.75	294.75	294.75
Bond Payable	325,500.00		325,500.00	325,500.00	325,500.00
Due to GFTW	51,263.56		51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	377,879.46		377,879.46	377,879.46	377,879.46
Non Spendable	11.59		11.59	11.59	11.59
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	-349,174.03		-344,957.67	-345,726.36	-345,196.13
TOTAL LIAB. & FUND BAI	28,717.02		32,933.38	32,164.69	32,694.92

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #9			12/28/15						
Revenues:									
SW1001	Property Tax	10,663.00	10,663.00	10,663.00				10,663.00	0.00
SW2140	Metered Sales	1,900.00	1,900.00	1,945.49	77.48	230.14	460.35	2,713.46	813.46
SW2140A	Out-Of-District User	1,684.00	1,684.00	2,605.33				2,605.33	921.33
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	70.30	8.05		19.17	97.52	97.52
SW2401	Interest & Earnings	0.00	0.00	0.21	0.03	0.04	0.05	0.33	0.33
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	117.00	3.00	15.00	21.00	156.00	156.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		14,247.00	14,247.00	15,401.33	88.56	245.18	500.57	16,235.64	1,988.64
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	110.00	110.00	98.00				98.00	-12.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	117.39	15.05	12.04	15.52	160.00	0.00
SW8310.4	Admin Contractual	100.00	100.00	43.85	2.49	11.35	3.87	61.56	-38.44
SW8320.4	Source of Supply Contractual	3,400.00	3,363.00	1,424.67		556.16		1,980.83	-1,382.17
SW8330.4	Purification	200.00	200.00	21.78	2.89		2.89	27.56	-172.44
SW8340.1	Transmission & Distr Svc.	200.00	200.00	0.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	829.44	184.32	92.23		1,105.99	-0.01
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	6.31		9.23	44.70	60.24	-439.76
SW9010.8	State Retirement	243.00	243.00	243.00				243.00	0.00
SW9030.8	Social Security	150.00	150.00	71.69	15.19	7.94	1.15	95.97	-54.03
SW9710.6	Serial Bonds Principal	3,000.00	3,000.00	0.00		3,000.00		3,000.00	0.00
SW9710.7	Serial Bonds Interest	4,738.00	4,775.00	2,387.50		2,387.50		4,775.00	0.00
TOTAL APPROPRIATIONS		14,247.00	14,247.00	5,413.63	219.94	6,076.45	238.13	11,948.15	-2,298.85

WATER DISTRICT #9 BALANCE SHEET

			OCT	NOV	DEC
		1,350.00			
	Cash				
	Savings	18,634.43	26,007.84	20,176.57	20,439.01
	Rural Development RSV	798.00	798.00	798.00	798.00
	Acme Power Washing Sec Dep		998.20	998.20	998.20
	J. Mathes Security Dep	1,000.00	401.93	401.93	359.46
	J. Bovenzi Sec Dep		1,000.00	1,000.00	1,000.00
	Accounts Receivable		0.00	0.00	0.00
	Water Rents Receivables	2,314.80	2,314.80	2,314.80	2,314.80
	Prepaid	5.63	5.63	5.63	5.63
	TOTAL ASSETS	22,752.86	31,526.40	25,695.13	25,915.10
	Accounts Payable	456.19	456.19	456.19	456.19
	Due to NYS Ret.	182.25	182.25	182.25	182.25
	Customer Deposits	1,000.00	1,000.00	1,000.00	1,000.00
	Due to GFTW		0.00	0.00	0.00
	Due to Grant #8		0.00	0.00	0.00
	TOTAL LIABILITIES	1,638.44	1,638.44	1,638.44	1,638.44
	Non Spendable	5.63	5.63	5.63	5.63
	Rural Development RSV	798.00	798.00	798.00	798.00
	Appropriated Fund Balance	0.00	0.00	0.00	0.00
	Fund Balance	20,310.79	29,084.33	23,253.06	23,473.03
	TOTAL LIAB. & FUND BAI	22,752.86	31,526.40	25,695.13	25,915.10

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER #1 DISTRICT			12/28/15						
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	10,000.00	10,000.00	7,103.32		2,446.31	32.18	9,581.81	-418.19
SS2120	Relevied Sewer	0.00	0.00	34.14				34.14	34.14
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2128	Interest & Penalties	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	6.36	0.29	0.42	0.82	7.89	7.89
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	6,216.00	6,216.00	0.00				0.00	-6,216.00
TOTAL REVENUES		66,981.00	66,981.00	57,908.82	0.29	2,446.73	33.00	60,388.84	-6,592.16
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	2,383.47	264.83	529.70		3,178.00	0.00
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	229.32	23.52	29.40	29.76	312.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	900.00	450.00			450.00	900.00	0.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	360.00				360.00	-640.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,100.00	8,621.27	44.41	3,327.62	40.24	12,033.54	-5,066.46
SS9010.8	State Retirement	671.00	671.00	671.00				671.00	0.00
SS9030.8	Social Security	270.00	270.00	198.66	22.03	42.74	2.23	265.66	-4.34
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00	25,000.00			25,000.00	0.00
SS9710.7	Serial Bonds Interest	17,150.00	17,150.00	8,575.00	8,575.00			17,150.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		66,981.00	66,981.00	21,488.72	33,929.79	3,929.46	522.23	59,870.20	-7,110.80

SEWER DISTRICT #1 BALANCE SHEET

	12/31/14	OCT	NOV	DEC
Cash				
Checking	48,315.78			
Savings	20,412.38	71,218.76	69,736.03	69,246.80
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.67	2,332.67	2,332.67	2,332.67
Due From Water #3		-34.14	-34.14	-34.14
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	71,060.83	73,517.29	72,034.56	71,545.33
Accounts Payable	2,344.59	2,344.59	2,344.59	2,344.59
Due to NYS Ret.	503.25	503.25	503.25	503.25
Due to Water #1		0.00	0.00	0.00
Bond Payable	365,000.00	365,000.00	365,000.00	365,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	367,847.84	367,847.84	367,847.84	367,847.84
Non Spendable	0.00	0.00	0.00	0.00
Appropriated Fund Balance	6,216.00	6,216.00	6,216.00	6,216.00
Fund Balance	-303,003.01	-300,546.55	-302,029.28	-302,518.51
TOTAL LIAB. & FUND BAI	71,060.83	73,517.29	72,034.56	71,545.33

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 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	138.76		45.00		183.76	183.76
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	138.76	0.00	45.00	0.00	183.76	183.76
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

Cash					
Checking	226.89				
Savings			365.65	410.65	410.65
Accounts Receivable	50.63		50.63	50.63	50.63
Due From Capital #2			0.00	0.00	0.00
Due From:					
TOTAL ASSETS	277.52		416.28	461.28	461.28
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	277.52		416.28	461.28	461.28
TOTAL LIAB. & FUND BAI	277.52		416.28	461.28	461.28

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
CAPITAL ACCOUNTS - Union Burial									
Revenues:									
	Union Burial Interest	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
	Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/14			OCT	NOV	DEC
Union Burial C.D.	4,604.28			4,604.28	4,604.28	4,604.28
Accounts Receivable				0.00	0.00	0.00
Due From				0.00	0.00	0.00
				0.00	0.00	0.00
TOTAL ASSETS	4,604.28			4,604.28	4,604.28	4,604.28
Accounts Payable				0.00	0.00	0.00
Due to				0.00	0.00	0.00
Due to				0.00	0.00	0.00
TOTAL LIABILITIES	0.00			0.00	0.00	0.00
Fund Balance	4,604.28			4,604.28	4,604.28	4,604.28
TOTAL LIAB. & FUND BAL	4,604.28			4,604.28	4,604.28	4,604.28

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
GRANT ACCOUNT - WATER #9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				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 #9 ACCOUNT BALANCE SHEET

	12/31/14	OCT	NOV	DEC
Grant #9 Acct		1,392.49	0.00	0.00
Joint MM	1,392.49			
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	3,392.49	3,392.49	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	67,045.39	67,045.39	63,652.90	63,652.90
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	67,870.39	67,870.39	64,477.90	64,477.90
Fund Balance	-64,477.90	-64,477.90	-64,477.90	-64,477.90
TOTAL LIAB. & FUND BAl	3,392.49	3,392.49	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.63	0.07	0.07	0.07	0.84	0.84
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	0.63	0.07	0.07	0.07	0.84	0.84
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

	12/31/14	OCT	NOV	DEC
Cash				
Checking	4,283.05			
Savings		4,283.75	4,052.82	4,052.89
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,283.05	4,283.75	4,052.82	4,052.89
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	0.00	0.00
Due to Sewer #2		0.00	0.00	0.00
Due to T&A		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,052.05	4,052.75	4,052.82	4,052.89
TOTAL LIAB. & FUND BAI	4,283.05	4,283.75	4,052.82	4,052.89

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
AMSA GRANT									
Revenues:									
CD	AMSA Grant	0.00	0.00	0.00				0.00	0.00
	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
CD	AMSA Grant	0.00	0.00	0.00				0.00	0.00
		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

AMSA CAPITAL BALANCE SHEET

	12/31/14	OCT	NOV	DEC
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	0.00
		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 BAI	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of **ALBION**

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

RECEIPTS

SOURCE		AMOUNT RECEIVED
GENERAL FUND "A"		
Per Capita Aid		0.00
Interest - Checking		0.68
Interest - Trust and Agency		0.18
Clerk Report		613.52
Traffic Diversion Program		0.00
??		7,980.00
Mortgage Tax		0.00
Justice Fees (November)		2,490.00
	Total	11,084.38
GENERAL FUND "B"		
Reimb for Registration Fee		0.00
Interest - Checking		0.48
Safety Inspections		375.00
Sales Tax		0.00
	Total	375.48
SPECIAL DISTRICTS		
Refund from V/O Albion for Overpymt of		0.00
Fire Contract		0.00
	Total	11,459.86

DISBURSEMENTS

Fund or Account		Amount Expended
GENERAL FUND "A"		67,827.20
GENERAL FUND "B"		50,947.85
SPECIAL DISTRICTS		0.00
	Total	118,775.05

Dated : January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.93
Sale of Scrap Material	0.00
Outstanding Ck from 11/18/13 ck#6134	0.00
Roadside Mowing	0.00
Total	0.93
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.97
Interest - Money Market	0.00
Interfund Transfer	31,000.00
Chips	0.00
Total	31,000.97
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	31,001.90

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	27,585.24
HIGHWAY FUND OUTSIDE VILLAGE	22,775.76
CAPITAL ACCOUNTS	0.00
Total	50,361.00

Dated: January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		2,962.72
Water Connection		0.00
Interest & Penalties		17.00
Interest - Checking		0.35
Meter Rent		56.33
	Total	3,036.40
WATER DISTRICT #2		
Metered Sales		419.76
Interest & Penalties		8.77
Water Connection		0.00
Interest - Checking		0.19
Meter Rent		21.00
	Total	449.72
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		6,476.22
Relevied Water		0.00
Interest & Penalties		172.95
Interest - Checking		0.56
Meter Rent		286.60
	Total	6,936.33
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		4,280.41
Water Connection		0.00
Interest & Penalties		152.82
Interest - Checking		0.23
Meter Rent		200.31
	Total	4,633.77
	Total	15,056.22

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	14,421.02
WATER DISTRICT #2	2,581.36
WATER DISTRICT #3	56,521.48
WATER DISTRICT #4	1,563.30
Total	75,087.16

Dated: January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		6,175.08
Relevied Water		0.00
Water Connection		0.00
Out of District User		0.00
Interest & Penalties		378.43
Interest - Checking		0.30
Meter Rent & Assessment		270.00
	Total	6,823.81
WATER DISTRICT #6		
Property Taxes		0.00
Metered Sales		1,685.53
Water Connection		0.00
Interest & Penalties		77.83
Interest - Checking		0.05
Meter Rent & Assessment		60.00
	Total	1,823.41
WATER DISTRICT #7		
Water Connection		0.00
Metered Sales		180.02
Interest & Penalties		9.03
Interest - Checking		0.02
Meter Rent & Assessment		6.00
	Total	195.07
WATER DISTRICT #8		
Out of District User		0.00
Water Connection		0.00
Metered Sales		715.48
Interest & Penalties		77.47
Interest - Checking		0.06
Meter Rent & Assessment		45.00
	Total	838.01
	Total	9,680.30

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	1,004.46
WATER DISTRICT #6	7,830.67
WATER DISTRICT #7	244.35
WATER DISTRICT #8	307.78
Total	9,387.26

Dated: January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	417.88
Interest - Checking	0.05
Interest & Penalties	19.17
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	21.00
Total	458.10
Total	458.10

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	238.13
Total	238.13

Dated: January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Relevied Sewer Bills	0.00
Interest & Earnings	0.82
Interest- Penalties	0.00
User Fees	32.18
Total	33.00
SEWER DISTRICT #2	
User Fees	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	33.00

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	522.23
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	522.23

Dated: January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

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		
BOND		0.00
Rural Development Grant		0.00
	Total	0.00
	Total	0.00

DISBURSEMENTS

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

Dated: January 7, 2016

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **December** 2015

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
User Fees	0.00
Interest & Earnings	0.07
	0.07
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Liberty Fresh Farm	
Small Cities Grant	0.00
ASMA GRANT	
ASMA Grant	0.00
Total	0.07

DISBURSEMENTS

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

Dated: January 7, 2016

Supervisor

Town of Albion