

July 13, 2015
Town of Albion Regular Meeting

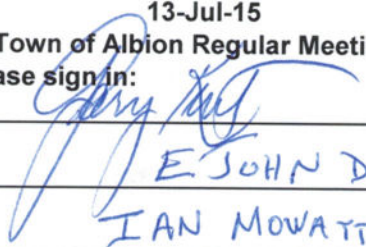
Agenda:

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 June 8th and 22nd 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. Rescind inter-municipal agreement with the Town of Gaines.
13. Discussion of inter-municipal agreement with Town of Gaines.
14. Resolution of support for the Bullard Park Project
15. Support of METRO 10 race
16. Update on Telemetry equipment for the Barre Water Tower
17. Executive Session

13-Jul-15

Town of Albion Regular Meeting

Please sign in:

1. 	28. _____
2. E JOHN DEFILIPPO	29. _____
3. IAN MOWATT	30. _____
4. Kim Rando	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

July 13, 2015

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

Meeting called to order at 7:00 pm.

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

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent approving the agenda with the addition of the line transfers. Motion carried by the following vote:

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski approving the minutes of the June 8th and 22nd meetings as published and submitted. Motion carried by the following vote:

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

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

Resolution #62 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 174-203	\$ 51,482.26
Highway DA & DB #'s – 88 – 99	\$ 14,266.75
Water Fund #'s – 38-44	\$ 3,221.72
Sewer District 1 #– 9	\$ 30.64
For a grand total of	\$ 69,001.37

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

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

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

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

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

Supervisor Matthew Passarell: I need a resolution rescinding the inter-municipal agreement with the Town of Gaines.

July 13, 2015

Resolution #63 Inter-Municipal Agreement

Whereas, the Albion Town Board adopted the inter-municipal with the Town of Gaines for joint Code Enforcement on June 22, 2015.

Whereas, the inter-municipal agreement contained errors.

Now therefore be it resolved, this agreement is rescinded and is null in void.

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

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

Supervisor Matthew Passarell: I need a resolution to adopt the amended inter-municipal agreement.

Resolution #64 Amended Inter Municipal Agreement with the Town of Gaines

The agreement in its entirety is hereby filed with and made a part of these minutes.

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

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

Supervisor Matthew Passarell: I need a resolution for the Bullard Park grant.

Resolution #65 Bullard Park Phase 1 Project

Whereas, the Town of Albion supports the efforts of the Village of Albion to submit a grant application to the New York State Office Parks Recreation and Historic Preservation (OPRHP) for a grant under the Environmental Fund for a park project to be located on the corner of East Ave and Clarendon St in the Village of Albion.

Whereas, the Albion Town Board does hereby support the efforts of the Village of Albion.

Now therefore be it resolved, that the Albion Town Board does hereby approve and endorse the application for a grant under the Environmental Protection fund for the Bullard Park Phase I project.

Be it further resolved that the Albion Town Board will review any request made by the Village of Albion regarding the Bullard Park Phase I project.

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

Supervisor Matthew Passarell: I would like to discuss the METRO 10 race and the Town making a \$500.00 donation to it.

The Board discussed this and decided to have a special meeting to discuss it.

Supervisor Matthew Passarell: I need a motion for the special meeting.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to hold a special meeting on July 27, 2015 for the purpose of discussing giving money to the METRO 10 race and an executive session on pending litigation. Motion carried by the following vote:

July 13, 2015

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the line transfers.

Resolution #66 Mid-Year Transfers

The line item funds transfers in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the transfers as listed. Resolution duly adopted by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing a five minute recess before executive session on pending litigation and contract negotiations at 7:30 pm.

Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Executive Session – July 13, 2015

7:37pm – Executive session called to order by Matt P. The Supervisor wanted to inform the Board that Workfit Medical is not working out as a supplier of workplace drug testing and that we will be looking for a replacement.

Jim Bell then talked about pending litigation with Jeffrey Post over the zoning changes to Rte 98. He will be discussing the situation with all the attorneys involved.

Jim Bell than discussed the situation at the Pillars. Nothing has really changed except that it is for sale and that the advertising indicates that there is a full kitchen that has never been inspected. The Town will proceed as planned and get an inspection completed at the site.

Executive session closed at 9:08pm. Regular session opened at 8:08 pm and closed at 8:09 pm

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	5	6.08	
	Marr. Lic.	Marriage Licensing Fee	11	192.50	
	Misc. Fees	Cert. Copies - Death	35	350.00	
		Cert. Copies - Marriage	4	40.00	
		Genealogy Search	1	6.00	
	Sub-Total:			\$594.58	
A2544	Dog Licensing	Female, Spayed	37	333.00	
		Female, Unspayed	11	187.00	
		Male, Neutered	37	333.00	
		Male, Unneutered	15	255.00	
		Replacement Tags	1	3.00	
	Sub-Total:			\$1,111.00	
B1560	Building Permits	Building Permits	8	1,125.00	
		Sub-Total:			\$1,125.00
Total Local Shares Remitted:				\$2,830.58	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			152.00	
Amount paid to:	NYS Environmental Conservation			103.92	
Amount paid to:	State Health Dept. For Marriage Licenses			247.50	
Total State, County & Local Revenues:		\$3,334.00	Total Non-Local Revenues:		\$503.42

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

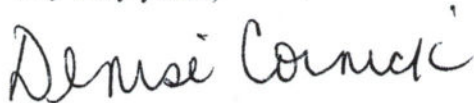
RE: MONTHLY REPORT FOR JUNE 2015

Dear Town Supervisor and Town Board Members:

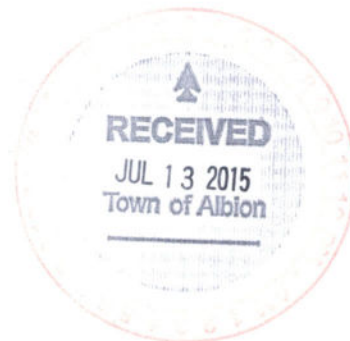
The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-seven dispositions and four small claims and civil cases. The Fines totaled \$2250.00, the Civil Fees totaled \$180.00 and the Mandatory Surcharges totaled \$2174.00. \$4604.00 was forwarded electronically to the Justice Checking Account on July 10, 2015.

The Monthly Report for Justice Fuller consisted of Nine Pages. There were one hundred and twenty four dispositions and two small claims and civil cases. The Fines totaled \$2550.00, the Civil Fees totaled \$35.00 and the Mandatory Surcharges totaled \$3657.00. \$6242.00.00 was forwarded electronically to the Justice Checking Account on July 10, 2015.

Very truly yours,



Denise Cornick
Court Clerk



TOWN OF ALBION

Code Enforcement Office

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

Code Enforcement Monthly Report June 2015

Permits issued (8) Total value of construction reported \$190,800.00

New Single Family Dwelling (1) 1965 sf Attend Town Board Meeting

Remodel/Rehab existing SF Dwelling (2) Inquiries from attorneys, appraisers,
realtors and potential property owners (9)
Agricultural Building (1)

Residential accessory structure (1) Complete US Census Bureau report

Deck/Dock (1) Conduct on site review of current property
maintenance violations prior to issuance of
Residential fencing (2) violation notice. (2)

Construction inspections completed (15)

Certificates of compliance issued (4)

Rental inspections completed (3)

Special use permit applications processed (1)

Site Plan applications processed (1)

Zoning Variance applications processed (1)

Violation notices issued (1)

Attend NYS required Planning/Zoning training session held for local planning and
zoning board members

Attend Town Planning Board meeting

Attend Town Zoning Board of Appeals meeting

Attend County Planning Board meeting present application for home business

TOWN OF ALBION

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 07/14/14 MEETING:

GENERAL FUND - TOWNWIDE

<i>Transfer From:</i>	A1990.4	Contingency	\$	2,800.00
			TOTAL:	<u>\$ 2,800.00</u>

<i>Transfer To:</i>	A1110.4B	Justice Contr - Audit	\$	1,800.00
	A1330.4A	Tax Collection Contr - Audit	\$	500.00
	A1410.4A	Town Clerk Contr - Audit	\$	500.00
			TOTAL:	<u>\$ 2,800.00</u>

WATER DISTRICT #2

<i>Transfer From:</i>	SW8320.4	Source of Supply Contr	\$	27.00
			TOTAL:	<u>\$ 27.00</u>

<i>Transfer To:</i>	SW1320.4	Independent Auditing	\$	27.00
			TOTAL:	<u>\$ 27.00</u>

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

<i>Transfer From:</i>	SW8320.4	Source of Supply Contr	\$	200.00
	SW8330.4	Purification	\$	100.00
			TOTAL:	<u>\$ 200.00</u>

<i>Transfer To:</i>	SW8340.4	Transmission & Distr Contr	\$	300.00
			TOTAL:	<u>\$ 300.00</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 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	584.68	3,521.79	21.79
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		675.00	1,140.00	1,140.00
A2376	Refuse & Garbage	1,900.00	1,900.00	0.00			1,944.00	1,944.00	44.00
A2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
A2401	Interest Checking	200.00	200.00	2.81	0.97	1.01	0.49	5.28	-194.72
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	0.22	1.69	1.69
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	735.00	3,483.00	-1,517.00
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	2,634.00	17,440.00	-17,560.00
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			37,986.07	37,986.07	14,986.07
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	54,020.00	54,020.00	0.00				0.00	-54,020.00
TOTAL REVENUES		609,425.00	609,425.00	437,583.72	7,935.13	13,070.18	44,559.46	503,148.49	-106,276.51
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	3,703.92	1,234.64	1,234.64	1,234.64	7,407.84	-7,408.16
A1010.4	Town Bd Cont	900.00	900.00	21.20	10.80	80.72	4.00	116.72	-783.28
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	4,202.49	1,400.83	1,400.83	1,400.83	8,404.98	-8,405.02
A1110.1	Justice Svc G.M	16,810.00	16,810.00	4,202.49	1,400.83	1,400.83	1,400.83	8,404.98	-8,405.02
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	10,768.68	3,313.44	4,141.80	3,313.44	21,537.36	-21,537.64
A1110.1B	Justice Stereographer	13,000.00	13,000.00	1,725.00	1,050.00	825.00	900.00	4,500.00	-8,500.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	3,222.30	1,104.00	1,380.00	1,104.00	6,810.30	-6,689.70
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	2,945.98	15,663.02	-9,336.98
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	230.00	345.00	1,196.00	-1,804.00
A1220.1	Supervisor Services	5,750.00	5,750.00	1,437.48	479.16	479.16	479.16	2,874.96	-2,875.04
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			6,750.00	6,750.00	-6,750.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00				50.00	-7,450.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	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	2,739.84	17,808.96	-17,809.04
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	2,944.81	970.83	1,159.20	1,050.53	6,125.37	-7,134.63
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	23.99	11.92	1,130.36	-869.64
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	2,083.33	11,379.15	-3,620.85
A1430.1	Assessment Review Brd	1,000.00	1,000.00	0.00			825.00	825.00	-175.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00	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	3,566.85	24,375.25	-30,624.75
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	61.32	211.54	-788.46
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00	250.00	250.00	1,500.00	-1,500.00
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	300.00	1,050.00	-950.00
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		102.61	240.61	-1,759.39
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	4,216.52	27,407.38	-27,407.62
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			13.99	313.99	-386.01
A5182.4	Street Light Contractual	6,900.00	6,900.00	1,849.55	565.60	493.84	349.26	3,258.25	-3,641.75
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		443.00	960.25	1,403.25	-2,096.75
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	1,353.50	8,239.98	-6,760.02
A9050.8	Unemployment Insurance	1,300.00	1,300.00	0.00			327.63	327.63	-972.37
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	3,928.68	23,459.58	-26,540.42
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	42,019.11	331,142.25	-278,282.75

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q1	APR	MAY	JUN	Q2 YTD	
	NAME	BUDGET	BUDGET	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	606,809.27	607,749.62			
	Justice Account	1.00		1.00	1.00	1.00			
	Health Benefits	9,378.53		9,378.53	9,378.53	9,378.53			
	Accounts Receivable	10,413.35		10,413.35	10,413.35	10,413.35			
	Justice Receivables	11,594.00		11,594.00	11,594.00	11,594.00			
	Prepays	18,404.13		18,404.13	18,404.13	18,404.13			
	Prepaid Payroll			0.00	0.00	0.00			
	Due From Other Gov't - Fall RF	2,000.00		2,000.00	2,000.00	2,000.00			
	Due From: HFOV			0.00	0.00	0.00			
	Due From: Trust & Agency	2,874.94		2,874.94	2,874.94	2,874.94			
	Due From :Sewer Dist #2	231.00		231.00	231.00	231.00			
	Due From: AMSA			0.00	0.00	0.00			
	Due From: Water #1			0.00	0.00	0.00			
	Due From: Water #2			0.00	0.00	0.00			
	Due From: Water #3			0.00	0.00	0.00			
	Due From: Water #4			0.00	0.00	0.00			
	Due From: Water #5			0.00	0.00	0.00			
	Due From: Water #6	45,628.52		45,628.52	45,628.52	45,628.52			
	Due From: Water #7	27,037.09		27,037.09	27,037.09	27,037.09			
	Due From: Water #8	51,263.56		51,263.56	51,263.56	51,263.56			
	Due From: Water #9	67,045.39		67,045.39	67,045.39	67,045.39			
	Due From: Grant #9			0.00	0.00	0.00			
	Due From: Water #10			0.00	0.00	0.00			
	TOTAL ASSETS	681,614.89		871,745.86	852,680.78	853,621.13			
	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	7,084.00			
	Due to T&A			0.00	0.00	0.00			
	TOTAL LIABILITIES	36,364.57		36,364.57	37,964.57	36,364.57			
	Non Spendable	18,404.13		18,404.13	18,404.13	18,404.13			
	Appropriated Fund Balance	54,020.00		54,020.00	54,020.00	54,020.00			
	Fund Balance	572,826.19		762,957.16	742,292.08	744,832.43			
	TOTAL LIAB. & FUND BAL	681,614.89		871,745.86	852,680.78	853,621.13			

**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 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	600.00	2,250.00	-1,559.00
B2401	Interest & Earnings	55.00	55.00	1.52	0.44	0.54	0.27	2.77	-52.23
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	600.27	29,483.16	-98,466.84

Appropriations:									
B1420.4	Attorney Contractual	10,000.00	10,000.00	0.00			1,225.00	1,225.00	-8,775.00
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			81.61	81.61	-318.39
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			3,000.00	3,000.00	0.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	11,293.87	3,475.04	4,343.80	3,475.04	22,587.75	-22,588.25
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	291.23	1,452.84	-1,547.16
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	260.00	1,690.03	-1,959.97
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	8,332.88	40,798.43	-87,151.57

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	329,299.92	330,298.96	325,717.26	317,984.65
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	<u>329,894.92</u>	<u>330,893.96</u>	<u>326,312.26</u>	<u>318,579.65</u>
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	<u>6,638.22</u>	<u>6,638.22</u>	<u>6,638.22</u>	<u>6,638.22</u>
Appropriated Fund Balance	10,586.00	10,586.00	10,586.00	10,586.00
Fund Balance	312,670.70	313,669.74	309,088.04	301,355.43
TOTAL LIAB. & FUND BAL	<u>329,894.92</u>	<u>330,893.96</u>	<u>326,312.26</u>	<u>318,579.65</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
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			3,428.94	3,428.94	-6,671.06
DA2302	Svr for Other Gov't	85,000.00	85,000.00	0.00			97,957.05	97,957.05	12,957.05
DA2401	Interest	80.00	80.00	1.13	0.47	0.43	0.36	2.39	-77.61
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	101,386.35	281,878.98	-25,173.02

Appropriations:									
DA5130.1	Machinery Svc	60,000.00	60,000.00	17,258.34	9,118.25	8,092.75	4,273.50	38,742.84	-21,257.16
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	2,453.06	22,550.36	-17,449.64
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	1,023.75	1,387.75	-4,112.25
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		-13,329.36	28,391.30	-17,608.70
DA9010.8	State Retirement	14,752.00	14,752.00	14,752.00				14,752.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	4,498.20	683.78	499.45	395.65	6,077.08	-3,322.92
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	1,826.73	11,024.24	-11,975.76
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	-3,356.67	207,944.86	-99,107.14

**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	131,002.68	235,745.70			
Health Benefits	2,360.52			2,360.52	2,360.52	2,360.52			
Accounts Receivable				0.00	0.00	0.00			
Prepays	7,017.95			7,017.95	7,017.95	7,017.95			
Due From :T&A	1,261.53			1,261.53	1,261.53	1,261.53			
Due From HFOV	5,250.00			5,250.00	5,250.00	5,250.00			
TOTAL ASSETS	<u>177,701.58</u>			<u>160,458.93</u>	<u>146,892.68</u>	<u>251,635.70</u>			
Accounts Payable	1,475.54			1,475.54	1,475.54	1,475.54			
Due to NYS Ret.	11,064.00			0.00	0.00	0.00			
Due to T & A				0.00	0.00	0.00			
Due to: GFTW				0.00	0.00	0.00			
Accrued Liabilities	2,617.34			2,617.34	2,617.34	2,617.34			
TOTAL LIABILITIES	<u>15,156.88</u>			<u>4,092.88</u>	<u>4,092.88</u>	<u>4,092.88</u>			
Non Spendable	7,017.95			7,017.95	7,017.95	7,017.95			
Appropriated Fund Balance	31,493.00			31,493.00	31,493.00	31,493.00			
Fund Balance	124,033.75			117,855.10	104,288.85	209,031.87			
TOTAL LIAB. & FUND BAL	<u>177,701.58</u>			<u>160,458.93</u>	<u>146,892.68</u>	<u>251,635.70</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	1.09	0.98	4.76	-45.24
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	0.98	122,371.76	-92,065.24

Appropriations:									
DB5110.1	General Repairs Service	33,000.00	33,000.00	266.80	886.75	3,331.25	4,202.50	8,687.30	-24,312.70
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	2,051.21	7,045.64	-69,374.36
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	314.21	786.31	-1,813.69
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	1,826.71	10,814.91	-12,185.09
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	8,394.63	44,710.02	-169,726.98

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14			
Cash				
Checking				
Money Market	272,396.47	364,604.66	358,451.86	350,058.21
Health Benefits	2,360.51	2,360.51	2,360.51	2,360.51
Accounts Receivable		0.00	0.00	0.00
Prepays	7,017.96	7,017.96	7,017.96	7,017.96
Due From: T&A	1,261.54	1,261.54	1,261.54	1,261.54
Due From		0.00	0.00	0.00
TOTAL ASSETS	<u>283,036.48</u>	<u>375,244.67</u>	<u>369,091.87</u>	<u>360,698.22</u>
Accounts Payable	1,583.99	1,583.99	1,583.99	1,583.99
Due to NYS Ret.	11,064.00	11,064.00	11,064.00	11,064.00
Due to: HFTW	5,250.00	5,250.00	5,250.00	5,250.00
TOTAL LIABILITIES	<u>17,897.99</u>	<u>17,897.99</u>	<u>17,897.99</u>	<u>17,897.99</u>
Non Spendable	7,017.96	7,017.96	7,017.96	7,017.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	258,120.53	350,328.72	344,175.92	335,782.27
TOTAL LIAB. & FUND BAL	<u>283,036.48</u>	<u>375,244.67</u>	<u>369,091.87</u>	<u>360,698.22</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

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			
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	<u>7,869.29</u>	<u>73,655.06</u>	<u>73,655.06</u>	<u>73,655.06</u>
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	7,869.29	73,655.06	73,655.06	73,655.06
TOTAL LIAB. & FUND BAL	<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 NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 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	2,127.21	4,588.66	13,812.47	-40,164.53
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		21.27	95.48	35.48
SW2401	Interest & Earnings	30.00	30.00	0.21	0.11	0.17	0.16	0.65	-29.35
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	81.00	288.00	58.00
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	4,691.09	32,196.60	-40,400.40

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	843.00	843.00	0.00			220.50	220.50	-622.50
SW1950.4	Tax & Assessment on Prop	350.00	350.00	321.43				321.43	-28.57
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	112.71	34.68	43.35	34.68	225.42	-234.58
SW8310.4	Admin Contractual	1,500.00	1,500.00	106.95	45.89		25.03	177.87	-1,322.13
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	4,670.31	6,059.73	53.10	53.42	10,836.56	-34,163.44
SW8330.4	Purification	200.00	200.00	0.00	18.89		13.60	32.49	-167.51
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	84.25	589.75	-421.25
SW8340.2	Transmission & Dist. Water Tov	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		14.25	38.98	-1,461.02
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	8.98	65.11	-134.89
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	624.71	13,006.61	-59,590.39

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total 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	159,867.32			
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	<u>144,357.50</u>			<u>157,620.64</u>	<u>159,481.11</u>	<u>163,547.49</u>			
Accounts Payable	4,477.69			4,477.69	4,477.69	4,477.69			
B.A.N. Payable	109,750.00			109,750.00	109,750.00	109,750.00			
Due to NYS Ret.	212.25			212.25	212.25	212.25			
Due to V/O Albion				0.00	0.00	0.00			
Due to GFTW				0.00	0.00	0.00			
TOTAL LIABILITIES	<u>114,439.94</u>			<u>114,439.94</u>	<u>114,439.94</u>	<u>114,439.94</u>			
Non Spendable	25.49			25.49	25.49	25.49			
Appropriated Fund Balance	0.00			0.00	0.00	0.00			
Fund Balance	29,892.07			43,155.21	45,015.68	49,082.06			
TOTAL LIAB. & FUND BAL	<u>144,357.50</u>			<u>157,620.64</u>	<u>159,481.11</u>	<u>163,547.49</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
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	6,550.09	84.70	562.05	5,208.14	12,404.98	-12,227.02
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00			1,060.00	1,060.00	1,060.00
SW2148	Interest & Penalties	0.00	0.00	18.46	8.77		487.06	514.29	514.29
SW2401	Interest & Earnings	20.00	20.00	0.11	0.06	0.10	0.08	0.35	-19.65
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	30.00	105.00	-15.00
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	6,785.28	14,084.62	-12,084.38

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	635.00	635.00	0.00			661.50	661.50	26.50
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	15.52	100.88	-105.12
SW8310.4	Admin Contractual	100.00	100.00	38.67	16.09		8.77	63.53	-36.47
SW8320.4	Source of Supply Contractual	23,000.00	23,000.00	11,222.58	1,157.01	2,416.17	1,915.44	16,711.20	-6,288.80
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	17.33	121.31	-86.69
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			5.00	14.71	-785.29
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	2.52	17.06	-82.94
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	2,796.08	17,959.07	-8,209.93

WATER DISTRICT #2 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	82,189.36	82,195.89	80,332.80	84,322.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,359.84	2,359.84	2,359.84	2,359.84
Due From Water #4		0.00	0.00	0.00
Prepaid	8.94	8.94	8.94	8.94
TOTAL ASSETS	<u>84,558.14</u>	<u>84,564.67</u>	<u>82,701.58</u>	<u>86,690.78</u>
LIABILITIES				
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	<u>67.00</u>	<u>6,039.96</u>	<u>6,074.09</u>	<u>6,074.09</u>
FUND BALANCE				
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	79,210.75
TOTAL LIAB. & FUND BAL	<u>84,558.14</u>	<u>84,564.67</u>	<u>82,701.58</u>	<u>86,690.78</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	4,977.06	8,004.29	28,453.63	-30,335.37
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	126.75	691.84	-108.16
SW2401	Interest & Earnings	0.00	0.00	0.31	0.15	0.28	0.26	1.00	1.00
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	301.20	1,144.60	144.60
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	8,432.50	104,835.47	-29,753.53

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	0.00			1,176.00	1,176.00	-424.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	555.75	171.00	213.75	171.00	1,111.50	-1,154.50
SW8310.4	Admin Contractual	1,000.00	1,000.00	425.87	183.56		100.12	709.55	-290.45
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	10,535.31	10,807.57	28.99	27.43	21,399.30	-30,665.70
SW8330.4	Purification	200.00	200.00	0.00	18.89		54.06	72.95	-127.05
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	667.86	333.50	65.85	220.00	1,287.21	-1,212.79
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,085.64		542.82	271.41	1,899.87	-1,357.13
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	57.34	594.25	-905.75
SW9010.8	State Retirement	1,061.00	1,061.00	1,061.00				1,061.00	0.00
SW9030.8	Social Security	600.00	600.00	174.51	37.84	62.43	49.95	324.73	-275.27
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			10,350.00	10,350.00	-10,350.00
TOTAL APPROPRIATIONS		134,589.00	134,589.00	14,536.85	11,992.36	979.84	12,647.31	40,156.36	-94,432.64

WATER DISTRICT #3 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	186,266.36	250,921.47	255,160.28	250,945.47
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
TOTAL ASSETS	<u>201,624.99</u>	<u>266,280.10</u>	<u>270,518.91</u>	<u>266,304.10</u>
LIABILITIES				
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	<u>371,227.37</u>	<u>371,227.37</u>	<u>371,227.37</u>	<u>371,227.37</u>
FUND BALANCE				
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	-105,025.87
TOTAL LIAB. & FUND BAL	<u>201,624.99</u>	<u>266,280.10</u>	<u>270,518.91</u>	<u>266,304.10</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
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	3,854.78	19,963.61	-7,036.39
SW2140	Relevied Water	0.00	0.00	491.60				491.60	491.60
SW2144	Water Connection	0.00	0.00	0.00			760.00	760.00	760.00
SW2148	Interest & Penalties	500.00	500.00	172.22	172.89	3.60	122.95	471.66	-28.34
SW2401	Interest & Earnings	0.00	0.00	0.15	0.07	0.11	0.11	0.44	0.44
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	207.00	760.77	-239.23
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	4,944.84	51,017.08	-12,858.92
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	1,200.00	1,200.00	0.00			882.00	882.00	-318.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20				174.20	-6.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	328.38	101.04	126.30	101.04	656.76	-682.24
SW8310.4	Admin Contractual	1,000.00	1,000.00	277.90	119.79		65.34	463.03	-536.97
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	5,108.81	5,188.96	46.76	43.30	10,387.83	-16,612.17
SW8330.4	Purification	200.00	200.00	0.00	18.89		35.36	54.25	-145.75
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	271.41	1,899.87	-1,357.13
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		160.00	37.37	224.54	-1,275.46
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	28.14	228.96	-321.04
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	1,633.96	31,692.29	-32,183.71

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #4 BALANCE SHEET

	12/31/14								
CASH									
Checking									
Money Market	94,620.99			103,150.10	104,627.81	107,938.69			
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	<u>102,086.66</u>			<u>116,588.73</u>	<u>118,100.57</u>	<u>121,411.45</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			
TOTAL LIABILITIES	<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			
Fund Balance	-239,313.75			-224,811.68	-223,299.84	-219,988.96			
TOTAL LIAB. & FUND BAL	<u>102,086.66</u>			<u>116,588.73</u>	<u>118,100.57</u>	<u>121,411.45</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	4,051.98	5,008.46	21,637.39	-17,362.61
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		275.65	884.93	184.93
SW2401	Interest & Earnings	25.00	25.00	0.24	0.12	0.18	0.18	0.72	-24.28
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	183.00	259.43	984.73	-15.27
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	5,543.72	84,205.04	-28,475.96

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	0.00			1,176.00	1,176.00	-424.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	416.91	128.28	160.35	128.28	833.82	-866.18
SW8310.4	Admin Contractual	1,300.00	1,300.00	363.60	156.73		85.49	605.82	-694.18
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	7,788.60	7,808.96	21.11	21.43	15,640.10	-19,359.90
SW8330.4	Purification	200.00	200.00	0.00	18.89		45.90	64.79	-135.21
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	372.33	2,606.31	-1,861.69
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		48.64	1,172.72	-27.28
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	37.90	274.62	-425.38
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	1,183.81	2,085.97	44,118.78	-68,562.22

WATER DISTRICT #5 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	134,234.37	167,811.53	170,862.88	174,320.63
Nelson Williams	1,000.00	1,000.00	1,000.00	947.05
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	10,905.29	9,345.19	5,293.21	284.75
Due From Grant #9		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Prepaid	87.05	87.05	87.05	87.05
TOTAL ASSETS	<u>146,226.71</u>	<u>178,243.77</u>	<u>177,243.14</u>	<u>175,639.48</u>
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	<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	-741,894.53	-743,498.19
TOTAL LIAB. & FUND BAL	<u>146,226.71</u>	<u>178,243.77</u>	<u>177,243.14</u>	<u>175,639.48</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
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	1,060.74	4,455.25	-5,473.75
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		23.38	99.49	-2.51
SW2401	Interest & Earnings	0.00	0.00	0.05	0.03	0.04	0.04	0.16	0.16
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	54.00	203.24	3.24
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		32,601.00	32,601.00	24,651.55	408.81	929.62	1,138.16	27,128.14	-5,472.86

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	400.00	400.00	0.00			367.50	367.50	-32.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	101.01	31.08	38.85	31.08	202.02	-209.98
SW8310.4	Admin Contractual	500.00	500.00	76.11	32.78		17.88	126.77	-373.23
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		9.69	28.58	-171.42
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	164.00	1,148.00	-820.00
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	10.36	201.88	-718.12
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	14.78	120.93	-179.07
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00	0.00			4,000.00	4,000.00	0.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00			1,000.00	1,000.00	0.00
SW9710.7	Serial Bonds Interest (302,000)	12,510.00	12,510.00	0.00			6,300.00	6,300.00	-6,210.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00	0.00			1,102.50	1,102.50	-1,080.50
TOTAL APPROPRIATIONS		32,601.00	32,601.00	2,691.42	1,773.20	720.48	13,187.79	18,372.89	-14,228.11

WATER DISTRICT #6 BALANCE SHEET

		12/31/14			
Cash					
Checking					
Money Market		17,453.93	38,049.67	38,258.81	26,209.18
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		1,861.61	1,490.37	596.79	-463.95
Due from Water #5			0.00	0.00	0.00
Prepaid		68.54	68.54	68.54	68.54
TOTAL ASSETS		<u>19,384.08</u>	<u>39,608.58</u>	<u>38,924.14</u>	<u>25,813.77</u>
Accounts Payable		1,338.17	1,338.17	1,338.17	1,338.17
Due to NYS Ret.		342.75	342.75	342.75	342.75
Due to GFTW		45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable		280,000.00	280,000.00	280,000.00	280,000.00
Bond Payable		49,000.00	49,000.00	49,000.00	49,000.00
TOTAL LIABILITIES		<u>376,309.44</u>	<u>376,309.44</u>	<u>376,309.44</u>	<u>376,309.44</u>
Non Spendable		68.54	68.54	68.54	68.54
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		-356,993.90	-336,769.40	-337,453.84	-350,564.21
TOTAL LIAB. & FUND BAL		<u>19,384.08</u>	<u>39,608.58</u>	<u>38,924.14</u>	<u>25,813.77</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

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	176.12	587.03	-1,202.97
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			260.00	260.00	260.00
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	0.01	0.06	0.06
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	9.00	48.00	-27.00
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	445.13	11,504.89	-950.11

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	0.00			98.00	98.00	-12.00
SW1990.4	Contingency - Due to GF	786.00	786.00	0.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	101.01	31.08	38.85	31.08	202.02	-209.98
SW8310.4	Admin Contractual	100.00	100.00	18.09	7.76		4.23	30.08	-69.92
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		2.38	21.27	-178.73
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	68.33	478.31	-341.69
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			2.41	3.71	-496.29
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	7.53	51.71	-78.29
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	383.96	6,345.65	-6,109.35

WATER DISTRICT #7 BALANCE SHEET

Cash				
Checking				
Savings	6,403.80	10,348.44	10,301.87	10,363.04
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	1,861.23
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid	4.30	4.30	4.30	4.30
TOTAL ASSETS	9,387.73	14,517.37	14,343.52	14,228.57
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	-143,003.46
TOTAL LIAB. & FUND BAL	9,387.73	14,517.37	14,343.52	14,228.57

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 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	173.48	887.79	2,369.16	-3,130.84
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	19.94	131.99	15.99
SW2401	Interest & Earnings	0.00	0.00	0.05	0.03	0.04	0.04	0.16	0.16
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	48.00	147.00	47.00
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	955.77	23,958.87	1,043.87

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	0.00			220.50	220.50	-79.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	101.01	31.08	38.85	31.08	202.02	-209.98
SW8310.4	Admin Contractual	200.00	200.00	53.79	23.24		12.68	89.71	-110.29
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		6.12	25.01	-174.99
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	136.25	953.75	-681.25
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		666.12	790.03	290.03
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	12.67	87.87	-102.13
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	1,255.42	8,942.69	-13,972.31

WATER DISTRICT #8 BALANCE SHEET

Cash				
Checking				
Savings	25,814.12		37,194.24	37,685.51
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
R. Pfalzer Sec Dep			0.00	1,000.00
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
TOTAL ASSETS	28,705.43		42,529.99	44,021.26
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
TOTAL LIABILITIES	377,879.46		377,879.46	377,879.46
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	-333,869.79
TOTAL LIAB. & FUND BAL	28,717.02		42,529.99	43,721.61

**BUDGET REPORT
TOWN OF ALBION
2015**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #9									
Revenues:									
SW1001	Property Tax	10,663.00	10,663.00	10,663.00				10,663.00	0.00
SW2140	Metered Sales	1,900.00	1,900.00	568.04	114.66	159.57	472.76	1,315.03	-584.97
SW2140A	Out-Of-District User	1,684.00	1,684.00	1,605.33	550.00	200.00	250.00	2,605.33	921.33
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	15.54	11.77		32.29	59.60	59.60
SW2401	Interest & Earnings	0.00	0.00	0.04	0.02	0.03	0.03	0.12	0.12
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	27.00	81.00	81.00
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	782.08	14,724.08	477.08
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00			170.00	170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	0.00			98.00	98.00	-12.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	39.13	12.04	15.05	12.04	78.26	-81.74
SW8310.4	Admin Contractual	100.00	100.00	23.44	10.12		5.53	39.09	-60.91
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		2.89	21.78	-178.22
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	92.16	645.12	-460.88
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			3.15	4.86	-495.14
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	7.85	54.73	-95.27
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	391.62	4,629.58	-9,617.42

**BUDGET REPORT
TOWN OF ALBION
2015**

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

WATER DISTRICT #9 BALANCE SHEET

	1,350.00								
Cash									
Savings	18,634.43			28,532.94	26,105.56	26,246.02			
Rural Development RSV	798.00			798.00	798.00	798.00			
Acme Power Washing Sec Dep				550.00	750.00	1,000.00			
J. Mathes Security Dep	1,000.00			438.79	438.79	401.93			
J. Bovenzi Sec Dep				1,000.00	1,000.00	1,000.00			
Accounts Receivable				0.00	0.00	0.00			
Water Rents Receivables	2,314.80			2,314.80	2,314.80	2,314.80			
Prepaid	5.63			5.63	5.63	5.63			
TOTAL ASSETS	<u>22,752.86</u>			<u>33,640.16</u>	<u>31,412.78</u>	<u>31,766.38</u>			
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	<u>1,638.44</u>			<u>1,638.44</u>	<u>1,638.44</u>	<u>1,638.44</u>			
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	29,324.31			
TOTAL LIAB. & FUND BAL	<u>22,752.86</u>			<u>33,640.16</u>	<u>31,412.78</u>	<u>31,766.38</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
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	2,282.18	4,385.38	-5,614.62
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	0.72	4.41	4.41
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	2,282.90	55,188.93	-11,792.07

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	264.83	1,853.81	-1,324.19
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	76.44	23.52	29.40	23.52	152.88	-159.12
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	0.00			450.00	450.00	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	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	30.64	5,245.62	-12,254.38
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	21.80	152.42	-117.58
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	790.79	17,100.73	-49,880.27

SEWER DISTRICT #1 BALANCE SHEET

	12/31/14			
Cash				
Checking	48,315.78			
Savings	20,412.38	105,887.47	105,324.25	106,816.36
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	109,114.89
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	-264,948.95
TOTAL LIAB. & FUND BAL	71,060.83	108,186.00	107,622.78	109,114.89

**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	93.76	93.76
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	46.88	0.00	0.00	46.88	93.76	93.76

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

SEWER DISTRICT #2 BALANCE SHEET

Cash				
Checking	226.89			
Savings		273.77	273.77	320.65
Accounts Receivable	50.63	50.63	50.63	50.63
Due From Capital #2		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	277.52	324.40	324.40	371.28
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	277.52	324.40	324.40	371.28
TOTAL LIAB. & FUND BAL	277.52	324.40	324.40	371.28

**BUDGET REPORT
TOWN OF ALBION
2015**

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

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
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 BAL	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	0.07	0.07	0.42	0.42
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	0.07	0.42	0.42

Appropriations:

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

SEWER #2 CAPITAL BALANCE SHEET

		12/31/14			
Cash					
Checking	4,283.05				
Savings			4,283.33	4,283.40	4,283.47
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	4,283.47
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	4,052.47
TOTAL LIAB. & FUND BAL	4,283.05		4,283.33	4,283.40	4,283.47

**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 June 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Mortgage Tax	37,986.07
Interest - Checking	0.49
Interest - Tust and Agency	0.22
Clerk Report	1,319.68
Traffic Diversion Program	0.00
Burial Services	675.00
Orleans Cty Solid Waste Fee	1,944.00
Justice Fees (May)	2,634.00
Total	<u>44,559.46</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.27
Safety Inspections	600.00
Sales Tax	0.00
Total	<u>600.27</u>
<u>SPECIAL DISTRICTS</u>	
Refund from V/O Albion for Overpymt of	0.00
Fire Contract	0.00
Total	<u>45,159.73</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	42,019.11
GENERAL FUND "B"	8,332.88
SPECIAL DISTRICTS	0.00
Total	<u>50,351.99</u>

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 June 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.36
Sale of Scrap Material	0.00
County Snow & Ice	97,957.05
Roadside Mowing	3,428.94
Total	<u>101,386.35</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.98
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	<u>0.98</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>101,387.33</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	-3,356.67
HIGHWAY FUND OUTSIDE VILLAGE	8,394.63
CAPITAL ACCOUNTS	0.00
Total	<u>5,037.96</u>

Dated: June 4, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	4,588.66
Water Connection	0.00
Interest & Penalties	21.27
Interest - Checking	0.16
Meter Rent	81.00
Total	<u>4,691.09</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	5,208.14
Interest & Penalties	487.06
Water Connection	1,060.00
Interest - Checking	0.08
Meter Rent	30.00
Total	<u>6,785.28</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	8,004.29
Relevied Water	0.00
Interest & Penalties	126.75
Interest - Checking	0.26
Meter Rent	301.20
Total	<u>8,432.50</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	3,854.78
Water Connection	760.00
Interest & Penalties	122.95
Interest - Checking	0.11
Meter Rent	207.00
Total	<u>4,944.84</u>
Total	<u>24,853.71</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	624.71
WATER DISTRICT #2	2,796.08
WATER DISTRICT #3	12,647.31
WATER DISTRICT #4	1,633.96
Total	17,702.06

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 June 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	5,008.46
Relieved Water	0.00
Water Connection	0.00
Out of District User	0.00
Interest & Penalties	275.65
Interest - Checking	0.18
Meter Rent & Assessment	259.43
Total	<u>5,543.72</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	0.00
Metered Sales	1,060.74
Water Connection	0.00
Interest & Penalties	23.38
Interest - Checking	0.04
Meter Rent & Assessment	54.00
Total	<u>1,138.16</u>
<u>WATER DISTRICT #7</u>	
Water Connection	260.00
Metered Sales	176.12
Interest & Penalties	0.00
Interest - Checking	0.01
Meter Rent & Assessment	9.00
Total	<u>445.13</u>
<u>WATER DISTRICT #8</u>	
Out of District User	0.00
Water Connection	0.00
Metered Sales	887.79
Interest & Penalties	19.94
Interest - Checking	0.04
Meter Rent & Assessment	48.00
Total	<u>955.77</u>
Total	<u>8,082.78</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	2,085.97
WATER DISTRICT #6	13,187.79
WATER DISTRICT #7	383.96
WATER DISTRICT #8	1,255.42
Total	16,913.14

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 June 2015

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	472.76
Interest - Checking	0.03
Interest & Penalties	32.29
Out-of- District User	250.00
Water Connection	0.00
Meter Rent & Assessment	27.00
Total	<u>782.08</u>
Total	<u>782.08</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	391.62
Total	391.62

Dated: June 4, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Relevied Sewer Bills	0.00
Interest & Earnings	0.72
Interest- Penalties	0.00
User Fees	<u>2,282.18</u>
Total	<u><u>2,282.90</u></u>
<u>SEWER DISTRICT #2</u>	
User Fees	46.88
Total	<u><u>46.88</u></u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u><u>0.00</u></u>
Total	<u>2,329.78</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	790.79
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	790.79

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 June 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: 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 June 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: June 4, 2015

Supervisor

Town of Albion

**INTER-MUNICIPAL AGREEMENT
FOR
ZONING AND CODE ENFORCEMENT SERVICES
PURSUANT TO ARTICLE 5-G
GENERAL MUNICIPAL LAW**

THIS AGREEMENT, made by and between

The **TOWN OF ALBION**, a municipal corporation in the State of New York having its offices at 3665 Clarendon Road, Albion, Orleans County, New York (hereinafter "**ALBION**"),

The **TOWN OF GAINES**, a municipal corporation in the State of New York, having its offices at 14087 Ridge Road West, Albion, Orleans County, New York (hereinafter "**GAINES**").

WITNESSETH

WHEREAS, Gaines is desirous of utilizing the services of the Albion Zoning and Code Enforcement Officer (hereinafter "ZEO/CEO") at a cost to Gaines which is less than hiring its own dedicated ZEO/CEO, and

WHEREAS, Albion is desirous of permitted its ZEO/CEO to perform the same services to Gaines in return for fair consideration paid by Gaines to Albion, and

WHEREAS, the parties agree that this action is an efficient use of municipal resources, will benefit the budgets of each town, and will improve the delivery of ZEO/CEO services to both towns;

NOW, THEREFORE, the parties hereto hereby agree as follows:

1. The Albion ZEO/CEO shall undertake the following services, duties and responsibilities for Gaines, which cumulatively shall consume an average of 10 hours per week over the term of this agreement:

- a. Attendance at Town Board meetings;
- b. Attendance at Zoning Board of Appeals hearings;
- c. Attendance at Town Court when necessary in the course of an enforcement action or as reasonably requested by the village board;
- d. Process all building permit applications from initial permitting to issuance of Certificates of Occupancy or Certificates of Compliance;
- e. Process and respond to code violations and complaints
- f. Perform fire inspections;
- g. 24-hour availability for building-related emergencies; and
- h. Respond to inquiries by the Town Board as to any of the above matters.

2. In return for Albion undertaking the above duties and responsibilities for Gaines, Gaines shall pay to Albion the sum of \$18,786.95 annually as consideration for the administrative services performed by Albion. The payment shall be made in monthly installments: the first on July 1, 2015, and the last on December 1, 2015. The first payment on July 1 shall be adjusted and prorated from the effective date of this Agreement. This payment shall be Gaines' sole contribution for its share of the costs associated with maintaining the ZEO/CEO on Albion payroll, and both parties acknowledge that this payment represents a fair contribution towards these costs as more detailed in Paragraph 3 of this agreement.

3. Albion shall continue to pay the ZEO/CEO for his or salary, benefits, benefits, withholding tax, worker's compensation, unemployment, disability, retirement, and any other cost associated with maintaining the ZEO/CEO on its payroll.

4. The Town of Gaines shall retain all permit and licensing fees collected by the ZEO/CEO for applications pertaining to properties located in the Town of Gaines.

5. All violations in the Town of Gaines shall be made returnable in the Town of Gaines Justice Court and further all fines imposed shall be retained by the Town of Gaines.

6. The Gaines Town Board and Zoning Board of Appeals shall continue to exercise all authority vested in these bodies by the laws of the State of New York and the Code of the Town of Gaines.

7. ZEO/CEO shall have access to all files in the office of the Gaines ZEO/CEO necessary for the ZEO/CEO to perform his functions in the Town of Gaines. All files for matters arising in the Town of Gaines shall remain in the Gaines ZEO/CEO office.

8. This Agreement shall remain in full force and effect until either of the parties shall notify the other of the termination of this Agreement which Notice must be made two (2) months prior to its effective date of termination.

9. This Agreement represents the entire Agreement of the parties and may not be modified or amended except by a written instrument duly approved by each of the respective parties.

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