June 8, 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 May 11, 2015 meeting.
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. Executive Session

8-Jun-15

Town of Albion Regular Meeting

Please sign in:

1. [illegible signature]
2. E John DeFilippes
3. LeRoy Bannister
4. Autumn Zona
5. Courtney B.
6. Markanna Coffey
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June 8, 2015

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

Meeting called to order at 7:00 pm.

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

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the agenda as published and submitted. Motion carried by the following vote:

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the minutes of the May 11, 2015 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #59 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 141 – 173	**$ 26,692.26**
Highway DA & DB #'s – 76 – 87	**$ 8,099.54**
Water Fund #'s – 30 – 37	**$ 9,976.64**
Sewer District 1 #'s – 7 – 8	**$ 481.69**
For a grand total of	**$ 45,250.13**

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

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the payment of $7,438.67 for the health care bills. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion for a three minute recess before executive session. Executive session will be about pending litigation, threatened litigation and an inter-municipal agreement concerning an employee of the Town of Albion.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley authorizing a three minute recess before executive session at 7:13 pm. Motion carried by the following vote:

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

At 7:16 p.m. Executive Session began

Discussion held on cleaning up property & securing property on West County House Road. Discussion over what action is required on The Pillars. Discussion on vacant property on Densmore Road

At 7:51 p.m. ended Executive Session.

At 7:51 p.m. Regular Session began.

At 7:52 p.m. Regular Session ended.

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

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	4	7.18
	Marr. Lic.	Marriage Licensing Fee	13	227.50
	Misc. Fees	Cert. Copies - Death	34	340.00
		Cert. Copies - Marriage	1	10.00
			Sub-Total:	**$584.68**
A2544	Dog Licensing	Female, Spayed	23	207.00
		Female, Unspayed	9	153.00
		Male, Neutered	18	162.00
		Male, Unneutered	12	204.00
		Replacement Tags	3	9.00
			Sub-Total:	**$735.00**
B1560	Building Permits	Building Permits	9	600.00
			Sub-Total:	**$600.00**
		Total Local Shares Remitted:		**$1,919.68**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	104.00
Amount paid to:	NYS Environmental Conservation	122.82
Amount paid to:	State Health Dept. For Marriage Licenses	292.50

Total State, County & Local Revenues: $2,439.00

Total Non-Local Revenues: $519.32

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

June 9, 2015

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

RE: MONTHLY REPORT FOR MAY 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were ninety-three dispositions and one small claims and civil cases. The Fines totaled $1465.00, the Civil Fees totaled $85.00 and the Mandatory Surcharges totaled $2030.00. $3580.00 was forwarded electronically to the Justice Checking Account on June 9, 2015.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were eighty-four dispositions and four small claims and civil cases. The Fines totaled $2415.00, the Civil Fees totaled $59.00 and the Mandatory Surcharges totaled $2326.00. $4800.00 was forwarded electronically to the Justice Checking Account on June 10, 2015.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway, Water & Sewer Report
May 2015

1) Started 1st mowing of roadsides.
2) Sent 1 truck to the Village of Medina / Paving
3) Picked up brush in several areas.
4) Trimmed brush @ several intersections / visibility issues.
5) Sent 2 trucks to Barre / milling Crane Rd.
6) Installed stones for monument @ Town Hall
7) Swept intersections with the power broom
8) Mowed cemeteries, Town Hall and ball field 5 times
9) Repaired dugouts @ Midget League Field / new plywood
10) Sent 2 trucks to Barre / paving – 6/2, 6/3, 6/4
11) Replaced 2 bearings on mowers / roadside tractor
12) Painted dump body, frame and wheels on truck #255
13) Installed auto tarps on trucks
14) Installed a meter pit in Dist.#9
15) Repaired several water meters
16) Installed auto flushers in dist.#9
17) Flushed and greased all hydrants / 647 total
18) Checked hour meters @ sewer #1 lift station / twice

TOWN OF ALBION
Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411
(585) 589-7048 Ext. 15
Fax: (585) 589-9452

Code Enforcement Monthly Report May 2015

Permits Issued (6) Total value of construction reported $41,000.00

Accessory Building (1)

In Ground Pool (1)

Deck/Porch (2)

Property Line Fence (1)

Unregistered Vehicle (1)

Construction Inspections completed (14)

Certificate of Compliance Issued (1)

Certificate of Occupancy Issued (1)

Special Use Permit Inspections (2)

Rental Inspections (4)

Fire Safety Inspections (2)

Violation Notices issued (1)

Special use permit application processed (1)

Site Plan applications processed (1)

Zoning Variance applications processed (1)

Inquiries from Attorneys, Appraisers, realtors and potential property owners (8)

Attend Genesee/ Finger Lakes regional Zoning/Planning training seminar

Attend County Planning Board Meeting

Attend Town Board Meeting

Complete US Census Bureau Report

14399 Marsh Creek Road

Kent, New York 14477

April 28, 2015

To the Town Board/Town of Albion,

This is a letter of interest to you for the position of Town of Albion Historian.

I graduated from Albion Central School in June of 1967, with a regents deploma. I was accepted to attend Houghton College in the fall of 1967.

It took me longer than usual to graduate, but I finally did in May of 1973. I received a BA, with a major in History and a minor in education. My greatest accomplishment during those years, besides learning how to be a successful student, was to be in the right place, at the right time in order to meet Susan Marie Moore, from Malone, NY.

I married her on August 3, 1973. We had four children and now have nine grandchildren and my son Jonathan is still yet to marry. Life is good!

I would like to have an opportunity to be interviewed and present you, my resume.

Thank you for your time and consideration.

Sincerely yours,

Le Roy N. Bannister

LeRoy Nesbitt Bannister.

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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		8,292.06		8,292.06	292.06
A1170	Franchise Fees	6,000.00	6,000.00	9,957.46				9,957.46	3,957.46
A1255	Clerk Fees	3,500.00	3,500.00	1,654.06	570.00	713.05		2,937.11	-562.89
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	1.01		4.79	-195.21
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	0.15		1.47	1.47
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	689.00		2,748.00	-2,252.00
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	1,710.00		14,806.00	-20,194.00
A2610A	Traffic Diversion Program	10,000.00	10,000.00	9,466.67		1,664.16		11,130.83	1,130.83
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.00		0.75		0.75	0.75
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	49.10				49.10	49.10
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	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	13,070.18	0.00	458,589.03	-150,835.97
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	3,703.92	1,234.64	1,234.64		6,173.20	-8,642.80
A1010.4	Town Bd Cont	900.00	900.00	21.20	10.80	80.72		112.72	-787.28
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	4,202.49	1,400.83	1,400.83		7,004.15	-9,805.85
A1110.1	Justice Svc G.M	16,810.00	16,810.00	4,202.49	1,400.83	1,400.83		7,004.15	-9,805.85
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	10,768.68	3,313.44	4,141.80		18,223.92	-24,851.08
A1110.1B	Justice Stereographer	13,000.00	13,000.00	1,725.00	1,050.00	825.00		3,600.00	-9,400.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	3,222.30	1,104.00	1,380.00		5,706.30	-7,793.70
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	1,163.04		12,717.04	-12,282.96
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00	2,500.00				2,500.00	1,800.00
A1110.4C	Justice Contr - Interpeter	3,000.00	3,000.00	276.00	345.00	230.00		851.00	-2,149.00
A1220.1	Supervisor Services	5,750.00	5,750.00	1,437.48	479.16	479.16		2,395.80	-3,354.20
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	115.00		189.91	-310.09
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00	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	3,424.80		15,069.12	-20,548.88
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	2,944.81	970.83	1,159.20		5,074.84	-8,185.16
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	Q2 YTD Bud Var
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	892.99	201.46	23.99		1,118.44	-881.56
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	2,083.33		9,295.82	-5,704.18
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	1,989.23		20,808.40	-34,191.60
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	7.55		150.22	-849.78
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00	250.00		1,250.00	-1,750.00
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		750.00		750.00	-1,250.00
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	5,270.65		23,190.86	-31,624.14
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	493.84		2,908.99	-3,991.01
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Con	1,000.00	1,000.00	0.00				0.00	-1,000.00
A8810.1	Cemetery Services	3,500.00	3,500.00	0.00		443.00		443.00	-3,057.00
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	1,537.53		6,886.48	-8,113.52
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	3,851.12		19,530.90	-30,469.10
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	33,735.26	0.00	289,123.14	-320,301.86

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/14							
	CASH								
	Checking	3,197.91							
	Money Market	432,545.47			625,874.35	606,809.27	606,809.27		
	Justice Account	1.00			1.00	1.00	1.00		
	Health Benefits	9,378.53			9,378.53	9,378.53	9,378.53		
	Accounts Receivable	10,413.35			10,413.35	10,413.35	10,413.35		
	Justice Receivables	11,594.00			11,594.00	11,594.00	11,594.00		
	Prepaids	18,404.13			18,404.13	18,404.13	18,404.13		
	Prepaid Payroll				0.00	0.00	0.00		
	Due From Other Gov't - Fall RI	2,000.00			2,000.00	2,000.00	2,000.00		
	Due From: HFOV				0.00	0.00	0.00		
	Due From: Trust & Agency	2,874.94			2,874.94	2,874.94	2,874.94		
	Due From :Sewer Dist #2	231.00			231.00	231.00	231.00		
	Due From: AMSA				0.00	0.00	0.00		
	Due From: Water #1				0.00	0.00	0.00		
	Due From: Water #2				0.00	0.00	0.00		
	Due From: Water #3				0.00	0.00	0.00		
	Due From: Water #4				0.00	0.00	0.00		
	Due From: Water #5				0.00	0.00	0.00		
	Due From: Water #6	45,628.52			45,628.52	45,628.52	45,628.52		
	Due From: Water #7	27,037.09			27,037.09	27,037.09	27,037.09		
	Due From: Water #8	51,263.56			51,263.56	51,263.56	51,263.56		
	Due From: Water #9	67,045.39			67,045.39	67,045.39	67,045.39		
	Due From: Grant #9				0.00	0.00	0.00		
	Due From: Water #10				0.00	0.00	0.00		
	TOTAL ASSETS	681,614.89			871,745.86	852,680.78	852,680.78		
	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	8,684.00	8,684.00		
	Due to T&A				0.00	0.00	0.00		
	TOTAL LIABILITIES	36,364.57			36,364.57	37,964.57	37,964.57		
	Non Spendable	18,404.13			18,404.13	18,404.13	18,404.13		
	Appropriated Fund Balance	54,020.00			54,020.00	54,020.00	54,020.00		
	Fund Balance	572,826.19			762,957.16	742,292.08	742,292.08		
	TOTAL LIAB. & FUND BAI	681,614.89			871,745.86	852,680.78	852,680.78		

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE			5/11/15						
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	285.00		1,650.00	-2,159.00
B2401	Interest & Earnings	55.00	55.00	1.52	0.44	0.54		2.50	-52.50
B2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balance	10,586.00	13,586.00	0.00				0.00	-13,586.00
TOTAL REVENUES		124,950.00	127,950.00	786.52	27,810.83	285.54	0.00	28,882.89	-99,067.11
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	3,000.00	0.00				0.00	-3,000.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	11,293.87	3,475.04	4,343.80		19,112.71	-26,063.29
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	198.44		1,161.61	-1,838.39
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	325.00		1,430.03	-2,219.97
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	127,950.00	22,610.00	4,988.31	4,867.24	0.00	32,465.55	-95,484.45

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	329,299.92	330,298.96	325,717.26	325,717.26
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	326,312.26	326,312.26
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	309,088.04	309,088.04
TOTAL LIAB. & FUND BAI	329,894.92	330,893.96	326,312.26	326,312.26

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	0.43		2.03	-77.97
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	0.43	0.00	180,492.63	-126,559.37
Appropriations:									
DA5130.1	Machinery Svc	60,000.00	60,000.00	17,258.34	9,118.25	8,092.75		34,469.34	-25,530.66
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	2,200.02		20,097.30	-19,902.70
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		364.00		364.00	-5,136.00
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	165.83		21,346.79	-10,653.21
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	447.00		21,627.96	-8,372.04
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	499.45		5,681.43	-3,718.57
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	1,797.63		9,197.51	-13,802.49
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	13,566.68	0.00	211,301.53	-95,750.47

BUDGET REPORT
TOWN OF ALBION
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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	131,002.68	131,002.68		
	Health Benefits	2,360.52			2,360.52	2,360.52	2,360.52		
	Accounts Receivable				0.00	0.00	0.00		
	Prepaids	7,017.95			7,017.95	7,017.95	7,017.95		
	Due From :T&A	1,261.53			1,261.53	1,261.53	1,261.53		
	Due From HFOV	5,250.00			5,250.00	5,250.00	5,250.00		
	TOTAL ASSETS	177,701.58			160,458.93	146,892.68	146,892.68		
	Accounts Payable	1,475.54			1,475.54	1,475.54	1,475.54		
	Due to NYS Ret.	11,064.00			0.00	0.00	0.00		
	Due to T & A				0.00	0.00	0.00		
	Due to: GFTW				0.00	0.00	0.00		
	Accrued Liabilities	2,617.34			2,617.34	2,617.34	2,617.34		
	TOTAL LIABILITIES	15,156.88			4,092.88	4,092.88	4,092.88		
	Non Spendable	7,017.95			7,017.95	7,017.95	7,017.95		
	Appropriated Fund Balance	31,493.00			31,493.00	31,493.00	31,493.00		
	Fund Balance	124,033.75			117,855.10	104,288.85	104,288.85		
	TOTAL LIAB. & FUND BAI	177,701.58			160,458.93	146,892.68	146,892.68		

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	1.09		3.78	-46.22
DB2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	61,020.00	61,020.00	0.00				0.00	-61,020.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		214,437.00	214,437.00	122,368.69	1.00	1.09	0.00	122,370.78	-92,066.22
Appropriations:									
DB5110.1	General Repairs Service	33,000.00	33,000.00	266.80	886.75	3,331.25		4,484.80	-28,515.20
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	776.85		4,994.43	-71,425.57
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	248.15		472.10	-2,127.90
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	1,797.64		8,988.20	-14,011.80
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
TOTAL APPROPRIATIONS		214,437.00	214,437.00	24,139.33	6,022.17	6,153.89	0.00	36,315.39	-178,121.61

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14	APR	MAY	JUN
Cash				
Checking				
Money Market	272,396.47	364,604.66	358,451.86	358,451.86
Health Benefits	2,360.51	2,360.51	2,360.51	2,360.51
Accounts Receivable		0.00	0.00	0.00
Prepaids	7,017.96	7,017.96	7,017.96	7,017.96
Due From: T&A	1,261.54	1,261.54	1,261.54	1,261.54
Due From		0.00	0.00	0.00
TOTAL ASSETS	283,036.48	375,244.67	369,091.87	369,091.87
Accounts Payable	1,583.99	1,583.99	1,583.99	1,583.99
Due to NYS Ret.	11,064.00	11,064.00	11,064.00	11,064.00
Due to: HFTW	5,250.00	5,250.00	5,250.00	5,250.00
TOTAL LIABILITIES	17,897.99	17,897.99	17,897.99	17,897.99
Non Spendable	7,017.96	7,017.96	7,017.96	7,017.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	258,120.53	350,328.72	344,175.92	344,175.92
TOTAL LIAB. & FUND BAI	283,036.48	375,244.67	369,091.87	369,091.87

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	113,189.00	113,189.00	113,189.00				113,189.00	0.00
SF2701	Refund of Prior Exp	0.00	0.00	5,840.35				5,840.35	5,840.35
SFUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,189.00	113,189.00	119,029.35	0.00	0.00	0.00	119,029.35	5,840.35
Appropriations:									
SF1-3410.4	Albion Fire District	113,189.00	113,189.00	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
TOTAL APPROPRIATIONS		113,189.00	113,189.00	26,621.79	26,621.79	0.00	0.00	53,243.58	-59,945.42

SPECIAL DISTRICTS BALANCE SHEET

	12/31/14	APR	MAY	JUN
CASH				
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
TOTAL ASSETS	7,869.29	73,655.06	73,655.06	73,655.06
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	7,869.29	73,655.06	73,655.06	73,655.06
TOTAL LIAB. & FUND BAI	7,869.29	73,655.06	73,655.06	73,655.06

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	2,127.21		9,223.81	-44,753.19
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	0.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	56.74	17.47			74.21	14.21
SW2401	Interest & Earnings	30.00	30.00	0.21	0.11	0.17		0.49	-29.51
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	63.00		207.00	-23.00
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	2,190.38	0.00	27,505.51	-45,091.49
Appropriations:									
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	43.35		190.74	-269.26
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	53.10		10,783.14	-34,216.86
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		45.50		45.50	-954.50
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	337.00		168.50		505.50	-505.50
SW8340.2	Transmission &Dist. Water To	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	19.46		56.13	-143.87
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	3,000.00	3,000.00	0.00				0.00	-3,000.00
TOTAL APPROPRIATIONS		72,597.00	72,597.00	5,880.21	6,171.78	329.91	0.00	12,381.90	-60,215.10

BUDGET REPORT
TOWN OF ALBION
2015

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

WATER DISTRICT #1 BALANCE SHEET

		12/31/14					
	CASH						
	Checking	20,460.06					
	Money Market	120,167.27					
	Petty Cash	50.00			153,940.47	155,800.94	155,800.94
	Accounts Receivable				0.00	0.00	0.00
	Water Rents Receivables	3,654.68			3,654.68	3,654.68	3,654.68
	Due from Sewer #1				0.00	0.00	0.00
	Due From Water #5				0.00	0.00	0.00
	Prepaid	25.49			25.49	25.49	25.49
	TOTAL ASSETS	144,357.50			157,620.64	159,481.11	159,481.11
	Accounts Payable	4,477.69			4,477.69	4,477.69	4,477.69
	B.A.N. Payable	109,750.00			109,750.00	109,750.00	109,750.00
	Due to NYS Ret.	212.25			212.25	212.25	212.25
	Due to V/O Albion				0.00	0.00	0.00
	Due to GFTW				0.00	0.00	0.00
	TOTAL LIABILITIES	114,439.94			114,439.94	114,439.94	114,439.94
	Non Spendable	25.49			25.49	25.49	25.49
	Appropriated Fund Balance	0.00			0.00	0.00	0.00
	Fund Balance	29,892.07			43,155.21	45,015.68	45,015.68
	TOTAL LIAB. & FUND BAI	144,357.50			157,620.64	159,481.11	159,481.11

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	6,550.09	84.70	562.05		7,196.84	-17,435.16
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	0.10		0.27	-19.73
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	15.00		75.00	-45.00
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	577.15	0.00	7,299.34	-18,869.66
Appropriations:									
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	19.40		85.36	-120.64
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	2,416.17		14,795.76	-8,204.24
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		34.66		103.98	-104.02
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	4.14		14.54	-85.46
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	2,474.37	0.00	15,162.99	-11,006.01

WATER DISTRICT #2 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	82,189.36	82,195.89	80,332.80	80,332.80
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,359.84	2,359.84	2,359.84	2,359.84
Due From Water #4		0.00	0.00	0.00
Prepaid	8.94	8.94	8.94	8.94
TOTAL ASSETS	84,558.14	84,564.67	82,701.58	82,701.58
Accounts Payable	7.00	7.00	7.00	7.00
Due to NYS Ret.	60.00	60.00	60.00	60.00
Due to GFTW		0.00	0.00	0.00
Due to Water #4		5,972.96	6,007.09	6,007.09
TOTAL LIABILITIES	67.00	6,039.96	6,074.09	6,074.09
Non Spendable	8.94	8.94	8.94	8.94
Appropriated Fund Balance	1,397.00	1,397.00	1,397.00	1,397.00
Fund Balance	83,085.20	77,118.77	75,221.55	75,221.55
TOTAL LIAB. & FUND BAI	84,558.14	84,564.67	82,701.58	82,701.58

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	4,977.06		20,449.34	-38,339.66
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	3.86		565.09	-234.91
SW2401	Interest & Earnings	0.00	0.00	0.31	0.15	0.28		0.74	0.74
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	237.45		843.40	-156.60
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	5,218.65	0.00	96,402.97	-38,186.03
Appropriations:									
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	213.75		940.50	-1,325.50
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	28.99		21,371.87	-30,693.13
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	65.85		1,067.21	-1,432.79
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,085.64		542.82		1,628.46	-1,628.54
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	66.00		536.91	-963.09
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	62.43		274.78	-325.22
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
TOTAL APPROPRIATIONS		134,589.00	134,589.00	14,536.85	11,992.36	979.84	0.00	27,509.05	-107,079.95

WATER DISTRICT #3 BALANCE SHEET

	12/31/14	APR	MAY	JUN
CASH				
Checking				
Money Market	186,266.36	250,921.47	255,160.28	255,160.28
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	15,256.03	15,256.03	15,256.03	15,256.03
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid	102.60	102.60	102.60	102.60
TOTAL ASSETS	201,624.99	266,280.10	270,518.91	270,518.91
Accounts Payable	10,431.62	10,431.62	10,431.62	10,431.62
Due to NYS Ret.	795.75	795.75	795.75	795.75
Due to Sewer #1		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Bond Payable	360,000.00	360,000.00	360,000.00	360,000.00
TOTAL LIABILITIES	371,227.37	371,227.37	371,227.37	371,227.37
Non Spendable	102.60	102.60	102.60	102.60
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-169,704.98	-105,049.87	-100,811.06	-100,811.06
TOTAL LIAB. & FUND BAI	201,624.99	266,280.10	270,518.91	270,518.91

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	2,427.30		16,108.83	-10,891.17
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	3.60		348.71	-151.29
SW2401	Interest & Earnings	0.00	0.00	0.15	0.07	0.11		0.33	0.33
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	151.71		553.77	-446.23
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	2,582.72	0.00	46,072.24	-17,803.76
Appropriations:									
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	126.30		555.72	-783.28
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	46.76		10,344.53	-16,655.47
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	134.10		467.60	-1,032.40
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,085.64		542.82		1,628.46	-1,628.54
SW8340.2	Transmission & Dist Water To	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		160.00		187.17	-1,312.83
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	60.90		200.82	-349.18
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	1,070.88	0.00	30,058.33	-33,817.67

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #4 BALANCE SHEET									
		12/31/14							
	CASH								
	Checking								
	Money Market	94,620.99			103,150.10	104,627.81	104,627.81		
	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	6,007.09	6,007.09		
	Prepaid	66.86			66.86	66.86	66.86		
	TOTAL ASSETS	102,086.66			116,588.73	118,100.57	118,100.57		
	Accounts Payable	4,964.30			4,964.30	4,964.30	4,964.30		
	Due to NYS Ret.	662.25			662.25	662.25	662.25		
	Bond Payable	275,700.00			275,700.00	275,700.00	275,700.00		
	Bond Payable	53,200.00			53,200.00	53,200.00	53,200.00		
	Due to GTW	0.00			0.00	0.00	0.00		
	TOTAL LIABILITIES	334,526.55			334,526.55	334,526.55	334,526.55		
	Non Spendable	66.86			66.86	66.86	66.86		
	Appropriated Fund Balance	6,807.00			6,807.00	6,807.00	6,807.00		
	Fund Balance	-239,313.75			-224,811.68	-223,299.84	-223,299.84		
	TOTAL LIAB. & FUND BAI	102,086.66			116,588.73	118,100.57	118,100.57		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	4,051.98		16,628.93	-22,371.07
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2140A	Out of District User	340.00	340.00	311.27				311.27	-28.73
SW2144	Water Connection	200.00	200.00	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	0.18		0.54	-24.46
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	494.30	48.00	183.00		725.30	-274.70
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	4,235.16	0.00	78,661.32	-34,019.68
Appropriations:									
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	160.35		705.54	-994.46
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	21.11		15,618.67	-19,381.33
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		175.60		175.60	-1,024.40
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	1,489.32		744.66		2,233.98	-2,234.02
SW8340.2	Transmission & Dist Water To	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	82.09		236.72	-463.28
SW9710.6	Serial Bond Princple	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	1,183.81	0.00	42,032.81	-70,648.19

WATER DISTRICT #5 BALANCE SHEET

	12/31/14	APR	MAY	JUN
CASH				
Checking				
Money Market	134,234.37	167,811.53	170,862.88	170,862.88
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	5,293.21	5,293.21
Due From Grant #9		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Prepaid	87.05	87.05	87.05	87.05
TOTAL ASSETS	146,226.71	178,243.77	177,243.14	177,243.14
Accounts Payable	7,731.87	7,731.87	7,731.87	7,731.87
Due to NYS Ret.	888.75	888.75	888.75	888.75
Due to GFTW		0.00	0.00	0.00
Customer Deposit	1,000.00	1,000.00	1,000.00	1,000.00
Bond Payable	898,400.00	898,400.00	898,400.00	898,400.00
TOTAL LIABILITIES	908,020.62	908,020.62	908,020.62	908,020.62
Non Spendable	87.05	87.05	87.05	87.05
Appropriated Fund Balance	11,030.00	11,030.00	11,030.00	11,030.00
Fund Balance	-772,910.96	-740,893.90	-741,894.53	-741,894.53
TOTAL LIAB. & FUND BAI	146,226.71	178,243.77	177,243.14	177,243.14

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	893.58		3,394.51	-6,534.49
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	0.04		0.12	0.12
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	36.00		149.24	-50.76
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	929.62	0.00	25,989.98	-6,611.02
Appropriations:									
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	38.85		170.94	-241.06
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		241.45		241.45	-758.55
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	656.00		328.00		984.00	-984.00
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	66.00		191.52	-728.48
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	46.18		106.15	-193.85
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	720.48	0.00	5,185.10	-27,415.90

WATER DISTRICT #6 BALANCE SHEET

	12/31/14	APR	MAY	JUN
Cash				
Checking				
Money Market	17,453.93	38,049.67	38,258.81	38,258.81
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,861.61	1,490.37	596.79	596.79
Due from Water #5		0.00	0.00	0.00
Prepaid	68.54	68.54	68.54	68.54
TOTAL ASSETS	19,384.08	39,608.58	38,924.14	38,924.14
Accounts Payable	1,338.17	1,338.17	1,338.17	1,338.17
Due to NYS Ret.	342.75	342.75	342.75	342.75
Due to GFTW	45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable	280,000.00	280,000.00	280,000.00	280,000.00
Bond Payable	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL LIABILITIES	376,309.44	376,309.44	376,309.44	376,309.44
Non Spendable	68.54	68.54	68.54	68.54
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-356,993.90	-336,769.40	-337,453.84	-337,453.84
TOTAL LIAB. & FUND BAI	19,384.08	39,608.58	38,924.14	38,924.14

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	127.28		410.91	-1,379.09
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	0.01		0.05	0.05
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	15.00		39.00	-36.00
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	142.29	0.00	11,059.76	-1,395.24
Appropriations:									
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	38.85		170.94	-241.06
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		136.66		409.98	-410.02
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	13.35		44.18	-85.82
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	188.86	0.00	5,961.69	-6,493.31

WATER DISTRICT #7 BALANCE SHEET

			APR	MAY	JUN
Cash					
Checking					
Savings	6,403.80		10,348.44	10,301.87	10,301.87
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	2,037.35	2,037.35
Due From Water #3			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Prepaid	4.30		4.30	4.30	4.30
TOTAL ASSETS	9,387.73		14,517.37	14,343.52	14,343.52
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
TOTAL LIABILITIES	157,227.73		157,227.73	157,227.73	157,227.73
Non Spendable	4.30		4.30	4.30	4.30
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	-147,844.30		-142,714.66	-142,888.51	-142,888.51
TOTAL LIAB. & FUND BAI	9,387.73		14,517.37	14,343.52	14,343.52

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	173.48		1,481.37	-4,018.63
SW2140A	Out-Of-District User	1,699.00	1,699.00	4,450.56		1,000.00		5,450.56	3,751.56
SW2144	Water Connection	200.00	200.00	0.00		560.00		560.00	360.00
SW2148	Interest & Penalties	116.00	116.00	29.26	12.82	69.97		112.05	-3.95
SW2401	Interest & Earnings	0.00	0.00	0.05	0.03	0.04		0.12	0.12
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	22.82		99.00	-1.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		22,915.00	22,915.00	21,035.71	141.08	1,826.31	0.00	23,003.10	88.10
Appropriations:									
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	38.85		170.94	-241.06
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		272.50		817.50	-817.50
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	23.69		75.20	-114.80
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
TOTAL APPROPRIATIONS		22,915.00	22,915.00	6,239.19	1,113.04	335.04	0.00	7,687.27	-15,227.73

WATER DISTRICT #8 BALANCE SHEET

		APR	MAY	JUN
Cash				
Checking				
Savings	25,814.12	37,194.24	37,685.51	37,685.51
A. Marcucci Sec Dep		1,000.00	1,000.00	1,000.00
C. Smith Sec Dep		1,000.00	1,000.00	1,000.00
M. Kuhmann Sec Dep		444.44	444.44	444.44
R. Pfalzer Sec Dep		0.00	1,000.00	1,000.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,879.72	2,879.72	2,879.72	2,879.72
Due From Water #4		0.00	0.00	0.00
Prepaid	11.59	11.59	11.59	11.59
TOTAL ASSETS	28,705.43	42,529.99	44,021.26	44,021.26
Accounts Payable	821.15	821.15	821.15	821.15
Due to NYS Ret.	294.75	294.75	294.75	294.75
Bond Payable	325,500.00	325,500.00	325,500.00	325,500.00
Due to GFTW	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	377,879.46	377,879.46	377,879.46	377,879.46
Non Spendable	11.59	11.59	11.59	11.59
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-349,174.03	-335,361.06	-333,869.79	-333,869.79
TOTAL LIAB. & FUND BAI	28,717.02	42,529.99	44,021.26	44,021.26

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	159.57		842.27	-1,057.73
SW2140A	Out-Of-District User	1,684.00	1,684.00	1,605.33	550.00	200.00		2,355.33	671.33
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	0.03		0.09	0.09
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	15.00		54.00	54.00
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	374.60	0.00	13,942.00	-305.00
Appropriations:									
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	15.05		66.22	-93.78
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		184.32		552.96	-553.04
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	15.11		46.88	-103.12
SW9710.6	Serial Bonds Principal	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	4,738.00	4,738.00	0.00		2,387.50		2,387.50	-2,350.50
TOTAL APPROPRIATIONS		14,247.00	14,247.00	1,163.00	472.98	2,601.98	0.00	4,237.96	-10,009.04

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #9 BALANCE SHEET									
		1,350.00							
	Cash								
	Savings	18,634.43			28,532.94	26,105.56	26,105.56		
	Rural Development RSV	798.00			798.00	798.00	798.00		
	Acme Power Washing Sec Dep				550.00	750.00	750.00		
	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		
	TOTAL ASSETS	22,752.86			33,640.16	31,412.78	31,412.78		
	Accounts Payable	456.19			456.19	456.19	456.19		
	Due to NYS Ret.	182.25			182.25	182.25	182.25		
	Customer Deposits	1,000.00			1,000.00	1,000.00	1,000.00		
	Due to GFTW				0.00	0.00	0.00		
	Due to Grant #8				0.00	0.00	0.00		
	TOTAL LIABILITIES	1,638.44			1,638.44	1,638.44	1,638.44		
	Non Spendable	5.63			5.63	5.63	5.63		
	Rural Development RSV	798.00			798.00	798.00	798.00		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	20,310.79			31,198.09	28,970.71	28,970.71		
	TOTAL LIAB. & FUND BAI	22,752.86			33,640.16	31,412.78	31,412.78		

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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		69.38		2,103.20	-7,896.80
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	0.66		3.69	3.69
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	70.04	0.00	52,906.03	-14,074.97
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	1,059.32		529.66		1,588.98	-1,589.02
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	76.44	23.52	29.40		129.36	-182.64
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	31.69		5,214.98	-12,285.02
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	42.51		130.62	-139.38
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
TOTAL APPROPRIATIONS		66,981.00	66,981.00	4,363.91	11,312.77	633.26	0.00	16,309.94	-50,671.06

SEWER DISTRICT #1 BALANCE SHEET

	12/31/14	APR	MAY	JUN
Cash				
Checking	48,315.78			
Savings	20,412.38	105,887.47	105,324.25	105,324.25
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.67	2,332.67	2,332.67	2,332.67
Due From Water #3		-34.14	-34.14	-34.14
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	71,060.83	108,186.00	107,622.78	107,622.78
Accounts Payable	2,344.59	2,344.59	2,344.59	2,344.59
Due to NYS Ret.	503.25	503.25	503.25	503.25
Due to Water #1		0.00	0.00	0.00
Bond Payable	365,000.00	365,000.00	365,000.00	365,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	367,847.84	367,847.84	367,847.84	367,847.84
Non Spendable	0.00	0.00	0.00	0.00
Appropriated Fund Balance	6,216.00	6,216.00	6,216.00	6,216.00
Fund Balance	-303,003.01	-265,877.84	-266,441.06	-266,441.06
TOTAL LIAB. & FUND BAI	71,060.83	108,186.00	107,622.78	107,622.78

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	Original	APR	MAY	JUN
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:				
TOTAL ASSETS	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
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	277.52	324.40	324.40	324.40
TOTAL LIAB. & FUND BAI	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	Q2 YTD Bud Var
CAPITAL ACCOUNTS - Union Burial									
Revenues:									
	Union Burial Interest	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
	Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	APR	MAY	JUN
Grant #9 Acct		1,392.49	1,392.49	1,392.49
Joint MM	1,392.49	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00
TOTAL ASSETS	3,392.49	3,392.49	3,392.49	3,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	67,045.39	67,045.39	67,045.39	67,045.39
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	67,870.39	67,870.39	67,870.39	67,870.39
Fund Balance	-64,477.90	-64,477.90	-64,477.90	-64,477.90
TOTAL LIAB. & FUND BAI	3,392.49	3,392.49	3,392.49	3,392.49

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	0.07		0.35	0.35
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	0.07	0.00	0.35	0.35
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #2 CAPITAL BALANCE SHEET

		12/31/14	APR	MAY	JUN
	Cash				
	Checking	4,283.05			
	Savings		4,283.33	4,283.40	4,283.40
	Accounts Receivable		0.00	0.00	0.00
	Due From		0.00	0.00	0.00
	Due From:				
	TOTAL ASSETS	4,283.05	4,283.33	4,283.40	4,283.40
	Accounts Payable		0.00	0.00	0.00
	Due to GFTW 2006	231.00	231.00	231.00	231.00
	Due to Sewer #2		0.00	0.00	0.00
	Due to T&A		0.00	0.00	0.00
	Due to		0.00	0.00	0.00
	TOTAL LIABILITIES	231.00	231.00	231.00	231.00
	Appropriated Fund Balance	0.00	0.00	0.00	0.00
	Fund Balance	4,052.05	4,052.33	4,052.40	4,052.40
	TOTAL LIAB. & FUND BAI	4,283.05	4,283.33	4,283.40	4,283.40

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	APR	MAY	JUN
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAI	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

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

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest & Penalties	8,292.06
Interest - Checking	1.01
Interest - Tust and Agency	0.15
Clerk Report	1,402.80
Traffic Diversion Program	1,664.16
Burial Services	0.00
Franchise Fees	0.00
Justice Fees (April)	1,710.00
Total	13,070.18
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.54
Safety Inspections	285.00
Sales Tax	0.00
Total	285.54
SPECIAL DISTRICTS	
Refund from V/O Albion for Overpymt of	0.00
Fire Contract	0.00
Total	13,355.72

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	33,735.26
GENERAL FUND "B"	4,867.24
SPECIAL DISTRICTS	0.00
Total	38,602.50

Dated : June 4, 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 **May** 2015

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.43
Sale of Scrap Material	0.00
County Snow & Ice	0.00
Roadside Mowing	0.00
Total	0.43
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	1.09
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	1.09
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	1.52

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	13,566.68
HIGHWAY FUND OUTSIDE VILLAGE	6,153.89
CAPITAL ACCOUNTS	0.00
Total	19,720.57

Dated: June 4, 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 **May** 2015

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #1	
Property Taxes	0.00
Metered Sales	2,127.21
Water Connection	0.00
Interest & Penalties	0.00
Interest - Checking	0.17
Meter Rent	63.00
Total	2,190.38
WATER DISTRICT #2	
Metered Sales	562.05
Interest & Penalties	0.00
Water Connection	0.00
Interest - Checking	0.10
Meter Rent	15.00
Total	577.15
WATER DISTRICT #3	
Property Taxes	0.00
Metered Sales	4,977.06
Relevied Water	0.00
Interest & Penalties	3.86
Interest - Checking	0.28
Meter Rent	237.45
Total	5,218.65
WATER DISTRICT #4	
Property Taxes	0.00
Metered Sales	2,427.30
Relevied Water	0.00
Interest & Penalties	3.60
Interest - Checking	0.11
Meter Rent	151.71
Total	2,582.72
Total	10,568.90

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	329.91
WATER DISTRICT #2	2,474.37
WATER DISTRICT #3	979.84
WATER DISTRICT #4	1,070.88
Total	4,855.00

Dated: June 4, 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 **May** 2015

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		4,051.98
Relevied Water		0.00
Water Connection		0.00
Out of District User		0.00
Interest & Penalties		0.00
Interest - Checking		0.18
Meter Rent & Assessment		183.00
	Total	4,235.16
WATER DISTRICT #6		
Property Taxes		0.00
Metered Sales		893.58
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.04
Meter Rent & Assessment		36.00
	Total	929.62
WATER DISTRICT #7		
Property Taxes		0.00
Metered Sales		127.28
Interest & Penalties		0.00
Interest - Checking		0.01
Meter Rent & Assessment		15.00
	Total	142.29
WATER DISTRICT #8		
Out of District User		1,000.00
Water Connection		560.00
Metered Sales		173.48
Interest & Penalties		69.97
Interest - Checking		0.04
Meter Rent & Assessment		22.82
	Total	1,826.31
	Total	7,133.38

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	1,183.81
WATER DISTRICT #6	720.48
WATER DISTRICT #7	188.86
WATER DISTRICT #8	335.04
Total	2,428.19

Dated: June 4, 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 **May** 2015

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	159.57
Interest - Checking	0.03
Interest & Penalties	0.00
Out-of- District User	200.00
Water Connection	0.00
Meter Rent & Assessment	15.00
Total	374.60
Total	374.60

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	2,601.98
Total	2,601.98

Dated: June 4, 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 May 2015

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Relevied Sewer Bills		0.00
Interest & Earnings		0.66
Interest- Penalties		0.00
User Fees		69.38
	Total	70.04
SEWER DISTRICT #2		
User Fees		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	70.04

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	633.26
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	633.26

Dated: June 4, 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 **May** 2015

RECEIPTS

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

DISBURSEMENTS

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

Dated: June 4, 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 **May** 2015

RECEIPTS

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

DISBURSEMENTS

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

Dated: June 4, 2015

Supervisor

Town of Albion