

April 20, 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 March 9<sup>th</sup> and 23<sup>rd</sup> meetings.
9. Resolution to approve vouchers
10. Motion to pay health care bills in the amount of \$7,438.67.
11. Discussion of Town Historian
12. Motion to create budget line item B7550.4, Celebrations Contractual
13. Motion to transfer \$3,000.00 to B7550.4
14. Motion to approve purchase of a computer for the Court in the amount of \$961.37.
15. Resolution to delay proposed State legislation moving Star Exemption to Personal Income Tax Credit.
16. Resolution opposing the closing of skill development and work centers.
17. Resolution opposing Part W of the Governors 2015 Budget concerning local IDA's.
18. Resolution supporting County Highway Association proposal to fund highways and bridges.
19. Discussion of the Town hall roof
20. Discussion of the Soldier Monument – Jake
21. Orleans Midget League dirt request
22. FYI: Joint meeting with the Village, April 27, 2015, Hoag Library
23. Executive session.

20-Apr-15

Town of Albion Regular Meeting

Please sign in:

1. Michael Neiderst

28. \_\_\_\_\_

2. Robert Klatt

29. \_\_\_\_\_

3. Sarah Graham

30. \_\_\_\_\_

4. Abby Wells

31. \_\_\_\_\_

5. Savannah Wells

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April 20, 2015

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

Meeting called to order at 7:00 pm.

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

Present were Councilperson Daniel Poprawski, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Todd Sargent. Absent was Councilperson Richard Remley.

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matt Passarell approving the agenda with the addition of parking lot sealing. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent approving the minutes of the March 9<sup>th</sup> and March 23<sup>rd</sup> meetings as published and submitted. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

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

**Resolution #49                      Payment of Claims**

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

<b>General A &amp; B #'s – 83 – 118</b>	<b>\$ 62,464.77</b>
<b>Highway DA &amp; DB #'s – 44 – 63</b>	<b>\$ 25,799.65</b>
<b>Water Districts #'s – 17 – 26</b>	<b>\$ 35,806.06</b>
<b>Sewer District #'s – 4 – 5</b>	<b>\$     64.90</b>
<b>For a grand total of</b>	<b>\$124,135.38</b>

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

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

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

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the payment prior to abstract of the health care bills in the amount of \$7438.67. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

April 20, 2015

Supervisor Matthew Passarell: I need a motion to advertise for the Historian position.

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing an ad the size of a business card to be placed in the Lake Country Pennysaver advertising for individuals interested in the Historians position. Said ad will run two consecutive weeks. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

Supervisor Matthew Passarell: I need a motion to create a line item number in the B fund.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing the creation of the B7550.4, Celebration contractual budget line item. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

Supervisor Matthew Passarell: I need a motion to transfer \$3,000.00.

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the transfer of \$3,000.00 into the B7550.4, Celebration contractual budget line item. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

Supervisor Matthew Passarell: I need a motion to approve the computer purchase for the court.

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the Court to purchase a computer from Duplicating Consultants in the amount of \$961.37. Motion carried by the following vote:**

<b>Councilperson Daniel Poprawski, aye</b>	<b>Councilperson Richard Remley, absent</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Todd Sargent, aye</b>	

Supervisor Matthew Passarell: I need a resolution regarding the star exemption.

Resolution #50      **RESOLUTION PETITIONING GOVERNOR CUOMO AND THE STATE LEGISLATURE TO DELAY PROPOSED LEGISLATION WHICH WOULD MOVE THE STAR EXEMPTION FROM A REAL PROPERTY TAX EXEMPTION TO A PERSONAL INCOME TAX CREDIT**

**WHEREAS, included in the 2015/2016 New York State Budget is a proposal to convert the STAR real property tax exemption to a Personal Income Tax (PIT) credit; and**

**WHEREAS, this transition is supported by both the New York State Assessors Association and the New York State Association of County Directors of Real Property Tax Services as New York State is better equipped to ensure the accuracy of this exemption; and**

**WHEREAS, this transition to a PIT credit would start with any STAR exemption that was granted for property owners that were not eligible as of March 3, 2014; and**

**WHEREAS, this transition would result in much confusion to the local property owner who has been under the assumption that they would be eligible for the exemption since they applied with their local Assessor; and**

**WHEREAS, when additional confusion is added to an already complicated property tax system taxpayers become more frustrated with the whole tax system; and**

**WHEREAS, this transition will require the Assessors' offices in Orleans County to send out approximately 276 denial letters for this exemption which will increase the amount of phone calls, letters, and foot traffic to explain why the denial has to occur when an approval was already sent out; and**

**WHEREAS, this transition will result in either a shortage in their escrow account which would then have to be made up in double for the next escrow payment year or their anticipated tax bill will be approximately \$600 more with Basic STAR and \$1,400 more with Enhanced STAR than they budgeted on their own; and**

**WHEREAS, this additional tax amount might disqualify potential buyers of real property as it will put them over the 43% Debt to Income ratio established in the provisions of DODD FRANK that became effective January 2014; now therefore be it**

**RESOLVED, that the Albion Town Board on recommendation of the Orleans County Legislature petitions New York State to delay this transition to any STAR exemption that was granted after the 2015 Assessment Roll to more adequately inform the public of this important change in their taxes; and be it**

**FURTHER RESOLVED, that the Clerk of this Board shall forward copies of this resolution to Governor Andrew M. Cuomo, New York State Senator Robert Ort, New York State Assemblyman Stephen Hawley, Assemblywoman Jane Corwin and all others deemed necessary and proper.**

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

**Councilperson Daniel Poprawski, aye**

**Councilperson Richard Remley, absent**

**Supervisor Matthew Passarelli, aye**

**Councilperson Jake Olles, aye**

**Councilperson Todd Sargent, aye**

Supervisor Matthew Passarelli: I need a resolution opposing the closing of work centers.

#### **Resolution #51 OPPOSING NEW STATE'S PLAN TO CLOSE SKILL DEVELOPMENT CENTERS AND WORK CENTERS**

**WHEREAS, this Legislature believes that people have the right to participate in their community to their full ability; that people have the right to a supportive network of friends and advocates and that people have the responsibility to care for themselves and their neighbors in a safe, holistic, healthy community; and**

**WHEREAS people with intellectual and other developmental disabilities currently receive funding for employment in sheltered workshops also known as skill development centers. This means that a student transitioning out of high school with a disability are able to pursue employment and a paycheck in this vocational setting upon graduation; and**

**WHEREAS, the Orleans Enterprises (OE) workshop at 215 Washington Street opened in 1981 providing employment to hundreds of individuals leading with a mission to promote community inclusion through community based supported employment; and**

**WHEREAS, new vocational service recipients start in sheltered, many were found through vocational evaluation funded by VESID (Vocational and Education Services for Individuals with Disabilities a branch of State Ed now known as ACCESS-VR) to be appropriate for community based employment. Some individuals have chosen to stay in sheltered work, which is the right of every American to choose where they want to work and they are provided support and information to choose other options on a regular basis through case reviews; and**

**WHEREAS, the State's plan to close vocational workshops like the one operated by the ARC of Orleans will force those employed now to either stay home or participate in a Day Care program, thus removing the dignity associated with employment and taking away a vital step to community based employment; and**

**WHEREAS, The U.S. Supreme Court's decision in Olmstead v. L.C. recognized the right of the individual with developmental disabilities who are currently in a sheltered workshop to remain in that setting if they wish to do so; now be it**

April 20, 2015

**RESOLVED**, that the Orleans County Legislature does hereby oppose the New York State's plan to close SKILL DEVELOPMENT CENTERS AND WORK CENTERS, thus removing this important step towards Community Based supported employment; and be it

**FURTHER RESOLVED**, that the Orleans County Legislature is requesting this plan to close the Center Based workshops to be rescinded and allow the funding of these Work Centers to continue allowing them to stay open and continue giving those working there the self-advocacy of choosing where they want to work; and be it

**FURTHER RESOLVED**, that certified copies of this Resolution be forwarded to Governor Cuomo, Lieutenant Governor Kathy Hochul, Senator Robert Ortt, Assemblyman Stephen Hawley, Assemblywoman Jane Corwin all Orleans County Towns and Villages, ARC of Orleans County all others deemed necessary and proper.

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

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, absent

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a resolution for the opposition to Part W.

#### **Resolution #52 OPPOSING PART W OF GOVERNOR'S PROPOSED 2015 BUDGET CONCERNING LOCAL INDUSTRIAL DEVELOPMENT AGENCIES**

**WHEREAS**, Industrial Development Agencies (IDA) are an important economic development tool to promote job creation and retention in our communities and are the main source of economic development subsidies at the local and county level; and

**WHEREAS**, our Local IDA has been a driver of development in Orleans County, and we need to continue relying on them; and

**WHEREAS**, part of their success lies in the fact that they have the best knowledge of and interest in the areas that they serve; and

**WHEREAS**, Governor Cuomo's proposed Revenue Bill - Part W, as indicated in the State of the State, is set to add an additional layer of redundant paperwork and delays to projects utilizing IDA assistance; and

**WHEREAS**, Part W of this budget severely restricts the ability of Industrial Development Agencies to respond to the needs of businesses by removing home rule decisions and placing certain incentive decisions with the Regional Economic Development Council and Empire State Development; and

**WHEREAS**, allowing the State to have a larger role in approving IDA incentives will decrease the ability of local municipalities to decide how they plan to economically develop and replace that with the decisions coming from downstate; and

**WHEREAS**, Part W of this budget also grants the Authorities Budget Office greater power over local Industrial Development Agencies, inhibits County's ability to build industry clusters, and significantly slows Industrial Development Agencies ability to respond to "at the speed of business"; now, therefore be it

**RESOLVED**, that the Albion Town Board continues to support our local IDA and endorses their activities unburdened by additional State regulations and mandates; and be it

**FURTHER RESOLVED**, that the Albion Town Board joins with all local Local IDAs within the State of New York in their opposition to Governor Cuomo's proposal to add further paperwork to the IDA incentive process; and be it

**FURTHER RESOLVED**, copies of this resolution shall be sent to Governor Cuomo, Lieutenant Governor Kathy Hochul, Senator Robert Ortt, Assemblyman Steve Hawley, Assemblywoman Jane Corwin; Senator Philip Boyle, Chairman of the Senate Committee for Commerce, Economic Development & Small Business; Assembly Minority Leader Brian Kolb; Assemblyman Robin Schimminger, Chairman of the Assembly Committee for Economic Development, Job Creation, Commerce & Industry; Empire State Development Corporation; NYS Economic Development Council; Orleans County Economic Development Agency; NYSAC; InterCounty of Western New York; and all others deemed necessary and proper.

April 20, 2015

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

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

Supervisor Matthew Passarell: I need a resolution for the highway funding.

**Resolution #53      SUPPORTING THE NEW YORK STATE COUNTY HIGHWAY SUPERINTENDENT'S ASSOCIATION'S IDENTIFIED NEED TO IMMEDIATELY FUND HIGHWAY AND BRIDGE FUNDING**

WHEREAS, Governor Cuomo calls for a direct linkage between tourism, agriculture, and marketing the Upstate New York region as a whole in order to foster economic development; and

WHEREAS, Upstate New York relies solely upon safe and secure roads and bridges to move products to markets, produce food and fiber, and to receive tourists; and

WHEREAS, the lack of state and federal aid has impacted both the New York State Department of Transportation and local municipalities abilities to maintain and replace infrastructure, and

WHEREAS, aging bridges have been flagged, load posted, or restricted due to lack of funding; and

WHEREAS, such restrictions on the state highway system have had an impact on the delivery of agricultural products and good movements in general; and

WHEREAS, impacts have been realized in the form of ticketed vehicles or added time to deliver goods on long detours on local roads not intended for such heavy vehicles; and

WHEREAS, a significant investment has been made by the Governor's Office to support the expansion of agricultural products such as yogurt, barley, and wine as the hallmark of economic recovery in Upstate New York; and

WHEREAS, stagnant highway and bridge funding at the state level, especially for rural counties, has a significant impact on the Governor's plans for recovery and threatens the investment made in agriculture; and

WHEREAS, federal highway and bridge funding available for use by counties in New York has been reduced significant by the emphasis placed on interstate highways under the Moving Ahead for Progress in the 21st Century (MAP-21) Act and further impacted by the New York State Department of Transportation decision to allocate available federal construction funding towards the preservation of the state highway and bridge system; now, therefore be it

RESOLVED, that the Orleans County Legislature does hereby request that the Governor and the State Legislature immediately fund highway and bridges as to meet the needs identified by the New York State County Highway Superintendent's Association which calls for \$615 million in annual CHIPS funding and a \$500 million local road and bridge program funded over 5 years with funds to be distributed through the CHIPS formula; and be it

FURTHER RESOLVED, that the Orleans County Legislature does hereby request that Senator Schumer, Senator Gillibrand, and Congressman Collins work toward repairing the Dedicated Highway and Bridge Trust Fund and amending MAP-21 or its reauthorization to allow for more concentration of funding on Off-System Bridges rather than interstate maintenance; and be it

FURTHER RESOLVED, that copies of this resolution be sent to Senators Schumer and Gillibrand, Congressman Collins, Governor Cuomo, State Senator Ortt, Assemblyman Hawley, Assemblyman Corwin, NY Agriculture Society, and all Town and Village Highway/Public Works Superintendents.

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

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

Supervisor Matthew Passarell: I need a motion to approve the purchase of dirt.

April 20, 2015

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the purchase of dirt in the amount of \$350.00 or 5 yards for the Town of Albion ball field. Motion carried by the following vote:**

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

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

Supervisor Matthew Passarell: I need a motion approving the sealing of the parking lot.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd authorizing the sealing of the parking lot by Luck of the Irish Blacktop Sealcoating in the amount of \$1,385.00. Motion carried by the following vote:**

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

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

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd authorizing a five minute recess at 7:27 pm. Motion carried by the following vote:**

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

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

At 7:30 p.m. Executive Session began

Items Discussed:

- Discussion held on Pillars. Inspection due on April 25, 2015.
- 13783 West County House Road to be boarded up and pool filled in.

At 8:15 p.m. ended Executive Session.

At 8:16 p.m. Regular Session began.

- Send letter to external Code Officer to complete inspection on Pillars.

At 8:17 p.m. Regular Session ended.



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	Building Permits	Building Permits	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, County & Local Revenues:		\$2,090.00	Total Non-Local Revenues:		\$195.00

To the Supervisor:

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

\_\_\_\_\_  
Supervisor\_\_\_\_\_  
Date\_\_\_\_\_  
Town Clerk\_\_\_\_\_  
Date

ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

April 7, 2015

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

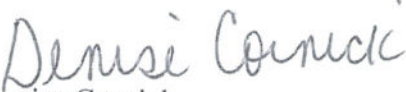
RE: MONTHLY REPORT FOR MARCH 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Twelve Pages. There were one hundred and fifty-four dispositions and one small claims and civil cases. The Fines totaled \$2860.00, the Civil Fees totaled \$4.00 and the Mandatory Surcharges totaled \$3880.00. \$6744.00 was forwarded electronically to the Justice Checking Account on April 7, 2015.

The Monthly Report for Justice Moore consisted of Six Pages. There were sixty-nine dispositions and four small claims and civil cases. The Fines totaled \$1320.00, the Civil Fees totaled \$55.00 and the Mandatory Surcharges totaled \$1641.00. \$3016.00 was forwarded electronically to the Justice Checking Account on April 8, 2015.

Very truly yours,

  
Denise Cornick  
Court Clerk

# **TOWN OF ALBION HIGHWAY & WATER DEPARTMENT**

Jed Standish  
Highway Superintendent  
3665 Clarendon Road  
Albion, New York 14411

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

## **Monthly Highway, Water & Sewer Report February & March 2015**

- 1) Plowed and sanded 56 times
- 2) Mixed salt and restocked storage shed / Twice
- 3) Dug out buried fire hydrants / 635 total
- 4) Pushed back snow banks with our loader
- 5) Borrowed 2 County loaders and operators to push back on 2/20,2/23,2/24,2/25
- 6) Replaced blown hydraulic line on tr.#252
- 7) Replaced exhaust system on tr.#255
- 8) Sent tr.#251 & #252 to Thru-Way Spring in Roch. for front spring repairs
- 9) Diagnosed and repaired electrical problem in tr.#255
- 10) Replaced both R/R hubs, drums, bearings & seals on tr.#255
- 11) Replaced broken wing cable on tr.#252
- 12) Complete service on tr.#250
- 13) Repaired several mailboxes
- 14) Patched potholes
- 15) Repaired lawn damage from plows
- 16) Started prepping tr.#255 dump body for paint
- 17) Sent loader and operator to Gaines to mix salt
- 18) 3/16, received call @ 4:30pm / hydrant leaking on E.Co.Hse.Rd. / Shut down
- 19) 2/23, received call @ 10:00pm / hydrant leaking on Rt.98 / Shut down
- 20) Thawed frozen water service in dist.#3 / Borrowed the Village of Medina's welder
- 21) Flushed all dead ends
- 22) Read water meters
- 23) Shut off several services for non payment
- 24) Attended water school in Batavia / 2/11
- 25) Repaired hydrant on Rt.31 and one on Gaines Basin Rd. / struck by vehicles
- 26) Repaired hydrant leaking on Rt.98
- 27) Checked meter readings @ sewer #1 lift station / 3 times / Reset pump #2 once

# **TOWN OF ALBION**

## **Code Enforcement Office**

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

### Code Enforcement Monthly Report for March 2015

Permits Issued (3)                      Total value of construction reported \$141,500.00

New single family dwelling (1)

Demolition (3) existing structures

Construct new storage building (1)

Construction inspections completed (11)

Certificate of Compliance issued (1)

Rental Unit inspections completed (5)

Special Use permit inspections completed (2)

Fire Safety inspections completed (5)

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

Complete US Census Bureau report

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Attend County Planning Board meeting

Attend Town Board meeting

Conduct (2) individual meetings with homeowners regarding proposed business

Conduct informational gathering session with potential business owner and several property owners regarding proposed site plan and business plan.

Complete 27 Hours NYS Department of State mandatory in service training requirements



**LUCK OF THE IRISH  
BLACKTOP SEALCOATING  
(585) 413-6081**

NAME: Town of Albion  
STREET: 3665 Clarendon Rd  
CITY: Albion  
STATE: New York  
JOB SITE: Airbroom, Seal with  
airport grade Sealer with extra  
polymer, coal tar from Star  
Seal of New York. Replace  
pavement markings.  
SUBTOTAL: 1385.00  
TAX: // 110.80  
TOTAL: // 1495.80

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE IN ADDITION TO THE ESTIMATE PROVIDED.

- \* PAYMENT IS DUE UPON COMPLETION OF WORK!
- \* FOR 19 YEARS WE HAVE BEEN ALL ABOUT SERVICE, SOLUTIONS, SATISFACTION AND SMILES.

# J-Co Driveway Sealing

12990 Ridge Rd.  
Albion, NY 14411

(585) 750-4272

Proposal No 1

Sheet No 1

Date 8/11/14

Proposal submitted to

Work to be performed at

Name Town of Albion	Address 3665 Clarendon Rd.
Address 3665 Clarendon Rd.	Albion, N.Y. 14411
Albion, N.Y. 14411	Designer/Architect
Telephone Number	Date of Plans

We propose to perform the following work and provide materials to complete the work based upon the following terms and conditions on this page. and the back of this proposal

- ☐ Fixed Price of \$ \_\_\_\_\_ as follows. \$ \_\_\_\_\_ on signing. \$ \_\_\_\_\_ when 50% completed \$ \_\_\_\_\_ on completion  
A deposit of \$ \_\_\_\_\_ for the work and materials is due on acceptance of the proposal by Owner
- ☐ hourly basis at \$ \_\_\_\_\_ per hour plus materials A deposit of \$ \_\_\_\_\_ is due on acceptance of the proposal by Owner

Commencement Date: \_\_\_\_\_ Estimated Completion Date\* \_\_\_\_\_  
The completion date is only an estimate subject to availability of materials, weather and acts of god Time is not of the essence in completing the work. and Contractor does not guarantee substantial completion will be reached on this date.

J-Co driveway sealing personally inspected the above and will do the following:

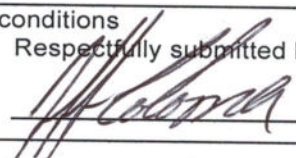
Weed eat edges as needed  
Air broom clean  
Apply premium grade sealer  
Stripe parking lot

All labor and materials \$1,725.00

See back of this proposal for additional terms and conditions

This proposal may be withdrawn if not accepted by  
(date)

Respectfully submitted by



## ACCEPTANCE OF PROPOSAL

I accept the prices. specifications and conditions stated above . I am capable of paying for these services. and authorize you to proceed with the work,

Dated. \_\_\_\_\_

Owner

Owner

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	11,391.46				11,391.46	-11,608.54
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	0.00				0.00	-8,000.00
A1170	Franchise Fees	6,000.00	6,000.00	9,957.46				9,957.46	3,957.46
A1255	Clerk Fees	3,500.00	3,500.00	1,654.06	570.00			2,224.06	-1,275.94
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	40.00	425.00			465.00	465.00
A2376	Refuse & Garbage	1,900.00	1,900.00	0.00				0.00	-1,900.00
A2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
A2401	Interest Checking	200.00	200.00	2.81	0.97			3.78	-196.22
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.16	0.16			1.32	1.32
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	1,314.00	745.00			2,059.00	-2,941.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	35,000.00	35,000.00	6,902.00	6,194.00			13,096.00	-21,904.00
A2610A	Traffic Diversion Program	10,000.00	10,000.00	9,466.67				9,466.67	-533.33
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	49.10				49.10	49.10
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00	0.00				0.00	-23,000.00
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	54,020.00	54,020.00	0.00				0.00	-54,020.00
TOTAL REVENUES		609,425.00	609,425.00	437,583.72	7,935.13	0.00	0.00	445,518.85	-163,906.15
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	3,703.92	1,234.64			4,938.56	-9,877.44
A1010.4	Town Bd Cont	900.00	900.00	21.20	10.80			32.00	-868.00
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	4,202.49	1,400.83			5,603.32	-11,206.68
A1110.1	Justice Svc G.M	16,810.00	16,810.00	4,202.49	1,400.83			5,603.32	-11,206.68
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	10,768.68	3,313.44			14,082.12	-28,992.88
A1110.1B	Justice Stereographer	13,000.00	13,000.00	1,725.00	1,050.00			2,775.00	-10,225.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	3,222.30	1,104.00			4,326.30	-9,173.70
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	6,312.78	5,241.22			11,554.00	-13,446.00
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 - Interpreter	3,000.00	3,000.00	276.00	345.00			621.00	-2,379.00
A1220.1	Supervisor Services	5,750.00	5,750.00	1,437.48	479.16			1,916.64	-3,833.36
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	68.91	6.00			74.91	-425.09
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				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	2,730.40				2,730.40	-269.60
A1330.4A	Tax Collection Contr - Audit	500.00	500.00	1,000.00				1,000.00	500.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,290.00	2,290.00	2,281.17				2,281.17	-8.83
A1410.1	Town Clerk Services	35,618.00	35,618.00	8,904.48	2,739.84			11,644.32	-23,973.68
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	2,944.81	970.83			3,915.64	-9,344.36
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00



**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	892.99	201.46			1,094.45	-905.55
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	1,000.00				1,000.00	500.00
A1420.4	Attorney Contractual	15,000.00	15,000.00	5,129.16	2,083.33			7,212.49	-7,787.51
A1430.1	Assessment Review Brd	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00	0.00				0.00	-4,000.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	0.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	120.00	120.00	0.00				0.00	-120.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	0.00	0.00	0.00				0.00	0.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	55,000.00	55,000.00	13,364.54	5,454.63			18,819.17	-36,180.83
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	101.09	41.58			142.67	-857.33
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00			1,000.00	-2,000.00
A1680.4	Central Assessment Svc.	44,287.00	44,287.00	0.00	11,071.77			11,071.77	-33,215.23
A1910.4	Unallocated Insurance	70,000.00	70,000.00	66,098.09				66,098.09	-3,901.91
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,059.45				1,059.45	-940.55
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	150.00	150.00	0.00				0.00	-150.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	0.00				0.00	-2,000.00
A3510.1	Dog Control Svc	0.00	0.00	0.00				0.00	0.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	53.41	84.59			138.00	-1,862.00
A3510.4A	Dog Control Contr - County	5,000.00	5,000.00	0.00				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	13,703.69	4,216.52			17,920.21	-36,894.79
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	700.00	700.00	300.00				300.00	-400.00
A5182.4	Street Light Contractual	6,900.00	6,900.00	1,849.55	565.60			2,415.15	-4,484.85
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Cont	1,000.00	1,000.00	0.00				0.00	-1,000.00
A8810.1	Cemetery Services	3,500.00	3,500.00	0.00				0.00	-3,500.00
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00	0.00				0.00	-100.00
A9010.8	State Retirement	28,624.00	28,624.00	28,624.00				28,624.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	4,073.16	1,275.79			5,348.95	-9,651.05
A9050.8	Unemployment Insurance	1,300.00	1,300.00	0.00				0.00	-1,300.00
A9055.8	Disability Insurance	150.00	150.00	22.50	22.50			45.00	-105.00
A9060.8	Hospital/Medical Insurance	50,000.00	50,000.00	10,681.59	4,998.19			15,679.78	-34,320.22
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	0.00				0.00	-600.00
	Equipment Reserve	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,425.00	609,425.00	205,825.33	49,562.55	0.00	0.00	255,387.88	-354,037.12



**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**GENERAL FUND - TOWNWIDE BALANCE SHEET**

	12/31/14								
CASH									
Checking	3,197.91								
Money Market	432,545.47			625,874.35	625,874.35	625,874.35			
Justice Account	1.00			1.00	1.00	1.00			
Health Benefits	9,378.53			9,378.53	9,378.53	9,378.53			
Accounts Receivable	10,413.35			10,413.35	10,413.35	10,413.35			
Justice Receivables	11,594.00			11,594.00	11,594.00	11,594.00			
Prepays	18,404.13			18,404.13	18,404.13	18,404.13			
Prepaid Payroll				0.00	0.00	0.00			
Due From Other Gov't - Fall RF	2,000.00			2,000.00	2,000.00	2,000.00			
Due From: HFOV				0.00	0.00	0.00			
Due From: Trust & Agency	2,874.94			2,874.94	2,874.94	2,874.94			
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00			
Due From: AMSA				0.00	0.00	0.00			
Due From: Water #1				0.00	0.00	0.00			
Due From: Water #2				0.00	0.00	0.00			
Due From: Water #3				0.00	0.00	0.00			
Due From: Water #4				0.00	0.00	0.00			
Due From: Water #5				0.00	0.00	0.00			
Due From: Water #6	45,628.52			45,628.52	45,628.52	45,628.52			
Due From: Water #7	27,037.09			27,037.09	27,037.09	27,037.09			
Due From: Water #8	51,263.56			51,263.56	51,263.56	51,263.56			
Due From: Water #9	67,045.39			67,045.39	67,045.39	67,045.39			
Due From: Grant #9				0.00	0.00	0.00			
Due From: Water #10				0.00	0.00	0.00			
<b>TOTAL ASSETS</b>	<u>681,614.89</u>			<u>871,745.86</u>	<u>871,745.86</u>	<u>871,745.86</u>			
Accounts Payable	4,558.41			4,558.41	4,558.41	4,558.41			
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00			
Due to NYS Ret.	21,468.00			21,468.00	21,468.00	21,468.00			
Accrued Liabilities	214.16			214.16	214.16	214.16			
Due to Grant #9	2,000.00			2,000.00	2,000.00	2,000.00			
Due to Tax Collector				0.00	0.00	0.00			
Due to Other Gov't	7,084.00			7,084.00	7,084.00	7,084.00			
Due to T&A				0.00	0.00	0.00			
<b>TOTAL LIABILITIES</b>	<u>36,364.57</u>			<u>36,364.57</u>	<u>36,364.57</u>	<u>36,364.57</u>			
Non Spendable	18,404.13			18,404.13	18,404.13	18,404.13			
Appropriated Fund Balance	54,020.00			54,020.00	54,020.00	54,020.00			
Fund Balance	572,826.19			762,957.16	762,957.16	762,957.16			
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>681,614.89</u>			<u>871,745.86</u>	<u>871,745.86</u>	<u>871,745.86</u>			

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	0.00	27,230.39			27,230.39	-83,269.61
B1560	Safety Inspections	3,809.00	3,809.00	785.00	580.00			1,365.00	-2,444.00
B2401	Interest & Earnings	55.00	55.00	1.52	0.44			1.96	-53.04
B2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balance	10,586.00	10,586.00	0.00				0.00	-10,586.00
TOTAL REVENUES		124,950.00	124,950.00	786.52	27,810.83	0.00	0.00	28,597.35	-96,352.65
Appropriations:									
B1420.4	Attorney Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00	0.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00	0.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	400.00	400.00	0.00				0.00	-400.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	0.00	1,000.00			1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	0.00	0.00				0.00	0.00
B6989.4A	EDA	2,500.00	2,500.00	1,000.00				1,000.00	-1,500.00
B7310.4	Youth Contractual	8,000.00	8,000.00	0.00				0.00	-8,000.00
B7550.4	Celebrations Contractual	0.00	0.00	0.00				0.00	0.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	11,293.87	3,475.04			14,768.91	-30,407.09
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	3,000.00	3,000.00	709.90	253.27			963.17	-2,036.83
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	1,000.00	1,000.00	37.20				37.20	-962.80
B9010.8	State Retirement	8,724.00	8,724.00	8,724.00				8,724.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	845.03	260.00			1,105.03	-2,544.97
B9050.8	Unemployment Insurance	400.00	400.00	0.00				0.00	-400.00
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		124,950.00	124,950.00	22,610.00	4,988.31	0.00	0.00	27,598.31	-97,351.69
GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET									
		12/31/14							
CASH									
Checking									
Money Market		329,299.92			330,298.96	330,298.96	330,298.96		
Accounts Receiveable		595.00			595.00	595.00	595.00		
Prepaid Payroll					0.00	0.00	0.00		
					0.00	0.00	0.00		
					0.00	0.00	0.00		
TOTAL ASSETS		329,894.92			330,893.96	330,893.96	330,893.96		
Accounts Payable		95.22			95.22	95.22	95.22		
Due to NYS Ret.		6,543.00			6,543.00	6,543.00	6,543.00		
Due to GFTW					0.00	0.00	0.00		
TOTAL LIABILITIES		6,638.22			6,638.22	6,638.22	6,638.22		
Appropriated Fund Balance		10,586.00			10,586.00	10,586.00	10,586.00		
Fund Balance		312,670.70			313,669.74	313,669.74	313,669.74		
TOTAL LIAB. & FUND BAL		329,894.92			330,893.96	330,893.96	330,893.96		

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q1	APR	MAY	JUN	Q2 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	180,379.00	180,379.00	180,379.00				180,379.00	0.00
DA2300	Services - Other Gov'ts	0.00	0.00	0.00				0.00	0.00
DA2300	Roadside Mowing	10,100.00	10,100.00	0.00				0.00	-10,100.00
DA2303	Svr for Other Gov't	85,000.00	85,000.00	0.00				0.00	-85,000.00
DA2401	Interest	80.00	80.00	1.13	0.47			1.60	-78.40
DA2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00	111.60			111.60	111.60
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	31,493.00	31,493.00	0.00				0.00	-31,493.00
TOTAL REVENUES		307,052.00	307,052.00	180,380.13	112.07	0.00	0.00	180,492.20	-126,559.80

**Appropriations:**

DA5130.1	Machinery Svc	60,000.00	60,000.00	17,258.34	9,118.25			26,376.59	-33,623.41
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	11,475.14	6,422.14			17,897.28	-22,102.72
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00	0.00				0.00	-5,500.00
DA5140.4	Misc Brush & Weeds Cont	1,000.00	1,000.00	0.00				0.00	-1,000.00
DA5142.1	Snow Removal Town Svc	32,000.00	32,000.00	21,164.48	16.48			21,180.96	-10,819.04
DA5142.4	Snow Removal Town Contr	44,000.00	44,000.00	35,883.54	5,837.15			41,720.69	-2,279.31
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	21,164.48	16.48			21,180.96	-8,819.04
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00	35,883.51	5,837.15			41,720.66	-4,279.34
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	4,498.20	683.78			5,181.98	-4,218.02
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	0.00				0.00	-1,000.00
DA9055.8	Disability Insurance	100.00	100.00	10.80	10.80			21.60	-78.40
DA9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	5,078.85	2,321.03			7,399.88	-15,600.12
DA9060.8A	Medical Reimb	0.00	0.00	0.00	302.25			302.25	302.25
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	0.00				0.00	-300.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		307,052.00	307,052.00	167,169.34	30,565.51	0.00	0.00	197,734.85	-109,317.15

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**HIGHWAY FUND - TOWNWIDE BALANCE SHEET**

	12/31/14								
CASH									
Checking	48,726.50								
Money Market	113,085.08			144,568.93	144,568.93	144,568.93			
Health Benefits	2,360.52			2,360.52	2,360.52	2,360.52			
Accounts Receivable				0.00	0.00	0.00			
Prepays	7,017.95			7,017.95	7,017.95	7,017.95			
Due From :T&A	1,261.53			1,261.53	1,261.53	1,261.53			
Due From HFOV	5,250.00			5,250.00	5,250.00	5,250.00			
<b>TOTAL ASSETS</b>	<u>177,701.58</u>			<u>160,458.93</u>	<u>160,458.93</u>	<u>160,458.93</u>			
Accounts Payable	1,475.54			1,475.54	1,475.54	1,475.54			
Due to NYS Ret.	11,064.00			0.00	0.00	0.00			
Due to T & A				0.00	0.00	0.00			
Due to: GFTW				0.00	0.00	0.00			
Accrued Liabilities	2,617.34			2,617.34	2,617.34	2,617.34			
<b>TOTAL LIABILITIES</b>	<u>15,156.88</u>			<u>4,092.88</u>	<u>4,092.88</u>	<u>4,092.88</u>			
Non Spendable	7,017.95			7,017.95	7,017.95	7,017.95			
Appropriated Fund Balance	31,493.00			31,493.00	31,493.00	31,493.00			
Fund Balance	124,033.75			117,855.10	117,855.10	117,855.10			
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>177,701.58</u>			<u>160,458.93</u>	<u>160,458.93</u>	<u>160,458.93</u>			

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**HIGHWAY FUND OUTSIDE VILLAGE**

**Revenues:**

DB1001	Property Tax	122,367.00	122,367.00	122,367.00				122,367.00	0.00
DB2401	Interest & Earnings	50.00	50.00	1.69	1.00			2.69	-47.31
DB2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	61,020.00	61,020.00	0.00				0.00	-61,020.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
<b>TOTAL REVENUES</b>		<b>214,437.00</b>	<b>214,437.00</b>	<b>122,368.69</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,369.69</b>	<b>-92,067.31</b>

**Appropriations:**

DB5110.1	General Repairs Service	33,000.00	33,000.00	266.80	886.75			1,153.55	-31,846.45
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	76,420.00	76,420.00	1,573.19	2,644.39			4,217.58	-72,202.42
DB5110.4A	Ditch Maintenance	500.00	500.00	500.00				500.00	0.00
DB5112.2	Cap CHIPS	61,000.00	61,000.00	0.00				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	157.66	66.29			223.95	-2,376.05
DB9050.8	Unemployment Insurance	1,000.00	1,000.00	0.00				0.00	-1,000.00
DB9055.8	Disability Insurance	65.00	65.00	10.80	10.80			21.60	-43.40
DB9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	5,078.88	2,111.68			7,190.56	-15,809.44
DB9060.8A	Medical Reimb	0.00	0.00	0.00	302.26			302.26	302.26
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	0.00				0.00	-300.00
DB9089.8	Clothing Allowance - MN	600.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - SD	600.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - GN	600.00	600.00	600.00				600.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>214,437.00</b>	<b>214,437.00</b>	<b>24,139.33</b>	<b>6,022.17</b>	<b>0.00</b>	<b>0.00</b>	<b>30,161.50</b>	<b>-184,275.50</b>

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

12/31/14

Cash				
Checking				
Money Market	272,396.47		364,604.66	364,604.66
Health Benefits	2,360.51		2,360.51	2,360.51
Accounts Receivable		0.00	0.00	0.00
Prepays	7,017.96		7,017.96	7,017.96
Due From: T&A	1,261.54		1,261.54	1,261.54
Due From		0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>283,036.48</b>		<b>375,244.67</b>	<b>375,244.67</b>
Accounts Payable	1,583.99		1,583.99	1,583.99
Due to NYS Ret.	11,064.00		11,064.00	11,064.00
Due to: HFTW	5,250.00		5,250.00	5,250.00
<b>TOTAL LIABILITIES</b>	<b>17,897.99</b>		<b>17,897.99</b>	<b>17,897.99</b>
Non Spendable	7,017.96		7,017.96	7,017.96
Appropriated Fund Balance	0.00		0.00	0.00
Fund Balance	258,120.53		350,328.72	350,328.72
<b>TOTAL LIAB. &amp; FUND BAL</b>	<b>283,036.48</b>		<b>375,244.67</b>	<b>375,244.67</b>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**SPECIAL DISTRICTS**

**Revenues:**

SF1001	Albion Fire District	113,189.00	113,189.00	113,189.00				113,189.00	0.00
SF2701	Refund of Prior Exp	0.00	0.00	5,840.35				5,840.35	5,840.35
SFUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
<b>TOTAL REVENUES</b>		<b>113,189.00</b>	<b>113,189.00</b>	<b>119,029.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,029.35</b>	<b>5,840.35</b>

**Appropriations:**

SF1-3410.4	Albion Fire District	113,189.00	113,189.00	26,621.79	26,621.79			53,243.58	-59,945.42
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>113,189.00</b>	<b>113,189.00</b>	<b>26,621.79</b>	<b>26,621.79</b>	<b>0.00</b>	<b>0.00</b>	<b>53,243.58</b>	<b>-59,945.42</b>

**SPECIAL DISTRICTS BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Savings	2,028.94	67,814.71	67,814.71	67,814.71
Accounts Receivable	5,840.35	5,840.35	5,840.35	5,840.35
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>7,869.29</u>	<u>73,655.06</u>	<u>73,655.06</u>	<u>73,655.06</u>
<b>LIABILITIES</b>				
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND BALANCE</b>				
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	7,869.29	73,655.06	73,655.06	73,655.06
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>7,869.29</u>	<u>73,655.06</u>	<u>73,655.06</u>	<u>73,655.06</u>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q1	APR	MAY	JUN	Q2 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	53,977.00	53,977.00	5,313.31	1,783.29			7,096.60	-46,880.40
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	0.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	56.74	17.47			74.21	14.21
SW2401	Interest & Earnings	30.00	30.00	0.21	0.11			0.32	-29.68
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	230.00	230.00	135.00	9.00			144.00	-86.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		72,597.00	72,597.00	23,505.26	1,809.87	0.00	0.00	25,315.13	-47,281.87

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	843.00	843.00	0.00				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	0.00
SW8310.1	Admin Personal Service	460.00	460.00	112.71	34.68			147.39	-312.61
SW8310.4	Admin Contractual	1,500.00	1,500.00	106.95	45.89			152.84	-1,347.16
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	4,670.31	6,059.73			10,730.04	-34,269.96
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	337.00				337.00	-674.00
SW8340.2	Transmission & Dist. Water Tow	4,160.00	4,160.00	0.00				0.00	-4,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	14.73	10.00			24.73	-1,475.27
SW9010.8	State Retirement	283.00	283.00	283.00				283.00	0.00
SW9030.8	Social Security	200.00	200.00	34.08	2.59			36.67	-163.33
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	3,000.00	3,000.00	0.00				0.00	-3,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>72,597.00</b>	<b>72,597.00</b>	<b>5,880.21</b>	<b>6,171.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12,051.99</b>	<b>-60,545.01</b>

**WATER DISTRICT #1 BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking	20,460.06			
Money Market	120,167.27			
Petty Cash	50.00	153,940.47	153,940.47	153,940.47
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,654.68	1,871.39	1,871.39	1,871.39
Due from Sewer #1		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid	25.49	25.49	25.49	25.49
<b>TOTAL ASSETS</b>	<b>144,357.50</b>	<b>155,837.35</b>	<b>155,837.35</b>	<b>155,837.35</b>
<b>LIABILITIES</b>				
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
<b>TOTAL LIABILITIES</b>	<b>114,439.94</b>	<b>114,439.94</b>	<b>114,439.94</b>	<b>114,439.94</b>
<b>Net Assets</b>				
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	41,371.92	41,371.92	41,371.92

BUDGET REPORT  
TOWN OF ALBION  
2015

		ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD				Q2 YTD	
ACCT. #	ACCOUNT NAME				APR	MAY	JUN	Total Ytd	Bud Var
TOTAL LIAB. & FUND BAL		144,357.50			155,837.35	155,837.35	155,837.35		



**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	6,550.09	84.70			6,634.79	-17,997.21
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	18.46	8.77			27.23	27.23
SW2401	Interest & Earnings	20.00	20.00	0.11	0.06			0.17	-19.83
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	57.00	3.00			60.00	-60.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,397.00	1,397.00	0.00				0.00	-1,397.00
TOTAL REVENUES		26,169.00	26,169.00	6,625.66	96.53	0.00	0.00	6,722.19	-19,446.81

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	635.00	635.00	0.00				0.00	-635.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	50.44	15.52			65.96	-140.04
SW8310.4	Admin Contractual	100.00	100.00	38.67	16.09			54.76	-45.24
SW8320.4	Source of Supply Contractual	23,000.00	23,000.00	11,222.58	1,157.01			12,379.59	-10,620.41
SW8330.4	Purification	200.00	200.00	0.00	18.88			18.88	-181.12
SW8340.1	Transmission & Dist. Svc	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	69.32				69.32	-138.68
SW8340.2	Transmission & Dist. Equip	0.00	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	9.20	1.20			10.40	-89.60
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		26,169.00	26,169.00	11,479.92	1,208.70	0.00	0.00	12,688.62	-13,480.38

**WATER DISTRICT #2 BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Money Market	82,189.36	82,195.89	82,195.89	82,195.89
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		5,972.96	5,972.96	5,972.96
Prepaid	8.94	8.94	8.94	8.94
<b>TOTAL ASSETS</b>	<u>84,558.14</u>	<u>90,537.63</u>	<u>90,537.63</u>	<u>90,537.63</u>
<b>LIABILITIES</b>				
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
<b>TOTAL LIABILITIES</b>	<u>67.00</u>	<u>67.00</u>	<u>67.00</u>	<u>67.00</u>
<b>FUND BALANCE</b>				
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	89,064.69	89,064.69	89,064.69
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>84,558.14</u>	<u>90,537.63</u>	<u>90,537.63</u>	<u>90,537.63</u>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
WATER DISTRICT #3									
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	58,789.00	58,789.00	14,583.97	888.31			15,472.28	-43,316.72
SW2140	Relevied Water	0.00	0.00	544.40				544.40	544.40
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	267.94	293.29			561.23	-238.77
SW2401	Interest & Earnings	0.00	0.00	0.31	0.15			0.46	0.46
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	563.95	42.00			605.95	-394.05
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		134,589.00	134,589.00	89,960.57	1,223.75	0.00	0.00	91,184.32	-43,404.68

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	0.00				0.00	-1,600.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	555.75	171.00			726.75	-1,539.25
SW8310.4	Admin Contractual	1,000.00	1,000.00	425.87	183.56			609.43	-390.57
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	10,535.31	10,807.57			21,342.88	-30,722.12
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	667.86	333.50			1,001.36	-1,498.64
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,085.64				1,085.64	-2,171.36
SW8340.2	Transmission & Dist. Water To	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	30.91	440.00			470.91	-1,029.09
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	174.51	37.84			212.35	-387.65
SW9710.6	Serial Bonds Principal	45,000.00	45,000.00	0.00				0.00	-45,000.00
SW9710.7	Serial Bonds Interest	20,700.00	20,700.00	0.00				0.00	-20,700.00
<b>TOTAL APPROPRIATIONS</b>		134,589.00	134,589.00	14,536.85	11,992.36	0.00	0.00	26,529.21	-108,059.79

**WATER DISTRICT #3 BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Money Market	186,266.36	250,921.47	250,921.47	250,921.47
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	15,256.03	15,256.03	15,256.03	15,256.03
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid	102.60	102.60	102.60	102.60
<b>TOTAL ASSETS</b>	<u>201,624.99</u>	<u>266,280.10</u>	<u>266,280.10</u>	<u>266,280.10</u>
<b>LIABILITIES</b>				
Accounts Payable	10,431.62	10,431.62	10,431.62	10,431.62
Due to NYS Ret.	795.75	795.75	795.75	795.75
Due to Sewer #1		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Bond Payable	360,000.00	360,000.00	360,000.00	360,000.00
<b>TOTAL LIABILITIES</b>	<u>371,227.37</u>	<u>371,227.37</u>	<u>371,227.37</u>	<u>371,227.37</u>
<b>FUND BALANCE</b>				
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	-105,049.87	-105,049.87	-105,049.87
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>201,624.99</u>	<u>266,280.10</u>	<u>266,280.10</u>	<u>266,280.10</u>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q1	APR	MAY	JUN	Q2 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
WATER DISTRICT #4									
Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	27,000.00	27,000.00	12,912.28	769.25			13,681.53	-13,318.47
SW2140	Relevied Water	0.00	0.00	491.60				491.60	491.60
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	172.22	172.89			345.11	-154.89
SW2401	Interest & Earnings	0.00	0.00	0.15	0.07			0.22	0.22
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	369.06	33.00			402.06	-597.94
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,807.00	6,807.00	0.00				0.00	-6,807.00
TOTAL REVENUES		63,876.00	63,876.00	42,514.31	975.21	0.00	0.00	43,489.52	-20,386.48

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	1,200.00	1,200.00	0.00				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	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	328.38	101.04			429.42	-909.58
SW8310.4	Admin Contractual	1,000.00	1,000.00	277.90	119.79			397.69	-602.31
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	5,108.81	5,188.96			10,297.77	-16,702.23
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	0.00	333.50			333.50	-1,166.50
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,085.64				1,085.64	-2,171.36
SW8340.2	Transmission & Dist Water Tov	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	27.17				27.17	-1,472.83
SW9010.8	State Retirement	883.00	883.00	883.00				883.00	0.00
SW9030.8	Social Security	550.00	550.00	107.36	32.56			139.92	-410.08
SW9720.6	Install. Bonds Princ.-70,000	1,400.00	1,400.00	1,400.00				1,400.00	0.00
SW9720.7	Install. Bonds Interest	2,561.00	2,561.00	1,296.00				1,296.00	-1,265.00
SW9720.6	Install. Bonds Princ.-330,500	6,400.00	6,400.00	6,400.00				6,400.00	0.00
SW9720.7	Install. Bonds Interest	12,065.00	12,065.00	6,104.25				6,104.25	-5,960.75
TOTAL APPROPRIATIONS		63,876.00	63,876.00	23,192.71	5,794.74	0.00	0.00	28,987.45	-34,888.55

**WATER DISTRICT #4 BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Money Market	94,620.99	103,150.10	103,150.10	103,150.10
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,398.81	7,398.81	7,398.81	7,398.81
Due from Water #2		5,972.96	5,972.96	5,972.96
Prepaid	66.86	66.86	66.86	66.86
<b>TOTAL ASSETS</b>	<u>102,086.66</u>	<u>116,588.73</u>	<u>116,588.73</u>	<u>116,588.73</u>
Accounts Payable	4,964.30	4,964.30	4,964.30	4,964.30
Due to NYS Ret.	662.25	662.25	662.25	662.25
Bond Payable	275,700.00	275,700.00	275,700.00	275,700.00
Bond Payable	53,200.00	53,200.00	53,200.00	53,200.00
Due to GTW	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u>334,526.55</u>	<u>334,526.55</u>	<u>334,526.55</u>	<u>334,526.55</u>
Non Spendable	66.86	66.86	66.86	66.86
Appropriated Fund Balance	6,807.00	6,807.00	6,807.00	6,807.00

BUDGET REPORT  
TOWN OF ALBION  
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	Fund Balance	-239,313.75		-224,811.68	-224,811.68	-224,811.68			
	TOTAL LIAB. & FUND BAL	<u>102,086.66</u>		<u>116,588.73</u>	<u>116,588.73</u>	<u>116,588.73</u>			

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,386.00	60,386.00	60,386.00				60,386.00	0.00
SW2140	Metered Sales	39,000.00	39,000.00	11,016.85	1,560.10			12,576.95	-26,423.05
SW2140	Relieved Water	0.00	0.00	0.00				0.00	0.00
SW2140A	Out of District User	340.00	340.00	311.27				311.27	-28.73
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	361.56	247.72			609.28	-90.72
SW2401	Interest & Earnings	25.00	25.00	0.24	0.12			0.36	-24.64
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	494.30	48.00			542.30	-457.70
SWUB	Unexpended Balance	11,030.00	11,030.00	0.00				0.00	-11,030.00
TOTAL REVENUES		112,681.00	112,681.00	72,570.22	1,855.94	0.00	0.00	74,426.16	-38,254.84

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	0.00				0.00	-1,600.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	416.91	128.28			545.19	-1,154.81
SW8310.4	Admin Contractual	1,300.00	1,300.00	363.60	156.73			520.33	-779.67
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	7,788.60	7,808.96			15,597.56	-19,402.44
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	0.00				0.00	-1,200.00
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	1,489.32				1,489.32	-2,978.68
SW8340.2	Transmission & Dist Water Tov	3,160.00	3,160.00	0.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,200.00	1,200.00	674.08	450.00			1,124.08	-75.92
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	144.91	9.72			154.63	-545.37
SW9710.6	Serial Bond Principle	20,200.00	20,200.00	0.00				0.00	-20,200.00
SW9710.7	Bond Interest	40,428.00	40,428.00	20,214.00				20,214.00	-20,214.00
TOTAL APPROPRIATIONS		112,681.00	112,681.00	32,276.42	8,572.58	0.00	0.00	40,849.00	-71,832.00

**WATER DISTRICT #5 BALANCE SHEET**

	12/31/14			
<b>CASH</b>				
Checking				
Money Market	134,234.37	167,811.53	167,811.53	167,811.53
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	9,345.19	9,345.19	9,345.19
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
<b>TOTAL ASSETS</b>	<u>146,226.71</u>	<u>178,243.77</u>	<u>178,243.77</u>	<u>178,243.77</u>
<b>LIABILITIES</b>				
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
<b>TOTAL LIABILITIES</b>	<u>908,020.62</u>	<u>908,020.62</u>	<u>908,020.62</u>	<u>908,020.62</u>
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	-740,893.90	-740,893.90	-740,893.90

BUDGET REPORT  
TOWN OF ALBION  
2015

ACCOUNT ORIGINAL REVISED Q1							Q2 YTD		
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
TOTAL LIAB. & FUND BAL		146,226.71			178,243.77	178,243.77	178,243.77		

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
WATER DISTRICT #6									
Revenues:									
SW1001	Property Tax	22,370.00	22,370.00	22,370.00				22,370.00	0.00
SW2140	Metered Sales	9,929.00	9,929.00	2,129.69	371.24			2,500.93	-7,428.07
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	102.00	102.00	53.57	22.54			76.11	-25.89
SW2401	Interest & Earnings	0.00	0.00	0.05	0.03			0.08	0.08
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	200.00	200.00	98.24	15.00			113.24	-86.76
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		32,601.00	32,601.00	24,651.55	408.81	0.00	0.00	25,060.36	-7,540.64

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	400.00	400.00	0.00				0.00	-400.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	101.01	31.08			132.09	-279.91
SW8310.4	Admin Contractual	500.00	500.00	76.11	32.78			108.89	-391.11
SW8320.4	Source of Supply Contractual	6,411.00	6,411.00	1,338.17	1,568.09			2,906.26	-3,504.74
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	656.00				656.00	-1,312.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	920.00	920.00	5.52	120.00			125.52	-794.48
SW9010.8	State Retirement	457.00	457.00	457.00				457.00	0.00
SW9030.8	Social Security	300.00	300.00	57.61	2.36			59.97	-240.03
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00	0.00				0.00	-4,000.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest (302,000)	12,510.00	12,510.00	0.00				0.00	-12,510.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00	0.00				0.00	-2,183.00
TOTAL APPROPRIATIONS		32,601.00	32,601.00	2,691.42	1,773.20	0.00	0.00	4,464.62	-28,136.38

**WATER DISTRICT #6 BALANCE SHEET**

12/31/14				
Cash				
Checking				
Money Market	17,453.93	38,049.67	38,049.67	38,049.67
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,861.61	1,490.37	1,490.37	1,490.37
Due from Water #5		0.00	0.00	0.00
Prepaid	68.54	68.54	68.54	68.54
<b>TOTAL ASSETS</b>	<u>19,384.08</u>	<u>39,608.58</u>	<u>39,608.58</u>	<u>39,608.58</u>
Accounts Payable	1,338.17	1,338.17	1,338.17	1,338.17
Due to NYS Ret.	342.75	342.75	342.75	342.75
Due to GFTW	45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable	280,000.00	280,000.00	280,000.00	280,000.00
Bond Payable	49,000.00	49,000.00	49,000.00	49,000.00
<b>TOTAL LIABILITIES</b>	<u>376,309.44</u>	<u>376,309.44</u>	<u>376,309.44</u>	<u>376,309.44</u>
Non Spendable	68.54	68.54	68.54	68.54
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-356,993.90	-336,769.40	-336,769.40	-336,769.40
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>19,384.08</u>	<u>39,608.58</u>	<u>39,608.58</u>	<u>39,608.58</u>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
WATER DISTRICT #7									
Revenues:									
SW1001	Property Tax	9,360.00	9,360.00	9,360.00				9,360.00	0.00
SW2140	Metered Sales	1,790.00	1,790.00	268.63	15.00			283.63	-1,506.37
SW2140	Out of District User	1,230.00	1,230.00	1,248.00				1,248.00	18.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	0.00	1.80			1.80	1.80
SW2401	Interest & Earnings	0.00	0.00	0.03	0.01			0.04	0.04
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	75.00	75.00	21.00	3.00			24.00	-51.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,455.00	12,455.00	10,897.66	19.81	0.00	0.00	10,917.47	-1,537.53

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00	0.00				0.00	-110.00
SW1990.4	Contingency - Due to GF	786.00	786.00	0.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	101.01	31.08			132.09	-279.91
SW8310.4	Admin Contractual	100.00	100.00	18.09	7.76			25.85	-74.15
SW8320.4	Source of Supply Contractual	1,200.00	1,200.00	212.89	260.66			473.55	-726.45
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	273.32				273.32	-546.68
SW8340.2	Transmission & Dist.Equip	0.00	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	28.47	2.36			30.83	-99.17
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,120.00	5,120.00	2,580.00				2,580.00	-2,540.00
TOTAL APPROPRIATIONS		12,455.00	12,455.00	5,452.08	320.75	0.00	0.00	5,772.83	-6,682.17

**WATER DISTRICT #7 BALANCE SHEET**

Cash				
Checking				
Savings	6,403.80	10,348.44	10,348.44	10,348.44
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	2,164.63	2,164.63	2,164.63
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid	4.30	4.30	4.30	4.30
<b>TOTAL ASSETS</b>	<u>9,387.73</u>	<u>14,517.37</u>	<u>14,517.37</u>	<u>14,517.37</u>
Accounts Payable	212.89	212.89	212.89	212.89
Due to NYS Ret.	177.75	177.75	177.75	177.75
Due to GFTW	27,037.09	27,037.09	27,037.09	27,037.09
Customer Deposits	800.00	800.00	800.00	800.00
BOND Payable	129,000.00	129,000.00	129,000.00	129,000.00
<b>TOTAL LIABILITIES</b>	<u>157,227.73</u>	<u>157,227.73</u>	<u>157,227.73</u>	<u>157,227.73</u>
Non Spendable	4.30	4.30	4.30	4.30
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-147,844.30	-142,714.66	-142,714.66	-142,714.66
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>9,387.73</u>	<u>14,517.37</u>	<u>14,517.37</u>	<u>14,517.37</u>



**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q1	APR	MAY	JUN	Q2 YTD	
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)									
Revenues:									
SW1001	Property Tax	15,300.00	15,300.00	15,300.00				15,300.00	0.00
SW2140	Metered Sales	5,500.00	5,500.00	1,185.66	122.23			1,307.89	-4,192.11
SW2140A	Out-Of-District User	1,699.00	1,699.00	4,450.56				4,450.56	2,751.56
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	116.00	116.00	29.26	12.82			42.08	-73.92
SW2401	Interest & Earnings	0.00	0.00	0.05	0.03			0.08	0.08
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	100.00	100.00	70.18	6.00			76.18	-23.82
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		22,915.00	22,915.00	21,035.71	141.08	0.00	0.00	21,176.79	-1,738.21

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	101.01	31.08			132.09	-279.91
SW8310.4	Admin Contractual	200.00	200.00	53.79	23.24			77.03	-122.97
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	821.15	917.47			1,738.62	-1,761.38
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	545.00				545.00	-1,090.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	3.91	120.00			123.91	-376.09
SW9010.8	State Retirement	393.00	393.00	393.00				393.00	0.00
SW9030.8	Social Security	190.00	190.00	49.15	2.36			51.51	-138.49
SW9710.6	Serial Bonds Principal	6,200.00	6,200.00	0.00				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
<b>TOTAL APPROPRIATIONS</b>		22,915.00	22,915.00	6,239.19	1,113.04	0.00	0.00	7,352.23	-15,562.77

**WATER DISTRICT #8 BALANCE SHEET**

Cash				
Checking				
Savings	25,814.12		37,194.24	37,194.24
A. Marcucci Sec Dep			1,000.00	1,000.00
C. Smith Sec Dep			1,000.00	1,000.00
M. Kuhmann Sec Dep			444.44	444.44
Accounts Receivable			0.00	0.00
Water Rents Receivables	2,879.72		2,879.72	2,879.72
Due From Water #4			0.00	0.00
Prepaid	11.59		11.59	11.59
<b>TOTAL ASSETS</b>	<u>28,705.43</u>		<u>42,529.99</u>	<u>42,529.99</u>
Accounts Payable	821.15		821.15	821.15
Due to NYS Ret.	294.75		294.75	294.75
Bond Payable	325,500.00		325,500.00	325,500.00
Due to GFTW	51,263.56		51,263.56	51,263.56
<b>TOTAL LIABILITIES</b>	<u>377,879.46</u>		<u>377,879.46</u>	<u>377,879.46</u>
Non Spendable	11.59		11.59	11.59
Appropriated Fund Balance	0.00		0.00	0.00
Fund Balance	-349,174.03		-335,361.06	-335,361.06
<b>TOTAL LIAB. &amp; FUND BAL</b>	<u>28,717.02</u>		<u>42,529.99</u>	<u>42,529.99</u>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
WATER DISTRICT #9									
Revenues:									
SW1001	Property Tax	10,663.00	10,663.00	10,663.00				10,663.00	0.00
SW2140	Metered Sales	1,900.00	1,900.00	568.04	114.66			682.70	-1,217.30
SW2140A	Out-Of-District User	1,684.00	1,684.00	1,605.33	550.00			2,155.33	471.33
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	15.54	11.77			27.31	27.31
SW2401	Interest & Earnings	0.00	0.00	0.04	0.02			0.06	0.06
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	36.00	3.00			39.00	39.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		14,247.00	14,247.00	12,887.95	679.45	0.00	0.00	13,567.40	-679.60

<b>Appropriations:</b>									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00	0.00				0.00	-110.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	39.13	12.04			51.17	-108.83
SW8310.4	Admin Contractual	100.00	100.00	23.44	10.12			33.56	-66.44
SW8320.4	Source of Supply Contractual	3,400.00	3,400.00	456.19	431.05			887.24	-2,512.76
SW8330.4	Purification	200.00	200.00	0.00	18.89			18.89	-181.11
SW8340.1	Transmission & Distr Svc.	200.00	200.00	0.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	368.64				368.64	-737.36
SW8340.2	Transmission & Dist.Equip	0.00	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	30.89	0.88			31.77	-118.23
SW9710.6	Serial Bonds Principal	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	4,738.00	4,738.00	0.00				0.00	-4,738.00
<b>TOTAL APPROPRIATIONS</b>		<b>14,247.00</b>	<b>14,247.00</b>	<b>1,163.00</b>	<b>472.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.98</b>	<b>-12,611.02</b>

**WATER DISTRICT #9 BALANCE SHEET**

	1,350.00			
Cash				
Savings	18,634.43	28,532.94	28,532.94	28,532.94
Rural Development RSV	798.00	798.00	798.00	798.00
Acme Power Washing Sec Dep		550.00	550.00	550.00
J. Mathes Security Dep	1,000.00	438.79	438.79	438.79
J. Bovenzi Sec Dep		1,000.00	1,000.00	1,000.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,314.80	2,314.80	2,314.80	2,314.80
Prepaid	5.63	5.63	5.63	5.63
<b>TOTAL ASSETS</b>	<b>22,752.86</b>	<b>33,640.16</b>	<b>33,640.16</b>	<b>33,640.16</b>
Accounts Payable	456.19	456.19	456.19	456.19
Due to NYS Ret.	182.25	182.25	182.25	182.25
Customer Deposits	1,000.00	1,000.00	1,000.00	1,000.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>1,638.44</b>	<b>1,638.44</b>	<b>1,638.44</b>	<b>1,638.44</b>
Non Spendable	5.63	5.63	5.63	5.63
Rural Development RSV	798.00	798.00	798.00	798.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	20,310.79	31,198.09	31,198.09	31,198.09

BUDGET REPORT  
TOWN OF ALBION  
2015

ACCOUNT		ORIGINAL	REVISED	Q1				Q2 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	APR	MAY	JUN	Total Ytd	Bud Var
TOTAL LIAB. & FUND BAL		22,752.86			33,640.16	33,640.16	33,640.16		

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
SEWER #1 DISTRICT									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	10,000.00	10,000.00	2,033.82				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	0.00
SS2128	Interest & Penalties	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	2.30	0.73			3.03	3.03
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,216.00	6,216.00	0.00				0.00	-6,216.00
TOTAL REVENUES		66,981.00	66,981.00	52,835.26	0.73	0.00	0.00	52,835.99	-14,145.01

<b>Appropriations:</b>									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	1,059.32				1,059.32	-2,118.68
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	76.44	23.52			99.96	-212.04
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	0.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	0.00				0.00	-1,000.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	2,470.81	2,712.48			5,183.29	-12,316.71
SS9010.8	State Retirement	671.00	671.00	671.00				671.00	0.00
SS9030.8	Social Security	270.00	270.00	86.34	1.77			88.11	-181.89
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	17,150.00	17,150.00	0.00	8,575.00			8,575.00	-8,575.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>66,981.00</b>	<b>66,981.00</b>	<b>4,363.91</b>	<b>11,312.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15,676.68</b>	<b>-51,304.32</b>

**SEWER DISTRICT #1 BALANCE SHEET**

	12/31/14			
Cash				
Checking	48,315.78			
Savings	20,412.38	105,887.47	105,887.47	105,887.47
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.67	2,332.67	2,332.67	2,332.67
Due From Water #3		-34.14	-34.14	-34.14
Prepaid payroll		0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>71,060.83</b>	<b>108,186.00</b>	<b>108,186.00</b>	<b>108,186.00</b>
Accounts Payable	2,344.59	2,344.59	2,344.59	2,344.59
Due to NYS Ret.	503.25	503.25	503.25	503.25
Due to Water #1		0.00	0.00	0.00
Bond Payable	365,000.00	365,000.00	365,000.00	365,000.00
		0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>367,847.84</b>	<b>367,847.84</b>	<b>367,847.84</b>	<b>367,847.84</b>
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	-265,877.84	-265,877.84	-265,877.84
<b>TOTAL LIAB. &amp; FUND BAL</b>	<b>71,060.83</b>	<b>108,186.00</b>	<b>108,186.00</b>	<b>108,186.00</b>

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
SEWER DISTRICT #2									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	46.88				46.88	46.88
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	46.88	0.00	0.00	0.00	46.88	46.88

<b>Appropriations:</b>									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SEWER DISTRICT #2 BALANCE SHEET**

Cash				
Checking	226.89			
Savings		273.77	273.77	273.77
Accounts Receivable	50.63	50.63	50.63	50.63
Due From Capital #2		0.00	0.00	0.00
Due From:				
<b>TOTAL ASSETS</b>	277.52	324.40	324.40	324.40
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	277.52	324.40	324.40	324.40
<b>TOTAL LIAB. &amp; FUND BAL</b>	277.52	324.40	324.40	324.40

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**CAPITAL ACCOUNTS - Union Burial**

**Revenues:**

Union Burial Interest	0.00	0.00	0.00					0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appropriations:**

Capital Acct Expenditures	0.00	0.00	0.00					0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CAPITAL ACCOUNTS BALANCE SHEET**

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

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**GRANT ACCOUNT - WATER #9**

**Revenues:**

SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appropriations:**

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**GRANT #9 ACCOUNT BALANCE SHEET**

12/31/14

Grant #9 Acct		1,392.49	1,392.49	1,392.49
Joint MM	1,392.49	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
<b>TOTAL ASSETS</b>	3,392.49	3,392.49	3,392.49	3,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	67,045.39	67,045.39	67,045.39	67,045.39
BAN Payable		0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	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
<b>TOTAL LIAB. &amp; FUND BAL</b>	3,392.49	3,392.49	3,392.49	3,392.49

**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.21	0.07			0.28	0.28
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.21	0.07	0.00	0.00	0.28	0.28

<b>Appropriations:</b>									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SEWER #2 CAPITAL BALANCE SHEET**

		12/31/14			
Cash					
Checking	4,283.05				
Savings			4,283.33	6,290.16	4,283.33
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
<b>TOTAL ASSETS</b>	4,283.05		4,283.33	6,290.16	4,283.33
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	2,006.83	0.00
Due to			0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	231.00		231.00	2,237.83	231.00
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	4,052.05		4,052.33	4,052.33	4,052.33
<b>TOTAL LIAB. &amp; FUND BAL</b>	4,283.05		4,283.33	6,290.16	4,283.33



**BUDGET REPORT  
TOWN OF ALBION  
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var

**AMSA GRANT**

**Revenues:**

CD	AMSA Grant	0.00	0.00	0.00				0.00	0.00
	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appropriations:**

CD	AMSA Grant	0.00	0.00	0.00				0.00	0.00
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**AMSA CAPITAL BALANCE SHEET**

		12/31/14				
Cash						
	Checking	0.00				
	Savings		0.00	0.00	0.00	
Accounts Receivable			0.00	0.00	0.00	
Due From			0.00	0.00	0.00	
Due From:						
TOTAL ASSETS		0.00	0.00	0.00	0.00	
Accounts Payable			0.00	0.00	0.00	
Due to GFTW			0.00	0.00	0.00	
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	
Appropriated Fund Balance		0.00	0.00	0.00	0.00	
Fund Balance		0.00	0.00	0.00	0.00	
TOTAL LIAB. & FUND BAL		0.00	0.00	0.00	0.00	

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

**ALBION**

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Property Taxes	0.00
Interest - Checking	0.97
Interest - Tust and Agency	0.16
Clerk Report	1,315.00
Traffic Diversion Program	0.00
Burial Services	425.00
Franchise Fees	0.00
Justice Fees (Janaury)	3,180.00
Justice Fees (March)	3,014.00
Total	<u>7,935.13</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.44
Safety Inspections	580.00
Sales Tax	27,230.39
Total	<u>27,810.83</u>
<u>SPECIAL DISTRICTS</u>	
Refund from V/O Albion for Overpymt of	0.00
Fire Contract	0.00
Total	<u>35,745.96</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	49,562.55
GENERAL FUND "B"	4,988.31
SPECIAL DISTRICTS	26,621.79
Total	<u>81,172.65</u>

Dated : May 5, 2015

\_\_\_\_\_  
Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.47
Sale of Scrap Material	111.60
County Snow & Ice	0.00
Roadside Mowing	0.00
Total	<u>112.07</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	1.00
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	<u>1.00</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	113.07

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	30,565.51
HIGHWAY FUND OUTSIDE VILLAGE	6,022.17
CAPITAL ACCOUNTS	0.00
Total	36,587.68

Dated: May 5, 2015

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Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	1,783.29
Water Connection	0.00
Interest & Penalties	17.47
Interest - Checking	0.11
Meter Rent	9.00
Total	<u>1,809.87</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	84.70
Interest & Penalties	8.77
Water Connection	0.00
Interest - Checking	0.06
Meter Rent	3.00
Total	<u>96.53</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	888.31
Relevied Water	0.00
Interest & Penalties	293.29
Interest - Checking	0.15
Meter Rent	42.00
Total	<u>1,223.75</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	769.25
Relevied Water	0.00
Interest & Penalties	172.89
Interest - Checking	0.07
Meter Rent	33.00
Total	<u>975.21</u>
Total	<u>4,105.36</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	6,171.78
WATER DISTRICT #2	1,208.70
WATER DISTRICT #3	11,992.36
WATER DISTRICT #4	5,794.74
Total	25,167.58

Dated: May 5, 2015

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Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>WATER DISTRICT #5</b>	
Property Taxes	0.00
Metered Sales	1,560.10
Relieved Water	0.00
Water Connection	0.00
Out of District User	0.00
Interest & Penalties	247.72
Interest - Checking	0.12
Meter Rent & Assessment	48.00
Total	<u>1,855.94</u>
<b>WATER DISTRICT #6</b>	
Property Taxes	0.00
Metered Sales	371.24
Water Connection	0.00
Interest & Penalties	22.54
Interest - Checking	0.03
Meter Rent & Assessment	15.00
Total	<u>408.81</u>
<b>WATER DISTRICT #7</b>	
Property Taxes	0.00
Metered Sales	15.00
Interest & Penalties	1.80
Interest - Checking	0.01
Meter Rent & Assessment	3.00
Total	<u>19.81</u>
<b>WATER DISTRICT #8</b>	
Out of District User	0.00
Metered Sales	122.23
Interest & Penalties	12.82
Interest - Checking	0.03
Meter Rent & Assessment	6.00
Total	<u>141.08</u>
Total	<u>2,425.64</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	8,572.58
WATER DISTRICT #6	1,773.20
WATER DISTRICT #7	320.75
WATER DISTRICT #8	1,113.04
Total	<u>11,779.57</u>

Dated: May 5, 2015

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Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	114.66
Interest - Checking	0.02
Interest & Penalties	11.77
Out-of- District User	550.00
Water Connection	0.00
Meter Rent & Assessment	3.00
Total	<u>679.45</u>
Total	<u>679.45</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	472.98
Total	472.98

Dated: May 5, 2015

\_\_\_\_\_  
Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Relevied Sewer Bills	0.00
Interest & Earnings	0.73
Interest- Penalties	0.00
User Fees	0.00
Total	<u>0.73</u>
<u>SEWER DISTRICT #2</u>	
User Fees	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	0.73

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	11,312.77
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	11,312.77

Dated: May 5, 2015

\_\_\_\_\_  
Supervisor

Town of Albion



## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

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

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

Dated: May 5, 2015

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Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

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

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

Dated: May 5, 2015

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Supervisor

Town of Albion