

November 9, 2015
Town of Albion Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda.
8. Motion to approve minutes of the October 5th, 20th and November 2nd meetings.
9. Resolution to approve vouchers
10. Motion to pay health care bills in the amount of \$7,438.67.
11. Resolution for the Due to's/Due from
12. Resolution for the inter-fund transfer B9950.9 to DB5031 in the amount of \$31,000.00
13. Resolution for water relevies.
14. Resolution of grievance procedures for the Americans with disabilities act.
15. Resolution to adopt the 2016 Budget
16. Discussion of Charles Howard sign – Town of Albion help with securing permit on State ROW
17. Executive Session

9-Nov-15

Town of Albion regular Town Board Meeting

Please sign in:

- | | |
|-----------------------|-----------|
| 1. James Johnson | 28. _____ |
| 2. Holly Wright | 29. _____ |
| 3. Jessique Underwood | 30. _____ |
| 4. Madeline Gibbs | 31. _____ |
| 5. Mill West | 32. _____ |
| 6. Caitlin Macanowski | 33. _____ |
| 7. Amber Borson | 34. _____ |
| 8. Andressa Rex | 35. _____ |
| 9. Bethany Bowman | 36. _____ |
| 10. Katelyn Perry | 37. _____ |
| 11. Cheyenna Fogle | 38. _____ |
| 12. Miles Walton | 39. _____ |
| 13. Emalynn Carr | 40. _____ |
| 14. Alexis Manning | 41. _____ |
| 15. Cierra Drisdorn | 42. _____ |
| 16. Tom Rums | 43. _____ |
| 17. Greg Ziel | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

November 9, 2015

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 Richard Remley, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Todd Sargent.

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles approving the agenda with the addition of a County resolution, joint meeting, supervisors report and defibrillator. 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 motion for the minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley approving the minutes of the October 5th, October 20th and November 2nd meetings as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Richard Remley, aye
Councilperson Jake Olles, aye	Councilperson Todd Sargent, aye

Supervisor Matthew Passarell voted aye on the October 5th and November 2nd minutes and abstained on the October 20th minutes.

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

Resolution #70

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 308 – 350	\$ 41,536.37
Highway DA & DB #'s – 139 – 153	\$ 35,072.50
Water Districts #'s – 62 – 69	\$ 43,125.31
Sewer District #'s – 15 – 16	\$ 3,330.66
For a grand total of	\$123,064.84

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing the payment of the above listed claims. Resolution duly adopted 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 motion to pay the health care bills.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley approving the payment of \$7,438.67 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	

November 9, 2015

Supervisor Matthew Passarell: I need a resolution for the due from/due to's.

Resolution #71 Due To's/Due From's

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the Due to's/Due from's as submitted by Baldwin Business Services. Said due to/due from listing in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the inter fund transfer.

Resolution #72 Inter fund Transfer

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the inter fund transfer from B9950.9 to DB5031 in the amount of \$31,000.00. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the water relevies.

Resolution #73 Water Relevies

Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2016 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2016 County/Town tax bill.

Further be it resolved, that pursuant to the Chapter 99, Article 1, Section 2 of the Water Use Laws of the Town of Albion an additional charge of \$100.00 shall be included with the delinquent water charges and penalty.

Be it further resolved that the following accounts are delinquent and said listed arrears shall be added to the 2016 County/Town tax bill as follows:

1. Water District #3

A. John Famodimu - 13783 West Countyhouse Rd – SBL #83.-1-8.11 – Account #CH13783 - \$177.40

2. Water District #4

A. William A Skinner – 14444 East Lee Rd- SBL#84.-1-45.12- Account#EL14444 - \$177.40

B. Ann B Hess – 15071 East Lee Rd – SBL#85.-1-23 – Account#EL15071- \$137.80

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the Americans with disabilities act.

Resolution #74 GRIEVANCE PROCEDURE UNDER THE AMERICANS WITH DISABILITIES ACT

November 9, 2015

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 (ADA). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Town of Albion. Employment related complaints of disability discrimination are covered elsewhere, in policies available from the human resources office of the Town of Albion.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date and description of the problem. No particular format of the complaint is required. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint will be made available for persons with disabilities upon request.

The complaint should be submitted in writing by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Matthew Passarell
Town Supervisor
3665 Clarendon Rd
Albion, NY 14411

Within 15 calendar days after receipt of the complaint, the ADA Coordinator or his/her designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, the ADA Coordinator or his/her designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the Town of Albion and offer options for substantive resolution of the complaint.

If the response by the ADA Coordinator or his/her designee does not satisfactorily resolve the issue, the complainant and or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the agency head or his/her designee.

Within 15 calendar days after receipt of the appeal, the agency head or his/her designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with the agency's final resolution of the complaint, or indicating that the matter has been returned to the ADA Coordinator for further action. If further response is indicated, the complainant will be contacted within 15 calendar days.

All written complaints received by the ADA Coordinator or his/her designee, appeals to the agency head or his/her designee, and responses from these two offices will be retained by the Town of Albion for at least three (3) years.

Motion was made Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution to adopt the budget.

Resolution #75 2016 Budget

The preliminary budget as adopted on October 20, 2015 is hereby adopted as the final budget for 2016. Said budget in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for a five minute recess.

November 9, 2015

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing a five minute recess before execution session on ongoing litigation at 7:28 pm. Motion carried by the following vote:

**Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

Town Meeting Minutes – November 9, 2015

At 7:32 p.m. Executive Session began

Items Discussed:

- Discussion of property on West County House Road
- Discussion held on The Pillars. Owners of The Pillars were contacted regarding inspection to occur on November 30, 2015.

At 8:00 p.m. ended Executive Session

At 8:01 p.m. Regular Session began

At 8:02 p.m. Regular Session ended

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	8	65.35	
	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Birth	1	10.00	
		Cert. Copies - Death	15	150.00	
		Cert. Copies - Marriage	9	90.00	
		Genealogy Search	1	6.00	
		Sub-Total:			\$391.35
A2544	Dog Licensing	Female, Spayed	24	216.00	
		Female, Unspayed	10	170.00	
		Male, Neutered	15	135.00	
		Male, Unneutered	12	204.00	
		Sub-Total:			\$725.00
B1560	Building Permits	Building Permits	2	325.00	
		Sub-Total:			\$325.00
Total Local Shares Remitted:				\$1,441.35	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			105.00	
Amount paid to:	NYS Environmental Conservation			1,119.65	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$2,756.00	Total Non-Local Revenues:		\$1,314.65

To the Supervisor:

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

Supervisor_____
Date_____
Town Clerk_____
Date

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

October 6, 2015

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

RE: MONTHLY REPORT FOR SEPTEMBER 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred and six dispositions and three small claims and civil cases. The Fines totaled \$1640.00, the Civil Fees totaled \$850.00 and the Mandatory Surcharges totaled \$2914.00. \$5404.00 was forwarded electronically to the Justice Checking Account on October 6, 2015.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were eighty-six dispositions and one small claims and civil cases. The Fines totaled \$1800.00, the Civil Fees totaled \$20.00 and the Mandatory Surcharges totaled \$2253.00. \$4073.00 was forwarded electronically to the Justice Checking Account on October 7, 2015.

Very truly yours,



Denise Cornick
Court Clerk

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

November 6, 2015

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

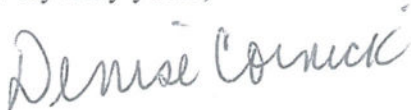
RE: MONTHLY REPORT FOR OCTOBER 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Nine Pages. There were one hundred and eighteen dispositions and six small claims and civil cases. The Fines totaled \$2050.00, the Civil Fees totaled \$378.00 and the Mandatory Surcharges totaled \$2969.00. \$5397.00 was forwarded electronically to the Justice Checking Account on November 6, 2015.

The Monthly Report for Justice Fuller consisted of Eight Pages. There were one hundred and eight dispositions and two small claims and civil cases. The Fines totaled \$2120.00, the Civil Fees totaled \$40.00 and the Mandatory Surcharges totaled \$2108.00. \$4268.00 was forwarded electronically to the Justice Checking Account on November 6, 2015.

Very truly yours,

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

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Tel: 585-589-7048 ext. 15

Code Enforcement Report for October 2015

Permits Issued (1) Total value of construction reported \$3231.00

Structural repairs to existing SF Dwelling (1)

Construct new 12 x 16 accessory structure (1)

Construction inspections completed (21)

New certificate of occupancy issued (1)

Certificate of compliance issued (3)

Rental inspections completed (2)

Special use permit inspection completed (1)

Special use permit applications processed (2)

Site plan review applications processed (3)

Zoning variance applications processed (2)

Review change of use with owner of commercial property (1)

Review requirements for special use permit and site plan with design professional (1)

Inquiries from attorneys, appraisers and potential property owners (7)

Attend Town Board meeting (1)

Complete US Census Bureau report

Attend training class for floodwater and coastal erosion management.

Research pricing and availability of AED devices for Town Hall use.

TOWN OF ALBION

PLEASE APPROVE THE FOLLOWING DUE TO'S/DUE FROM'S AT YOUR 11/9/15 MEETING:

GENERAL FUND - TOWNWIDE

<i>Due to:</i>	Grant #9	From May 2013	\$	2,000.00
			TOTAL:	<u>\$ 2,000.00</u>

GENERAL FUND - OUTSIDE VILLAGE

<i>Due to:</i>			TOTAL:	<u>\$ -</u>
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HIGHWAY FUND - TOWNWIDE

<i>Due to:</i>			TOTAL:	<u>\$ -</u>
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HIGHWAY FUND - OUTSIDE VILLAGE

<i>Due to:</i>	HFTW	H.S.A Fund from 2014 did not get split 50/50	\$	5,250.00
			TOTAL:	<u>\$ 5,250.00</u>

WATER DISTRICT #1

<i>Due to:</i>			\$	-
			TOTAL:	<u>\$ -</u>

WATER DISTRICT #2

<i>Due to:</i>	W#4	Village of Albion Billing Issues	\$	5,972.96
		Village of Albion Billing Issues 5/15	\$	34.13
See attached		Village of Albion Billing Issues 8/15	\$	21.38
			TOTAL:	<u>\$ 6,028.47</u>

WATER DISTRICT #3

<i>Due to:</i>			\$	-
			TOTAL:	<u>\$ -</u>

WATER DISTRICT #4

<i>Due to:</i>			\$	-
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WATER DISTRICT #5

Due to:

	\$	-
TOTAL:	\$	-

WATER DISTRICT #6

Due to:

	\$	-
TOTAL:	\$	-

WATER DISTRICT #7

Due to:

GFTW

to reduce due to from capital project

	\$	786.00
TOTAL:	\$	786.00

WATER DISTRICT #8 - (#5 Ext #1)

Due to:

	\$	-
TOTAL:	\$	-

WATER DISTRICT #9

Due to:

	\$	-
TOTAL:	\$	-

GRANT ACCT - SEWER DISTRICT #2

Due to:

GFTW

From 2006

	\$	231.00
TOTAL:	\$	231.00

TRUST & AGENCY

Due to:

GFTW

Health Insurance-\$2,871.95 Int-2.99 from 2014

\$	2,874.94
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Due to:

HFTW

Health Insurance from 2014

\$	1,261.53
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Due to:

HFOV

Health Insurance from 2014

\$	1,261.54
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TOTAL:	\$	5,398.01
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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project	B9901.9	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Other Funds	B9950.9					
Contributions to Other Funds	B9961.9	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
TOTAL		<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL APPROPRIATIONS		<u>101,677.00</u>	<u>113,618.00</u>	<u>124,950.00</u>	<u>124,950.00</u>	<u>124,950.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>101,677.00</u>	<u>113,618.00</u>	<u>124,950.00</u>	<u>124,950.00</u>	<u>124,950.00</u>



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ART COMPANY

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**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	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			6,359.64	2,859.64
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			8.65	-191.35
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			2.58	2.58
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			6,768.00	1,768.00
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			30,645.00	-4,355.00
A2610A	Traffic Diversion Program	10,000.00	10,000.00	16,064.16	8,855.04			24,919.20	14,919.20
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				49.10	49.10
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				37,986.07	14,986.07
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	0.00	0.00	583,682.97	-25,742.03
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	11,111.76	1,234.64			12,346.40	-2,469.60
A1010.4	Town Bd Cont	900.00	900.00	1,006.62	7.60			1,014.22	114.22
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	12,607.47	1,400.83			14,008.30	-2,801.70
A1110.1	Justice Svc G.M	16,810.00	16,810.00	12,607.47	1,400.83			14,008.30	-2,801.70
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	32,306.04	3,313.44			35,619.48	-7,455.52
A1110.1B	Justice Stereographer	13,000.00	13,000.00	6,725.00	450.00			7,175.00	-5,825.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	10,398.30	1,104.00			11,502.30	-1,997.70
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	22,013.31	1,198.68			23,211.99	-1,788.01
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 - Interpreter	3,000.00	3,000.00	1,656.00	115.00			1,771.00	-1,229.00
A1220.1	Supervisor Services	5,750.00	5,750.00	4,312.44	479.16			4,791.60	-958.40
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	-6,750.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00				50.00	-7,450.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	3,150.40				3,150.40	150.40
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				0.00	-1,000.00
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			29,453.28	-6,164.72
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	9,472.56	912.87			10,385.43	-2,874.57
A1410.2	Town Clerk Equip	0.00	0.00	0.00				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	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			1,428.77	-571.23
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	15,000.00	18,345.81	2,083.33			20,429.14	5,429.14
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				883.00	-3,117.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	100.00				100.00	-2,900.00
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	55,000.00	32,723.52	5,000.49			37,724.01	-17,275.99
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				265.94	-734.06
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00				2,250.00	-750.00
A1680.4	Central Assessment Svc.	44,287.00	44,287.00	22,143.54	11,071.77			33,215.31	-11,071.69
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				0.00	-150.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	2,110.20				2,110.20	110.20
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				347.43	-1,652.57
A3510.4A	Dog Control Contr - County	5,000.00	5,000.00	2,490.22				2,490.22	-2,509.78
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			45,327.59	-9,487.41
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				463.99	-236.01
A5182.4	Street Light Contractual	6,900.00	6,900.00	4,409.90	472.56			4,882.46	-2,017.54
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 Con	1,000.00	1,000.00	948.52				948.52	-51.48
A8810.1	Cemetery Services	3,500.00	3,500.00	3,062.25	440.00			3,502.25	2.25
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	15,000.00	12,422.27	1,304.42			13,726.69	-1,273.31
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			29,488.57	-20,511.43
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	0.00	0.00	481,026.03	-128,468.97

**BUDGET REPORT
TOWN OF ALBION
2015**

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/14								
CASH									
Checking	3,197.91								
Money Market	432,545.47			538,400.32	538,400.32	538,400.32			
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			
Prepays	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 RF	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	2,874.94	2,874.94			
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00			
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	27,037.09	27,037.09			
Due From: Water #8	51,263.56			51,263.56	51,263.56	51,263.56			
Due From: Water #9	67,045.39			67,045.39	67,045.39	67,045.39			
Due From: Grant #9				0.00	0.00	0.00			
Due From: Water #10				0.00	0.00	0.00			
TOTAL ASSETS	<u>681,614.89</u>			<u>784,271.83</u>	<u>784,271.83</u>	<u>784,271.83</u>			
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	2,000.00	2,000.00			
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	0.00			
TOTAL LIABILITIES	<u>36,364.57</u>			<u>36,364.57</u>	<u>36,364.57</u>	<u>36,364.57</u>			
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	675,483.13	675,483.13			
TOTAL LIAB. & FUND BALANCE	<u>681,614.89</u>			<u>784,271.83</u>	<u>784,271.83</u>	<u>784,271.83</u>			

**BUDGET REPORT
TOWN OF ALBION
2015**

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

GENERAL FUND OUTSIDE VILLAGE

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			4,197.00	388.00
B2401	Interest & Earnings	55.00	55.00	4.41	0.59			5.00	-50.00
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	0.00	0.00	111,016.04	-16,933.96

Appropriations:

B1420.4	Attorney Contractual	10,000.00	10,000.00	3,308.33				3,308.33	-6,691.67
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00	0.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00	0.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	400.00	400.00	333.75				333.75	-66.25
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	2,500.00	1,000.00				1,000.00	-1,500.00
B7310.4	Youth Contractual	8,000.00	8,000.00	0.00				0.00	-8,000.00
B7550.4	Celebrations Contractual	0.00	3,000.00	3,500.00				3,500.00	500.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	33,881.64	3,475.04			37,356.68	-7,819.32
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	3,000.00	3,000.00	2,101.98	217.09			2,319.07	-680.93
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	1,000.00	1,000.00	37.20				37.20	-962.80
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			2,811.57	-838.43
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				0.00	-31,000.00
TOTAL APPROPRIATIONS		124,950.00	127,950.00	56,438.47	3,952.13	0.00	0.00	60,390.60	-67,559.40

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	329,299.92		379,925.36	379,925.36
Accounts Receivable	595.00		595.00	595.00
Prepaid Payroll			0.00	0.00
			0.00	0.00
			0.00	0.00
TOTAL ASSETS	<u>329,894.92</u>		<u>380,520.36</u>	<u>380,520.36</u>
Accounts Payable	95.22		95.22	95.22
Due to NYS Ret.	6,543.00		6,543.00	6,543.00
Due to GFTW			0.00	0.00
TOTAL LIABILITIES	<u>6,638.22</u>		<u>6,638.22</u>	<u>6,638.22</u>
Appropriated Fund Balance	10,586.00		10,586.00	10,586.00
Fund Balance	312,670.70		363,296.14	363,296.14
TOTAL LIAB. & FUND BAL	<u>329,894.92</u>		<u>380,520.36</u>	<u>380,520.36</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
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			4.05	-75.95
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	0.00	0.00	288,882.04	-18,169.96

Appropriations:									
DA5130.1	Machinery Svc	60,000.00	60,000.00	51,469.09	2,780.00			54,249.09	-5,750.91
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			32,743.68	-7,256.32
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	6,000.50	678.75			6,679.25	1,179.25
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	32,000.00	21,346.79				21,346.79	-10,653.21
DA5142.4	Snow Removal Town Contr	44,000.00	44,000.00	41,720.69				41,720.69	-2,279.31
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	21,627.96				21,627.96	-8,372.04
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00	28,391.30				28,391.30	-17,608.70
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			7,743.33	-1,656.67
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			15,566.69	-7,433.31
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	0.00	0.00	245,478.72	-61,573.28

**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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/14								
CASH									
Checking	48,726.50								
Money Market	113,085.08			205,214.90	205,214.90	205,214.90			
Health Benefits	2,360.52			2,360.52	2,360.52	2,360.52			
Accounts Receivable				0.00	0.00	0.00			
Prepays	7,017.95			7,017.95	7,017.95	7,017.95			
Due From :T&A	1,261.53			1,261.53	1,261.53	1,261.53			
Due From HFOV	5,250.00			5,250.00	5,250.00	5,250.00			
TOTAL ASSETS	<u>177,701.58</u>			<u>221,104.90</u>	<u>221,104.90</u>	<u>221,104.90</u>			
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	<u>15,156.88</u>			<u>4,092.88</u>	<u>4,092.88</u>	<u>4,092.88</u>			
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	178,501.07	178,501.07			
TOTAL LIAB. & FUND BALANCE	<u>177,701.58</u>			<u>221,104.90</u>	<u>221,104.90</u>	<u>221,104.90</u>			

**BUDGET REPORT
TOWN OF ALBION
2015**

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

HIGHWAY FUND OUTSIDE VILLAGE

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			7.19	-42.81
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				0.00	-31,000.00
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	0.00	0.00	122,374.19	-92,062.81

Appropriations:

DB5110.1	General Repairs Service	33,000.00	33,000.00	20,967.05	5,765.00			26,732.05	-6,267.95
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	76,420.00	76,420.00	20,056.65	1,731.24			21,787.89	-54,632.11
DB5110.4A	Ditch Maintenance	500.00	500.00	500.00				500.00	0.00
DB5112.2	Cap CHIPS	61,000.00	61,000.00	66,859.34				66,859.34	5,859.34
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	2,600.00	1,590.99	431.18			2,022.17	-577.83
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			15,357.44	-7,642.56
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	0.00	0.00	150,156.35	-64,280.65

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14			
Cash				
Checking				
Money Market	272,396.47	244,614.31	244,614.31	244,614.31
Health Benefits	2,360.51	2,360.51	2,360.51	2,360.51
Accounts Receivable		0.00	0.00	0.00
Prepays	7,017.96	7,017.96	7,017.96	7,017.96
Due From: T&A	1,261.54	1,261.54	1,261.54	1,261.54
Due From		0.00	0.00	0.00
TOTAL ASSETS	<u>283,036.48</u>	<u>255,254.32</u>	<u>255,254.32</u>	<u>255,254.32</u>
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	5,250.00	5,250.00
TOTAL LIABILITIES	<u>17,897.99</u>	<u>17,897.99</u>	<u>17,897.99</u>	<u>17,897.99</u>
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	230,338.37	230,338.37
TOTAL LIAB. & FUND BAL	<u>283,036.48</u>	<u>255,254.32</u>	<u>255,254.32</u>	<u>255,254.32</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total 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				79,865.37	-33,323.63
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	0.00	0.00	79,865.37	-33,323.63

SPECIAL DISTRICTS BALANCE SHEET

		12/31/14			
CASH					
Checking					
Savings		2,028.94	41,192.92	41,192.92	41,192.92
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	47,033.27	47,033.27
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	47,033.27	47,033.27
TOTAL LIAB. & FUND BALANCE		7,869.29	47,033.27	47,033.27	47,033.27

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #1

Revenues:

SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	53,977.00	53,977.00	22,560.32	2,109.17			24,669.49	-29,307.51
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			131.48	71.48
SW2401	Interest & Earnings	30.00	30.00	1.19	0.20			1.39	-28.61
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			423.00	193.00
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		72,597.00	72,597.00	41,095.71	2,129.65	0.00	0.00	43,225.36	-29,371.64

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			381.48	-78.52
SW8310.4	Admin Contractual	1,500.00	1,500.00	199.43	11.24			210.67	-1,289.33
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	18,442.43	93.10			18,535.53	-26,464.47
SW8330.4	Purification	200.00	200.00	32.49	13.60			46.09	-153.91
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	889.00	136.50			1,025.50	25.50
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	758.25	168.50			926.75	-84.25
SW8340.2	Transmission & Dist. Water Tow	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			682.47	-817.53
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			145.28	-54.72
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	3,000.00	3,000.00	0.00				0.00	-3,000.00
TOTAL APPROPRIATIONS		72,597.00	72,597.00	21,819.57	1,129.13	0.00	0.00	22,948.70	-49,648.30

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	160,953.99	160,953.99
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,654.68	1,545.51	1,545.51	1,545.51
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	<u>144,357.50</u>	<u>162,524.99</u>	<u>162,524.99</u>	<u>162,524.99</u>
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 GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	<u>114,439.94</u>	<u>114,439.94</u>	<u>114,439.94</u>	<u>114,439.94</u>
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	48,059.56	48,059.56	48,059.56
TOTAL LIAB. & FUND BALANCE	<u>144,357.50</u>	<u>162,524.99</u>	<u>162,524.99</u>	<u>162,524.99</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #2

Revenues:

SW2140	Metered Sales	24,632.00	24,632.00	19,807.56	120.53			19,928.09	-4,703.91
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	1,060.00				1,060.00	1,060.00
SW2148	Interest & Penalties	0.00	0.00	520.25	12.65			532.90	532.90
SW2401	Interest & Earnings	20.00	20.00	0.64	0.11			0.75	-19.25
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			160.80	40.80
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	1,397.00	0.00				0.00	-1,397.00
TOTAL REVENUES		26,169.00	26,169.00	21,543.25	139.29	0.00	0.00	21,682.54	-4,486.46

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			170.72	-35.28
SW8310.4	Admin Contractual	100.00	100.00	71.09	3.94			75.03	-24.97
SW8320.4	Source of Supply Contractual	23,000.00	22,973.00	22,614.51	2,264.33			24,878.84	1,905.84
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			190.63	-17.37
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				664.69	-135.31
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			64.61	-35.39
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		26,169.00	26,169.00	24,953.86	2,476.04	0.00	0.00	27,429.90	1,260.90

WATER DISTRICT #2 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	82,189.36	82,470.47	82,470.47	82,470.47
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	<u>84,558.14</u>	<u>84,839.25</u>	<u>84,839.25</u>	<u>84,839.25</u>
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	6,028.47	6,028.47
TOTAL LIABILITIES	<u>67.00</u>	<u>6,095.47</u>	<u>6,095.47</u>	<u>6,095.47</u>
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	77,337.84	77,337.84
TOTAL LIAB. & FUND BAL	<u>84,558.14</u>	<u>84,839.25</u>	<u>84,839.25</u>	<u>84,839.25</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								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	58,789.00	58,789.00	43,221.68	1,733.91			44,955.59	-13,833.41
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			1,120.18	320.18
SW2401	Interest & Earnings	0.00	0.00	1.84	0.31			2.15	2.15
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			1,728.20	728.20
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	0.00	0.00	122,350.52	-12,238.48

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			1,881.00	-385.00
SW8310.4	Admin Contractual	1,000.00	1,000.00	795.79	44.96			840.75	-159.25
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	34,374.90	27.32			34,402.22	-17,662.78
SW8330.4	Purification	200.00	200.00	72.95	54.06			127.01	-72.99
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			2,985.51	-271.49
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	1,500.00	816.25				816.25	-683.75
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			549.27	-50.73
SW9710.6	Serial Bonds Principal	45,000.00	45,000.00	0.00				0.00	-45,000.00
SW9710.7	Serial Bonds Interest	20,700.00	20,700.00	10,350.00				10,350.00	-10,350.00
TOTAL APPROPRIATIONS		134,589.00	134,589.00	55,689.80	1,085.92	0.00	0.00	56,775.72	-77,813.28

WATER DISTRICT #3 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	186,266.36	251,841.16	251,841.16	251,841.16
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	267,199.79	267,199.79
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	-104,130.18	-104,130.18
TOTAL LIAB. & FUND BALANCE	201,624.99	267,199.79	267,199.79	267,199.79

**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 #4

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			27,887.45	887.45
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			697.79	197.79
SW2401	Interest & Earnings	0.00	0.00	0.81	0.12			0.93	0.93
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			1,123.77	123.77
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	0.00	0.00	59,530.54	-4,345.46

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			1,111.44	-227.56
SW8310.4	Admin Contractual	1,000.00	1,000.00	519.31	29.34			548.65	-451.35
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	16,715.13	42.04			16,757.17	-10,242.83
SW8330.4	Purification	200.00	200.00	54.25	35.36			89.61	-110.39
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			2,985.51	-271.49
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	1,500.00	248.76				248.76	-1,251.24
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			377.10	-172.90
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	0.00	0.00	47,525.79	-16,350.21

WATER DISTRICT #4 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	94,620.99	100,597.27	100,597.27	100,597.27
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	6,028.47	6,028.47
Prepaid	66.86	66.86	66.86	66.86
TOTAL ASSETS	<u>102,086.66</u>	<u>114,091.41</u>	<u>114,091.41</u>	<u>114,091.41</u>
LIABILITIES				
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	<u>334,526.55</u>	<u>334,526.55</u>	<u>334,526.55</u>	<u>334,526.55</u>
FUND BALANCE				
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	-227,309.00	-227,309.00
TOTAL LIAB. & FUND BAL	<u>102,086.66</u>	<u>114,091.41</u>	<u>114,091.41</u>	<u>114,091.41</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #5

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			35,592.23	-3,407.77
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			1,196.89	496.89
SW2401	Interest & Earnings	25.00	25.00	1.32	0.17			1.49	-23.51
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	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			1,479.73	479.73
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	0.00	0.00	100,587.61	-12,093.39

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			1,411.08	-288.92
SW8310.4	Admin Contractual	1,300.00	1,300.00	679.46	38.39			717.85	-582.15
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	26,452.08	21.12			26,473.20	-8,526.80
SW8330.4	Purification	200.00	200.00	64.79	45.90			110.69	-89.31
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			4,095.63	-372.37
SW8340.2	Transmission & Dist Water Tov	3,160.00	3,160.00	0.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,200.00	1,200.00	1,262.69	424.44			1,687.13	487.13
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			508.94	-191.06
SW9710.6	Serial Bond Principle	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	0.00	0.00	98,989.12	-13,691.88

WATER DISTRICT #5 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	134,234.37		135,832.86	135,832.86
Nelson Williams	1,000.00		889.15	889.15
Accounts Receivable			0.00	0.00
Water Rents Receivables	10,905.29		284.75	284.75
Due From Grant #9			0.00	0.00
Due From Water #4			0.00	0.00
Prepaid	87.05			
TOTAL ASSETS	<u>146,226.71</u>		<u>137,006.76</u>	<u>137,006.76</u>
Accounts Payable	7,731.87		7,731.87	7,731.87
Due to NYS Ret.	888.75		888.75	888.75
Due to GFTW			0.00	0.00
Customer Deposit	1,000.00		1,000.00	1,000.00
Bond Payable	898,400.00		898,400.00	898,400.00
TOTAL LIABILITIES	<u>908,020.62</u>		<u>908,020.62</u>	<u>908,020.62</u>
Non Spendable	87.05		87.05	87.05
Appropriated Fund Balance	11,030.00		11,030.00	11,030.00
Fund Balance	-772,910.96		-782,130.91	-782,130.91
TOTAL LIAB. & FUND BAL	<u>146,226.71</u>		<u>137,006.76</u>	<u>137,006.76</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #6

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			7,292.98	-2,636.02
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	4,714.89				4,714.89	4,714.89
SW2148	Interest & Penalties	102.00	102.00	131.61	3.08			134.69	32.69
SW2401	Interest & Earnings	0.00	0.00	0.25	0.04			0.29	0.29
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	200.00	200.00	293.24	3.00			296.24	96.24
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	32,601.00	34,775.22	33.87	0.00	0.00	34,809.09	2,208.09

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			341.88	-70.12
SW8310.4	Admin Contractual	500.00	500.00	142.17	8.03			150.20	-349.80
SW8320.4	Source of Supply Contractual	6,411.00	6,411.00	6,058.63				6,058.63	-352.37
SW8330.4	Purification	200.00	200.00	28.58	9.69			38.27	-161.73
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	644.95	424.75			1,069.70	69.70
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	1,476.00	328.00			1,804.00	-164.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	920.00	920.00	206.65	4,028.77			4,235.42	3,315.42
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			243.53	-56.47
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				6,300.00	-6,210.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00	1,102.50				1,102.50	-1,080.50
TOTAL APPROPRIATIONS		32,601.00	32,601.00	22,440.73	4,897.90	0.00	0.00	27,338.63	-5,262.37

WATER DISTRICT #6 BALANCE SHEET

	12/31/14			
Cash				
Checking				
Money Market	17,453.93	24,924.39	24,924.39	24,924.39
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	<u>19,384.08</u>	<u>24,528.98</u>	<u>24,528.98</u>	<u>24,528.98</u>
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	<u>376,309.44</u>	<u>376,309.44</u>	<u>376,309.44</u>	<u>376,309.44</u>
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	-351,849.00	-351,849.00
TOTAL LIAB. & FUND BAL	<u>19,384.08</u>	<u>24,528.98</u>	<u>24,528.98</u>	<u>24,528.98</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total 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			973.53	-816.47
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			10.68	10.68
SW2401	Interest & Earnings	0.00	0.00	0.11	0.01			0.12	0.12
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			78.00	3.00
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	0.00	0.00	11,930.33	-524.67

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			341.88	-70.12
SW8310.4	Admin Contractual	100.00	100.00	33.72	1.90			35.62	-64.38
SW8320.4	Source of Supply Contractual	1,200.00	1,200.00	762.94				762.94	-437.06
SW8330.4	Purification	200.00	200.00	21.27	2.38			23.65	-176.35
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			751.63	-68.37
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				4.83	-495.17
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			83.24	-46.76
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	0.00	0.00	9,628.79	-2,826.21

WATER DISTRICT #7 BALANCE SHEET

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

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #8 (#5 Ext #1)

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			3,766.30	-1,733.70
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			181.43	65.43
SW2401	Interest & Earnings	0.00	0.00	0.27	0.03			0.30	0.30
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			222.00	122.00
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	0.00	0.00	25,480.59	2,565.59

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			341.88	-70.12
SW8310.4	Admin Contractual	200.00	200.00	100.63	5.69			106.32	-93.68
SW8320.4	Source of Supply Contractual	3,500.00	3,300.00	2,813.49				2,813.49	-486.51
SW8330.4	Purification	200.00	100.00	25.01	6.12			31.13	-68.87
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	1,226.25	272.50			1,498.75	-136.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	800.00	793.01				793.01	-6.99
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			140.20	-49.80
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	0.00	0.00	21,252.64	-1,662.36

WATER DISTRICT #8 BALANCE SHEET

Cash

Checking				
Savings	25,814.12	26,597.63	26,597.63	26,597.63
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	<u>28,705.43</u>	<u>32,933.38</u>	<u>32,933.38</u>	<u>32,933.38</u>
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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	<u>377,879.46</u>	<u>377,879.46</u>	<u>377,879.46</u>	<u>377,879.46</u>
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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	-344,957.67	-344,957.67

TOTAL LIAB. & FUND BALANCE	<u>28,717.02</u>	<u>32,933.38</u>	<u>32,933.38</u>	<u>32,933.38</u>
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**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #9

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			2,022.97	122.97
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			78.35	78.35
SW2401	Interest & Earnings	0.00	0.00	0.21	0.03			0.24	0.24
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			120.00	120.00
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	0.00	0.00	15,489.89	1,242.89

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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			132.44	-27.56
SW8310.4	Admin Contractual	100.00	100.00	43.85	2.49			46.34	-53.66
SW8320.4	Source of Supply Contractual	3,400.00	3,400.00	1,424.67				1,424.67	-1,975.33
SW8330.4	Purification	200.00	200.00	21.78	2.89			24.67	-175.33
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			1,013.76	-92.24
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				6.31	-493.69
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			86.88	-63.12
SW9710.6	Serial Bonds Principal	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	4,738.00	4,738.00	2,387.50				2,387.50	-2,350.50
TOTAL APPROPRIATIONS		14,247.00	14,247.00	5,413.63	219.94	0.00	0.00	5,633.57	-8,613.43

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	18,634.43	26,007.84	26,007.84	26,007.84
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	401.93
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	31,526.40	31,526.40
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	29,084.33	29,084.33
TOTAL LIAB. & FUND BAL	22,752.86	31,526.40	31,526.40	31,526.40

**BUDGET REPORT
TOWN OF ALBION
2015**

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

SEWER #1 DISTRICT

Revenues:

SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	10,000.00	10,000.00	7,103.32				7,103.32	-2,896.68
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			6.65	6.65
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	0.00	0.00	57,909.11	-9,071.89

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			2,648.30	-529.70
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	229.32	23.52			252.84	-59.16
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.	1,000.00	1,000.00	360.00				360.00	-640.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	8,621.27	44.41			8,665.68	-8,834.32
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			220.69	-49.31
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	0.00	0.00	55,418.51	-11,562.49

SEWER DISTRICT #1 BALANCE SHEET

	12/31/14			
Cash				
Checking	48,315.78			
Savings	20,412.38	71,218.76	71,218.76	71,218.76
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	<u>71,060.83</u>	<u>73,517.29</u>	<u>73,517.29</u>	<u>73,517.29</u>
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	<u>367,847.84</u>	<u>367,847.84</u>	<u>367,847.84</u>	<u>367,847.84</u>
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	-300,546.55	-300,546.55
TOTAL LIAB. & FUND BAL	<u>71,060.83</u>	<u>73,517.29</u>	<u>73,517.29</u>	<u>73,517.29</u>

**BUDGET REPORT
TOWN OF ALBION
2015**

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

SEWER DISTRICT #2

Revenues:

SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	138.76				138.76	138.76
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	0.00	0.00	138.76	138.76

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	365.65	365.65
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	416.28	416.28
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	416.28	416.28
TOTAL LIAB. & FUND BAI	277.52	416.28	416.28	416.28

**BUDGET REPORT
TOWN OF ALBION
2015**

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

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				
	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 BAI		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

Grant #9 Acct		1,392.49	1,392.49	1,392.49
Joint MM	1,392.49			
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00
TOTAL ASSETS	3,392.49	3,392.49	3,392.49	3,392.49
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	67,045.39	67,045.39
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	67,870.39	67,870.39	67,870.39	67,870.39
Fund Balance	-64,477.90	-64,477.90	-64,477.90	-64,477.90
TOTAL LIAB. & FUND BAI	3,392.49	3,392.49	3,392.49	3,392.49

**BUDGET REPORT
TOWN OF ALBION
2015**

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

SEWER DISTRICT #2 CAPITAL

Revenues:

SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.63	0.07			0.70	0.70
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	0.00	0.00	0.70	0.70

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

Cash				
Checking	4,283.05			
Savings		4,283.75	4,283.75	4,283.75
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	4,283.75	4,283.75
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	231.00	231.00
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	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,052.05	4,052.75	4,052.75	4,052.75
TOTAL LIAB. & FUND BAI	4,283.05	4,283.75	4,283.75	4,283.75

**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				
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	
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 October 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Per Capita Aid	0.00
Interest - Checking	0.87
Interest - Trust and Agency	0.23
Clerk Report	1,230.81
Traffic Diversion Program	8,855.04
Cemetery Services	175.00
Orleans Cty Solid Waste Fee	0.00
Justice Fees (September)	2,930.00
Total	<u>13,191.95</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.59
Safety Inspections	542.00
Sales Tax	0.00
Total	<u>542.59</u>
<u>SPECIAL DISTRICTS</u>	
Refund from V/O Albion for Overpymt of	0.00
Fire Contract	0.00
Total	<u>13,734.54</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	43,321.07
GENERAL FUND "B"	3,952.13
SPECIAL DISTRICTS	0.00
Total	<u>47,273.20</u>

Dated : November 6, 2015

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 October 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.21
Sale of Scrap Material	0.00
Outstanding Ck from 11/18/13 ck#6134	0.00
Roadside Mowing	0.00
Total	<u>0.21</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.26
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	<u>0.26</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	0.47

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	7,177.93
HIGHWAY FUND OUTSIDE VILLAGE	9,765.24
CAPITAL ACCOUNTS	0.00
Total	16,943.17

Dated: November 6, 2015

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 October 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	2,109.17
Water Connection	0.00
Interest & Penalties	14.28
Interest - Checking	0.20
Meter Rent	6.00
Total	<u>2,129.65</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	120.53
Interest & Penalties	12.65
Water Connection	0.00
Interest - Checking	0.11
Meter Rent	6.00
Total	<u>139.29</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	1,733.91
Relevied Water	0.00
Interest & Penalties	150.22
Interest - Checking	0.31
Meter Rent	64.80
Total	<u>1,949.24</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	1,135.10
Water Connection	0.00
Interest & Penalties	149.67
Interest - Checking	0.12
Meter Rent	51.00
Total	<u>1,335.89</u>
Total	<u>5,554.07</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	1,129.13
WATER DISTRICT #2	2,476.04
WATER DISTRICT #3	1,085.92
WATER DISTRICT #4	925.23
Total	5,616.32

Dated: November 6, 2015

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 October 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	1,230.03
Relieved Water	0.00
Water Connection	560.00
Out of District User	0.00
Interest & Penalties	110.20
Interest - Checking	0.17
Meter Rent & Assessment	48.00
Total	<u>1,948.40</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	0.00
Metered Sales	27.75
Water Connection	0.00
Interest & Penalties	3.08
Interest - Checking	0.04
Meter Rent & Assessment	3.00
Total	<u>33.87</u>
<u>WATER DISTRICT #7</u>	
Water Connection	0.00
Metered Sales	45.18
Interest & Penalties	4.82
Interest - Checking	0.01
Meter Rent & Assessment	3.00
Total	<u>53.01</u>
<u>WATER DISTRICT #8</u>	
Out of District User	0.00
Water Connection	0.00
Metered Sales	141.35
Interest & Penalties	14.74
Interest - Checking	0.03
Meter Rent & Assessment	6.00
Total	<u>162.12</u>
Total	<u>2,197.40</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	1,599.89
WATER DISTRICT #6	4,897.90
WATER DISTRICT #7	193.20
WATER DISTRICT #8	346.97
Total	<u>7,037.96</u>

Dated: November 6, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	77.48
Interest - Checking	0.03
Interest & Penalties	8.05
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	3.00
Total	<u>88.56</u>
Total	<u>88.56</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	219.94
Total	219.94

Dated: November 6, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Relevied Sewer Bills	0.00
Interest & Earnings	0.29
Interest- Penalties	0.00
User Fees	0.00
Total	<u>0.29</u>
<u>SEWER DISTRICT #2</u>	
User Fees	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	<u>0.29</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	33,929.79
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	33,929.79

Dated: November 6, 2015

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 October 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GRANT #6</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Deposit Error - Rural Development	0.00
Total	<u>0.00</u>
<u>GRANT #7</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
<u>GRANT #8</u>	
Interest & Earnings	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
<u>GRANT #9</u>	
BOND	0.00
Rural Development Grant	0.00
Total	<u>0.00</u>
Total	<u>0.00</u>

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

Dated: November 6, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

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: November 6, 2015

Supervisor

Town of Albion