

December 14, 2015  
Town of Albion Town Board 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 the minutes of the November 9<sup>th</sup> and 17<sup>th</sup> meetings
9. Resolution to approve the vouchers
10. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$7,468.67.
11. Motion to reappoint Jean Smith to the Planning Board – 5 yr term – 1-1-2016 – 12/31/2020.
12. Motion to reappoint Hugh Dudley to the Zoning Board of Appeals – 5 yr term – 1-1-2016 -12-31-2020.
13. Motion to reappoint Dan Strong as the representative to the Orleans County Board – 3 yr term- 1/1/2016 – 12/31/2019.
14. Motion to reappoint Kevin Parker as the alternate representative to the Orleans County Board – 3 yr term- 1/1/2016 – 12/31/2019.
15. Motion to schedule year end meeting – December 28, 2015 at 7:00 pm.
16. Motion to schedule organizational meeting – January 4, 2016 at 7:00 pm.
17. Resolution authorizing acceptance of the proposal from the Bonadio Group for the Town Clerk, Tax Collector and Court Clerk audits.
18. Resolution authorizing acceptance of proposal from the Bonadio Group for the water fund audit at a cost of \$5,100.00.
19. Resolution 2016 Attorney Retainer
20. FYI: Water District #1 – BAN – \$97,000.00 – Bank of Akron- 1.64%
21. Discussion of the Defibrillator – AED

December 14, 2015

Agenda continued:

22. Inter-Municipal Agreement with Town of Gaines – Code Enforcement
23. Discussion of Town website/emblem – Sarah
24. Call for Public hearing on the Fire Contract
25. Water Committee Appointment
26. Games of Chance/Bingo Local Law
27. Motion for Denise Cornick to attend training February 14 – 17, 2016 at a cost of \$1,576.66
28. Discussion of sick time reimbursement – Jed Standish
29. Barre Water Bill
30. 2016 Budget Amendment
31. Bookkeeper to the Supervisor
32. Executive Session – Highway services and personnel issue.

14-Dec-15 Regular

Town of Albion Emergency Meeting

Please sign in:

- |                             |           |
|-----------------------------|-----------|
| 1. <u>Michael Hertz</u>     | 28. _____ |
| 2. <u>Aleah Foss</u>        | 29. _____ |
| 3. <u>Emilie Barleben</u>   | 30. _____ |
| 4. <u>Allyson Irwin</u>     | 31. _____ |
| 5. <u>Mike Laine</u>        | 32. _____ |
| 6. <u>Darlene Benton</u>    | 33. _____ |
| 7. <u>Michelle</u>          | 34. _____ |
| 8. <u>Dawn Allen</u>        | 35. _____ |
| 9. <u>Marela Albano</u>     | 36. _____ |
| 10. <u>Michael Reynolds</u> | 37. _____ |
| 11. <u>Hunter Seftice</u>   | 38. _____ |
| 12. <u>Tracy Hart</u>       | 39. _____ |
| 13. _____                   | 40. _____ |
| 14. _____                   | 41. _____ |
| 15. _____                   | 42. _____ |
| 16. _____                   | 43. _____ |
| 17. _____                   | 44. _____ |
| 18. _____                   | 45. _____ |
| 19. _____                   | 46. _____ |
| 20. _____                   | 47. _____ |
| 21. _____                   | 48. _____ |
| 22. _____                   | 49. _____ |
| 23. _____                   | 50. _____ |
| 24. _____                   | 51. _____ |
| 25. _____                   | 52. _____ |
| 26. _____                   | 53. _____ |
| 27. _____                   | 54. _____ |

December 14, 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 Daniel Poprawski approving the agenda as published and submitted. 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 Richard Remley and was seconded by Councilperson Daniel Poprawski approving the minutes of the November 9<sup>th</sup> and November 17<sup>th</sup> meetings as published and submitted. 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 #76                      Payment of Claims**

**Whereas, the following are against the Town:**

General A & B #'s – 351 – 394 & 396 -399	\$ 62,540.41
Highway DA & DB #'s – 154 - 174	\$ 26,268.90
Water Districts #'s – 70 - 80	\$ 9,518.26
Sewer District #'s – 17 - 18	\$ 491.37
For a grand total of	\$ 98,818.94

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing the payment of the above listed claims with the exception of voucher #395, Jed Standish. 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 Jake Olles 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	



December 14, 2015

Supervisor Matthew Passarell: I need a motion to reappoint Jean Smith.

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the reappointment of Jean Smith to the planning board for a 5 year term, 01-01-2016 – 12-31-2020.**

**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**

Supervisor Matthew Passarell: I need a motion to reappoint Hugh Dudley.

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing the reappointment of Hugh Dudley to the Zoning board for a 5 year term, 01-01-2016 – 12-31-2020.**

**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**

Supervisor Matthew Passarell: I need a motion to reappoint Dan Strong.

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the reappointment of Daniel Strong as the representative to the County Planning board for a 3 year term, 01-01-2016 – 12-31-2018. 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**

Supervisor Matthew Passarell: I need a motion to reappoint Kevin Parker.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the reappointment of Kevin Parker as the alternate representative to the County Planning board for a 3 year term, 01-01-2016 – 12-31-2018. 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**

Supervisor Matthew Passarell: I need a motion to schedule the year end meeting.

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley authorizing the scheduling the year end meeting on December 28, 2015 at 7:00 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**

Supervisor Matthew Passarell: I need a motion to schedule the organizational meeting.

December 14, 2015

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the scheduling the organizational meeting on January 4, 2015 at 7:00 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

Supervisor Matthew Passarell: I need a resolution for the town clerk, tax receiver and court clerk audit.

**Resolution #77                      Audit**

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the review and audit of the 2015 Town Clerk, Tax Receiver and Court Clerk records by the Bonadio Group in the amount of \$1500.00. 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 attorney agreement.

**Resolution #78                      2016 Attorney Retainer Agreement**

The agreement in its entirety is hereby filed with and made a part of these minutes. Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the execution of this agreement. 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 to call for a public hearing on the fire contract.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley calling for a public hearing on the 2016 – 2020 fire contract with the Village of Albion on December 28, 2015 at 7:00 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

Supervisor Matthew Passarell: I need motion approving training for Denise.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the attendance of Denise Cornick at the Association of Towns training, February 14 – 17, 2016 at a cost not to exceed \$1,576.66. 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

Supervisor Matthew Passarell: I need a motion for a 5 minute recess before executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent for a five minute recess before executive session at 7:48 pm. Motion carried by the following vote:

December 14, 2015

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

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

At 7:55p.m. Executive Session began

Items Discussed:

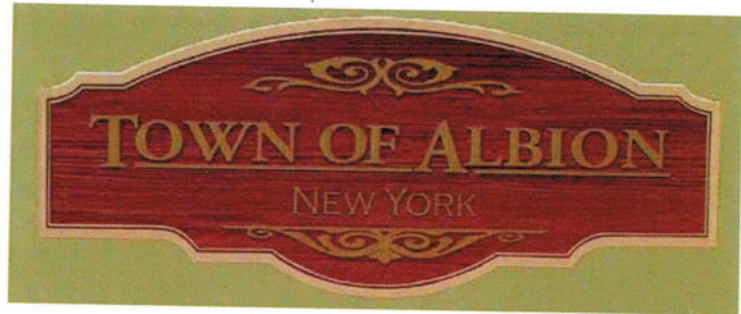
- Discussion of Allen Rd bridge closure
- Discussion held on The Pillars.
- Motion to place ad in paper for part time employees by Todd Sargent. Second by Dick Remley.

At 8:23 p.m. ended Executive Session

At 8:24 p.m. Regular Session began

At 8:25 p.m. Regular Session ended





# Town of Albion

Proposal to Provide Professional Services

November 10, 2015

Submitted to:

**Mr. Matthew Passarell**  
Supervisor  
Town of Albion  
3665 Clarendon Road  
Albion, New York 14411

Submitted by:

**Randall R. Shepard, Partner**  
**Bonadio & Co., LLP**  
171 Sully's Trail, Suite 201  
Pittsford, New York 14543  
Phone: (585) 249-2873  
Fax: (585) 381-3131  
[www.bonadio.com](http://www.bonadio.com)  
[rshepard@bonadio.com](mailto:rshepard@bonadio.com)



Big firm capability. Small firm personality.

**THE BONADIO GROUP**  
CPAs, Consultants & More



November 10, 2015

Mr. Matthew Passarell  
Supervisor  
Town of Albion  
3665 Clarendon Road  
Albion, New York 14411

**RE: Proposal to Provide Professional Auditing Services**

Dear Mr. Passarell:

It is Bonadio & Co., LLP's ("Bonadio") pleasure to submit this proposal to provide professional services to the Town of Albion ("the Town") for the year ending December 31, 2015.

We have had the opportunity to gain a thorough understanding of the Town's specified needs and have assembled a team of professionals and developed an approach to meet those needs accordingly. While the attached proposal provides detail, we would like to highlight its key elements:

- **Government audit experience.** We serve more than 100 governments across NYS including five cities, 10+ towns, 25+ counties and nearly 50 school districts. We are government experts!
- **Dedicated Government Staff.** Our government team is just that – a team of professionals exclusively dedicated to government clients. There are no tax or other competing deadlines we have to meet that could take us away from serving you.
- **Information Technology.** In today's environment, information technology is an area of constant change, regulation, and risk. Bonadio has a department consisting of nine experts from many disciplines. Not only is this included as part of our standard audit process, we can also assist the Town with anything from software implementation and policy writing, to regulatory compliance and full-blown risk assessment consulting.
- **Quality Control.** Each and every report issued by us undergoes a thorough quality review prior to issuance. You can be assured that our reports are accurate and that all professional auditing and accounting standards have been met.

171 Sully's Trail, Suite 201  
Pittsford, New York 14534  
p (585) 381-1000  
f (585) 381-3131

[www.bonadio.com](http://www.bonadio.com)

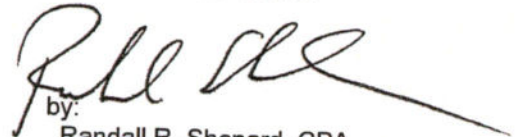
If you have any questions regarding the information contained in the proposal or on any other matter, please contact Randy Shepard at (585) 249-2873. We are available, at your convenience, to meet with you or any representatives of the Town to discuss any questions and further demonstrate our interest in serving you.

**Firm and Irrevocable Offer**

Bonadio & Co., LLP agrees to all of the requirements and to provide all the services as outlined in your Request for Proposal.

Very truly yours,

**THE BONADIO GROUP**

  
by:  
Randall R. Shepard, CPA  
Partner

We are proposing to provide the following services to the Town of Albion, New York (the Town).

There are two options to completing the services relating to the Town's Justice Court, Town Clerk, and Tax Collector. Option 1 includes the procedures (listed below) we normally complete for our municipalities. Option 2 includes the procedures the Town has completed in the past and consists of the completion of the annual checklist from the New York State Office of the State Comptroller. This proposal describes both options.

### **Option 1**

We propose to apply agreed-upon procedures as indicated below on the internal controls of the Town's Justice Court, Town Clerk, and Tax Collector functions (the functions) for the year ended December 31, 2015. This engagement is solely to assist the Town in evaluating the Justice Court, Town Clerk, and Tax Collector processes based on the New York State Office of the State Comptroller guidelines. Our engagement to apply agreed-upon-procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Specific steps to be taken for each department include:

#### **Justice Court**

1. Document our understanding of the internal accounting controls over the procedures for handling cash and recording transactions through discussions with the Court Clerk.
2. Obtain a judgmental sample of bank reconciliations for both Justice's bail and fine accounts and trace to supporting documentation for three months selected during the year ended December 31, 2015.
3. Obtain a judgmental sample of 10 receipts and 10 disbursements from both Justice's fine and bail accounts for the year ended December 31, 2015 and agree to supporting documentation.
4. Obtain the bail account balances of both Justices as of the year ended December 31, 2015 and trace to supporting documentation.
5. Complete the justice court checklist as prescribed by the New York State Office of the State Comptroller.



Town Clerk

1. For the cash receipts process, determine whether:
  - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, purpose and that the amounts received are referenced to subsidiary receipt records.
  - b. Un-deposited cash receipts are kept safeguarded.
  - c. Duplicate deposit slips are maintained.
  - d. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
  - e. Deposits are taken to the bank and recorded timely, with timely defined as no later than the third business day after \$250 has been collected, based on a random sample of 5 deposits.
2. The cash receipts journal is totaled and summarized monthly.
3. For the cash disbursements process, determine whether:
  - a. The cash disbursements journal is up to date and maintained in a manner that identifies amounts disbursed either individually or totals referenced to abstracts or payroll.
  - b. Pre-numbered check stock is used for disbursements.
  - c. Obtain a haphazard sample of 5 checks to ensure they are signed by the Town Clerk.
  - d. Cancelled checks or check images are returned with bank statements and maintained on file.
  - e. Unused checks are properly controlled (blank check stock).
  - f. Checks are recorded in the disbursements journal and are up-to-date.
4. We will obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.

Tax Collector

1. We will obtain the Tax Collector's settlement statement and determine whether all issues/concerns have been adequately resolved.
2. We will obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.

Tax Collector (Continued)

3. For the cash receipts process, determine whether:
  - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, tax account number, tax amount, and interest amount.
  - b. Duplicate deposit slips are maintained.
  - c. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
  - d. Deposits are taken to the bank and recorded timely, with timely defined as within one business day of collection based on a random sample of 5 receipts.
4. For the cash disbursements process, determine whether:
  - a. Pre-numbered check stock is used for disbursements other than petty cash.
  - b. Obtain a sample of 5 checks to ensure they are signed by the Tax Collector.
  - c. Cancelled checks or check images are returned with bank statements and maintained on file.
  - d. Payments are made at least weekly to the Supervisor, when required.

**Option 2**

We propose to apply agreed-upon procedures consisting of inquiry of appropriate Town personnel regarding on the internal controls of the Town's Justice Court, Town Clerk, and Tax Collector functions (the functions) for the year ended December 31, 2015. This engagement is solely to assist the Town in completing the Office of State Comptroller's checklist for the Justice Court, Town Clerk, and Tax Collector. Our engagement to apply agreed-upon-procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed above do not constitute an examination, we will not express an opinion on the cash receipts and disbursements practices of the Town Justice Court, Town Clerk, and Tax Collector. In addition, we have no obligation to perform any procedures beyond those listed above.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of the Town, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. We will meet with you and each of the department managers to discuss the results of our engagement, if applicable.

## **Fees**

### **Option 1**

We anticipate that these procedures would take approximately 30-35 hours to complete, including on-site time as well as completion of the written report therefore, we are proposing a fee of \$4,500.

### **Option 2**

To complete the New York State Office of the State Comptroller checklists for the Justice Court, Town Clerk and Tax Collector, we are proposing a fee of \$1,500.



*James D. Bell*  
ATTORNEY AND COUNSELOR AT LAW  
P.O. BOX 10  
ONE PARK AVENUE, SUITE 200  
BROCKPORT, NEW YORK 14420  

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(585) 637-4275

November 19, 2015

Albion Town Board  
Town of Albion  
3665 Clarendon Road  
Albion, New York 14411-4411

Re: 2016 Appointment/Attorney for the Town of Albion  
Retainer Letter

TO THE ALBION TOWN BOARD MEMBERS:

This communication is my request to be reappointed for the calendar year 2016 as the Attorney for the Town of Albion under the same terms and conditions as have been in place for 2014 and 2015.

My base salary/retainer for this position is to be \$25,000.00 annually and I will, as I have done in 2015, submit a voucher on the week before the regularly scheduled monthly board meeting requesting payment for the previous month. By way of example, I will submit my voucher for payment of December 2015 at the end of December, the week before the first regularly scheduled board meeting in January 2016.

The above recited retainer fee is independent of and does not include litigation matters which I would bill separately at the rate of \$175.00 per hour as such litigation matters occur. I do not do bonding work but I do all other litigation so as to alleviate consideration by the Board of contracting with other counsel in the event of litigation or anticipated litigation. In the event of litigation, I will voucher that particular matter separately.

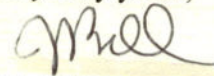
It is my intent to attend all Albion Town Board meetings and workshops as scheduled. I do not consider this appointment to mandate my attendance at Albion Town Planning Board

meetings and/or Albion Town Zoning Board meetings but I want to make it clear that I would do so as asked on an as needed basis.

This appointment is for the calendar year 2016 and is not intended to designate me as an employee of or for the Town of Albion but rather as an independent contractor so to speak.

Thank you for allowing me the opportunity to serve the Town of Albion and the Albion Town Board.

Very truly yours,

A handwritten signature in dark ink, appearing to read 'J. Bell', written in a cursive style.

JAMES D. BELL

JDB/kh

Original Mailed/Copy E-Mailed Only

TO: MATTHEW PASSARELL, TOWN SUPERVISOR  
BOARD MEMBERS

FROM: DENISE CORNICK, COURT CLERK

DATE: DECEMBER 11, 2015

RE: PERMISSION TO ATTEND 2016 TRAINING SCHOOL AND  
ANNUAL MEETING ON FEBRUARY 14-17, 2016.

I AM ASKING PERMISSION TO ATTEND THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION  
AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS	\$ 816.00
REGISTRATION FEE		\$ 125.00
MILEAGE	719.40 X .575 =	\$ 413.66
FOOD	3 X 74.00 =	\$ 222.00
		-----
		\$ 1576.66

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

THANKING YOU IN ADVANCE.



# New York Marriott Marquis Room Rate Information & Parking Garage Information

1. Please register online through our Web site: [www.nytowns.org](http://www.nytowns.org) and follow the links. If you register via mail, use the form on the following page.

In order to keep meeting costs to a minimum, the Association has entered into a contract with the Marriott Marquis. ***If you choose to make your sleeping room reservations outside of the Association's group block, such as through an Internet reservation system or with a discount coupon, the Association can suffer significant financial penalties.***

HOTEL	NEW YORK MARRIOTT MARQUIS
ADDRESS	1535 Broadway (Times Square) New York, NY 10036
CUT-OFF DATE	Jan. 22, 2016
SINGLE	\$272
DOUBLE	\$292
TRIPLE	\$302
QUAD	\$322
EXECUTIVE KING ROOM	\$322
TIMES SQUARE VIEW STANDARD ROOM	\$372
DELUXE SUITE	\$472
EXECUTIVE SUITE	\$522

## TO PAY FOR HOTEL BY CHECK

1. PLEASE INCLUDE W9 FORM FROM PAGE 13.
2. WRITE HOTEL CONFIRMATION NUMBER ON CHECK.
3. INCLUDE E-MAIL ADDRESS WITH PAYMENT FOR A COPY OF YOUR RECEIPT.
4. CHECK MUST REACH HOTEL AT LEAST 21 DAYS BEFORE YOUR ARRIVAL DATE.
5. ADDRESS ENVELOPE TO:

NEW YORK MARRIOTT MARQUIS  
ACCOUNTING DEPT., 9TH FLOOR  
1535 BROADWAY  
NEW YORK, NY 10036

NOTE: Rooms will be automatically released after the cut-off dates and additional reservations or changes will be subject to availability.

**All reservations must be guaranteed by a major credit card. Room cancellations within 72 hours of reservation date and "no-shows" will result in a penalty of one night's room charge.**

## Times Square Local Parking Garages

NAME	PHONE	ADDRESS	DIRECTIONS	BUSES ALLOWED?	MAXIMUM HEIGHT
Astor	(212)869-3543	224 W. 45th St.	Across the street	No	6'5"
Showbiz	(212)757-7925	251-257 W. 45th St.	Right out the drive, 150 yards on right	No	No height limit
Advance	(212)221-8902	249 W. 43rd St.	Right out, between 8th Ave & Broadway	No	6'5"
Edison Parking	(212)757-8375	332 W. 44th St.	Right out to 9th Ave., left on 44th St., first garage on right	No	6'7"
Resource Parking	(212)997-9115	164 W. 46th St.	Right on 46th St., parking on right	No	6'5"
Central Parking	(212)536-4999 ext. 6135	250 W. 50th St.	South side between 8th Ave. and Broadway	No	6'7"



# 2016 Training School & Annual Meeting



February 14 - 17, 2016

## Meeting Registration Form

YOU MUST REGISTER WITH THE ASSOCIATION OF TOWNS  
BEFORE MAKING HOTEL ACCOMMODATIONS.

**Avoid paying higher on-site rates by registering before Jan. 22, 2016.**

Early-bird registration (before Jan. 22, 2016): Member: \$125; Non-member: \$150.

On-Site registration (between Jan. 22, 2016 & Feb. 5, 2016): Member: \$160; Non-member: \$185.

**One registration form required per each meeting attendee.**

PLEASE NOTE: DUE TO INCREASED SECURITY CONCERNS, WE WILL NOT BE ABLE TO DISTRIBUTE VISITOR PASSES TO THE EXHIBIT HALL THIS YEAR.

**1 - PRINT OR TYPE:** Name \_\_\_\_\_  
Title \_\_\_\_\_ Municipality \_\_\_\_\_  
County \_\_\_\_\_ Phone \_\_\_\_\_  
E-mail address \_\_\_\_\_ Fax \_\_\_\_\_  
Address \_\_\_\_\_

**2 - BOOK your own hotel reservation by calling the *New York Marriott Marquis* at 1(877)303-0104**

**3 - MAIL completed registration form with a check for the corresponding registration fee to:**

Association of Towns  
150 State St.  
Albany, NY 12207

**4 - Questions? Contact Executive Meeting Coordinator Patty Kebea at the Association of Towns at (518)465-7933.**

YOUR TRIP TO:  
1535 Broadway



6 HR 13 MIN | 359.7 MI

Round Trip 719.4 Mi

There are timed restrictions on your route.



Start out going south on W Academy St toward Washington St.

Then 0.24 miles



Take the 2nd left onto West Ave/NY-31.

West Ave is 0.1 miles past Washington St.

*If you reach Allen Rd you've gone about 0.4 miles too far.*

Then 0.26 miles



Take the 2nd right onto S Main St/NY-98. Continue to follow NY-98.  
NY-98 is 0.1 miles past S Clinton St.

*K AND K FOOD MART is on the right.*

*If you are on East Ave and reach S Platt St you've gone a little too far.*

Then 16.73 miles



Turn left onto W Main St/NY-5/NY-63/NY-33.  
W Main St is just past Raymond Ave.

*HESS 32447 is on the corner.*

*If you are on NY-98 and reach S Main St you've gone a little too far.*

Then 0.27 miles



↗ Turn slight right onto Ellicott St/NY-63. Continue to follow NY-63.  
NY-63 is just past Porter Ave.

US Post Office is on the corner.

*If you are on Main St and reach Court St you've gone about 0.1 miles too far.*

Then 19.52 miles

↘ Turn right onto Main St/NY-36. Continue to follow NY-36.  
NY-36 is 0.1 miles past Pascuzzo Ln.

COOKS CONVENIENCE CENTER is on the corner.

Then 4.04 miles

↙ Turn left onto Main St/US-20A E/NY-39/NY-36.  
SUNOCO is on the corner.

Then 0.14 miles

↘ Take the 1st right onto NY-36/State Route 36. Continue to follow NY-36.  
*If you reach Argenna Park you've gone about 0.1 miles too far.*

Then 8.44 miles

↗ Merge onto I-390 S/Genesee Expy S toward Corning.  
Then 32.84 miles

↘ I-390 S/Genesee Expy S becomes NY-17 E/Southern Tier Expy E (Crossing into Pennsylvania).

Then 60.19 miles

↘ NY-17 E/Southern Tier Expy E becomes PA-17 E/Southern Tier Expy E (Crossing into New York).

Then 1.15 miles

↓ PA-17 E/Southern Tier Expy E becomes NY-17 E/Southern Tier Expy E.  
Then 43.23 miles

↘ Keep right to take I-81 S toward Scranton (Crossing into Pennsylvania).  
Then 53.30 miles

↗ Merge onto US-6 E/Grand Army of the Republic Hwy S via **EXIT** 187 toward I-84 E/Carbondale/Mt Pocono.  
Then 0.76 miles

↗ Merge onto I-84 E/I-380 S toward I-84 E/Mt Pocono/Milford.  
Then 3.74 miles

↘ Keep right to take I-380 S via **EXIT** 4 toward Mt Pocono.  
Then 24.59 miles

↓ I-380 S becomes I-80 E (Crossing into New Jersey).  
Then 61.34 miles

↘ Keep left to take I-80 (EXPRESS) E.  
Then 1.99 miles

↗ Merge onto I-280 E via **EXIT** 47A on the left toward The Oranges/Newark (Portions toll).  
Then 17.36 miles

↗ Merge onto I-95 N/New Jersey Tpke N toward Lincoln Tunnel (Portions toll).  
Then 4.22 miles

↘ Keep right to take NJ-495 E via **EXIT** 16E toward NJ-3/Lincoln Tunnel (Portions toll) (Crossing into New York).  
Then 3.62 miles

↩ NJ-495 E becomes NY-495 E/Lincoln Tunnel E (Portions toll).

Then 0.77 miles

↩ NY-495 E/Lincoln Tunnel E becomes Dyer Ave (Portions toll).

Then 0.16 miles

↩ Turn right onto W 40th St.

*If you reach W 41st St you've gone a little too far.*

Then 0.25 miles

↩ Turn left onto 8th Ave.

*8th Ave is 0.1 miles past 9th Ave.*

*Timed turn restriction: Mon-Fri 7:00 AM to 10:00 AM.*

*Timed turn restriction: Mon-Fri 4:00 PM to 7:00 PM.*

*If you reach 7th Ave you've gone about 0.1 miles too far.*

Then 0.30 miles

↩ Turn right onto W 46th St.

*W 46th St is just past W 45th St.*

*Euro Diner is on the right.*

*If you reach W 47th St you've gone a little too far.*

Then 0.17 miles

↩ Take the 2nd right onto 7th Ave.

*7th Ave is just past Broadway.*

*If you reach Avenue of the Americas you've gone about 0.1 miles too far.*

Then 0.01 miles



 Turn slight right.

Then 0.01 miles



1535 Broadway, New York, NY 10036-4022, **1535 BROADWAY.**

*If you reach W 45th St you've gone a little too far.*

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.

## FY 2016 Meals and Incidental Expenses (M&IE) Breakdown

The separate amounts for breakfast, lunch and dinner listed in the chart are provided should you need to deduct any of those meals from your trip voucher. For example, if your trip includes meals that are already paid for by the government (such as through a registration fee for a conference), you will need to deduct those meals from your voucher. Refer to Section 301-11.18 of the Federal Travel Regulation for specific guidance on deducting these amounts from your per diem reimbursement claims for meals furnished to you by the government. Other organizations may have different rules that apply for their employees; please check with your organization for more assistance.

The table lists the six M&IE tiers in the lower 48 continental United States (currently ranging from \$51 to \$74). If you need to deduct a meal amount, first determine the location where you will be working while on official travel. You can look up the location-specific information at [www.gsa.gov/perdiem](http://www.gsa.gov/perdiem). The M&IE rate for your location will be one of the six tiers listed on this table. Find the corresponding amount on the first line of the table (M&IE Total) and then look below for each specific meal deduction amount.

The table also lists the portion of the M&IE rate that is provided for incidental expenses (currently \$5 for all tiers).

<b>Total</b>	<b>Continental Breakfast/ Breakfast</b>	<b>Lunch</b>	<b>Dinner</b>	<b>IE</b>
<b>\$51</b>	\$11	\$12	\$23	\$5
<b>\$54</b>	\$12	\$13	\$24	\$5
<b>\$59</b>	\$13	\$15	\$26	\$5
<b>\$64</b>	\$15	\$16	\$28	\$5
<b>\$69</b>	\$16	\$17	\$31	\$5
<b>\$74</b>	\$17	\$18	\$34	\$5

This table lists the amount federal employees receive for the first and last calendar day of travel. The first and last calendar day of travel is calculated at 75 percent.

<b>Total</b>	<b>First &amp; Last Day of Travel</b>
<b>\$51</b>	<b>\$38.25</b>
<b>\$54</b>	<b>\$40.50</b>
<b>\$59</b>	<b>\$44.25</b>
<b>\$64</b>	<b>\$48.00</b>
<b>\$69</b>	<b>\$51.75</b>
<b>\$74</b>	<b>\$55.50</b>

**Looking for the foreign and outside the continental United States (OCONUS) breakdown chart?** Visit FTR Appendix B. (Note: Appendix B breakdowns do not apply to any locations in the continental United States; use the table listed above.)

# **MEMORANDUM OF AGREEMENT**

**BETWEEN**

**TOWN OF ALBION**  
(Hereinafter referred to as the Town)

**and**

**CIVIL SERVICE EMPLOYEES ASSOCIATION, INC., LOCAL  
1000, AFSCME, AFL-CIO, TOWN OF SHELBY UNIT,  
LOCAL 837**  
(Hereinafter referred to as CSEA)

**WHEREAS**, the Town and CSEA are parties to a Collective Bargaining Agreement effective January 1, 2014 through December 31, 2016; and

**WHEREAS**, the parties did negotiate Article XIII, section 13.1 as it relates to the provision of the of Univera Plus Gold 9 plan; and

**WHEREAS**, the parties did negotiate Article XIII, section 13.1 as it relates to the Town of Albion agreeing to contribute annually the full deductible amount (\$4200 family/\$2100 single) for each covered employee into a Health Savings Account at Five Star Bank. Deductible payments shall be deposited into each employees account by January 15<sup>th</sup> of each year; and

**WHEREAS**, the Town was notified by the Insurance provider, Univera, that the Univera Plus Gold 9 plan would be modified to provide lower deductible amounts (\$3,000 family/\$1,500 single) and also additional employee cost-sharing provisions; and

**WHEREAS**, the Town and CSEA did enter into discussions regarding the modification of these provisions; and

**WHEREAS**, the Town and CSEA have negotiated and arrived at mutual understandings as it relates to the modification of these provisions; and

**WHEREAS**, the represented employees did ratify the modification of these provisions; and



**WHEREAS**, the parties are desirous of setting forth their mutual understandings in writing,

**NOW, THEREFORE**, the Town and CSEA agree as follows:

1. The Town shall agree to contribute annually (\$4200 family/\$2100 single) for each covered employee into a Health Savings Account at Five Star Bank. Deductible payments shall be deposited into each employees account by January 15<sup>th</sup> of each year.
2. If any employee annually incurs, Univera Plus Gold 9 plan out of pocket costs exceeding the Town's annual contributions, (\$4200 family/\$2100 single), the Town shall reimburse the employee for these additional costs upon submission of a statement from the Health Insurance provider showing the total eligible medical expenses exceeding the Town's contribution. In no case shall the Town be responsible for portions of expenses exceeding the agreed upon amounts (\$4200 family/\$2100 single) when those expenses are not eligible under the plan. Disagreements as to the application of this section may be resolved through the grievance process.
3. The Town and the Union recognize that there may be changes to the current health care insurance plan, as a result of modifications by the insurance company. The Town and the Union agree to meet and negotiate regarding these changes and to ensure the alternatives offer substantially equivalent insurance coverage.
4. This Memorandum of Agreement is without precedent or prejudice and shall only become effective upon execution by all parties.
5. The parties agree that this Memorandum of Agreement represents the full and final and complete resolution of this matter. This Memorandum of Agreement may not be added to or modified in any way, except by written agreement signed by each party hereto.

IN WITNESS WHEREOF, the parties have signed this Memorandum of Agreement.

**TOWN OF ALBION**

By Matt Passarell  
Matt Passarell, Supervisor  
Town of Albion

12-17-15  
Date

**CSEA**

By Mike Neidert  
Mike Neidert, President  
CSEA, Town of Albion Unit

12-17-15  
Date

By \_\_\_\_\_  
Dean Adams, CSEA  
Labor Relations Specialist

\_\_\_\_\_  
Date





Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	10	48.02
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	22	220.00
		Cert. Copies - Marriage	1	10.00
		Sub-Total:		\$295.52
A2544	Dog Licensing	Female, Spayed	12	108.00
		Female, Unspayed	1	17.00
		Male, Neutered	12	108.00
		Male, Unneutered	5	85.00
		Sub-Total:		\$318.00
B1560	Building Permits	Building Permits	5	375.00
		Sub-Total:		\$375.00
		Total Local Shares Remitted:		\$988.52
Amount paid to: NYS Ag. & Markets for spay/neuter program			42.00	
Amount paid to: NYS Environmental Conservation			823.98	
Amount paid to: State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$1,877.00	Total Non-Local Revenues:	\$888.48

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

December 8, 2015

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

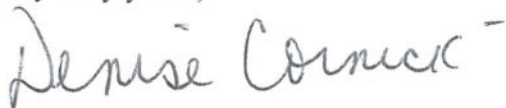
RE: MONTHLY REPORT FOR NOVEMBER 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-eight dispositions and two small claims and civil cases. The Fines totaled \$3490.00, the Civil Fees totaled \$180.00 and the Mandatory Surcharges totaled \$3320.00. \$6990.00 was forwarded electronically to the Justice Checking Account on December 8, 2015.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were ninety-five dispositions and three small claims and civil cases. The Fines totaled \$3340.00, the Civil Fees totaled \$50.00 and the Mandatory Surcharges totaled \$2957.00. \$6347.00 was forwarded electronically to the Justice Checking Account on December 9, 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

### Code Enforcement Report for November 2015

No permits issued

Construction inspections completed (14)      Continue pricing research AED units

Certificate of Compliance issued (4)      Complete US Census Bureau Report

Rental inspections (2)

New rental units registered (2)

Special Permit inspections (1)

Site plan review applications processed (2)

Special use permit applications processed (2)

Zoning Variance applications processed (1)

Applications processed for county submittal (1)

Report to building damage scene at request of Albion Fire Department (1)

Inquiries from attorneys, appraisers, realtors and potential property owners (8)

Meet with design professional review requirements for submittals (2)

Review architectural submittals for Carbon Monoxide system upgrades in Walmart store.

Complaints received (2)

Complaints investigated (2)

Attend Town Board meeting

Attend Town planning and zoning meetings



**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	391.35		6,750.99	3,250.99
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		9.37	-190.63
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		2.76	2.76
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		7,493.00	2,493.00
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		33,833.00	-1,167.00
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				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		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	0.00	608,405.99	-1,019.01
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	11,111.76	1,234.64	1,234.64		13,581.04	-1,234.96
A1010.4	Town Bd Cont	900.00	900.00	1,006.62	7.60	182.40		1,196.62	296.62
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	12,607.47	1,400.83	1,400.83		15,409.13	-1,400.87
A1110.1	Justice Svc G.M	16,810.00	16,810.00	12,607.47	1,400.83	1,400.83		15,409.13	-1,400.87
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	32,306.04	3,313.44	4,141.80		39,761.28	-3,313.72
A1110.1B	Justice Stereographer	13,000.00	13,000.00	6,725.00	450.00	1,125.00		8,300.00	-4,700.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	10,398.30	1,104.00	1,380.00		12,882.30	-617.70
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	2,212.36		25,424.35	424.35
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	230.00		2,001.00	-999.00
A1220.1	Supervisor Services	5,750.00	5,750.00	4,312.44	479.16	479.16		5,270.76	-479.24
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	3,424.80		32,878.08	-2,739.92
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	9,472.56	912.87	1,311.35		11,696.78	-1,563.22
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	155.80		1,584.57	-415.43
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	2,083.33		22,512.47	7,512.47
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				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	2,398.17		40,122.18	-14,877.82
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		346.43	-653.57
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00		500.00		2,750.00	-250.00
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		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	-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	5,270.65		50,598.24	-4,216.76
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	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 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	1,515.83		15,242.52	242.52
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		33,340.45	-16,659.55
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	0.00	518,417.25	-91,077.75

**BUDGET REPORT  
TOWN OF ALBION  
2015**

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

**GENERAL FUND - TOWNWIDE BALANCE SHEET**

	12/31/14								
CASH									
Checking	3,197.91								
Money Market	432,545.47			538,400.32	531,016.55	531,016.55			
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	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			
<b>TOTAL ASSETS</b>	<u>681,614.89</u>			<u>784,271.83</u>	<u>769,603.63</u>	<u>769,603.63</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	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	0.00			
<b>TOTAL LIABILITIES</b>	<u>36,364.57</u>			<u>36,364.57</u>	<u>34,364.57</u>	<u>34,364.57</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	662,814.93	662,814.93			
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<u>681,614.89</u>			<u>784,271.83</u>	<u>769,603.63</u>	<u>769,603.63</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	325.00		4,522.00	713.00
B2401	Interest & Earnings	55.00	55.00	4.41	0.59	0.51		5.51	-49.49
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
<b>TOTAL REVENUES</b>		<b>124,950.00</b>	<b>127,950.00</b>	<b>110,473.45</b>	<b>542.59</b>	<b>325.51</b>	<b>0.00</b>	<b>111,341.55</b>	<b>-16,608.45</b>

**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	4,343.80		41,700.48	-3,475.52
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	143.62		2,462.69	-537.31
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		24.00		61.20	-938.80
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	325.00		3,136.57	-513.43
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
<b>TOTAL APPROPRIATIONS</b>		<b>124,950.00</b>	<b>127,950.00</b>	<b>56,438.47</b>	<b>3,952.13</b>	<b>4,836.42</b>	<b>0.00</b>	<b>65,227.02</b>	<b>-62,722.98</b>

**GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Money Market	329,299.92		379,925.36	375,414.45
Accounts Receiveable	595.00		595.00	595.00
Prepaid Payroll			0.00	0.00
			0.00	0.00
			0.00	0.00
<b>TOTAL ASSETS</b>	<u>329,894.92</u>		<u>380,520.36</u>	<u>376,009.45</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
<b>TOTAL LIABILITIES</b>	<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	358,785.23
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>329,894.92</u>		<u>380,520.36</u>	<u>376,009.45</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 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	0.60		4.65	-75.35
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	0.00	288,882.64	-18,169.36

**Appropriations:**

DA5130.1	Machinery Svc	60,000.00	60,000.00	51,469.09	2,780.00	8,829.00		63,078.09	3,078.09
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		34,451.68	-5,548.32
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	91.00		6,770.25	1,270.25
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		149.63		21,777.59	-8,222.41
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00	28,391.30		1,820.80		30,212.10	-15,787.90
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		8,420.61	-979.39
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		17,364.60	-5,635.40
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	0.00	260,552.34	-46,499.66

**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 - TOWNWIDE BALANCE SHEET**

	12/31/14								
CASH									
Checking	48,726.50								
Money Market	113,085.08			205,214.90	196,653.41	196,653.41			
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	0.00	0.00			
Due From HFOV	5,250.00			5,250.00	0.00	0.00			
<b>TOTAL ASSETS</b>	<u>177,701.58</u>			<u>221,104.90</u>	<u>206,031.88</u>	<u>206,031.88</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			
<b>TOTAL LIABILITIES</b>	<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	163,428.05	163,428.05			
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<u>177,701.58</u>			<u>221,104.90</u>	<u>206,031.88</u>	<u>206,031.88</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	0.72		7.91	-42.09
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	0.72	0.00	122,374.91	-92,062.09

**Appropriations:**

DB5110.1	General Repairs Service	33,000.00	33,000.00	20,967.05	5,765.00	4,430.00		31,162.05	-1,837.95
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	27,926.26		49,714.15	-26,705.85
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	331.65		2,353.82	-246.18
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		17,155.37	-5,844.63
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	0.00	184,642.19	-29,794.81

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

	12/31/14			
Cash				
Checking				
Money Market	272,396.47	244,614.31	206,140.73	206,140.73
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	0.00	0.00
Due From		0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>283,036.48</u>	<u>255,254.32</u>	<u>215,519.20</u>	<u>215,519.20</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	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u>17,897.99</u>	<u>17,897.99</u>	<u>12,647.99</u>	<u>12,647.99</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	195,853.25	195,853.25
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>283,036.48</u>	<u>255,254.32</u>	<u>215,519.20</u>	<u>215,519.20</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		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			
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		<u>7,869.29</u>	<u>47,033.27</u>	<u>20,411.49</u>	<u>20,411.49</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 BALANCE		<u>7,869.29</u>	<u>47,033.27</u>	<u>20,411.49</u>	<u>20,411.49</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 #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	2,661.60		27,331.09	-26,645.91
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	0.25		1.64	-28.36
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		507.00	277.00
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	2,745.85	0.00	45,971.21	-26,625.79

**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	34.68		416.16	-43.84
SW8310.4	Admin Contractual	1,500.00	1,500.00	199.43	11.24	44.50		255.17	-1,244.83
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	18,442.43	93.10	8,515.02		27,050.55	-17,949.45
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	84.25		1,011.00	0.00
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	141.20		823.67	-676.33
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		154.32	-45.68
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	8,828.69	0.00	31,777.39	-40,819.61

**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	154,874.15
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
<b>TOTAL ASSETS</b>	<u>144,357.50</u>	<u>164,634.16</u>	<u>158,554.32</u>	<u>158,554.32</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 T&A		0.00	3.00	3.00
<b>TOTAL LIABILITIES</b>	<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	50,168.73	44,088.89	44,088.89
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<u>144,357.50</u>	<u>164,634.16</u>	<u>158,554.32</u>	<u>158,554.32</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

**WATER DISTRICT #2**

**Revenues:**

SW2140	Metered Sales	24,632.00	24,632.00	19,807.56	120.53	8,546.69		28,474.78	3,842.78
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	6.50		539.40	539.40
SW2401	Interest & Earnings	20.00	20.00	0.64	0.11	0.13		0.88	-19.12
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		184.80	64.80
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	8,577.32	0.00	30,259.86	4,090.86

**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	15.52		186.24	-19.76
SW8310.4	Admin Contractual	100.00	100.00	71.09	3.94	16.62		91.65	-8.35
SW8320.4	Source of Supply Contractual	23,000.00	22,973.00	22,614.51	2,264.33	2,504.56		27,383.40	4,410.40
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		679.33	-120.67
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		67.14	-32.86
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	2,571.24	0.00	30,001.14	3,832.14

**WATER DISTRICT #2 BALANCE SHEET**

	12/31/14			
CASH				
Checking				
Money Market	82,189.36	82,470.47	82,448.08	82,448.08
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
<b>TOTAL ASSETS</b>	<u>84,558.14</u>	<u>84,839.25</u>	<u>84,816.86</u>	<u>84,816.86</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	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u>67.00</u>	<u>6,095.47</u>	<u>67.00</u>	<u>67.00</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	83,343.92	83,343.92
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>84,558.14</u>	<u>84,839.25</u>	<u>84,816.86</u>	<u>84,816.86</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	8,087.09		53,042.68	-5,746.32
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		1,130.74	330.74
SW2401	Interest & Earnings	0.00	0.00	1.84	0.31	0.39		2.54	2.54
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		1,989.40	989.40
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	0.00	130,709.76	-3,879.24

**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	171.00		2,052.00	-214.00
SW8310.4	Admin Contractual	1,000.00	1,000.00	795.79	44.96	177.83		1,018.58	18.58
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	34,374.90	27.32	11,826.67		46,228.89	-5,836.11
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	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	1,500.00	816.25		174.13		990.38	-509.62
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		582.96	-17.04
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	12,654.81	0.00	69,430.53	-65,158.47

**WATER DISTRICT #3 BALANCE SHEET**

	12/31/14			
CASH				
Checking				
Money Market	186,266.36	251,841.16	247,545.59	247,545.59
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
<b>TOTAL ASSETS</b>	<u>201,624.99</u>	<u>267,199.79</u>	<u>262,904.22</u>	<u>262,904.22</u>
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
<b>TOTAL LIABILITIES</b>	<u>371,227.37</u>	<u>371,227.37</u>	<u>371,227.37</u>	<u>371,227.37</u>
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	-108,425.75
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>201,624.99</u>	<u>267,199.79</u>	<u>262,904.22</u>	<u>262,904.22</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 #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	2,524.70		30,412.15	3,412.15
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		712.51	212.51
SW2401	Interest & Earnings	0.00	0.00	0.81	0.12	0.16		1.09	1.09
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		1,261.77	261.77
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	2,677.58	0.00	62,208.12	-1,667.88

**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	101.04		1,212.48	-126.52
SW8310.4	Admin Contractual	1,000.00	1,000.00	519.31	29.34	116.56		665.21	-334.79
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	16,715.13	42.04	5,883.37		22,640.54	-4,359.46
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	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	1,500.00	248.76		115.56		364.32	-1,135.68
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		405.51	-144.49
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	0.00	54,042.22	-9,833.78

**WATER DISTRICT #4 BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Money Market	94,620.99	100,597.27	102,786.89	102,786.89
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
<b>TOTAL ASSETS</b>	<u>102,086.66</u>	<u>114,091.41</u>	<u>110,252.56</u>	<u>110,252.56</u>
<b>LIABILITIES</b>				
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
<b>TOTAL LIABILITIES</b>	<u>334,526.55</u>	<u>334,526.55</u>	<u>334,526.55</u>	<u>334,526.55</u>
<b>FUND BALANCE</b>				
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	-231,147.85
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>102,086.66</u>	<u>114,091.41</u>	<u>110,252.56</u>	<u>110,252.56</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	6,227.64		41,819.87	2,819.87
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	0.21		1.70	-23.30
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	207.00		1,686.73	686.73
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	0.00	107,022.46	-5,658.54

**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	128.28		1,539.36	-160.64
SW8310.4	Admin Contractual	1,300.00	1,300.00	679.46	38.39	152.86		870.71	-429.29
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	26,452.08	21.12	9,913.16		36,386.36	1,386.36
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	372.36		4,467.99	-0.01
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	142.64		1,829.77	629.77
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		547.15	-152.85
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	10,747.51	0.00	109,736.63	-2,944.37

**WATER DISTRICT #5 BALANCE SHEET**

12/31/14

**CASH**

Checking				
Money Market	134,234.37	135,832.86	131,520.20	131,520.20
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	132,694.10
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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
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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	-786,443.57

**TOTAL LIAB. & FUND BAL**

146,226.71	137,006.76	132,694.10	132,694.10
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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 #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	1,055.62		8,348.60	-1,580.40
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	4,714.89		260.00		4,974.89	4,974.89
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	0.04		0.33	0.33
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	36.00		332.24	132.24
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	1,351.66	0.00	36,160.75	3,559.75

**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	31.08		372.96	-39.04
SW8310.4	Admin Contractual	500.00	500.00	142.17	8.03	32.38		182.58	-317.42
SW8320.4	Source of Supply Contractual	6,411.00	6,411.00	6,058.63		1,946.57		8,005.20	1,594.20
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	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	920.00	206.65	4,028.77	30.37		4,265.79	3,345.79
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		258.44	-41.56
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	2,219.31	0.00	29,557.94	-3,043.06

**WATER DISTRICT #6 BALANCE SHEET**

	12/31/14			
Cash				
Checking				
Money Market	17,453.93	24,924.39	24,056.74	24,056.74
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
<b>TOTAL ASSETS</b>	<u>19,384.08</u>	<u>24,528.98</u>	<u>23,661.33</u>	<u>23,661.33</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
<b>TOTAL LIABILITIES</b>	<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	-352,716.65	-352,716.65
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>19,384.08</u>	<u>24,528.98</u>	<u>23,661.33</u>	<u>23,661.33</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	148.96		1,122.49	-667.51
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	0.01		0.13	0.13
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		93.00	18.00
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	0.00	12,094.30	-360.70

**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	31.08		372.96	-39.04
SW8310.4	Admin Contractual	100.00	100.00	33.72	1.90	7.65		43.27	-56.73
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			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	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		11.88	-488.12
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		90.83	-39.17
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	0.00	10,028.60	-2,426.40

**WATER DISTRICT #7 BALANCE SHEET**

Cash									
Checking									
Savings	6,403.80				7,505.34	6,483.50	6,483.50		
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		
<b>TOTAL ASSETS</b>	<u>9,387.73</u>				<u>11,370.87</u>	<u>10,349.03</u>	<u>10,349.03</u>		
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		
<b>TOTAL LIABILITIES</b>	<u>157,227.73</u>				<u>157,227.73</u>	<u>156,441.73</u>	<u>156,441.73</u>		
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	-146,097.00		
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>9,387.73</u>				<u>11,370.87</u>	<u>10,349.03</u>	<u>10,349.03</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 #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	382.67		4,148.97	-1,351.03
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	0.04		0.34	0.34
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		246.00	146.00
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	0.00	25,887.30	2,972.30

**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	31.08		372.96	-39.04
SW8310.4	Admin Contractual	200.00	200.00	100.63	5.69	22.88		129.20	-70.80
SW8320.4	Source of Supply Contractual	3,500.00	3,300.00	2,813.49		953.42		3,766.91	466.91
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	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	800.00	793.01		18.98		811.99	11.99
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	12.79		152.99	-37.01
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	0.00	22,428.04	-486.96

**WATER DISTRICT #8 BALANCE SHEET**

Cash

Checking				
Savings	25,814.12	26,597.63	25,828.94	25,828.94
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

<b>TOTAL ASSETS</b>	<u>28,705.43</u>	<u>32,933.38</u>	<u>32,164.69</u>	<u>32,164.69</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

<b>TOTAL LIABILITIES</b>	<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	-345,726.36	-345,726.36

<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>28,717.02</u>	<u>32,933.38</u>	<u>32,164.69</u>	<u>32,164.69</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	230.14		2,253.11	353.11
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	0.04		0.28	0.28
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		135.00	135.00
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	0.00	15,735.07	1,488.07

**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	12.04		144.48	-15.52
SW8310.4	Admin Contractual	100.00	100.00	43.85	2.49	11.35		57.69	-42.31
SW8320.4	Source of Supply Contractual	3,400.00	3,400.00	1,424.67		556.16		1,980.83	-1,419.17
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	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		15.54	-484.46
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		94.82	-55.18
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	4,738.00	2,387.50		2,387.50		4,775.00	37.00
TOTAL APPROPRIATIONS		14,247.00	14,247.00	5,413.63	219.94	6,076.45	0.00	11,710.02	-2,536.98

**WATER DISTRICT #9 BALANCE SHEET**

Cash	1,350.00			
Savings	18,634.43	26,007.84	20,176.57	20,176.57
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
<b>TOTAL ASSETS</b>	<b>22,752.86</b>	<b>31,526.40</b>	<b>25,695.13</b>	<b>25,695.13</b>
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
<b>TOTAL LIABILITIES</b>	<b>1,638.44</b>	<b>1,638.44</b>	<b>1,638.44</b>	<b>1,638.44</b>
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	23,253.06
<b>TOTAL LIAB. &amp; FUND BAL</b>	<b>22,752.86</b>	<b>31,526.40</b>	<b>25,695.13</b>	<b>25,695.13</b>

**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		2,446.31		9,549.63	-450.37
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		7.07	7.07
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	0.00	60,355.84	-6,625.16

**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		282.24	-29.76
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	3,327.62		11,993.30	-5,506.70
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		263.43	-6.57
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	0.00	59,347.97	-7,633.03

**SEWER DISTRICT #1 BALANCE SHEET**

	12/31/14			
Cash				
Checking	48,315.78			
Savings	20,412.38	71,218.76	69,736.03	69,736.03
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
<b>TOTAL ASSETS</b>	<u>71,060.83</u>	<u>73,517.29</u>	<u>72,034.56</u>	<u>72,034.56</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
<b>TOTAL LIABILITIES</b>	<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	-302,029.28	-302,029.28
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>71,060.83</u>	<u>73,517.29</u>	<u>72,034.56</u>	<u>72,034.56</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		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:				
<b>TOTAL ASSETS</b>	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
<b>TOTAL LIABILITIES</b>	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
<b>TOTAL LIAB. &amp; FUND BAI</b>	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	Bud Var

**CAPITAL ACCOUNTS - Union Burial**

<b>Revenues:</b>									
	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

<b>Appropriations:</b>									
	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
<b>TOTAL ASSETS</b>	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
<b>TOTAL LIABILITIES</b>	0.00	0.00	0.00	0.00
Fund Balance	4,604.28	4,604.28	4,604.28	4,604.28
<b>TOTAL LIAB. &amp; FUND BAI</b>	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	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
<b>TOTAL ASSETS</b>	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
<b>TOTAL LIABILITIES</b>	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
<b>TOTAL LIAB. &amp; FUND BAI</b>	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	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		0.77	0.77
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	0.00	0.77	0.77

**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	4,052.82	4,052.82
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
<b>TOTAL ASSETS</b>	4,283.05	4,283.75	4,052.82	4,052.82
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
<b>TOTAL LIABILITIES</b>	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	4,052.82
<b>TOTAL LIAB. &amp; FUND BAI</b>	4,283.05	4,283.75	4,052.82	4,052.82

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 November 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Per Capita Aid	0.00
Interest - Checking	0.72
Interest - Trust and Agency	0.18
Clerk Report	1,116.35
Traffic Diversion Program	5,200.00
Cemetery Services	0.00
Mortgage Tax	15,217.77
Justice Fees (October)	3,188.00
Total	<u>24,723.02</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.51
Safety Inspections	325.00
Sales Tax	0.00
Total	<u>325.51</u>
<u>SPECIAL DISTRICTS</u>	
Refund from V/O Albion for Overpymt of	0.00
Fire Contract	0.00
Total	<u>25,048.53</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	37,391.22
GENERAL FUND "B"	4,836.42
SPECIAL DISTRICTS	26,621.78
Total	<u>68,849.42</u>

Dated : December 14, 2015

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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 November 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.60
Sale of Scrap Material	0.00
Outstanding Ck from 11/18/13 ck#6134	0.00
Roadside Mowing	0.00
Total	<u>0.60</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.72
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	<u>0.72</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	1.32

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	15,073.62
HIGHWAY FUND OUTSIDE VILLAGE	34,485.84
CAPITAL ACCOUNTS	0.00
Total	49,559.46

Dated: December 14, 2015

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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 November 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	2,661.60
Water Connection	0.00
Interest & Penalties	0.00
Interest - Checking	0.25
Meter Rent	84.00
Total	<u>2,745.85</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	8,546.69
Interest & Penalties	6.50
Water Connection	0.00
Interest - Checking	0.13
Meter Rent	24.00
Total	<u>8,577.32</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	8,087.09
Relevied Water	0.00
Interest & Penalties	10.56
Interest - Checking	0.39
Meter Rent	261.20
Total	<u>8,359.24</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	2,524.70
Water Connection	0.00
Interest & Penalties	14.72
Interest - Checking	0.16
Meter Rent	138.00
Total	<u>2,677.58</u>
Total	<u>22,359.99</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	8,828.69
WATER DISTRICT #2	2,571.24
WATER DISTRICT #3	12,654.81
WATER DISTRICT #4	6,516.43
Total	30,571.17

Dated: December 14, 2015

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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 November 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	6,227.64
Relieved Water	0.00
Water Connection	0.00
Out of District User	0.00
Interest & Penalties	0.00
Interest - Checking	0.21
Meter Rent & Assessment	207.00
Total	<u>6,434.85</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	0.00
Metered Sales	1,055.62
Water Connection	260.00
Interest & Penalties	0.00
Interest - Checking	0.04
Meter Rent & Assessment	36.00
Total	<u>1,351.66</u>
<u>WATER DISTRICT #7</u>	
Water Connection	0.00
Metered Sales	148.96
Interest & Penalties	0.00
Interest - Checking	0.01
Meter Rent & Assessment	15.00
Total	<u>163.97</u>
<u>WATER DISTRICT #8</u>	
Out of District User	0.00
Water Connection	0.00
Metered Sales	382.67
Interest & Penalties	0.00
Interest - Checking	0.04
Meter Rent & Assessment	24.00
Total	<u>406.71</u>
Total	<u>8,357.19</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	10,747.51
WATER DISTRICT #6	2,219.31
WATER DISTRICT #7	399.81
WATER DISTRICT #8	1,175.40
Total	<u>14,542.03</u>

Dated: December 14, 2015

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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 November 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	230.14
Interest - Checking	0.04
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	15.00
Total	<u>245.18</u>
Total	<u>245.18</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	6,076.45
Total	6,076.45

Dated: December 14, 2015

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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 November 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Relevied Sewer Bills	0.00
Interest & Earnings	0.42
Interest- Penalties	0.00
User Fees	<u>2,446.31</u>
Total	<u><u>2,446.73</u></u>
<u>SEWER DISTRICT #2</u>	
User Fees	45.00
Total	<u><u>45.00</u></u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u><u>0.00</u></u>
Total	<u>2,491.73</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	3,929.46
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	<u>3,929.46</u>

Dated: December 14, 2015

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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 November 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: December 14, 2015

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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 November 2015

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: December 14, 2015

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Supervisor

Town of Albion