#### March 9, 2015 Town of Albion Regular Meeting

#### Agenda:

- 1. Call Meeting to Order
- 2. Pledge of Allegiance
- 3. Exit Message
- 4. FYI: Remind residents to sign attendance sheet
- 5. Roll Call
- 6. Public Comment
- 7. Motion to approve the agenda.
- 8. Motion to approve minutes of the February 9<sup>th</sup> meeting.
- 9. Resolution to approve vouchers
- 10. Motion to pay health care bills in the amount of \$7,438.67
- 11. Motion to approve \$1,000.00 expenditure to SEI Program in Court for multiple users.
- 12. Executive Session

Town of Albion Town Board regular meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present was 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 Todd Sargent and was seconded by Councilperson Richard Remley to approve the agenda with the addition of a water bill and possible water district. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve the minutes of the February 9, 2015 meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution to approve the vouchers.

Resolution #45 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s - 54 - 82 \$ 47,384.85 Highway DA & DB #'s - 26 - 43 \$ 54,289.06 Water Districts #'s - 13 - 16 \$ 2,729.46 Sewer District #1 - 3 \$ 46.28 For a grand total of \$104,449.65

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Jake Olles, aye
Councilperson Jake Olles, aye

**Councilperson Todd Sargent, aye** 

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

Motion was made by Councilperson Jake Olles and was seconded by Todd Sargent to approve payment prior to abstract of the Universa and CSEA health care bills in the amount of \$7,438.67. Motion carried by the following vote:

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

Supervisor Matthew Passarell: Isaac Robinson would like to discuss his water bill.

After discussion about the water bill at the Redemption center the following action was taken:

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to hold a special meeting on March 23, 2015 at 7:00 pm for the discussion of the water bill. 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 approve the expenditure in the court.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley authorizing an expenditure in the amount of \$1,035.00 to SEI allowing the networking of the computers to allow for multiple users. 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 to repeal safe act.

# Resolution #46 SUPPORTING LEGISLATION TO REPEAL THE NEW YORK SECURE AMMUNITION AND FIREARMS ENFORCEMENT (SAFE) ACT OF 2013

WHEREAS, Senate bills S511-2015 and S1193-2015 have been introduced to the New York State Senate by Senators Michael Nozzolio and Katherine Marchione respectively, which would repeal all or part of the New York Secure Ammunition and Firearms Enforcement Act of 2013; and

WHEREAS, this Legislative Body has long advocated for the protection of the rights afforded our citizens under the Constitution, which has for generations guided our Nation and served as a framework to our republic and society; and

WHEREAS, the Second Amendment of the United States provides for the "right of the people to keep and bear arms" and further states that this right "shall not be infringed"; and

WHEREAS, members of the Orleans County Legislature, being elected to represent the people of Orleans County, are duly sworn by their oath of office to uphold the Constitution of the United States; and

WHEREAS, members of the New York State Assembly and the New York State Senate, being elected by the people of New York State, are duly sworn by their oath of office to uphold the Constitution of the United States; and

WHEREAS, the Civil Rights Law of the State of New York states in Article 2 Section 4, "Right to keep and bear arms. A well-regulated militia being necessary to the security of a free state, the right of the people to keep and bear arms cannot be infringed."; and

WHEREAS, the lawful ownership of firearms is a recreational benefit to our residents through hunting and target shooting, along with an economic and environmental benefit to our region with several locally owned and operated gun/sporting businesses; and

WHEREAS, the New York State Secure Ammunition and Firearms Enforcement (NY SAFE Act) of 2013 which was rushed to passage by the New York State Senate, Assembly and Governor, will have a detrimental effect on hunters, sportsmen and legal gun owners, creating a hostile environment both for them and for the sale and manufacture of legal firearms; and

WHEREAS, the legislation prohibits the sale of firearm magazines with a capacity larger than seven (7) rounds and, those firearm magazines with a capacity larger than seven (7) rounds, which are authorized to be retained by existing owners, may only be loaded with seven (7) rounds and eventually must be permanently altered to only accept seven (7) rounds or be disposed of; and

WHEREAS, few or no low capacity (seven (7) rounds or less) magazines currently exist for many of the firearms commonly possessed by law-abiding residents of New York State; and

WHEREAS, the legislation severely impacts the possession and use of firearms now employed by the residents of Orleans County for the defense of life, liberty and property; and

WHEREAS, the legislation severely impacts the possession and use of firearms now employed for safe forms of recreation including, but not limited to hunting and target shooting; and

WHEREAS, while there are some areas of the legislation that the Orleans County Legislature finds encouraging, such as the strengthening of Kendra's Law and Marks's Law, as well as privacy protections for lawful permit holders, we find the legislation fails to offer little meaningful solutions to gun violence and places undue burdens where they don't belong, squarely on the backs of law abiding citizens; and

WHEREAS, there are many parts of this legislation that place an unfunded mandate on the local Sheriff Departments, County Clerk's Office and County Judges, while tax payers are crying out relief; and

WHEREAS, there will be significant financial impact due to the approximately 4,850 Orleans County pistol permits that will have to be renewed requiring additional manpower and computer systems; and

WHEREAS, requiring law-abiding gun owners to verify ownership of certain types of firearms every five years, in addition to registering them on permits, which now also must be renewed every five years, does not increase the safety of the public and is unnecessarily burdensome to the residents of New York State; and

WHEREAS, this legislation effectively treats countless New York State law abiding gun owners as criminals; and

WHEREAS, the enactment of the NY SAFE Act has engendered significant controversy over both the process by which it was enacted and certain provisions contained within; and

WHEREAS, the manner in which this legislation was brought forward for vote in the State Legislature is deeply disturbing to the Orleans County Legislature; and

WHEREAS, this legislative body unanimously voted to oppose the New York Secure Ammunition and Firearms Enforcement Act of 2013 for all reasons stated above in RESOLUTION NO.82-213 of the Orleans County Legislative proceedings of February 13, 2013; now be it

RESOLVED, that the Orleans County Legislature does hereby support Senators Michael Nozzolio's and Katherine Marchione's bills S511-2015 and S1193-2015 to repeal all or part of the New York Secure Ammunition and Firearms Enforcement Act of 2013; and be it

FURTHER RESOLVED, that this Legislature supports the introduction of an Assembly bill which calls for the repeal of the New York Secure Ammunition and Firearms Act of 2013; and be it

FURTHER RESOLVED, that this legislature supports efforts by the New York State Legislature to remove funds for enforcement of the New York Secure Ammunition and Firearms Act of 2013 from the New York State Budget; and be it

FURTHER RESOLVED, that certified copies of this Resolution be forwarded to the Governor of the State of New York, Senator Robert Ortt, Assemblyman Stephen Hawley, Assemblywoman Jane Corwin and all others deemed necessary and proper.

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

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

Supervisor Matthew Passarell: I need a resolution in support of AIM.

Resolution #47 SUPPORTING REFORM OF THE AID AND INCENTIVE FOR MUNICIPALITIES (AIM) FORMULA IN ORDER TO DISTRIBUTE THE NEW AID TO LOCAL GOVERNMENTS

WHEREAS, unrestricted state aid to local governments – formerly known as revenue sharing, now known as Aid and Incentive for Municipalities, or AIM – is general purpose state aid provided to all of New York's cities (outside of New York City), villages and towns; and

WHEREAS, since the late 1980s, the original "revenue sharing" formula – intended to provide property tax relief by redistributing the state's progressive tax revenues to municipalities that do not have the tax base or the taxing authority to generate these revenues on their own – has been annually disregarded and various constraints have been imposed on the overall level of state aid to local governments; and

WHEREAS, the original "revenue sharing" formula has not been utilized for decades and, since that time, various additional aid categories have been targeted to specific municipalities based on no particular economic or demographic factors, the current allocation of unrestricted aid (AIM) fails to accurately reflect the fiscal need and capacity of its recipient cities, villages and towns; and

WHEREAS, unrestricted State aid to local governments is a clear and proven way to provide property tax relief, when sufficiently funded; and

WHEREAS, a strong and growing state-local fiscal partnership is essential to generating economic vitality in all regions of our State; and

WHEREAS, local governments are limited by the 2% cap on property tax levies, growth in unrestricted State aid is critical; now, therefore be it

RESOLVED, that the Orleans County Legislature calls on the Governor and the State Legislature to implement a multiyear phased 50% increase in the AIM program funding and a reform of the AIM formula in order to distribute the new aid to local governments in a fair and objective manner, and would account for local fiscal capacity and need; and be it

FURTHER RESOLVED, that the new program's formula components, at a minimum, should include population, population density, poverty and public safety services and the formula should also consider the amount of tax-exempt property a municipality has within its boundaries, as this has a significant effect on a community's ability to raise revenue; and be it

FURTHER RESOLVED, that the Clerk of the Legislature shall forward copies of this resolution to Governor Andrew M. Cuomo, Lieutenant Governor Kathy Hochul, Senator Robert Ortt, Assemblyman Steve Hawley, Assemblywoman Jane Corwin and all others deemed necessary and proper.

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

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

Supervisor Matthew Passarell: I need a motion to speak to the Mayor.

Motion was made by Councilperson Richard Remley and was Councilperson Jake Olles authorizing Supervisor Matthew Passarell to have a discussion only with Mayor Dean London about operations and maintenance of Town water lines. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion for the \$3000.00 donation to the Strawberry festival.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent donating \$3000.00 to the Strawberry Festival to hear the bands play. Motion carried by the following vote:

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

Councilperson Richard Remley, aye Councilperson Jake Olles, aye

#### **Councilperson Todd Sargent, aye**

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to close the meeting at 7:55 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

# 9-Mar-15 Town of Albion Regular Town Board Meeting

Please sign in:	
1. Karen Sawian	28
2 EJOHN DISTIPPS	29
3. Mary and Brace bold	30
4. Issac Rosauson	31
5. Alexis Granely	32
6. Peron Simpson	33
7. Brithey Williams	34
8. Adryary Cheeseboro	35
9. Manuell Taylor	36
10. Bell Died )	37
11. Jano Godenlar	38
12. Warskiathivers	39
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27.	54

#### Clerk's Monthly Report March 01, 2015 - March 31, 2015

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Death	46	460.00
		Cert. Copies - Marriage	4	40.00
			Sub-Total:	\$570.00
A2544	Dog Licensing	Female, Spayed	23	207.00
		Female, Unspayed	8	136.00
		Male, Neutered	22	198.00
		Male, Unneutered	12	204.00
			Sub-Total:	\$745.00
B1560	<b>Building Permits</b>	<b>Building Permits</b>	3	580.00
			Sub-Total:	\$580.00
		Total Local	Shares Remitted:	\$1,895.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			105.00
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
Total State, Coun	ty & Local Revenues: \$2,090.00	Total Non-L	ocal Revenues:	\$195.00

-		-		
101	ine	Su	per	visor:

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.

0			
Supervisor	Date	Town Clerk	Date

# ALBION TOWN COURT 3665 CLARENDON ROAD ALBION, NY 14411

March 4, 2015

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

ruse Corner

RE: MONTHLY REPORT FOR FEBRUARY 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eleven Pages. There were one hundred and forty-four dispositions and three small claims and civil cases. The Fines totaled \$2650.00, the Civil Fees totaled \$42.00 and the Mandatory Surcharges totaled \$3183.00. \$5875.00 was forwarded electronically to the Justice Checking Account on March 2, 2015.

The Monthly Report for Justice Moore consisted of Three Pages. There were thirty four dispositions and one small claims and civil cases. The Fines totaled \$360.00, the Civil Fees totaled \$10.00 and the Mandatory Surcharges totaled \$528.00. \$898.00 was forwarded electronically to the Justice Checking Account on March 4, 2015.

Very truly yours,

Denise Cornick Court Clerk

# TOWN OF ALBION

# Code Enforcement Office

3665 Clarendon Road Albion, New York 14411 (585) 589-7048 Ext. 15 Fax: (585) 589-9452

Code Enforcement Monthly Report for February 2015

Permits Issued (2)

Total value of construction reported \$1,900.00

Remodel/ enclose porch (1)

Install wood stove (1)

Construction inspections completed (8)

Certificates of compliance issued (3)

Special use permit inspections completed (3)

Rental unit inspections completed (5)

Fire Safety inspections completed (2)

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

Prepare correspondence and conduct numerous phone calls with loan processor regarding re-finance loan approval requirements regarding existing SF dwelling at request of current homeowner.

Review business plans with (2) current business owners.

Complete building code and energy compliance review for new single family dwelling.

Prepare submittals for County Planning Board review of (2) site plan (1) special use permit and (1) zoning variance application requests.

Complete US Census Bureau report.

Attend Town Board Meeting

Attend Town Planning and Zoning Board Meeting

Attend County Planning Board Meeting

# TOWN OF ALBION COURT 3665 CLARENDON ROAD ALBION, NEW YORK 14411

To:

Town Board

From:

Denise

Date:

March 2, 2015

Re:

Multi-User

I am preparing this letter requesting permission from the Town Board to order a Multi-user for Linda.

This is for the use of the Sei Program at the cost of \$1,035.00 for networking the two computers.

Thanking you in advance.



# ✓ 29th Annual ALBION STRAWBERRY FESTIVAL

THE STATE OF THE S

June 12 & 13, 2015



Town of Albion 3665 Clarendon Road Albion, New York 14411

Dear Albion Town Board Members:

Thank you for your willingness to assist the Albion Rotary Club in its effort to address increased costs associated with the 29<sup>th</sup> Annual Strawberry Festival. Your contribution of \$3,000 to help offset the cost of the bands for the parade will make a difference in the variety of activities we can provide at this event, which annually attracts attendees from the entire region. The Festival offers our area an opportunity to celebrate together as a community, and it also provides an occasion to showcase the unique area we live in and our many assets and treasures. Your contribution will significantly address the cost of three very popular bands: The Hitmen (\$1,000), Mighty St. Joe's (\$1,350) and the White Sabres (\$1,200).

In Rotary's ongoing efforts to keep the cost to local vendors low while continuing to build more family-oriented activities at the Festival, we are hoping that, as you prepare your 2016 budget, you will consider annual support for this worthy event. We are happy to provide whatever information you need. Once again, thank you for partnering with us.

Sincerely,

Bill Diehl

**Rotary President** 

Brad Shelp

Parade Chair

Tammy Yaskulski

Fundraising Chair

Albion Rotary Club motto: Service above Self

The Four Truths of Rotary:

Is it the Truth?

Is it FAIR to all concerned?

Will it build GOOD WILL and BETTER FRIENDSHIPS?
Will it be BENEFICIAL to all concerned?



Centeral Fund Townwide		ACCOUNT	ORIGINAL	REVISED				01	YTD
New Note	ACCT.#				JAN	FEB	MAR		
New Note	CENEDAL	ELIND TOWNWIDE							
A00101   Property Taxes   396,805.00   396,805.00   396,805.00   0,000   0,	GENERAL	FUND TOWNWIDE							
A0000   In. & Pen. Real PropTiaces   A00000   C.   A00000   A00000   A00000   A00000   A000000   A000000   A000000   A000000   A00000000								-	
A1900		± •			396,805.00				
A1170		•				6,435.02	4,956.44		
A2555   Clerk Fees									
A2190 Carbert Postvices         0,00         0,00         40.00									·
A2192   Cemetery Services   0.00   0.00   40.00   40.00   40.00   0.0				*	461.68	386.38	806.00	ŕ	
A2376   Reliuse & Garbage   1,900.00   1,900.00     1,900.00   0.00					40.00				
A2401		•			40.00				
A2401   Interest Checking   200.00   200.00   0.80   0.88   1.13   2.81   1.97.19		_							
A2401         Interest CD         0.00         0.00         0.00         0.20         0.15         1.16         1.16           A2414         Rental of Equipment Voting         0.00					0.00	0.00	1 12		
A24014         Interest Trusk & Agency         0.00         0.00         0.81         0.20         0.15         1.16         0.00           A25444         Rental of Equipment-Voting         0.00         0.00         485.00         468.00         361.00         1.314.00         -3.686.00           A2544A         Dog Licenses - County         0.00         0.00         0.00         0.00         0.00         0.00           A2610A         Tines & Forfeitures         35,000.00         35,000.00         4,510.00         9,466.67         9,466.67         -533.33           A2610A         Traffic Diversion Program         10,000.00         10,000         9,466.67         9,466.67         -533.33           A2650         Sale of Scrap Material         0.00         0.00         0.00         0.00         0.00           A2701         Refund of Prior Yr Exp         0.00         0.00         49.10		_			0.80	0.88	1.13		
A2414   Rental of Equipment-Voting   0.00   0.00   485.00   468.00   361.00   1,311.00   -3,686.00   A2544   Dog Licenses - County   0.00   5,000.00   485.00   468.00   361.00   1,311.00   -3,686.00   A2610   Fines & Forfeitures   35,000.00   3,500.00   4,510.00   2,392.00   6,902.00   -28,098.00   A2610   Tariffic Diversion Program   10,000.00   10,000.00   4,510.00   9,466.67   -333.33   A2650   Sale of Scrap Material   0.00					0.01	0.20	0.15		
A2544   Dog Licenses					0.81	0.20	0.15		
A2541A   Dog Licenses - County   0.00   0.00   0.00   0.00   0.20   0					405.00	460.00	261.00		
A2610   Fines & Forfeitures   35,000.00   35,000.00   4,510.00   2,392.00   6,902.00   -28,098.00   A2610A   Traffic Diversion Program   10,000.00   10,000.00   9,466.67   -353.33   A2650   Sale of Scrap Material   0.00   0		_			485.00	468.00	361.00	<i>'</i>	
A2610A         Traffic Diversion Program         10,000,00         10,000,00         9,466.67         9,466.67         -533.33           A2655         Sale of Scrap Material         0.00		•			4.510.00		2 202 00		
A2550         Sale of Scrap Material         0.00         0					4,510.00	0.466.67	2,392.00		<i>'</i>
A2555         Minor Sales*         0.00         0.00         0.00         0.00         0.00           A2701         Refund of Prior Yr Exp         0.00         0.00         0.00         49.10         49.30.00         0.00         43.000.00         0.00		_				9,400.07		•	
A2701   Refund of Prior Yr Exp   0.00   0.00   49.1		=							
A2770									
A2770         NSF Fees         0.00         0.00         43001.0         Per Capita Aide         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         0.00         43,000.00         0.00         43,000.00         0.00         0.00         23,000.00         0.00		<u>*</u>				40.10			
A3001         Per Capita Aide         43,000.00         43,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 23,000.00         − 0.00						49.10			
A3005         Mortgage Tax         23,000.00         23,000.00   <									
A3040         Real Property Tax Admin.         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         54,020.00         54,020.00         0.00         54,020.00           TOTAL REVENUES         609,425.00         609,425.00         402,303.29         16,806.25         18,474.18         437,583.72         -171,841.28           Appropriative           Appropriative <td></td> <td><u> -</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u> -</u>							
A3060         Records Mgmt Grant         0.00         0.00         0.00         0.00           A3089         Justice Grant         0.00         0.00         0.00         0.00           A5031         Interfund Transfer-Equip RSV         0.00         0.00         0.00           AUB         Unexpended Balance         54,020.00         54,020.00         402,303.29         16,806.25         18,474.18         437,583.72         -171,841.28           Appropriation of Transfer Sev URS         609,425.00         609,425.00         402,303.29         16,806.25         18,474.18         437,583.72         -171,841.28           Appropriation of Transfer Sev URS         14,816.00         14,816.00         1,234.64         1,234.64         3,703.92         -11,112.08           A1010.1         Town Bd Sves         14,816.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1         Justice Sve J.F.         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1.1         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         4,11.80         10,768.68         -32,306.32									
A3089         Justice Grant         0.00		± •							
A5031		_							
AUB         Unexpended Balance         54,020.00         54,020.00         609,425.00         609,425.00         402,303.29         16,806.25         18,474.18         437,583.72         -171,841.28           Appropriations:           A1010.1         Town Bd Sves         14,816.00         14,816.00         1,234.64         1,234.64         1,234.64         3,703.92         -11,112.08           A1010.4         Town Bd Cont         900.00         900.00         8.80         4.00         8.40         21.20         -878.80           A1110.1         Justice Svc G.M         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1A         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,140.83         1,408.83         4,202.49         -12,607.51           A1110.1B         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,141.80         10,768.68         -32,306.32           A1110.1C         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.4         Justice Contr         6,300.00         25,000.00									
Appropriations:         Appropriat									
Appropriations:         Appropriations:         Appropriations:         Appropriations:         Appropriations:         Al010.1         Town Bd Sves         14,816.00         14,816.00         1,234.64         1,234.64         1,234.64         3,703.92         -11,112.08           A1010.4         Town Bd Cont         900.00         900.00         8.80         4.00         8.40         21.20         -878.80           A1110.1         Justice Svc J.F.         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,141.80         10,768.68         -32,306.32           A1110.1B         Justice Stereographer         13,000.00         13,500.00         325.00         400.00         1,000.00         1,725.00         -11,275.00           A1110.1B         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.4         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4A         Justice Contr - Audit <td< td=""><td></td><td></td><td></td><td></td><td>402,303.29</td><td>16,806.25</td><td>18,474.18</td><td></td><td></td></td<>					402,303.29	16,806.25	18,474.18		
A1010.1         Town Bd Svcs         14,816.00         14,816.00         1,234.64         1,234.64         1,234.64         3,703.92         -11,112.08           A1010.4         Town Bd Cont         900.00         900.00         8.80         4.00         8.40         21.20         -878.80           A1110.1         Justice Svc J.F.         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1         Justice Svc G.M         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1A         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,411.08.83         1,400.83         1,200.49         -12,607.51         2,200.00         1,206.05         -2,23,000         2,200.00         1,206.05								_	
A1010.4         Town Bd Cont         900.00         900.00         8.80         4.00         8.40         21.20         -878.80           A1110.1         Justice Svc J.F.         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1         Justice Svc G.M         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1A         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,313.44         4,141.80         10,768.68         -32,306.32           A1110.1B         Justice Stereographer         13,000.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.1C         Justice Equip.         0.00         0.00         0.00         0.00         0.00           A1110.4         Justice Contr         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4A         Justice Contr - Grant         0.00         0.00         0.00         2,500.00         2,500.00         2,500.00         1,808.00           A1110.4C			14 916 00	14 916 00	1 224 64	1 224 64	1 224 64	2 702 02	11 112 00
A1110.1         Justice Svc J.F.         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1         Justice Svc G.M         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1A         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,313.44         4,141.80         10,768.68         -32,306.32           A1110.1B         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.2         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.4         Justice Cont         25,000.00         0.00         0.00         0.00         0.00         0.00           A1110.4A         Justice Contr - Grant         0.00         0.00         0.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4B         Justice Contr - Audit         700.00         70.00         1,812.60         2,844.96         1,655.22         6,312.78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
A1110.1         Justice Svc G.M         16,810.00         16,810.00         1,400.83         1,400.83         1,400.83         4,202.49         -12,607.51           A1110.1A         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,313.44         4,141.80         10,768.68         -32,306.32           A1110.1B         Justice Stereographer         13,000.00         13,000.00         325.00         400.00         1,000.00         1,725.00         -11,275.00           A1110.1C         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.2         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4A         Justice Contr - Grant         0.00         0.00         0.00         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4B         Justice Contr - Audit         700.00         700.00         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4C         Justice Contr - Audit         700.00         700.00         115.00         161.00         276.00         -2,724.00     <									
A1110.1A         Justice Clerk D.C.         43,075.00         43,075.00         3,313.44         3,313.44         4,141.80         10,768.68         -32,306.32           A1110.1B         Justice Stereographer         13,000.00         13,000.00         325.00         400.00         1,000.00         1,725.00         -11,275.00           A1110.1C         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.2         Justice Equip.         0.00         0.00         0.00         1,000.00         1,380.00         3,222.30         -10,277.70           A1110.4         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4B         Justice Contr - Grant         0.00         0.00         0.00         0.00         0.00         0.00           A1110.4C         Justice Contr - Audit         700.00         700.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
A1110.1B         Justice Stereographer         13,000.00         13,000.00         325.00         400.00         1,000.00         1,725.00         -11,275.00           A1110.1C         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.2         Justice Equip.         0.00         0.00         0.00         0.00         0.00           A1110.4         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4A         Justice Contr - Grant         0.00         0.00         0.00         0.00         0.00           A1110.4B         Justice Contr - Audit         700.00         700.00         2,500.00         2,500.00         1,800.00           A1110.4C         Justice Contr - Interpeter         3,000.00         3,000.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Services         0.00         0.00         0.00         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
A1110.1C         Justice Clerk Deputy         13,500.00         13,500.00         738.30         1,104.00         1,380.00         3,222.30         -10,277.70           A1110.2         Justice Equip.         0.00         0.00         0.00         0.00         0.00           A1110.4         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4B         Justice Contr - Grant         0.00         0.00         0.00         0.00         0.00           A1110.4C         Justice Contr - Audit         700.00         700.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Services         5,750.00         0.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Supervisor Equip         0.00         0.00         0.00         0.00         0.00         0.00           A1220.4         Supervisor Contractual         500.00         500.00         68.91         68.91									
A1110.2         Justice Equip.         0.00         0.00         0.00         0.00           A1110.4         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4A         Justice Contr - Grant         0.00         0.00         0.00         0.00           A1110.4B         Justice Contr - Audit         700.00         700.00         2,500.00         2,500.00         1,800.00           A1110.4C         Justice Contr - Interpeter         3,000.00         3,000.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Svc         0.00         0.00         0.00         0.00         0.00           A1220.2         Supervisor Equip         0.00         0.00         68.91         68.91         -431.09           A1310.1         Director of Finance         0.00         0.00         0.00         0.00         0.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         50.00<									
A1110.4         Justice Cont         25,000.00         25,000.00         1,812.60         2,844.96         1,655.22         6,312.78         -18,687.22           A1110.4A         Justice Contr - Grant         0.00         0.00         0.00         0.00           A1110.4B         Justice Contr - Audit         700.00         700.00         2,500.00         2,500.00         1,800.00           A1110.4C         Justice Contr - Interpeter         3,000.00         3,000.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Services         0.00         0.00         0.00         0.00         0.00           A1220.2         Supervisor Equip         0.00         0.00         0.00         0.00         0.00           A1310.1         Director of Finance         0.00         0.00         68.91         68.91         68.91         -431.09           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         50.00         -7,450.00           A1330.4         Tax Collection Cont         3,000.00 <td></td> <td></td> <td></td> <td></td> <td>730.30</td> <td>1,104.00</td> <td>1,300.00</td> <td></td> <td></td>					730.30	1,104.00	1,300.00		
A1110.4A         Justice Contr - Grant         0.00         0.00           A1110.4B         Justice Contr - Audit         700.00         700.00         2,500.00         2,500.00         1,800.00           A1110.4C         Justice Contr - Interpeter         3,000.00         3,000.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Svc         0.00         0.00         0.00         0.00         0.00           A1220.2         Supervisor Equip         0.00         0.00         68.91         68.91         -431.09           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         50.00         50.00         -13,500.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         50.00         -7,450.00           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -26					1 812 60	2 844 96	1 655 22		
A1110.4B         Justice Contr - Audit         700.00         700.00         2,500.00         2,500.00         1,800.00           A1110.4C         Justice Contr - Interpeter         3,000.00         3,000.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Svc         0.00         0.00         0.00         0.00         0.00           A1220.2         Supervisor Equip         0.00         0.00         68.91         68.91         -431.09           A1310.1         Director of Finance         0.00         0.00         0.00         0.00           A1315.4         Comptroller Contractual         13,500.00         13,500.00         50.00         -13,500.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         50.00         -7,450.00           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -269.60					1,012.00	2,044.70	1,033.22	•	
A1110.4C         Justice Contr - Interpeter         3,000.00         3,000.00         115.00         161.00         276.00         -2,724.00           A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Svc         0.00         0.00         0.00         0.00           A1220.2         Supervisor Equip         0.00         0.00         68.91         68.91         -431.09           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         50.00         50.00         -13,500.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         50.00         -7,450.00           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -269.60							2 500 00		
A1220.1         Supervisor Services         5,750.00         5,750.00         479.16         479.16         479.16         1,437.48         -4,312.52           A1220.1A         Sec to Supervisor Svc         0.00         0.00         0.00         0.00         0.00           A1220.2         Supervisor Equip         0.00         0.00         68.91         68.91         -431.09           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         50.00         -13,500.00         -13,500.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         -7,450.00         0.00           A1320.4A         Ind Auditing Cont - Audit         0.00         0.00         2,685.00         45.40         2,730.40         -269.60						115 00			
A1220.1A         Sec to Supervisor Svc         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         68.91         68.91         -431.09           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         0.00         -13,500.00           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           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -269.60					479 16				
A1220.2         Supervisor Equip         0.00         0.00         0.00           A1220.4         Supervisor Contractual         500.00         500.00         68.91         68.91         -431.09           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         0.00         -13,500.00           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           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -269.60		±			177.10	177.10	177.10		
A1220.4         Supervisor Contractual         500.00         500.00         68.91         68.91         -431.09           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         0.00         -13,500.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         -7,450.00           A1320.4A         Ind Auditing Cont - Audit         0.00         0.00         0.00         0.00           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -269.60		_							
A1310.1         Director of Finance         0.00         0.00         0.00         0.00           A1315.4         Comptroller Contractual         13,500.00         13,500.00         0.00         -13,500.00           A1320.4         Ind Auditing Cont         7,500.00         7,500.00         50.00         -7,450.00           A1320.4A         Ind Auditing Cont - Audit         0.00         0.00         0.00         0.00           A1330.4         Tax Collection Cont         3,000.00         3,000.00         2,685.00         45.40         2,730.40         -269.60						68.91			
A1315.4       Comptroller Contractual       13,500.00       13,500.00       0.00       -13,500.00         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       2,685.00       45.40       2,730.40       -269.60		<u>*</u>				00.71			
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       0.00       0.00       0.00       -269.60         A1330.4       Tax Collection Cont       3,000.00       3,000.00       2,685.00       45.40       2,730.40       -269.60									
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 2,685.00 45.40 2,730.40 -269.60		÷			50.00				
A1330.4 Tax Collection Cont 3,000.00 3,000.00 2,685.00 45.40 2,730.40 -269.60		_			23.00				
		_			2,685.00	45.40			
					,		1,000.00		500.00

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
		4 000	4.005.55					
A1340.1	Budget Services	1,000.00	1,000.00		2 201 17		0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,290.00	2,290.00	2.720.04	2,281.17	2 424 00	2,281.17	-8.83
A1410.1	Town Clerk Services	35,618.00	35,618.00	2,739.84	2,739.84	3,424.80	8,904.48	-26,713.52
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	1,126.31	470.93	1,347.57	2,944.81	-10,315.19
A1410.2	Town Clerk Equip	0.00 0.00	0.00 0.00				0.00	0.00
A1410.2A A1410.4	Dep TC Equipment Town Clerk Contractual	2,000.00	2,000.00	780.00	112.99		0.00 892.99	0.00 -1,107.01
A1410.4 A1410.4A	Town Clerk Contr - Audit	500.00	500.00	780.00	112.99	1,000.00	1,000.00	500.00
A1420.4	Attorney Contractual	15,000.00	15,000.00		3,045.83	2,083.33	5,129.16	-9,870.84
A1430.1	Assessment Review Brd	1,000.00	1,000.00		3,043.03	2,003.33	0.00	-1,000.00
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00				0.00	-4,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	120.00	120.00				0.00	-120.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	0.00	0.00				0.00	0.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	<b>Buildings Improvements</b>	0.00	0.00				0.00	0.00
A1620.2A	<b>Buildings Impr-Justice Grant</b>	0.00	0.00				0.00	0.00
A1620.4	<b>Buildings Contractual</b>	55,000.00	55,000.00	3,868.71	2,254.43	7,241.40	13,364.54	-41,635.46
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	89.07	5.32	6.70	101.09	-898.91
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00	250.00	250.00	750.00	-2,250.00
A1680.4	Central Assessment Svc.	44,287.00	44,287.00				0.00	-44,287.00
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	102.00	967.45		0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	192.00	867.45		1,059.45	-940.55
A1990.4 A3120.1	Contingency Police Personal Service	3,000.00 150.00	3,000.00 150.00				0.00	-3,000.00 -150.00
A3120.1 A3310.4	Traffic Control Contractual	2,000.00	2,000.00				0.00	-2,000.00
A3510.4 A3510.1	Dog Control Svc	0.00	0.00				0.00	0.00
A3510.1 A3510.1A	Dog Control Census	0.00	0.00				0.00	0.00
A3510.174	Dog Control Contractual	2,000.00	2,000.00		53.41		53.41	-1,946.59
A3510.4A	Dog Control Contr - County	5,000.00	5,000.00		33.11		0.00	-5,000.00
A4025.4	Drug Testing	1,000.00	1,000.00			120.00	120.00	-880.00
A5010.1	Highway Sup Services	54,815.00	54,815.00	4,216.52	4,216.52	5,270.65	13,703.69	-41,111.31
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
A5010.4	Highway Sup Contractual	700.00	700.00	300.00			300.00	-400.00
A5182.4	Street Light Contractual	6,900.00	6,900.00	589.84	637.72	621.99	1,849.55	-5,050.45
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Con	1,000.00	1,000.00				0.00	-1,000.00
A8810.1	Cemetery Services	3,500.00	3,500.00				0.00	-3,500.00
A8810.2	Cemetery Equipment	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00	20 (24 00			0.00	-100.00
A9010.8	State Retirement	28,624.00	28,624.00	28,624.00	1 227 44	1 510 60	28,624.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,317.09	1,237.44	1,518.63	4,073.16	-10,926.84
A9050.8	Unemployment Insurance	1,300.00	1,300.00				0.00	-1,300.00

	ACCOUNT	ORIGINAL	REVISED				Q1	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
A9055.8	Disability Insurance	150.00	150.00		22.50		22.50	-127.50
A9060.8	Hospital/Medical Insurance	50,000.00	50,000.00	3,573.33	3,554.13	3554.13	10,681.59	-39,318.41
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00				0.00	-600.00
	Equipment Reserve	0.00	0.00				0.00	0.00
TOTAL APP	PROPRIATIONS	609,425.00	609,425.00	128,863.40	34,160.85	42,801.08	205,825.33	-403,599.67

# GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/14			
CASH				
Checking	3,197.91			
Money Market	432,545.47	709,375.27	691,828.67	667,501.77
Justice Account	1.00	1.00	1.00	1.00
Health Benefits	9,378.53	9,378.53	9,378.53	9,378.53
Accounts Receivable	10,413.35	10,413.35	10,413.35	10,413.35
Justice Receivables	11,594.00	11,594.00	11,594.00	11,594.00
Prepaids	18,404.13	18,404.13	18,404.13	18,404.13
Prepaid Payroll		0.00	0.00	0.00
Due From Other Gov't - Fall Rl	2,000.00	2,000.00	2,000.00	2,000.00
Due From: HFOV		0.00	0.00	0.00
Due From: Trust & Agency	2,874.94	2,874.94	2,874.94	2,874.94
Due From :Sewer Dist #2	231.00	231.00	231.00	231.00
Due From: AMSA		0.00	0.00	0.00
Due From: Water #1		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Due From: Water #3		0.00	0.00	0.00
Due From: Water #4		0.00	0.00	0.00
Due From: Water #5		0.00	0.00	0.00
Due From: Water #6	45,628.52	45,628.52	45,628.52	45,628.52
Due From: Water #7	27,037.09	27,037.09	27,037.09	27,037.09
Due From: Water #8	51,263.56	51,263.56	51,263.56	51,263.56
Due From: Water #9	67,045.39	67,045.39	67,045.39	67,045.39
Due From: Grant #9		0.00	0.00	0.00
Due From: Water #10		0.00	0.00	0.00
TOTAL ASSETS	681,614.89	955,246.78	937,700.18	913,373.28
Accounts Payable	4,558.41	4,558.41	4,558.41	4,558.41
Payable - Bids	1,040.00	1,040.00	1,040.00	1,040.00
Due to NYS Ret.	21,468.00	21,468.00	21,468.00	21,468.00
Accrued Liabilities	214.16	214.16	214.16	214.16
Due to Grant #9	2,000.00	2,000.00	2,000.00	2,000.00
Due to Tax Collector	,	192.00	0.00	0.00
Due to Other Gov't	7,084.00	7,084.00	7,084.00	7,084.00
Due to T&A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00
TOTAL LIABILITIES	36,364.57	36,556.57	36,364.57	36,364.57
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	846,266.08	828,911.48	804,584.58
TOTAL LIAB. & FUND BAI	681,614.89	955,246.78	937,700.18	913,373.28
- 5 IIII ZIIIZ W I OND DINI	551,51 1.07	755,215.76	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 10,0,0.20

	ACCOUNT	ORIGINAL	REVISED				Q1 `	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
								-
GENERAL I	FUND OUTSIDE VILLAGE							
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,809.00	3,809.00	595.00	135.00	55.00	785.00	-3,024.00
B2401	Interest & Earnings	55.00	55.00	0.61	0.40	0.51	1.52	-53.48
B2401	Interest Money Market	0.00	0.00				0.00	0.00
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	10,586.00	10,586.00				0.00	-10,586.00
TOTAL REV	ENUES	124,950.00	124,950.00	595.61	135.40	55.51	786.52	-124,163.48
Appropriation							_	
B1420.4	Attorney Contractual	10,000.00	10,000.00				0.00	-10,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	400.00	400.00				0.00	-400.00
B6510.4	Veterans Contractual	1,000.00	1,000.00				0.00	-1,000.00
B6989.4	OCEDA-LDC	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	-8,000.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	3,475.03	3,475.04	4,343.80	11,293.87	-33,882.13
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	3,000.00	3,000.00	485.22	157.66	67.02	709.90	-2,290.10
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	1,000.00	1,000.00		12.40	24.80	37.20	-962.80
B9010.8	State Retirement	8,724.00	8,724.00	8,724.00			8,724.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	260.00	260.03	325.00	845.03	-2,804.97
B9050.8	Unemployment Insurance	400.00	400.00				0.00	-400.00
B9950.9	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
TOTAL APP	ROPRIATIONS	124,950.00	124,950.00	12,944.25	3,905.13	5,760.62	22,610.00	-102,340.00

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

# GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

GA GY	12/31/14			
CASH				
Checking	220 200 02	216.051.2	212 101 55	207.476.44
Money Market	329,299.92	316,951.2		307,476.44
Accounts Receiveable	595.00	595.0	595.00	595.00
Prepaid Payroll		0.0	0.00	0.00
		0.0	0.00	0.00
		0.0	0.00	0.00
TOTAL ASSETS	329,894.92	317,546.2	313,776.55	308,071.44
Accounts Payable	95.22	95.2	2 95.22	95.22
Due to NYS Ret.	6,543.00	6,543.0	6,543.00	6,543.00
Due to GFTW		0.0	0.00	0.00
TOTAL LIABILITIES	6,638.22	6,638.2	2 6,638.22	6,638.22
Appropriated Fund Balance	10,586.00	10,586.0	0 10,586.00	10,586.00
Fund Balance	312,670.70	300,322.0	5 296,552.33	290,847.22
TOTAL LIAB. & FUND BAI	329,894.92	317,546.2	313,776.55	308,071.44

	ACCOUNT	ORIGINAL	REVISED				Q1 `	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	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
DA2300	Roadside Mowing	10,100.00	10,100.00				0.00	-10,100.00
DA2303	Svr for Other Gov't	85,000.00	85,000.00				0.00	-85,000.00
DA2401	Interest	80.00	80.00	0.22	0.27	0.64	1.13	-78.87
DA2401	Interest Money Market	0.00	0.00				0.00	0.00
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	31,493.00	31,493.00				0.00	-31,493.00
TOTAL REV	<u>*</u>	307,052.00	307,052.00	180,379.22	0.27	0.64	180,380.13	-126,671.87
							-	
Appropriation	ons:							
DA5130.1	Machinery Svc	60,000.00	60,000.00	6,015.84	2,626.10	8,616.40	17,258.34	-42,741.66
DA5130.2	Machinery Equip Purchase	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	1,998.60	1,863.33	7,613.21	11,475.14	-28,524.86
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00				0.00	-5,500.00
DA5140.4	Misc Brush & Weeds Cont	1,000.00	1,000.00				0.00	-1,000.00
DA5142.1	Snow Removal Town Svc	32,000.00	32,000.00	6,316.33	10,011.07	4,837.08	21,164.48	-10,835.52
DA5142.4	Snow Removal Town Contr	44,000.00	44,000.00		14,238.56	21,644.98	35,883.54	-8,116.46
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	6,316.33	10,011.07	4,837.08	21,164.48	-8,835.52
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00		14,238.55	21,644.96	35,883.51	-10,116.49
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	1,407.60	1,713.54	1,377.06	4,498.20	-4,901.80
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	•	,	,	0.00	-1,000.00
DA9055.8	Disability Insurance	100.00	100.00		10.80		10.80	-89.20
DA9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	1,692.95	1,692.95	1,692.95	5,078.85	-17,921.15
DA9060.8A	Medical Reimb	0.00	0.00	•	,	,	0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00				0.00	-300.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00

307,052.00

307,052.00

38,499.65

56,405.97

TOTAL APPROPRIATIONS

72,263.72 167,169.34 -139,882.66

	ACCOUNT	ORIGINAL	REVISED				Q1	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

# HIGHWAY FUND - TOWNWIDE BALANCE SHEET

CASH           Checking         48,726.50           Money Market         113,085.08         303,691.15         247,285.45         175,022.37           Health Benefits         2,360.52         2,360.52         2,360.52         2,360.52         2,360.52           Accounts Receivable         0.00         0.00         0.00         0.00           Prepaids         7,017.95         1,261.53         1,261.5		12/31/14				
Money Market         113,085.08         303,691.15         247,285.45         175,022.37           Health Benefits         2,360.52         7,017.95         7,017.95         7,017.95         7,017.95         7,017.95         7,017.95         7,017.95         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53         1,261.53<	CASH					
Health Benefits         2,360.52         2,000         0.00         0.00         0.00         2,017.95         7,0	Checking	48,726.50				
Accounts Receivable         0.00         0.00         0.00           Prepaids         7,017.95         7,017.95         7,017.95         7,017.95           Due From :T&A         1,261.53         1,261.53         1,261.53         1,261.53           Due From HFOV         5,250.00         5,250.00         5,250.00         5,250.00           TOTAL ASSETS         177,701.58         319,581.15         263,175.45         190,912.37           Accounts Payable         1,475.54         1,475.54         1,475.54         1,475.54           Due to NYS Ret.         11,064.00         11,064.00         0.00         0.00           Due to: GFTW         0.00         0.00         0.00         0.00           Accrued Liabilities         2,617.34         2,617.34         2,617.34         2,617.34         2,617.34           TOTAL LIABILITIES         15,156.88         15,156.88         15,156.88         4,092.88           Non Spendable         7,017.95         7,017.95         7,017.95         7,017.95           Appropriated Fund Balance         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         5,250.00         31,493.00         31,493.00         31,493.00 <td< td=""><td>Money Market</td><td>113,085.08</td><td></td><td>303,691.15</td><td>247,285.45</td><td>175,022.37</td></td<>	Money Market	113,085.08		303,691.15	247,285.45	175,022.37
Prepaids         7,017.95         7,017.95         7,017.95         7,017.95           Due From :T&A         1,261.53         1,261.53         1,261.53         1,261.53           Due From HFOV         5,250.00         5,250.00         5,250.00         5,250.00           TOTAL ASSETS         177,701.58         319,581.15         263,175.45         190,912.37           Accounts Payable         1,475.54         1,475.54         1,475.54         1,475.54           Due to NYS Ret.         11,064.00         11,064.00         11,064.00         0.00           Due to T & A         0.00         0.00         0.00         0.00           Due to: GFTW         0.00         0.00         0.00         0.00           Accrued Liabilities         2,617.34         2,617.34         2,617.34         2,617.34           TOTAL LIABILITIES         15,156.88         15,156.88         4,092.88           Non Spendable         7,017.95         7,017.95         7,017.95         7,017.95           Appropriated Fund Balance         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         3148,308.54	Health Benefits	2,360.52		2,360.52	2,360.52	2,360.52
Due From :T&A         1,261.53         1,261.53         1,261.53         1,261.53           Due From HFOV         5,250.00         5,250.00         5,250.00         5,250.00           TOTAL ASSETS         177,701.58         319,581.15         263,175.45         190,912.37           Accounts Payable         1,475.54         1,475.54         1,475.54         1,475.54         1,475.54           Due to NYS Ret.         11,064.00         11,064.00         11,064.00         0.00         0.00           Due to: GFTW         0.00         0.00         0.00         0.00           Accrued Liabilities         2,617.34         2,617.34         2,617.34         2,617.34           TOTAL LIABILITIES         15,156.88         15,156.88         15,156.88         4,092.88           Non Spendable         7,017.95         7,017.95         7,017.95         7,017.95           Appropriated Fund Balance         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00         148,308.54	Accounts Receivable			0.00	0.00	0.00
Due From HFOV         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00           TOTAL ASSETS         177,701.58         319,581.15         263,175.45         190,912.37           Accounts Payable         1,475.54         1,475.54         1,475.54         1,475.54           Due to NYS Ret.         11,064.00         11,064.00         11,064.00         0.00           Due to T & A         0.00         0.00         0.00         0.00           Due to: GFTW         0.00         0.00         0.00         0.00           Accrued Liabilities         2,617.34         2,617.34         2,617.34         2,617.34         2,617.34           TOTAL LIABILITIES         15,156.88         15,156.88         15,156.88         4,092.88           Non Spendable         7,017.95         7,017.95         7,017.95         7,017.95           Appropriated Fund Balance         31,493.00         31,493.00         31,493.00         31,493.00           Fund Balance         124,033.75         265,913.32         209,507.62         148,308.54	Prepaids	7,017.95		7,017.95	7,017.95	7,017.95
TOTAL ASSETS         177,701.58         319,581.15         263,175.45         190,912.37           Accounts Payable Due to NYS Ret. Due to NYS Ret. Due to T & A Due to: GFTW Accrued Liabilities         11,064.00         11,064.00         11,064.00         0.00         <	Due From :T&A	1,261.53		1,261.53	1,261.53	1,261.53
Accounts Payable       1,475.54       1,475.54       1,475.54       1,475.54       1,475.54       1,475.54         Due to NYS Ret.       11,064.00       11,064.00       11,064.00       0.00       0.00         Due to T & A       0.00       0.00       0.00       0.00         Accrued Liabilities       2,617.34       2,617.34       2,617.34       2,617.34         TOTAL LIABILITIES       15,156.88       15,156.88       15,156.88       4,092.88         Non Spendable Appropriated Fund Balance       7,017.95       7,017.95       7,017.95       7,017.95         Appropriated Fund Balance Fund Balance       31,493.00       31,493.00       31,493.00       31,493.00       31,493.00         Fund Balance       124,033.75       265,913.32       209,507.62       148,308.54	Due From HFOV	5,250.00		5,250.00	5,250.00	5,250.00
Due to NYS Ret.       11,064.00       11,064.00       11,064.00       0.00       0.00         Due to T & A       0.00       0.00       0.00       0.00         Due to: GFTW       0.00       0.00       0.00       0.00         Accrued Liabilities       2,617.34       2,617.34       2,617.34       2,617.34         TOTAL LIABILITIES       15,156.88       15,156.88       15,156.88       4,092.88         Non Spendable       7,017.95       7,017.95       7,017.95       7,017.95         Appropriated Fund Balance       31,493.00       31,493.00       31,493.00       31,493.00         Fund Balance       124,033.75       265,913.32       209,507.62       148,308.54	TOTAL ASSETS	177,701.58		319,581.15	263,175.45	190,912.37
Due to NYS Ret.       11,064.00       11,064.00       11,064.00       0.00       0.00         Due to T & A       0.00       0.00       0.00       0.00         Due to: GFTW       0.00       0.00       0.00       0.00         Accrued Liabilities       2,617.34       2,617.34       2,617.34       2,617.34         TOTAL LIABILITIES       15,156.88       15,156.88       15,156.88       4,092.88         Non Spendable       7,017.95       7,017.95       7,017.95       7,017.95         Appropriated Fund Balance       31,493.00       31,493.00       31,493.00       31,493.00         Fund Balance       124,033.75       265,913.32       209,507.62       148,308.54	<del>-</del>		•			
Due to T & A       0.00       0.00       0.00       0.00         Due to: GFTW       0.00       0.00       0.00       0.00         Accrued Liabilities       2,617.34       2,617.34       2,617.34       2,617.34         TOTAL LIABILITIES       15,156.88       15,156.88       15,156.88       4,092.88         Non Spendable       7,017.95       7,017.95       7,017.95       7,017.95         Appropriated Fund Balance       31,493.00       31,493.00       31,493.00       31,493.00         Fund Balance       124,033.75       265,913.32       209,507.62       148,308.54	Accounts Payable	1,475.54		1,475.54	1,475.54	1,475.54
Due to: GFTW         0.00         0.00         0.00           Accrued Liabilities         2,617.34         2,617.34         2,617.34         2,617.34           TOTAL LIABILITIES         15,156.88         15,156.88         15,156.88         4,092.88           Non Spendable Appropriated Fund Balance         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         265,913.32         209,507.62         148,308.54	Due to NYS Ret.	11,064.00		11,064.00	11,064.00	0.00
Accrued Liabilities         2,617.34         2,617.34         2,617.34         2,617.34         2,617.34           TOTAL LIABILITIES         15,156.88         15,156.88         15,156.88         4,092.88           Non Spendable Appropriated Fund Balance Fund Balance         7,017.95         7,017.95         7,017.95         7,017.95           Fund Balance         31,493.00         31,493.00         31,493.00         31,493.00         31,493.00           Fund Balance         124,033.75         265,913.32         209,507.62         148,308.54	Due to T & A			0.00	0.00	0.00
TOTAL LIABILITIES         15,156.88         15,156.88         15,156.88         4,092.88           Non Spendable         7,017.95         7,017.95         7,017.95         7,017.95           Appropriated Fund Balance         31,493.00         31,493.00         31,493.00         31,493.00           Fund Balance         124,033.75         265,913.32         209,507.62         148,308.54	Due to: GFTW			0.00	0.00	0.00
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       265,913.32       209,507.62       148,308.54	Accrued Liabilities	2,617.34		2,617.34	2,617.34	2,617.34
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       265,913.32       209,507.62       148,308.54	_					
Appropriated Fund Balance       31,493.00       31,493.00       31,493.00       31,493.00         Fund Balance       124,033.75       265,913.32       209,507.62       148,308.54	TOTAL LIABILITIES	15,156.88		15,156.88	15,156.88	4,092.88
Appropriated Fund Balance       31,493.00       31,493.00       31,493.00       31,493.00         Fund Balance       124,033.75       265,913.32       209,507.62       148,308.54						
Fund Balance 124,033.75 265,913.32 209,507.62 148,308.54	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
TOTAL LIAR & FUND RAL 177 701 58 319 581 15 263 175 45 190 912 37	Fund Balance	124,033.75		265,913.32	209,507.62	148,308.54
TOTAL LIAR & FUND RAL 177 701 58 319 581 15 263 175 45 190 912 37	_					
319,501.13 205,175.45 190,912.57	TOTAL LIAB. & FUND BAI	177,701.58		319,581.15	263,175.45	190,912.37

		201	5					
	ACCOUNT	ORIGINAL	REVISED				01	YTD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
HIGHWAY	FUND OUTSIDE VILLAGE							
monvin	TOND OCTOBE VIEENGE							
<b>Revenues:</b>							_	
DB1001	Property Tax	122,367.00	122,367.00	122,367.00			122,367.00	0.00
DB2401	Interest & Earnings	50.00	50.00	0.38	0.34	0.97	1.69	-48.31
DB2401	Interest Money Market	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	61,020.00	61,020.00				0.00	-61,020.00
DB5031	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	ENUES	214,437.00	214,437.00	122,367.38	0.34	0.97	122,368.69	-92,068.31
Annuanniati	onge							
Appropriation DB5110.1	General Repairs Service	33,000.00	33,000.00			266.80	266.80	-32,733.20
DB5110.1 DB5110.1A	General Repairs - Disb	0.00	0.00			200.80	0.00	0.00
DB5110.1A DB5110.4	General Repairs Contractual	76,420.00	76,420.00	1,573.19			1,573.19	-74,846.81
DB5110.4 DB5110.4A	Ditch Maintenance	500.00	500.00	1,373.19	500.00		500.00	0.00
DB5110.4A DB5112.2	Cap CHIPS	61,000.00	61,000.00		300.00		0.00	-61,000.00
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	137.70		19.96	157.66	-2,442.34
DB9050.8	Unemployment Insurance	1,000.00	1,000.00	137.70		17.70	0.00	-1,000.00
DB9055.8	Disability Insurance	65.00	65.00		10.80		10.80	-54.20
DB9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	1,692.96	1,692.96	1,692.96	5,078.88	-17,921.12
DB9060.8A	Medical Reimb	0.00	0.00	, <del></del>	,	, 0	0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00				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 APP	ROPRIATIONS	214,437.00	214,437.00	19,955.85	2,203.76	1,979.72	24,139.33	-190,297.67

# HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14				
Cash					
Checking					
Money Market	272,396.47		374,808.00	372,604.58	370,625.83
Health Benefits	2,360.51		2,360.51	2,360.51	2,360.51
Accounts Receivable			0.00	0.00	0.00
Prepaids	7,017.96		7,017.96	7,017.96	7,017.96
Due From: T&A	1,261.54		1,261.54	1,261.54	1,261.54
Due From			0.00	0.00	0.00
TOTAL ASSETS	283,036.48	-	385,448.01	383,244.59	381,265.84
Accounts Payable	1,583.99		1,583.99	1,583.99	1,583.99
Due to NYS Ret.	11,064.00		11,064.00	11,064.00	11,064.00
Due to: HFTW	5,250.00		5,250.00	5,250.00	5,250.00
TOTAL LIABILITIES -	17,897.99	-	17,897.99	17,897.99	17,897.99
Non Spendable	7,017.96		7,017.96	7,017.96	7,017.96
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	258,120.53		360,532.06	358,328.64	356,349.89
TOTAL LIAB. & FUND BAI	283,036.48	-	385,448.01	383,244.59	381,265.84

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
SPECIAL DI	STRICTS							
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
TOTAL REV	ENUES	113,189.00	113,189.00	113,189.00	5,840.35	0.00	119,029.35	5,840.35
Appropriation	ons:							
SF1-3410.4	Albion Fire District	113,189.00	113,189.00			26,621.79	26,621.79	-86,567.21
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APP	ROPRIATIONS	113,189.00	113,189.00	0.00	0.00	26,621.79	26,621.79	-86,567.21

# SPECIAL DISTRICTS BALANCE SHEET

	12/31/14				
CASH					
Checking					
Savings	2,028.94	115,2	217.94	121,058.29	94,436.50
Accounts Receivable	5,840.35	5,8	340.35	5,840.35	5,840.35
Due From:GFA			0.00	0.00	0.00
Due From:			0.00	0.00	0.00
<del>_</del>					
TOTAL ASSETS	7,869.29	121,0	)58.29	126,898.64	100,276.85
			0.00	0.00	0.00
Accounts Payable			0.00	0.00	0.00
Due to			0.00	0.00	0.00
Due to			0.00	0.00	0.00
	0.00		0.00	0.00	0.00
TOTAL LIABILITIES	0.00		0.00	0.00	0.00
Appropriated Fund Balance			0.00	0.00	0.00
Fund Balance	7,869.29	121,0	)58.29	126,898.64	100,276.85
TOTAL LIAB. & FUND BAI	7,869.29	121 (	)58.29	126,898.64	100,276.85
	7,307.27	121,0	30.27	120,070.04	100,270.03

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	TDICT #1							
WAIERDIS	OTRICT #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	1,078.05	1,980.57	2,254.69	5,313.31	-48,663.69
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	56.74			56.74	-3.26
SW2401	Interest & Earnings	30.00	30.00	0.06	0.07	0.08	0.21	-29.79
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	230.00	230.00	6.00	57.00	72.00	135.00	-95.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	ENUES	72,597.00	72,597.00	19,140.85	2,037.64	2,326.77	23,505.26	-49,091.74
Appropriation							_	
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	843.00	843.00				0.00	-843.00
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
SW8310.1	Admin Personal Service	460.00	460.00	34.68	34.68	43.35	112.71	-347.29
SW8310.4	Admin Contractual	1,500.00	1,500.00	52.90	54.05		106.95	-1,393.05
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	93.10	4,523.79	53.42	4,670.31	-40,329.69
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00				0.00	-1,000.00
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	84.25	84.25	168.50	337.00	-674.00
SW8340.2	Transmission &Dist. Water To	4,160.00	4,160.00				0.00	-4,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00		14.73		14.73	-1,485.27
SW9010.8	State Retirement	283.00	283.00	283.00			283.00	0.00
SW9030.8	Social Security	200.00	200.00	9.02	8.99	16.07	34.08	-165.92
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	3,000.00	3,000.00				0.00	-3,000.00
TOTAL APP	ROPRIATIONS	72,597.00	72,597.00	878.38	4,720.49	281.34	5,880.21	-66,716.79

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DISTI	RICT #1 BALANCE SHI	EET						
		12/31/14						
C	CASH	12/31/14						

	12/31/14			
CASH				
Checking	20,460.06			
Money Market	120,167.27			
Petty Cash	50.00	158,939.80	156,256.95	158,302.38
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,654.68	3,654.68	3,654.68	3,654.68
Due from Sewer #1		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid	25.49	25.49	25.49	25.49
TOTAL ASSETS	144,357.50	162,619.97	159,937.12	161,982.55
Accounts Payable	4,477.69	4,477.69	4,477.69	4,477.69
B.A.N. Payable	109,750.00	109,750.00	109,750.00	109,750.00
Due to NYS Ret.	212.25	212.25	212.25	212.25
Due to V/O Albion		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	114,439.94	114,439.94	114,439.94	114,439.94
Non Spendable	25.49	25.49	25.49	25.49
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	29,892.07	48,154.54	45,471.69	47,517.12
TOTAL LIAB. & FUND BAI	144,357.50	162,619.97	159,937.12	161,982.55

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DI	CEDICE IIA							
WATER DIS	STRICT #2							
Revenues:								
SW2140	Metered Sales	24,632.00	24,632.00	4,325.95	1,017.53	1,206.61	6,550.09	-18,081.91
SW2140A	Relevied Water Bills	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	9.71		8.75	18.46	18.46
SW2401	Interest & Earnings	20.00	20.00	0.04	0.03	0.04	0.11	-19.89
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	9.00	12.00	36.00	57.00	-63.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,397.00	1,397.00				0.00	-1,397.00
TOTAL REV	ENUES	26,169.00	26,169.00	4,344.70	1,029.56	1,251.40	6,625.66	-19,543.34
Appropriation							_	
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	635.00	635.00				0.00	-635.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	15.52	15.52	19.40	50.44	-155.56
SW8310.4	Admin Contractual	100.00	100.00	18.55	20.12		38.67	-61.33
SW8320.4	Source of Supply Contractual	23,000.00	23,000.00	1,897.08	2,282.85	7,042.65	11,222.58	-11,777.42
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	17.33	17.33	34.66	69.32	-138.68
SW8340.2	Transmission & Dist. Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00		9.71		9.71	-790.29
SW9010.8	State Retirement	80.00	80.00	80.00			80.00	0.00
SW9030.8	Social Security	100.00	100.00	2.54	2.52	4.14	9.20	-90.80
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APP	ROPRIATIONS	26,169.00	26,169.00	2,031.02	2,348.05	7,100.85	11,479.92	-14,689.08

# WATER DISTRICT #2 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	82,189.36	84,503.04	83,184.55	83,308.06
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 #2		0.00	0.00	5,972.96
Prepaid	8.94	8.94	8.94	8.94
TOTAL ASSETS	84,558.14	86,871.82	85,553.33	91,649.80
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 #3		0.00	0.00	0.00
TOTAL LIABILITIES -	67.00	67.00	67.00	67.00
Non Spendable	8.94	8.94	8.94	8.94
Appropriated Fund Balance	1,397.00	1,397.00	1,397.00	1,397.00
Fund Balance	83,085.20	85,398.88	84,080.39	90,176.86
TOTAL LIAB. & FUND BAI	84,558.14	86,871.82	85,553.33	91,649.80

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	STRICT #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	1,919.99	4,048.12	8,615.86	14,583.97	-44,205.03
SW2140	Relevied Water	0.00	0.00	544.40			544.40	544.40
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	140.35		127.59	267.94	-532.06
SW2401	Interest & Earnings	0.00	0.00	0.08	0.10	0.13	0.31	0.31
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	60.00	171.00	332.95	563.95	-436.05
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	ENUES	134,589.00	134,589.00	76,664.82	4,219.22	9,076.53	89,960.57	-44,628.43
Appropriation							_	
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	171.00	171.00	213.75	555.75	-1,710.25
SW8310.4	Admin Contractual	1,000.00	1,000.00	211.60	214.27		425.87	-574.13
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	33.98	10,465.08	36.25	10,535.31	-41,529.69
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00			667.86	667.86	-1,832.14
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	271.41	271.41	542.82	1,085.64	-2,171.36
SW8340.2	Transmission & Dist. Water To	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00		30.91		30.91	-1,469.09
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	33.68	33.46	107.37	174.51	-425.49
SW9710.6	Serial Bonds Principal	45,000.00	45,000.00				0.00	-45,000.00
SW9710.7	Serial Bonds Interest	20,700.00	20,700.00				0.00	-20,700.00

134,589.00

134,589.00

TOTAL APPROPRIATIONS

1,782.67

11,186.13

14,536.85

1,568.05

-120,052.15

	ACCOUNT	ORIGINAL	REVISED				Q1	YTD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

# WATER DISTRICT #3 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	186,266.36	261,148.51	254,181.60	261,690.08
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	15,256.03	15,256.03	15,256.03	15,256.03
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid	102.60	102.60	102.60	102.60
TOTAL ASSETS	201,624.99	276,507.14	269,540.23	277,048.71
	_	•		
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
		<u></u>		
TOTAL LIABILITIES	371,227.37	371,227.37	371,227.37	371,227.37
Non Spendable	102.60	102.60	102.60	102.60
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-169,704.98	-94,822.83	-101,789.74	-94,281.26
TOTAL LIAB. & FUND BAI	201,624.99	276,507.14	269,540.23	277,048.71

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	STRICT #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	1,144.15	2,185.46	9,582.67	12,912.28	-14,087.72
SW2140	Relevied Water	0.00	0.00	491.60			491.60	491.60
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	111.02		61.20	172.22	-327.78
SW2401	Interest & Earnings	0.00	0.00	0.04	0.05	0.06	0.15	0.15
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	45.00	135.02	189.04	369.06	-630.94
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,807.00	6,807.00				0.00	-6,807.00
TOTAL REV	ENUES	63,876.00	63,876.00	30,360.81	2,320.53	9,832.97	42,514.31	-21,361.69
Appropriation	onc•							
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1313.4 SW1320.4	Independent Auditing	1,200.00	1,200.00				0.00	-1,200.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20			174.20	-6.80
SW1990.4	Contingency	0.00	0.00	174.20			0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	101.04	101.04	126.30	328.38	-1,010.62
SW8310.4	Admin Contractual	1,000.00	1,000.00	138.09	139.81	120.30	277.90	-722.10
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	49.14	5,007.77	51.90	5,108.81	-21,891.19
SW8330.4	Purification	200.00	200.00	77.17	3,007.77	31.70	0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00				0.00	-1,500.00
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	271.41	271.41	542.82	1,085.64	-2,171.36
SW8340.1A	Transmission & Dist.Supt  Transmission & Dist Water To	2,500.00	2,500.00	2/1.41	2/1.41	342.62	0.00	-2,171.30
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00		27 17		27.17	-1,472.83
SW9010.8	State Retirement	883.00	883.00	883.00	27.17		883.00	
					20 14	50.00		0.00
SW9030.8	Social Security  Install Pands Pring 70 000	550.00	550.00	28.40	28.14	50.82	107.36	-442.64
SW9720.6	Install. Bonds Princ70,000	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			1,296.00	1,296.00	-1,265.00
SW9720.6	Install. Bonds Princ330,500	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	1 645 20	5 575 24	6,104.25	6,104.25	-5,960.75
IUIAL APP	ROPRIATIONS	63,876.00	63,876.00	1,645.28	5,575.34	15,972.09	23,192.71	-40,683.29

	ACCOUNT	ORIGINAL	REVISED				Q1	YTD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

# WATER DISTRICT #4 BALANCE SHEET

12/31/14				
94,620.99		123,336.52	120,081.71	107,969.63
		0.00	0.00	0.00
7,398.81		7,398.81	7,398.81	7,398.81
		0.00	0.00	5,972.96
66.86		66.86	66.86	66.86
102,086.66		130,802.19	127,547.38	121,408.26
	•			
4,964.30		4,964.30	4,964.30	4,964.30
662.25		662.25	662.25	662.25
275,700.00		275,700.00	275,700.00	275,700.00
53,200.00		53,200.00	53,200.00	53,200.00
0.00		0.00	0.00	0.00
334,526.55		334,526.55	334,526.55	334,526.55
66.86		66.86	66.86	66.86
6,807.00		6,807.00	6,807.00	6,807.00
-239,313.75		-210,598.22	-213,853.03	-219,992.15
102,086.66		130,802.19	127,547.38	121,408.26
	94,620.99 7,398.81 66.86 102,086.66 4,964.30 662.25 275,700.00 53,200.00 0.00 334,526.55 66.86 6,807.00 -239,313.75	94,620.99  7,398.81  66.86  102,086.66  4,964.30 662.25 275,700.00 53,200.00 0.00  334,526.55  66.86 6,807.00 -239,313.75	94,620.99       123,336.52         0.00       7,398.81         66.86       7,398.81         0.00       66.86         102,086.66       130,802.19         4,964.30       4,964.30         662.25       662.25         275,700.00       275,700.00         53,200.00       53,200.00         0.00       0.00         334,526.55       334,526.55         66.86       6,807.00         -239,313.75       -210,598.22	94,620.99       123,336.52       120,081.71         0.00       0.00         7,398.81       7,398.81       7,398.81         0.00       0.00         66.86       66.86       66.86         102,086.66       130,802.19       127,547.38         4,964.30       4,964.30       4,964.30         662.25       662.25       662.25         275,700.00       275,700.00       275,700.00         53,200.00       53,200.00       53,200.00         0.00       0.00       0.00         334,526.55       334,526.55       334,526.55         66.86       6,807.00       6,807.00         -239,313.75       -210,598.22       -213,853.03

112,681.00

TOTAL APPROPRIATIONS

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	YTD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	STRICT #5							
WITERDI								
<b>Revenues:</b>								
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	2,129.80	3,237.68	5,649.37	11,016.85	-27,983.15
SW2140	Relevied Water	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				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	197.08		164.48	361.56	-338.44
SW2401	Interest & Earnings	25.00	25.00	0.06	0.08	0.10	0.24	-24.76
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2770	Miscellanseous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	80.30	138.00	276.00	494.30	-505.70
SWUB	Unexpended Balance	11,030.00	11,030.00				0.00	-11,030.00
TOTAL REV	ENUES	112,681.00	112,681.00	62,793.24	3,375.76	6,401.22	72,570.22	-40,110.78
Appropriation	ons:							
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	128.28	128.28	160.35	416.91	-1,283.09
SW8310.4	Admin Contractual	1,300.00	1,300.00	180.68	182.92		363.60	-936.40
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	21.14	7,746.01	21.45	7,788.60	-27,211.40
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00				0.00	-1,200.00
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	372.33	372.33	744.66	1,489.32	-2,978.68
SW8340.2	Transmission & Dist Water To	3,160.00	3,160.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,200.00	1,200.00	640.68	33.40		674.08	-525.92
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	38.20	37.90	68.81	144.91	-555.09
SW9710.6	Serial Bond Princple	20,200.00	20,200.00				0.00	-20,200.00
SW9710.7	Bond Interest	40,428.00	40,428.00			20,214.00	20,214.00	-20,214.00

112,681.00

2,566.31

8,500.84

21,209.27 32,276.42

-80,404.58

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

# WATER DISTRICT #5 BALANCE SHEET

TRICT #5 BALANCE SHEET					
	12/31/14				
CASH					
Checking					
Money Market	134,234.37		194,461.30	189,336.22	174,528.17
Nelson Williams	1,000.00		1,000.00	1,000.00	1,000.00
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	10,905.29		10,905.29	10,905.29	10,905.29
Due From Grant #9			0.00	0.00	0.00
Due From Water #4			0.00	0.00	0.00
Prepaid	87.05		87.05	87.05	87.05
TOTAL ASSETS	146,226.71		206,453.64	201,328.56	186,520.51
Accounts Payable	7,731.87		7,731.87	7,731.87	7,731.87
Due to NYS Ret.	888.75		888.75	888.75	888.75
Due to GFTW			0.00	0.00	0.00
Customer Deposit	1,000.00		1,000.00	1,000.00	1,000.00
Bond Payable	898,400.00		898,400.00	898,400.00	898,400.00
TOTAL LIABILITIES	908,020.62		908,020.62	908,020.62	908,020.62
Non Spendable	87.05		87.05	87.05	87.05
Appropriated Fund Balance	11,030.00		11,030.00	11,030.00	11,030.00
Fund Balance	-772,910.96		-712,684.03	-717,809.11	-732,617.16
TOTAL LIAB. & FUND BAI	146,226.71		206,453.64	201,328.56	186,520.51
•		•			

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	STRICT #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	435.36	734.08	960.25	2,129.69	-7,799.31
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	102.00	102.00	23.29		30.28	53.57	-48.43
SW2401	Interest & Earnings	0.00	0.00	0.01	0.02	0.02	0.05	0.05
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	200.00	200.00	12.00	30.00	56.24	98.24	-101.76
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	ENUES	32,601.00	32,601.00	22,840.66	764.10	1,046.79	24,651.55	-7,949.45
A								
Appropriation SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1313.4 SW1320.4	•	400.00	400.00				0.00	-400.00
	Independent Auditing	0.00	0.00				0.00	-400.00 0.00
SW1990.4	Contingency Admin Personal Service		412.00	31.08	31.08	20.05		-310.99
SW8310.1 SW8310.4		412.00 500.00	500.00	31.08	38.33	38.85	101.01 76.11	
	Admin Contractual			37.78				-423.89
SW8320.4	Source of Supply Contractual	6,411.00	6,411.00		1,338.17		1,338.17	-5,072.83
SW8330.4	Purification Transmission & Distr Svc.	200.00	200.00				0.00	-200.00
SW8340.1		1,000.00	1,000.00	164.00	164.00	220.00	0.00	-1,000.00
SW8340.1A SW8340.2	Transmission & Dist.Supt	1,968.00 0.00	1,968.00 0.00	104.00	164.00	328.00	656.00	-1,312.00
SW8340.2 SW8340.4	Transmission & Dist.Equip Transmission & Distr Contr	920.00	920.00		5.52		0.00 5.52	0.00 -914.48
	State Retirement		457.00	457.00	3.32		457.00	
SW9010.8		457.00			14.70	27.02		0.00
SW9030.8	Social Security	300.00	300.00	14.91	14.78	27.92	57.61	-242.39
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00				0.00	-4,000.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest (302,000)	12,510.00	12,510.00				0.00	-12,510.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00	704.77	1.501.00	204.77	0.00	-2,183.00
TOTAL APP	ROPRIATIONS	32,601.00	32,601.00	704.77	1,591.88	394.77	2,691.42	-29,909.58

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
							·	
WATER D	ISTRICT #6 BALANCE SHEE	Т						
WITTER D		12/31/14						
	Cash							
	Checking							
	Money Market	17,453.93		39,589.82	38,762.04	39,414.06		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables	1,861.61		1,861.61	1,861.61	1,861.61		
	Due from Water #5			0.00	0.00	0.00		
	Prepaid	68.54		68.54	68.54	68.54		
	TOTAL ASSETS	19,384.08		41,519.97	40,692.19	41,344.21		
	Accounts Payable	1,338.17		1,338.17	1,338.17	1,338.17		
	Due to NYS Ret.	342.75		342.75	342.75	342.75		
	Due to GFTW	45,628.52		45,628.52	45,628.52	45,628.52		
	Bond Payable	280,000.00		280,000.00	280,000.00	280,000.00		
	Bond Payable	49,000.00		49,000.00	49,000.00	49,000.00		
	TOTAL LIABILITIES	376,309.44		376,309.44	376,309.44	376,309.44		
	Non Spendable	68.54		68.54	68.54	68.54		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	-356,993.90		-334,858.01	-335,685.79	-335,033.77		

41,519.97

40,692.19

41,344.21

**TOTAL LIAB. & FUND BAI** 19,384.08

12,455.00

TOTAL APPROPRIATIONS

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	TRICT #7							
WAIEKDE	TRICI #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		84.44	184.19	268.63	-1,521.37
SW2140	Out of District User	1,230.00	1,230.00		624.00	624.00	1,248.00	18.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00		0.01	0.02	0.03	0.03
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	75.00	75.00		12.00	9.00	21.00	-54.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	ENUES	12,455.00	12,455.00	9,360.00	720.45	817.21	10,897.66	-1,557.34
Appropriation	ons:							
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency - Due to GF	786.00	786.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08	31.08	38.85	101.01	-310.99
SW8310.4	Admin Contractual	100.00	100.00	8.93	9.16		18.09	-81.91
SW8320.4	Source of Supply Contractual	1,200.00	1,200.00		212.89		212.89	-987.11
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	68.33	68.33	136.66	273.32	-546.68
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		1.30		1.30	-498.70
SW9010.8	State Retirement	237.00	237.00	237.00			237.00	0.00
SW9030.8	Social Security	130.00	130.00	7.59	7.53	13.35	28.47	-101.53
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			2,580.00	2,580.00	-2,540.00

12,455.00

352.93

330.29

4,768.86

5,452.08

-7,002.92

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	YTD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

#### WATER DISTRICT #7 BALANCE SHEET

Cash				
Checking				
Savings	6,403.80	14,210.	87 14,601.03	10,649.38
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	2,179.	63 2,179.63	2,179.63
Due From Water #3		0.	0.00	0.00
Due From Water #5		0.	0.00	0.00
Prepaid	4.30	4.	30 4.30	4.30
TOTAL ASSETS	9,387.73	18,394.	80 18,784.96	14,833.31
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 27,037.09	27,037.09
Customer Deposits	800.00	800.	00.00	800.00
BOND Payable	129,000.00	129,000.	00 129,000.00	129,000.00
TOTAL LIABILITIES	157,227.73	157,227.	73 157,227.73	157,227.73
Non Spendable	4.30	4.	30 4.30	4.30
Appropriated Fund Balance	0.00	0.	0.00	0.00
Fund Balance	-147,844.30	-138,837.	23 -138,447.07	-142,398.72
TOTAL LIAB. & FUND BAI	9,387.73	18,394.	80 18,784.96	14,833.31
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22,915.00

TOTAL APPROPRIATIONS

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	STRICT #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	213.21	340.02	632.43	1,185.66	-4,314.34
SW2140A	Out-Of-District User	1,699.00	1,699.00		566.66	3,883.90	4,450.56	2,751.56
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	116.00	116.00	22.53		6.73	29.26	-86.74
SW2401	Interest & Earnings	0.00	0.00	0.01	0.02	0.02	0.05	0.05
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	100.00	100.00	12.00	21.00	37.18	70.18	-29.82
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	ENUES	22,915.00	22,915.00	15,547.75	927.70	4,560.26	21,035.71	-1,879.29
Appropriation	ons:							
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08	31.08	38.85	101.01	-310.99
SW8310.4	Admin Contractual	200.00	200.00	26.79	27.00		53.79	-146.21
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00		821.15		821.15	-2,678.85
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	136.25	136.25	272.50	545.00	-1,090.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		3.91		3.91	-496.09
SW9010.8	State Retirement	393.00	393.00	393.00			393.00	0.00
SW9030.8	Social Security	190.00	190.00	12.79	12.67	23.69	49.15	-140.85
SW9710.6	Serial Bonds Principal	6,200.00	6,200.00				0.00	-6,200.00
SW9710.7	Serial Bonds Interest	8,545.00	8,545.00		4,272.18		4,272.18	-4,272.82

22,915.00

599.91

5,304.24

335.04

6,239.19

-16,675.81

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var

# WATER DISTRICT #8 BALANCE SHEET

Cash				
Checking				
Savings	25,814.12	38,317.52	33,940.98	38,166.20
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
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,879.72	2,879.72	2,879.72	2,879.72
Due From Water #4		0.00	0.00	0.00
Prepaid	11.59	11.59	11.59	11.59
TOTAL ASSETS	28,705.43	43,653.27	39,276.73	43,501.95
_				
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
<u>-</u>				
TOTAL LIABILITIES	377,879.46	377,879.46	377,879.46	377,879.46
Non Spendable	11.59	11.59	11.59	11.59
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-349,174.03	-334,237.78	-338,614.32	-334,389.10
I und Datanee	-342,174.03	-334,231.10	-550,014.52	- <i>JJ</i> <del>1</del> ,J07.10
TOTAL LIAB. & FUND BAI	28,717.02	43,653.27	39,276.73	43,501.95
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14,247.00

TOTAL APPROPRIATIONS

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DIS	STRICT #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	105.53	149.47	313.04	568.04	-1,331.96
SW2140A	Out-Of-District User	1,684.00	1,684.00			1,605.33	1,605.33	-78.67
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	10.85		4.69	15.54	15.54
SW2401	Interest & Earnings	0.00	0.00	0.01	0.01	0.02	0.04	0.04
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	3.00	12.00	21.00	36.00	36.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REV	TENUES	14,247.00	14,247.00	10,782.39	161.48	1,944.08	12,887.95	-1,359.05
Appropriation	ons:							
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	12.04	12.04	15.05	39.13	-120.87
SW8310.4	Admin Contractual	100.00	100.00	11.68	11.76		23.44	-76.56
SW8320.4	Source of Supply Contractual	3,400.00	3,400.00		456.19		456.19	-2,943.81
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	200.00	200.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	92.16	92.16	184.32	368.64	-737.36
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		1.71		1.71	-498.29
SW9010.8	State Retirement	243.00	243.00	243.00			243.00	0.00
SW9030.8	Social Security	150.00	150.00	7.93	7.85	15.11	30.89	-119.11
SW9710.6	Serial Bonds Principal	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	4,738.00	4,738.00				0.00	-4,738.00

14,247.00

366.81

581.71

214.48

1,163.00

-13,084.00

TOTAL LIAB. & FUND BAI

22,752.86

		201						
	ACCOUNT	ORIGINAL	REVISED				Q1 Y'	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER D	DISTRICT #9 BALANCE SHEE							
		1,350.00						
	Cash							
	Savings	18,634.43		27,567.10	27,146.87	28,876.47		
	Rural Development RSV	798.00		798.00	798.00	798.00		
	Acme Power Washing Sec	Dep		482.91	482.91	0.00		
	J. Mathes Security Dep	1,000.00		1,000.00	1,000.00	438.79		
	J. Bovenzi Sec Dep			433.04	433.04	433.04		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables	2,314.80		2,314.80	2,314.80	2,314.80		
	Prepaid	5.63		5.63	5.63	5.63		
	TOTAL ASSETS	22,752.86	_ =	32,601.48	32,181.25	32,866.73		
	Accounts Payable	456.19		456.19	456.19	456.19		
	Due to NYS Ret.	182.25		182.25	182.25	182.25		
	Customer Deposits	1,000.00		1,000.00	1,000.00	1,000.00		
	Due to GFTW			0.00	0.00	0.00		
	Due to Grant #8			0.00	0.00	0.00		
	TOTAL LIABILITIES	1,638.44	_	1,638.44	1,638.44	1,638.44		
	Non Spendable	5.63		5.63	5.63	5.63		
	Rural Development RSV	798.00		798.00	798.00	798.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	20,310.79		30,159.41	29,739.18	30,424.66		

32,181.25

32,601.48

32,866.73

	ACCOUNT	ORIGINAL	REVISED				Q1 Y	/TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Vai
SEWER #1	DISTRICT							
OL WEIT								
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		12.38	2,021.44	2,033.82	-7,966.18
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
SS2128	Interest & Penalties	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.79	0.72	0.79	2.30	2.30
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,216.00	6,216.00				0.00	-6,216.00
TOTAL REV	· · · · · · · · · · · · · · · · · · ·	66,981.00	66,981.00	50,799.93	13.10	2,022.23	52,835.26	-14,145.74
							_	·
Appropriati	ons:							
SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	264.83	264.83	529.66	1,059.32	-2,118.68
SS8110.1A	Admin Personal Service - Clerl	312.00	312.00	23.52	23.52	29.40	76.44	-235.56
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00				0.00	-1,000.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	48.34	2,390.87	31.60	2,470.81	-15,029.19
SS9010.8	State Retirement	671.00	671.00	671.00			671.00	0.00
SS9030.8	Social Security	270.00	270.00	22.02	21.80	42.52	86.34	-183.66
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	17,150.00	17,150.00				0.00	-17,150.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
	PROPRIATIONS	66,981.00	66,981.00	1,029.71	2,701.02	633.18	4,363.91	-62,617.09

# SEWER DISTRICT #1 BALANCE SHEET

	12/31/14			
Cash				
Checking	48,315.78			
Savings	20,412.38	118,498.38	115,810.46	117,199.51
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.67	2,332.67	2,332.67	2,332.67
Due From Water #3		-34.14	-34.14	-34.14
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	71,060.83	120,796.91	118,108.99	119,498.04
Accounts Payable	2,344.59	2,344.59	2,344.59	2,344.59
Due to NYS Ret.	503.25	503.25	503.25	503.25
Due to Water #1		0.00	0.00	0.00
Bond Payable	365,000.00	365,000.00	365,000.00	365,000.00
_		0.00	0.00	0.00
TOTAL LIABILITIES	367,847.84	367,847.84	367,847.84	367,847.84
Non Spendable	0.00	0.00	0.00	0.00
Appropriated Fund Balance	6,216.00	6,216.00	6,216.00	6,216.00
Fund Balance	-303,003.01	-253,266.93	-255,954.85	-254,565.80
TOTAL LIAB. & FUND BAI	71,060.83	120,796.91	118,108.99	119,498.04

	ACCOUNT	ORIGINAL	REVISED				Q1 Y'	ΓD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
SEWER DI	STRICT #2							
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL RE	VENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriat	ions:							
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL AP	PROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### SEWER DISTRICT #2 BALANCE SHEET

Cash				
Checking	226.89			
Savings		226.89	226.89	226.89
Accounts Receivable	50.63	50.63	50.63	50.63
Due From Capital #2		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	277.52	277.52	277.52	277.52
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	277.52	277.52	277.52	277.52
TOTAL LIAB. & FUND BAI	277.52	277.52	277.52	277.52

TOTAL LIAB. & FUND BAI

4,604.28

	ACCOUNT	ORIGINAL	REVISED				Q1 Y'	TD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
CAPITAL ACCO	OUNTS - Union Burial							
Revenues:								
	ion Burial Interest	0.00	0.00				0.00	0.00
TOTAL REVENU	JES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
	apital Acct Expenditures	0.00	0.00				0.00	0.00
TOTAL APPROP	RIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ACCO	DUNTS BALANCE SHEI							
		12/31/14						
Un	ion Burial C.D.	4,604.28		4,604.28	4,604.28	4,604.28		
Aco	counts Receivable			0.00	0.00	0.00		
Du	e From			0.00	0.00	0.00		
				0.00	0.00	0.00		
TO	OTAL ASSETS	4,604.28		4,604.28	4,604.28	4,604.28		
Aco	counts Payable			0.00	0.00	0.00		
Du	e to			0.00	0.00	0.00		
Due	e to			0.00	0.00	0.00		
TO	OTAL LIABILITIES	0.00	_	0.00	0.00	0.00		
Fui	nd Balance	4,604.28		4,604.28	4,604.28	4,604.28		

4,604.28

4,604.28

4,604.28

	ACCOUNT	ORIGINAL	REVISED				Q1 Y'	ГD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
GRANT AC	CCOUNT - WATER #9							
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL RE	VENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriati		0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL API	PROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### GRANT #9 ACCOUNT BALANCE SHEET

1	2	13	1	/	1	4

Grant #9 Acct		1,392.49	1,392.49	1,392.49
Joint MM	1,392.49	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00
TOTAL ASSETS	3,392.49	3,392.49	3,392.49	3,392.49
	3,372.17	3,372.17	3,372.17	3,372.17
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	67,045.39	67,045.39	67,045.39	67,045.39
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	67,870.39	67,870.39	67,870.39	67,870.39
Fund Balance	-64,477.90	-64,477.90	-64,477.90	-64,477.90
TOTAL LIAB. & FUND BAI	3,392.49	3,392.49	3,392.49	3,392.49

	ACCOUNT	ORIGINAL	REVISED				Q1 Y'	ГD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
SEWER DI	STRICT #2 CAPITAL							
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00			46.88	46.88	46.88
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.07	0.07	0.07	0.21	0.21
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL RE	TOTAL REVENUES		0.00	0.07	0.07	46.95	47.09	47.09
<b>A</b>	•							
Appropriat		0.00	0.00				0.00	0.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

# SEWER #2 CAPITAL BALANCE SHEET

CALLIAD DADANCE SHEET					
	12/31/14				
Cash					
Checking	4,283.05				
Savings			4,283.12	4,283.19	4,330.14
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
TOTAL ASSETS	4,283.05		4,283.12	4,283.19	4,330.14
Accounts Payable			0.00	0.00	0.00
Due to GFTW 2006	231.00		231.00	231.00	231.00
Due to Sewer #2			0.00	0.00	0.00
Due to T&A			0.00	0.00	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES	231.00		231.00	231.00	231.00
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	4,052.05		4,052.12	4,052.19	4,099.14
TOTAL LIAB. & FUND BAI	4,283.05	<u> </u>	4,283.12	4,283.19	4,330.14

0.00

0.00

0.00

Appropriated Fund Balance Fund Balance

TOTAL LIAB. & FUND BAI

	ACCOUNT	ORIGINAL	REVISED				Q1 Y'	ΓD
ACCT.#	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
AMSA GR	ANT							
<b>Revenues:</b>								
CD	AMSA Grant	0.00	0.00				0.00	0.00
	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL RE	VENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A nnuanriat	iona							
<b>Appropriat</b> CD	AMSA Grant	0.00	0.00				0.00	0.00
CD	AWSA Grant	0.00	0.00				0.00	0.00
TOTAL AP	PROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AL	I KOI KIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMSA CAI	PITAL 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		
	- O IIII IIODIIO	0.00		0.00	0.00	0.00		
	Accounts Payable			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00		

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