August 10, 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 July 13th meeting.
9. Resolution to approve vouchers
10. Motion to pay health care bills in the amount of $7,438.67.
11. Donation to the METRO 10 race.
12. Executive session

10-Aug-15

Town of Albion Regular Meeting

Please sign in:

1. Jim Krencik
2. Debbie Grimm
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August 10, 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 and Councilperson Todd Sargent. Absent was 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 with the addition of Town historian, salt runoff and rug/flooring replacement. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Richard Remley, aye**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, absent**
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 July 13th meeting 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, absent**
Councilperson Todd Sargent, aye

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

Resolution #67 **Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s – 204 - 238	**$ 16,273.50**
Highway DA & DB #'s – 100- 111	**$ 12,652.70**
Water Fund #'s – 45 - 49	**$ 40,259.27**
Sewer District 1 #– 10 - 11	**$ 3,309.77**
For a grand total of	**$ 72,495.24**

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

Supervisor Matthew Passarell: I need a motion to donate to the Albion running club.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing a $500.00 donation to the Albion Running Club for the METRO 10 race. 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, absent

Supervisor Matthew Passarell: I hereby appoint Ian Mowatt as the Town historian. Next item is the replacement of the flooring in the Town Clerks office.

Motion was made by Supervisor Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing the Town Clerk to obtain quotes for the replacement of flooring in her Office. 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, absent

Supervisor Matthew Passarell: I need a two minute recess before executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing a two minute recess before executive session on pending litigation at 7:14 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, absent

Executive session on Monday 10th
Motion in 7:19 Dick Motioned Todd 2nd
Motion Out 7:51 Todd Motioned And Dick second
Motion Back into regular meeting 7:51
Motion out of regular meeting at 7:51

Meeting was about litigation for Rt 31 And Countyhouse Rd

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

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	5	9.66
	Marr. Lic.	Marriage Licensing Fee	9	157.50
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	22	220.00
		Cert. Copies - Marriage	11	110.00
		County Map	1	2.00
			Sub-Total:	**$509.16**
A2544	Dog Licensing	Female, Spayed	18	162.00
		Female, Unspayed	5	85.00
		Male, Neutered	13	117.00
		Male, Unneutered	19	323.00
			Sub-Total:	**$687.00**
B1560	Building Permits	Building Permits	2	50.00
			Sub-Total:	**$50.00**
		Total Local Shares Remitted:		**$1,246.16**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	103.00
Amount paid to:	NYS Environmental Conservation	165.34
Amount paid to:	State Health Dept. For Marriage Licenses	202.50

Total State, County & Local Revenues: $1,717.00

Total Non-Local Revenues: $470.84

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

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
June & July 2015

1) Mowed Cemeteries,Town Hall & Ball Field 10 times
2) Finished 1st & 2nd mowing of roadsides / started 3rd
3) Filled pool with fill dirt, mowed the lawn twice and boarded up house on Countyhouse Rd.
4) Picked up brush in several areas
5) Sent 3 trucks to the County / paving – 6/15, 6/16, 6/17, 1 truck 8/18
6) Installed a new driveway pipe on Moore St.
7) Removed weight limit signs on Gaines Basin & Allen Rd
8) Poured 3 footers @ Union Cemetery
9) Sent 3 trucks to Murray / paving – 6/29
10) Installed a 24in driveway pipe on Clarendon Rd.
11) Sent 2 trucks to Murray / shoulders – 7/1
12) Sent 2 trucks to Gaines / paving – 7/7, 7/8
13) Repaired several washouts
14) Repaired intersection @ Rt.31 & Tuthill / Hot Mix / Used the Co.paver, trucks & roller
15) Sent 1 truck to the County / paving – 7/21, 7/22, 7/23, 7/27
16) Sent 2 trucks to Clarendon / paving – 7/28, 7/29
17) Surface treated Tuthill Rd., Powerline Rd., Gaines Basin Rd., Wood Rd., Presbyterian Rd. / 5 mi. total. Used trucks from Gaines, Carlton, Barre, Kendall, Yates, Shelby, Clarendon.
18) Installed a new alternator in truck # 253
19) Repaired a transmission line in truck #253
20) Installed new brake chambers in truck #255
21) Started painting hydrants
22) Flushed dead ends
23) Read meters
24) Repaired several meters
25) Filled a pool on Riches Corners Rd.
26) Installed a new service in dist.#4
27) Checked lift station for sewer dist.#1 biweekly. Pump #2 on overload & Pump #1 had to be reset. – 8/6. Scheduled for repair.

TOWN OF ALBION
Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Monthly Report for July 2015

Permits Issued (2) Total value of construction reported $3,800.00

Construct roof over existing porch (1)

Remodel repair existing dwelling (1)

Construction inspections completed (18)

Certificates of Compliance issued (4)

Rental inspections completed (4)

Special use permits issued (1)

Special use permit inspections completed (2)

Violation notices issued (1)

Review with buyer's attorney new use for existing business structure.

Complete US Census Bureau Report

Inquiries from attorneys, appraisers, realtors and potential property owners (10)

Review noncommercial speech sign requirements with several parties

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
			7/14/15						
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	11,391.46				11,391.46	-11,608.54
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,292.06				8,292.06	292.06
A1170	Franchise Fees	6,000.00	6,000.00	9,957.46				9,957.46	3,957.46
A1255	Clerk Fees	3,500.00	3,500.00	3,521.79	594.58	509.16		4,625.53	1,125.53
A2190	Sale of Lots	0.00	0.00	0.00		120.00		120.00	120.00
A2192	Cemetery Services	0.00	0.00	1,140.00				1,140.00	1,140.00
A2376	Refuse & Garbage	1,900.00	1,900.00	1,944.00				1,944.00	44.00
A2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
A2401	Interest Checking	200.00	200.00	5.28	0.62	0.62		6.52	-193.48
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.69	0.19	0.22		2.10	2.10
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	3,483.00	1,111.00	687.00		5,281.00	281.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	35,000.00	35,000.00	17,440.00	3,985.00	2,825.00		24,250.00	-10,750.00
A2610A	Traffic Diversion Program	10,000.00	10,000.00	11,130.83	4,933.33			16,064.16	6,064.16
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.75				0.75	0.75
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	49.10				49.10	49.10
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00	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	503,148.49	10,624.72	4,142.00	0.00	517,915.21	-91,509.79
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	7,407.84	1,234.64	1,234.64		9,877.12	-4,938.88
A1010.4	Town Bd Cont	900.00	900.00	116.72	7.60	878.70		1,003.02	103.02
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	8,404.98	1,400.83	1,400.83		11,206.64	-5,603.36
A1110.1	Justice Svc G.M	16,810.00	16,810.00	8,404.98	1,400.83	1,400.83		11,206.64	-5,603.36
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	21,537.36	3,313.44	4,141.80		28,992.60	-14,082.40
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,500.00		1,275.00		5,775.00	-7,225.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	6,810.30	1,104.00	1,380.00		9,294.30	-4,205.70
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	15,663.02	1,938.40	2,381.04		19,982.46	-5,017.54
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	2,500.00	2,500.00				2,500.00	0.00
A1110.4C	Justice Contr - Interpeter	3,000.00	3,000.00	1,196.00	230.00	115.00		1,541.00	-1,459.00
A1220.1	Supervisor Services	5,750.00	5,750.00	2,874.96	479.16	479.16		3,833.28	-1,916.72
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	189.91				189.91	-310.09
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00	6,750.00				6,750.00	-6,750.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00				50.00	-7,450.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,730.40				2,730.40	-269.60
A1330.4A	Tax Collection Contr - Audit	500.00	1,000.00	1,000.00				1,000.00	0.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,290.00	2,290.00	2,281.17				2,281.17	-8.83
A1410.1	Town Clerk Services	35,618.00	35,618.00	17,808.96	2,739.84	3,424.80		23,973.60	-11,644.40
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	6,125.37	1,115.73	1,115.73		8,356.83	-4,903.17
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	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	1,130.36	19.99	83.47		1,233.82	-766.18
A1410.4A	Town Clerk Contr - Audit	500.00	1,000.00	1,000.00				1,000.00	0.00
A1420.4	Attorney Contractual	15,000.00	15,000.00	11,379.15		2,083.33		13,462.48	-1,537.52
A1430.1	Assessment Review Brd	1,000.00	1,000.00	825.00				825.00	-175.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00	0.00		175.00		175.00	-3,825.00
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	24,375.25	3,013.95	2,044.39		29,433.59	-25,566.41
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	211.54	6.70	41.00		259.24	-740.76
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00	250.00	250.00		2,000.00	-1,000.00
A1680.4	Central Assessment Svc.	44,287.00	44,287.00	11,071.77	11,071.77			22,143.54	-22,143.46
A1910.4	Unallocated Insurance	70,000.00	70,000.00	66,098.09				66,098.09	-3,901.91
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,059.45				1,059.45	-940.55
A1990.4	Contingency	3,000.00	200.00	0.00				0.00	-200.00
A3120.1	Police Personal Service	150.00	150.00	0.00				0.00	-150.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	1,050.00		1,060.20		2,110.20	110.20
A3510.1	Dog Control Svc	0.00	0.00	0.00				0.00	0.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	240.61		106.82		347.43	-1,652.57
A3510.4A	Dog Control Contr - County	5,000.00	5,000.00	0.00	2,490.22			2,490.22	-2,509.78
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	27,407.38	4,216.52	5,270.65		36,894.55	-17,920.45
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	313.99	150.00			463.99	-236.01
A5182.4	Street Light Contractual	6,900.00	6,900.00	3,258.25	381.96	769.69		4,409.90	-2,490.10
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		948.52		948.52	-51.48
A8810.1	Cemetery Services	3,500.00	3,500.00	1,403.25	603.00	506.00		2,512.25	-987.75
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	8,239.98	1,331.89	1,522.24		11,094.11	-3,905.89
A9050.8	Unemployment Insurance	1,300.00	1,370.00	327.96	5.48			333.44	-1,036.56
A9055.8	Disability Insurance	150.00	150.00	45.00		22.50		67.50	-82.50
A9060.8	Hospital/Medical Insurance	50,000.00	50,000.00	23,459.58	3,851.88	-5,604.21		21,707.25	-28,292.75
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	0.00				0.00	-600.00
	Equipment Reserve	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,425.00	609,495.00	331,142.58	42,357.83	28,507.13	0.00	402,007.54	-207,487.46

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/14							
	CASH								
	Checking	3,197.91							
	Money Market	432,545.47			575,610.99	551,651.05	551,651.05		
	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			3,280.13	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			821,887.69	797,522.56	797,522.56		
	Accounts Payable	4,558.41			4,558.41	4,558.41	4,558.41		
	Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00		
	Due to NYS Ret.	21,468.00			21,468.00	21,468.00	21,468.00		
	Accrued Liabilities	214.16			214.16	214.16	214.16		
	Due to Grant #9	2,000.00			2,000.00	2,000.00	2,000.00		
	Due to Tax Collector				0.00	0.00	0.00		
	Due to Other Gov't	7,084.00			7,084.00	7,084.00	7,084.00		
	Due to T&A				0.00	0.00	0.00		
	TOTAL LIABILITIES	36,364.57			36,364.57	36,364.57	36,364.57		
	Non Spendable	18,404.13			18,404.13	18,404.13	18,404.13		
	Appropriated Fund Balance	54,020.00			54,020.00	54,020.00	54,020.00		
	Fund Balance	572,826.19			713,098.99	688,733.86	688,733.86		
	TOTAL LIAB. & FUND BAI	681,614.89			821,887.69	797,522.56	797,522.56		

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	27,230.39	79,583.65			106,814.04	-3,685.96
B1560	Safety Inspections	3,809.00	3,809.00	2,250.00	1,125.00	50.00		3,425.00	-384.00
B2401	Interest & Earnings	55.00	55.00	2.77	0.33	0.43		3.53	-51.47
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	29,483.16	80,708.98	50.43	0.00	110,242.57	-17,707.43
Appropriations:									
B1420.4	Attorney Contractual	10,000.00	10,000.00	1,225.00		2,083.33		3,308.33	-6,691.67
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00	0.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00	0.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	400.00	400.00	81.61	252.14			333.75	-66.25
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	0.00	0.00				0.00	0.00
B6989.4A	EDA	2,500.00	2,500.00	1,000.00				1,000.00	-1,500.00
B7310.4	Youth Contractual	8,000.00	8,000.00	0.00				0.00	-8,000.00
B7550.4	Celebrations Contractual	0.00	3,000.00	3,000.00		500.00		3,500.00	500.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	22,587.75	3,475.04	4,343.81		30,406.60	-14,769.40
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	1,452.84	228.91	189.20		1,870.95	-1,129.05
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	1,690.03	260.02	341.51		2,291.56	-1,358.44
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	40,798.43	4,216.11	7,457.85	0.00	52,472.39	-75,477.61

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/14	JUL	AUG	SEP
CASH				
Checking				
Money Market	329,299.92	394,477.52	387,070.10	387,070.10
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	395,072.52	387,665.10	387,665.10
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	377,848.30	370,440.88	370,440.88
TOTAL LIAB. & FUND BAI	329,894.92	395,072.52	387,665.10	387,665.10

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	3,428.94	3,428.93			6,857.87	-3,242.13
DA2302	Svr for Other Gov't	85,000.00	85,000.00	97,957.05				97,957.05	12,957.05
DA2401	Interest	80.00	80.00	2.39	0.40	0.40		3.19	-76.81
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	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	85.94			85.94	85.94
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	31,493.00	31,493.00	0.00				0.00	-31,493.00
TOTAL REVENUES		307,052.00	307,052.00	281,878.98	3,515.27	0.40	0.00	285,394.65	-21,657.35
Appropriations:									
DA5130.1	Machinery Svc	60,000.00	60,000.00	38,742.84	4,330.25	4,203.00		47,276.09	-12,723.91
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	22,550.36	1,821.24	6,346.69		30,718.29	-9,281.71
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	1,387.75	836.00	1,911.00		4,134.75	-1,365.25
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	21,346.79				21,346.79	-10,653.21
DA5142.4	Snow Removal Town Contr	44,000.00	44,000.00	41,720.69				41,720.69	-2,279.31
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	21,627.96				21,627.96	-8,372.04
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00	28,391.30				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	6,077.08	385.48	570.53		7,033.09	-2,366.91
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	21.60		10.80		32.40	-67.60
DA9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	11,024.24	1,797.91	-880.36		11,941.79	-11,058.21
DA9060.8A	Medical Reimb	0.00	0.00	302.25				302.25	302.25
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	0.00				0.00	-300.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		307,052.00	307,052.00	207,944.86	9,170.88	12,161.66	0.00	229,277.40	-77,774.60

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

		12/31/14			JUL	AUG	SEP		
	CASH								
	Checking	48,726.50							
	Money Market	113,085.08			230,031.92	217,928.83	217,928.83		
	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			1,319.70	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			245,980.09	233,818.83	233,818.83		
	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			203,376.26	191,215.00	191,215.00		
	TOTAL LIAB. & FUND BAI	177,701.58			245,980.09	233,818.83	233,818.83		

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	4.76	0.59	0.59		5.94	-44.06
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	122,371.76	0.59	0.59	0.00	122,372.94	-92,064.06
Appropriations:									
DB5110.1	General Repairs Service	33,000.00	33,000.00	8,687.30	3,855.00	5,128.00		17,670.30	-15,329.70
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	7,045.64	8,935.61	2,688.57		18,669.82	-57,750.18
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	786.31	288.66	269.39		1,344.36	-1,255.64
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	21.60		10.80		32.40	-32.60
DB9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	10,814.91	1,797.93	-880.35		11,732.49	-11,267.51
DB9060.8A	Medical Reimb	0.00	0.00	302.26				302.26	302.26
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	0.00				0.00	-300.00
DB9089.8	Clothing Allowance - MN	600.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - SD	600.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - GN	600.00	600.00	600.00				600.00	0.00
TOTAL APPROPRIATIONS		214,437.00	214,437.00	44,710.02	14,877.20	7,216.41	0.00	66,803.63	-147,633.37

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14	JUL	AUG	SEP
Cash				
Checking				
Money Market	272,396.47	335,181.60	327,965.78	327,965.78
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
		0.00		
TOTAL ASSETS	283,036.48	360,698.22	338,605.79	338,605.79
		0.00		
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
		0.00		
TOTAL LIABILITIES	17,897.99	17,897.99	17,897.99	17,897.99
		0.00		
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	335,782.27	313,689.84	313,689.84
		0.00		
TOTAL LIAB. & FUND BAI	283,036.48	360,698.22	338,605.79	338,605.79

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	53,243.58	26,621.79			79,865.37	-33,323.63
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		113,189.00	113,189.00	53,243.58	26,621.79	0.00	0.00	79,865.37	-33,323.63

SPECIAL DISTRICTS BALANCE SHEET

	12/31/14	JUL	AUG	SEP
CASH				
Checking				
Savings	2,028.94	41,192.92	41,192.92	41,192.92
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	47,033.27	47,033.27	47,033.27
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	47,033.27	47,033.27	47,033.27
TOTAL LIAB. & FUND BAI	7,869.29	47,033.27	47,033.27	47,033.27

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	13,812.47	1,764.10	3,225.70		18,802.27	-35,174.73
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	95.48				95.48	35.48
SW2401	Interest & Earnings	30.00	30.00	0.65	0.13	0.19		0.97	-29.03
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	288.00		69.00		357.00	127.00
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	32,196.60	1,764.23	3,294.89	0.00	37,255.72	-35,341.28
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	843.00	843.00	220.50				220.50	-622.50
SW1950.4	Tax & Assessment on Prop	350.00	350.00	321.43				321.43	-28.57
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	225.42	34.68	43.35		303.45	-156.55
SW8310.4	Admin Contractual	1,500.00	1,500.00	177.87		21.56		199.43	-1,300.57
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	10,836.56	93.10	6,772.55		17,702.21	-27,297.79
SW8330.4	Purification	200.00	200.00	32.49				32.49	-167.51
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	45.50	267.00	176.00		488.50	-511.50
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	589.75		168.50		758.25	-252.75
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	38.98	6.57			45.55	-1,454.45
SW9010.8	State Retirement	283.00	283.00	283.00				283.00	0.00
SW9030.8	Social Security	200.00	200.00	65.11	22.21	29.44		116.76	-83.24
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	13,006.61	423.56	7,211.40	0.00	20,641.57	-51,955.43

WATER DISTRICT #1 BALANCE SHEET

	12/31/14	JUL	AUG	SEP
CASH				
Checking	20,460.06			
Money Market	120,167.27			
Petty Cash	50.00	161,207.99	157,291.48	157,291.48
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	164,888.16	160,971.65	160,971.65
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	50,422.73	46,506.22	46,506.22
TOTAL LIAB. & FUND BAI	144,357.50	164,888.16	160,971.65	160,971.65

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #2			7/14/14						
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	12,404.98	15.00	6,597.25		19,017.23	-5,614.77
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	1,060.00				1,060.00	1,060.00
SW2148	Interest & Penalties	0.00	0.00	514.29	1.80			516.09	516.09
SW2401	Interest & Earnings	20.00	20.00	0.35	0.07	0.10		0.52	-19.48
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	105.00	4.80	24.00		133.80	13.80
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,397.00	1,397.00	0.00				0.00	-1,397.00
TOTAL REVENUES		26,169.00	26,169.00	14,084.62	21.67	6,621.35	0.00	20,727.64	-5,441.36
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	635.00	662.00	661.50				661.50	-0.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	100.88	15.52	19.40		135.80	-70.20
SW8310.4	Admin Contractual	100.00	100.00	63.53		7.56		71.09	-28.91
SW8320.4	Source of Supply Contractual	23,000.00	22,973.00	16,711.20	1,730.78	2,138.36		20,580.34	-2,392.66
SW8330.4	Purification	200.00	200.00	18.88				18.88	-181.12
SW8340.1	Transmission & Dist. Svc	500.00	500.00	0.00	136.50	182.00		318.50	-181.50
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	121.31		34.66		155.97	-52.03
SW8340.2	Transmission & Dist. Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	14.71	642.98	7.00		664.69	-135.31
SW9010.8	State Retirement	80.00	80.00	80.00				80.00	0.00
SW9030.8	Social Security	100.00	100.00	17.06	11.48	17.66		46.20	-53.80
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		26,169.00	26,169.00	17,959.07	2,537.26	2,406.64	0.00	22,902.97	-3,266.03

WATER DISTRICT #2 BALANCE SHEET

	12/31/14	JUL	AUG	SEP
CASH				
Checking				
Money Market	82,189.36	81,806.41	86,042.50	86,042.50
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	84,175.19	88,411.28	88,411.28
Accounts Payable	7.00	7.00	7.00	7.00
Due to NYS Ret.	60.00	60.00	60.00	60.00
Due to GFTW		0.00	0.00	0.00
Due to Water #4		6,007.09	6,028.47	6,028.47
TOTAL LIABILITIES	67.00	6,074.09	6,095.47	6,095.47
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	76,695.16	80,909.87	80,909.87
TOTAL LIAB. & FUND BAI	84,558.14	84,175.19	88,411.28	88,411.28

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	28,453.63	398.04	6,724.01		35,575.68	-23,213.32
SW2140	Relevied Water	0.00	0.00	544.40				544.40	544.40
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	691.84	141.00	46.61		879.45	79.45
SW2401	Interest & Earnings	0.00	0.00	1.00	0.21	0.30		1.51	1.51
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,144.60	16.64	281.80		1,443.04	443.04
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	104,835.47	555.89	7,052.72	0.00	112,444.08	-22,144.92
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	1,176.00				1,176.00	-424.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	1,111.50	171.00	213.75		1,496.25	-769.75
SW8310.4	Admin Contractual	1,000.00	1,000.00	709.55		86.24		795.79	-204.21
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	21,399.30	26.11	11,936.82		33,362.23	-18,702.77
SW8330.4	Purification	200.00	200.00	72.95				72.95	-127.05
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	1,287.21	91.00	528.00		1,906.21	-593.79
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,899.87		542.82		2,442.69	-814.31
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	594.25	26.43	195.57		816.25	-683.75
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	324.73	19.77	97.36		441.86	-158.14
SW9710.6	Serial Bonds Principal	45,000.00	45,000.00	0.00				0.00	-45,000.00
SW9710.7	Serial Bonds Interest	20,700.00	20,700.00	10,350.00				10,350.00	-10,350.00
TOTAL APPROPRIATIONS		134,589.00	134,589.00	40,156.36	334.31	13,600.56	0.00	54,091.23	-80,497.77

WATER DISTRICT #3 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	186,266.36	251,167.05	244,619.21	244,619.21
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	266,525.68	259,977.84	259,977.84
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	-104,804.29	-111,352.13	-111,352.13
TOTAL LIAB. & FUND BAI	201,624.99	266,525.68	259,977.84	259,977.84

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	19,963.61	195.33	3,711.86		23,870.80	-3,129.20
SW2140	Relevied Water	0.00	0.00	491.60				491.60	491.60
SW2144	Water Connection	0.00	0.00	760.00				760.00	760.00
SW2148	Interest & Penalties	500.00	500.00	471.66	20.14			491.80	-8.20
SW2401	Interest & Earnings	0.00	0.00	0.44	0.09	0.13		0.66	0.66
SW2401	Interest Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	760.77	6.00	180.00		946.77	-53.23
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	51,017.08	221.56	3,891.99	0.00	55,130.63	-8,745.37
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,200.00	1,200.00	882.00				882.00	-318.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20				174.20	-6.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	656.76	101.04	126.30		884.10	-454.90
SW8310.4	Admin Contractual	1,000.00	1,000.00	463.03		56.28		519.31	-480.69
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	10,387.83	42.04	5,768.84		16,198.71	-10,801.29
SW8330.4	Purification	200.00	200.00	54.25				54.25	-145.75
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	467.60	314.75			782.35	-717.65
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,899.87		542.82		2,442.69	-814.31
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	224.54	17.22	7.00		248.76	-1,251.24
SW9010.8	State Retirement	883.00	883.00	883.00				883.00	0.00
SW9030.8	Social Security	550.00	550.00	228.96	31.07	51.07		311.10	-238.90
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	31,692.29	506.12	6,552.31	0.00	38,750.72	-25,125.28

WATER DISTRICT #4 BALANCE SHEET

	12/31/14	JUL	AUG	SEP
CASH				
Checking				
Money Market	94,620.99	107,654.13	104,972.43	104,972.43
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,398.81	7,398.81	7,398.81	7,398.81
Due from Water #2		6,007.09	6,028.47	6,028.47
Prepaid	66.86	66.86	66.86	66.86
TOTAL ASSETS	102,086.66	121,126.89	118,466.57	118,466.57
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	-220,273.52	-222,933.84	-222,933.84
TOTAL LIAB. & FUND BAI	102,086.66	121,126.89	118,466.57	118,466.57

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	21,637.39	496.19	7,599.06		29,732.64	-9,267.36
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	884.93	45.89	4.80		935.62	235.62
SW2401	Interest & Earnings	25.00	25.00	0.72	0.15	0.21		1.08	-23.92
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	984.73	24.00	213.00		1,221.73	221.73
SWUB	Unexpended Balance	11,030.00	11,030.00	0.00				0.00	-11,030.00
TOTAL REVENUES		112,681.00	112,681.00	84,205.04	566.23	7,817.07	0.00	92,588.34	-20,092.66
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	1,176.00				1,176.00	-424.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	833.82	128.28	160.35		1,122.45	-577.55
SW8310.4	Admin Contractual	1,300.00	1,300.00	605.82		73.64		679.46	-620.54
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	15,640.10	21.12	9,947.48		25,608.70	-9,391.30
SW8330.4	Purification	200.00	200.00	64.79				64.79	-135.21
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	175.60	201.00	358.00		734.60	-465.40
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	2,606.31		744.66		3,350.97	-1,117.03
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	1,172.72	89.97			1,262.69	62.69
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	274.62	24.96	95.69		395.27	-304.73
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	44,118.78	465.33	11,379.82	0.00	55,963.93	-56,717.07

WATER DISTRICT #5 BALANCE SHEET

	12/31/14	JUL	AUG	SEP
CASH				
Checking				
Money Market	134,234.37	174,421.53	170,858.78	170,858.78
Nelson Williams	1,000.00	947.05	947.05	947.05
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	10,905.29	284.75	284.75	284.75
Due From Grant #9		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Prepaid	87.05			
TOTAL ASSETS	146,226.71	175,653.33	172,090.58	172,090.58
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	-743,484.34	-747,047.09	-747,047.09
TOTAL LIAB. & FUND BAI	146,226.71	175,653.33	172,090.58	172,090.58

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	4,455.25		1,880.08		6,335.33	-3,593.67
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00		4,714.89		4,714.89	4,714.89
SW2148	Interest & Penalties	102.00	102.00	99.49				99.49	-2.51
SW2401	Interest & Earnings	0.00	0.00	0.16	0.02	0.03		0.21	0.21
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	200.00	200.00	203.24		48.00		251.24	51.24
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	27,128.14	0.02	6,643.00	0.00	33,771.16	1,170.16
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	400.00	400.00	367.50				367.50	-32.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	202.02	31.08	38.85		271.95	-140.05
SW8310.4	Admin Contractual	500.00	500.00	126.77		15.40		142.17	-357.83
SW8320.4	Source of Supply Contractual	6,411.00	6,411.00	2,906.26		2,138.01		5,044.27	-1,366.73
SW8330.4	Purification	200.00	200.00	28.58				28.58	-171.42
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	241.45	45.50	358.00		644.95	-355.05
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	1,148.00		328.00		1,476.00	-492.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	920.00	920.00	201.88	4.77			206.65	-713.35
SW9010.8	State Retirement	457.00	457.00	457.00				457.00	0.00
SW9030.8	Social Security	300.00	300.00	120.93	5.78	54.65		181.36	-118.64
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00	4,000.00				4,000.00	0.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest (302,000)	12,510.00	12,510.00	6,300.00				6,300.00	-6,210.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00	1,102.50				1,102.50	-1,080.50
TOTAL APPROPRIATIONS		32,601.00	32,601.00	18,372.89	87.13	2,932.91	0.00	21,392.93	-11,208.07

WATER DISTRICT #6 BALANCE SHEET

	12/31/14	JUL	AUG	SEP
Cash				
Checking				
Money Market	17,453.93	26,122.07	29,832.16	29,832.16
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,861.61	-463.95	-463.95	-463.95
Due from Water #5		0.00	0.00	0.00
Prepaid	68.54	68.54	68.54	68.54
TOTAL ASSETS	19,384.08	25,726.66	29,436.75	29,436.75
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	-350,651.32	-346,941.23	-346,941.23
TOTAL LIAB. & FUND BAI	19,384.08	25,726.66	29,436.75	29,436.75

BUDGET REPORT
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	ACCOUNT	ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	**NAME**	**BUDGET**	**BUDGET**	**YTD**	**JUL**	**AUG**	**SEP**	**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	587.03	34.64	147.69		769.36	-1,020.64
SW2140	Out of District User	1,230.00	1,230.00	1,248.00				1,248.00	18.00
SW2144	Water Connection	0.00	0.00	260.00				260.00	260.00
SW2148	Interest & Penalties	0.00	0.00	1.80	4.06			5.86	5.86
SW2401	Interest & Earnings	0.00	0.00	0.06	0.02	0.02		0.10	0.10
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	75.00	75.00	48.00	6.00	15.00		69.00	-6.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,455.00	12,455.00	11,504.89	44.72	162.71	0.00	11,712.32	-742.68
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	98.00				98.00	-12.00
SW1990.4	Contingency - Due to GF	786.00	786.00	0.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	202.02	31.08	38.85		271.95	-140.05
SW8310.4	Admin Contractual	100.00	100.00	30.08		3.64		33.72	-66.28
SW8320.4	Source of Supply Contractual	1,200.00	1,200.00	473.55		267.25		740.80	-459.20
SW8330.4	Purification	200.00	200.00	21.27				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	478.31		136.66		614.97	-205.03
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	3.71	1.12			4.83	-495.17
SW9010.8	State Retirement	237.00	237.00	237.00				237.00	0.00
SW9030.8	Social Security	130.00	130.00	51.71	2.35	13.41		67.47	-62.53
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,120.00	5,120.00	2,580.00				2,580.00	-2,540.00
TOTAL APPROPRIATIONS		12,455.00	12,455.00	6,345.65	34.55	459.81	0.00	6,840.01	-5,614.99

WATER DISTRICT #7 BALANCE SHEET

	ORIGINAL BUDGET	JUL	AUG	SEP
Cash				
Checking				
Savings	6,403.80	10,373.21	10,076.11	10,076.11
B. Ludington Security Dep	800.00	1,000.00	1,000.00	1,000.00
W. Applegate Sec Dep		1,000.00	1,000.00	1,000.00
Water Rents Receivables	2,179.63	1,861.23	1,861.23	1,861.23
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid	4.30	4.30	4.30	4.30
TOTAL ASSETS	9,387.73	14,238.74	13,941.64	13,941.64
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	-142,993.29	-143,290.39	-143,290.39
TOTAL LIAB. & FUND BAI	9,387.73	14,238.74	13,941.64	13,941.64

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)			7/14/15						
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	2,369.16	73.01	318.70		2,760.87	-2,739.13
SW2140A	Out-Of-District User	1,699.00	1,699.00	5,450.56				5,450.56	3,751.56
SW2144	Water Connection	200.00	200.00	560.00				560.00	360.00
SW2148	Interest & Penalties	116.00	116.00	131.99	7.60			139.59	23.59
SW2401	Interest & Earnings	0.00	0.00	0.16	0.03	0.04		0.23	0.23
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	100.00	100.00	147.00	3.00	24.00		174.00	74.00
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	23,958.87	83.64	342.74	0.00	24,385.25	1,470.25
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	220.50				220.50	-79.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	202.02	31.08	38.85		271.95	-140.05
SW8310.4	Admin Contractual	200.00	200.00	89.71		10.92		100.63	-99.37
SW8320.4	Source of Supply Contractual	3,500.00	3,300.00	1,738.62		992.65		2,731.27	-568.73
SW8330.4	Purification	200.00	100.00	25.01				25.01	-74.99
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	953.75		272.50		1,226.25	-408.75
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	800.00	790.03	2.98			793.01	-6.99
SW9010.8	State Retirement	393.00	393.00	393.00	2.35			395.35	2.35
SW9030.8	Social Security	190.00	190.00	87.87		23.81		111.68	-78.32
SW9710.6	Serial Bonds Principal	6,200.00	6,200.00	0.00		6,200.00		6,200.00	0.00
SW9710.7	Serial Bonds Interest	8,545.00	8,545.00	4,272.18		4,272.18		8,544.36	-0.64
TOTAL APPROPRIATIONS		22,915.00	22,915.00	8,942.69	36.41	11,810.91	0.00	20,790.01	-2,124.99

WATER DISTRICT #8 BALANCE SHEET

Cash					
Checking					
Savings	25,814.12		37,433.09	25,964.92	25,964.92
A. Marcucci Sec Dep			1,000.00	1,000.00	1,000.00
C. Smith Sec Dep			1,000.00	1,000.00	1,000.00
M. Kuhmann Sec Dep			444.44	444.44	444.44
R. Pfalzer Sec Dep			1,000.00	1,000.00	1,000.00
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	2,879.72		2,879.72	2,879.72	2,879.72
Due From Water #4			0.00	0.00	0.00
Prepaid	11.59		11.59	11.59	11.59
TOTAL ASSETS	28,705.43		43,768.84	32,300.67	32,300.67
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		-334,122.21	-345,590.38	-345,590.38
TOTAL LIAB. & FUND BAI	28,717.02		43,768.84	32,300.67	32,300.67

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #9			7/14/14						
Revenues:									
SW1001	Property Tax	10,663.00	10,663.00	10,663.00				10,663.00	0.00
SW2140	Metered Sales	1,900.00	1,900.00	1,315.03		315.61		1,630.64	-269.36
SW2140A	Out-Of-District User	1,684.00	1,684.00	2,605.33				2,605.33	921.33
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	59.60				59.60	59.60
SW2401	Interest & Earnings	0.00	0.00	0.12	0.02	0.03		0.17	0.17
SW2401	Interest - Money Market	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	81.00		21.00		102.00	102.00
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	14,724.08	0.02	336.64	0.00	15,060.74	813.74
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	98.00				98.00	-12.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	78.26	12.04	15.05		105.35	-54.65
SW8310.4	Admin Contractual	100.00	100.00	39.09		4.76		43.85	-56.15
SW8320.4	Source of Supply Contractual	3,400.00	3,400.00	887.24		496.32		1,383.56	-2,016.44
SW8330.4	Purification	200.00	200.00	21.78				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	645.12		184.32		829.44	-276.56
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	4.86	1.45			6.31	-493.69
SW9010.8	State Retirement	243.00	243.00	243.00				243.00	0.00
SW9030.8	Social Security	150.00	150.00	54.73	0.88	15.20		70.81	-79.19
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	2,387.50				2,387.50	-2,350.50
TOTAL APPROPRIATIONS		14,247.00	14,247.00	4,629.58	14.37	715.65	0.00	5,359.60	-8,887.40

WATER DISTRICT #9 BALANCE SHEET

		JUL	AUG	SEP
	1,350.00			
Cash				
Savings	18,634.43	26,231.67	25,852.66	25,852.66
Rural Development RSV	798.00	798.00	798.00	798.00
Acme Power Washing Sec Dep		1,000.00	1,000.00	1,000.00
J. Mathes Security Dep	1,000.00	401.93	401.93	401.93
J. Bovenzi Sec Dep		1,000.00	1,000.00	1,000.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,314.80	2,314.80	2,314.80	2,314.80
Prepaid	5.63	5.63	5.63	5.63
TOTAL ASSETS	22,752.86	31,752.03	31,373.02	31,373.02
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	29,309.96	28,930.95	28,930.95
TOTAL LIAB. & FUND BAI	22,752.86	31,752.03	31,373.02	31,373.02

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	4,385.38		130.44		4,515.82	-5,484.18
SS2120	Relevied Sewer	0.00	0.00	34.14				34.14	34.14
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2128	Interest & Penalties	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	4.41	0.69	0.66		5.76	5.76
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	55,188.93	0.69	131.10	0.00	55,320.72	-11,660.28
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	1,853.81		529.66		2,383.47	-794.53
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	152.88	23.52	29.40		205.80	-106.20
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	450.00				450.00	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	0.00				0.00	-1,000.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	5,245.62	33.05	3,308.96		8,587.63	-8,912.37
SS9010.8	State Retirement	671.00	671.00	671.00				671.00	0.00
SS9030.8	Social Security	270.00	270.00	152.42	1.76	42.72		196.90	-73.10
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	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	17,100.73	58.33	3,910.74	0.00	21,069.80	-45,911.20

SEWER DISTRICT #1 BALANCE SHEET

	12/31/14	JUL	AUG	SEP
Cash				
Checking	48,315.78			
Savings	20,412.38	106,758.72	102,979.08	102,979.08
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	109,057.25	105,277.61	105,277.61
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	-265,006.59	-268,786.23	-268,786.23
TOTAL LIAB. & FUND BAI	71,060.83	109,057.25	105,277.61	105,277.61

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TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	93.76		45.00		138.76	138.76
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	93.76	0.00	45.00	0.00	138.76	138.76
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

		ORIGINAL BUDGET	JUL	AUG	SEP
	Cash				
	Checking	226.89			
	Savings		320.65	365.65	365.65
	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	371.28	416.28	416.28
	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	371.28	416.28	416.28
	TOTAL LIAB. & FUND BAI	277.52	371.28	416.28	416.28

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	JUL	AUG	SEP
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
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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 BAI	3,392.49	3,392.49	3,392.49	3,392.49

BUDGET REPORT
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2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	0.42	0.07	0.07		0.56	0.56
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	0.42	0.07	0.07	0.00	0.56	0.56
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	JUL	AUG	SEP
Cash				
Checking	4,283.05			
Savings		4,283.54	4,283.61	4,283.61
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,283.05	4,283.54	4,283.61	4,283.61
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	4,052.54	4,052.61	4,052.61
TOTAL LIAB. & FUND BAI	4,283.05	4,283.54	4,283.61	4,283.61

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	JUL	AUG	SEP
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