

September 8, 2014
Town of Albion Town Board 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 the minutes of the August 11th meeting
9. Resolution to approve the vouchers
10. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$5,645.77
11. Motion to move the regular October meeting date to October 6, 2014 due to the holiday.
12. Motion to approve schooling for Denise Cornick at a cost not to exceed \$1100.00.
13. Motion to reappoint Bruce Good to the Board of Assessment Review for a 5 year term, 10-1-2014 – September 30, 2019.
14. Executive Session

8-Sep-14

Town of Albion Regular Meeting

Please sign in:

1. Natalie Hunter

2. Justine Nickerson

3. E. John Dufflips

4. Lawn Allen

5. Miranda Allen

6. Jim KRENCIK

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Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	11	82.03
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	28	280.00
		Cert. Copies - Marriage	1	10.00
	Sub-Total:			\$424.53
A2544	Dog Licensing	Female, Spayed	27	243.00
		Female, Unspayed	6	102.00
		Male, Neutered	12	108.00
		Male, Unneutered	14	238.00
	Sub-Total:			\$691.00
B1560	Building Permits	Building Permits	11	1,175.00
		Sub-Total:		
			Total Local Shares Remitted:	\$2,290.53
Amount paid to:	NYS Ag. & Markets for spay/neuter program			99.00
Amount paid to:	NYS Environmental Conservation			1,404.97
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:		\$3,862.00	Total Non-Local Revenues:	\$1,571.47

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

September 10, 2014

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

RE: MONTHLY REPORT FOR AUGUST 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Five Pages. There were fifty-eight dispositions and two small claims and civil cases. The Fines totaled \$1365.00, the Civil Fees totaled \$40.00 and the Mandatory Surcharges totaled \$1115.00. \$2520.00 was forwarded electronically to the Justice Checking Account on September 10, 2014.

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and twenty-seven dispositions and five small claims and civil cases. The Fines totaled \$1925.00, the Civil Fees totaled \$100.00 and the Mandatory Surcharges totaled \$2826.00. \$4851.00 was forwarded electronically to the Justice Checking Account on September 9, 2014.

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 Report for August 2014

Permits issued (10) Total value of construction reported \$210,316.00

40 x 60 addition to commercial building (1)

Agricultural buildings (2)

Photovoltaic solar panel system 40 panels total (1)

Utility/storage building (1)

Remodel/upgrades to existing garage (1)

Above ground pool (1)

Porch/deck (1)

Stand by generator (1)

Fence (1)

Construction inspections completed (31)

Certificate of Compliance issued (8)

Fire Safety inspections (3)

Rental inspections (3)

Special Use permits issued (2)

Complaints received (2)

Site visit for complaints filed (2)

Property maintenance compliance (5)

Inquiries from Realtors, Appraisers, Attorneys (6)

Meet with DSS representatives at single family dwelling to review alleged property maintenance violations

Complete submittal package for County Planning Board review the proposed zoning text and map changes

Review zoning regulations with property owners and purchasers (4)

Complete US Census Bureau report

Attend Town Board Meeting

Attend Town Zoning Board of Appeals meeting

Attend Town Planning Board meeting

September 8, 2014

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

Meeting called to order at 7:00 pm.

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

Present 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 to approve the agenda 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 motion to approve the minutes of the August 11 meeting.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to approve the agenda 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 #67 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 260 – 286	\$ 12,046.88
Highway DA & DB #'s – 132 – 147	\$ 42,839.62
Water Districts #'s – 48 – 54	\$ 9,113.53
Sewer District # 13	\$ 42.01
Grant 9 – #6	\$ 4,132.47
For a grand total of	\$ 68,174.51

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve 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 Jake Olles and was seconded by Councilperson Richard Remley to approve payment prior to abstract of the MVP, CSEA and the Univera health care bills in the amount of \$5,645.77.

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 change the meeting date for October.

September 8, 2014

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve changing the date of the October Town Board meeting to October 6, 2014 at 7:00 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**

Supervisor Matthew Passarell: I need a motion to approve schooling for Denise.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve schooling for Denise Cornick at cost not to exceed \$1,100.00. Motion carried by the following vote:

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

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

Supervisor Matthew Passarell: I need a motion to reappoint Bruce Good.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to reappoint Bruce Good to the Board of Assessment Review for a term of 5 years, 10-1-2014 – 9-30-2019. Motion carried by the following vote:

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

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

Supervisor Matthew Passarell: I need a motion to enter executive session.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to enter executive session for a litigation matter at 7:04 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**

At 7:09 p.m. Executive Session began

Discussion about civil suit brought on by David Wright pertaining to his business on Hamilton Street.

At 7:20 p.m. ended Executive Session

At 7:21 Regular Town Session commenced

Motion made by Dan Poprawski to allow attorney to sign waiver letter concerning David Wright's civil suit.
Motion second by Jake.

Motion made by Jake Olles to run aid in Pennysaver. Second by Dan Poprawski.

At 7:30 p.m. ended Regular Session

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2				Q3 YTD	
	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
GENERAL FUND TOWNWIDE			7/14/14						
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	12,378.19				12,378.19	-10,621.81
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,782.76				8,782.76	782.76
A1170	Franchise Fees	6,000.00	6,000.00	10,515.16				10,515.16	4,515.16
A1255	Clerk Fees	3,500.00	3,500.00	2,134.24	326.54	509.16		2,969.94	-530.06
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00	1,940.00			1,940.00	240.00
A2401	Interest Money Market	200.00	200.00	25.64				25.64	-174.36
A2401	Interest Checking	0.00	0.00	2.82	0.44	0.37		3.63	3.63
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.44	0.25	0.20		1.89	1.89
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	4,055.00	1,071.00	674.00		5,800.00	800.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	19,750.00	2,547.00	2,452.00		24,749.00	-5,251.00
A2610A	Traffic Diversion Program	7,000.00	7,000.00	5,591.95		3,600.00		9,191.95	2,191.95
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
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	10,617.05				10,617.05	-12,382.95
A3040	Real Property Tax Admin.	10,000.00	10,000.00	5,283.33				5,283.33	-4,716.67
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	52,136.00	52,136.00	0.00				0.00	-52,136.00
TOTAL REVENUES		609,341.00	609,341.00	475,942.58	5,885.23	7,235.73	0.00	489,063.54	-120,277.46
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	7,407.84	1,234.64	2,607.97		11,250.45	-3,565.55
A1010.4	Town Bd Cont	700.00	700.00	92.37	1,098.10	54.62		1,245.09	545.09
A1110.1	Justice Svc K.H	16,480.00	16,480.00	8,239.98	1,373.33			9,613.31	-6,866.69
A1110.1	Justice Svc G.M	16,480.00	16,480.00	8,239.98	1,373.33	1,373.33		10,986.64	-5,493.36
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	20,716.54	3,187.16	3,956.95		27,860.65	-14,369.35
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,600.00	2,025.00	762.50		7,387.50	-5,612.50
A1110.1C	Justice Interpreters	3,000.00	3,000.00	805.00	230.00	115.00		1,150.00	-1,850.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	11,067.87	1,981.39	1,596.28		14,645.54	-10,354.46
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00	700.00				700.00	0.00
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	116.50				116.50	-383.50
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	300.00	50.00	50.00		400.00	-7,100.00
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	2,943.32				2,943.32	-56.68
A1330.4A	Tax Collection Contr - Audit	500.00	500.00	300.00				300.00	-200.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17				2,281.17	-0.83
A1410.1	Town Clerk Services	34,920.00	34,920.00	17,130.36	2,635.44	3,294.30		23,060.10	-11,859.90
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	5,429.59	952.07	1,193.64		7,575.30	-5,424.70
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
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	1,037.26	80.49	117.85		1,235.60	-764.40
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00				500.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	11,347.31	2,083.33	2,083.33		15,513.97	-20,486.03

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
A1430.1	Assessment Review Brd	1,050.00	1,050.00	0.00	825.00			825.00	-225.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00	50.00		200.00		250.00	-3,750.00
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		25.00		25.00	-2,975.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	120.00	120.00	0.00				0.00	-120.00
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	26,548.49	3,325.65	2,343.29		32,217.43	-22,782.57
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	92.29	5.49	296.48		394.26	-605.74
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.	43,012.00	43,012.00	10,752.95	10,752.95			21,505.90	-21,506.10
A1910.4	Unallocated Insurance	73,000.00	73,000.00	67,949.66				67,949.66	-5,050.34
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	1,161.40				1,161.40	-838.60
A1990.4	Contingency	3,000.00	2,930.00	0.00				0.00	-2,930.00
A3120.1	Police Personal Service	150.00	150.00	0.00				0.00	-150.00
A3310.4	Traffic Control Contractual	1,500.00	1,500.00	0.00	1,943.00			1,943.00	443.00
A3510.1	Dog Control Svc	1,500.00	1,500.00	0.00				0.00	-1,500.00
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	176.13		61.74		237.87	-1,762.13
A3510.4A	Dog Control Contr - County	4,500.00	4,500.00	2,490.22				2,490.22	-2,009.78
A4025.4	Drug Testing	1,000.00	1,000.00	0.00		50.00		50.00	-950.00
A5010.1	Highway Sup Services	53,740.00	53,740.00	26,362.96	4,055.84	5,069.80		35,488.60	-18,251.40
A5010.1A	Hwy Deputy Sup Services	1,000.00	1,000.00	1,000.00				1,000.00	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	150.00			450.00	-250.00
A5182.4	Street Light Contractual	6,900.00	6,900.00	3,316.32	766.71	401.76		4,484.79	-2,415.21
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	450.00				450.00	0.00
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	811.91			811.91	-188.09
A8810.1	Cemetery Services	4,000.00	4,000.00	1,235.35	109.25	693.47		2,038.07	-1,961.93
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	23,861.00	23,861.00	23,861.00				23,861.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	7,474.20	1,173.37	1,436.28		10,083.85	-4,916.15
A9050.8	Unemployment Insurance	1,200.00	1,270.00	1,261.33	19.12			1,280.45	10.45
A9055.8	Disability Insurance	150.00	150.00	45.00	22.50			67.50	-82.50
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	36,438.28	3,069.10	3,113.10		42,620.48	-5,379.52
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	300.00	50.00			350.00	-250.00
	Equipment Reserve	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,341.00	609,341.00	326,545.63	46,113.33	31,625.85	0.00	404,284.81	-205,056.19

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/13							
	Cash								
	Checking	56,844.95							
	Money Market	126,939.28							
	Justice Account	8,479.00		477,683.10	453,292.98	453,292.98			
	Health Benefits	9,721.75		0.00	0.00	0.00			
	Accounts Receivable	4,075.00		4,075.00	4,075.00	4,075.00			
	Justice Receivables	12,438.00		12,438.00	12,438.00	12,438.00			
	Prepays	50.00		50.00	50.00	50.00			
	Prepaid Payroll	2,655.10		2,655.10	2,655.10	2,655.10			
	Due From: HFTW			3.00	3.00	3.00			
	Due From: HFOV			3.00	3.00	3.00			
	Due From: Trust & Agency	2,427.57		2,427.57	2,427.57	2,427.57			
	Due From :Sewer Dist #2	231.00		231.00	231.00	231.00			
	Due From: AMSA	50,827.02		70,737.09	70,737.09	70,737.09			
	Due From: Water #6	45,628.52		45,628.52	45,628.52	45,628.52			
	Due From: Water #7	27,823.09		27,823.09	27,823.09	27,823.09			
	Due From: Water #8	51,263.56		51,263.56	51,263.56	51,263.56			
	Due From: Grant #9	257,176.06		62,251.72	62,251.72	62,251.72			
	Due From: Water #10			0.00	0.00	0.00			
	TOTAL ASSETS	656,579.90		757,269.75	732,879.63	732,879.63			
	Accounts Payable	8,957.04		8,957.04	8,957.04	8,957.04			
	Payable - Bids	1,040.00		1,040.00	1,040.00	1,040.00			
	Due to NYS Ret.	17,895.75		17,895.75	17,895.75	17,895.75			
	Due to Grant #9	2,000.00		2,488.39	2,488.39	2,488.39			
	Due to Water #2	2.00		2.00	2.00	2.00			
	Due to Tax Collector			0.00	0.00	0.00			
	Due to Other Gov't	9,211.00		9,211.00	9,211.00	9,211.00			
	Due to T&A			0.00	0.00	0.00			
	TOTAL LIABILITIES	39,105.79		39,594.18	39,594.18	39,594.18			
	Non Spendable	2,705.10		2,705.10	2,705.10	2,705.10			
	Appropriated Fund Balance	52,136.00		52,136.00	52,136.00	52,136.00			
	Fund Balance	562,633.01		662,834.47	638,444.35	638,444.35			
	TOTAL LIAB. & FUND BAI	656,579.90		757,269.75	732,879.63	732,879.63			

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q2		Q3 YTD			
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE			7/14/14						
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	25,624.09	79,825.19			105,449.28	-5,050.72
B1560	Safety Inspections	3,000.00	3,063.00	4,491.90	800.00	1,781.50		7,073.40	4,010.40
B2401	Interest & Earnings	55.00	55.00	3.75				3.75	-51.25
B2401	Interest Money Market	0.00	0.00	38.23	0.41	0.29		38.93	38.93
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	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,555.00	113,618.00	30,157.97	80,625.60	1,781.79	0.00	112,565.36	-1,052.64

Appropriations:

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	100.00	163.00	162.79				162.79	-0.21
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	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B7310.4	Youth Contractual	8,000.00	8,000.00	0.00				0.00	-8,000.00
B8010.1	Code Enforcement Off II	44,290.00	44,290.00	21,727.16	3,342.64	4,178.30		29,248.10	-15,041.90
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	4,500.00	4,500.00	1,443.09	123.57	162.64		1,729.30	-2,770.70
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	14.00		56.00		70.00	-930.00
B9010.8	State Retirement	8,515.00	8,515.00	8,515.00				8,515.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	1,662.13	255.72	319.63		2,237.48	-1,412.52
B9050.8	Unemployment Insurance	400.00	400.00	0.00	5.73			5.73	-394.27
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,555.00	113,618.00	35,524.17	3,727.66	4,716.57	0.00	43,968.40	-69,649.60

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		313,243.81		384,775.55	381,840.77
Accounts Receivable		530.00		530.00	530.00
Prepaid Payroll				0.00	0.00
				0.00	0.00
				0.00	0.00
TOTAL ASSETS		313,773.81		385,305.55	382,370.77
Accounts Payable		167.71		167.71	167.71
Due to NYS Ret.		6,386.25		6,386.25	6,386.25
Due to GFTW				0.00	0.00
TOTAL LIABILITIES		6,553.96		6,553.96	6,553.96
Appropriated Fund Balance		0.00		0.00	0.00
Fund Balance		307,219.85		378,751.59	375,816.81
TOTAL LIAB. & FUND BAI		313,773.81		385,305.55	382,370.77

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	178,179.00	178,179.00	178,179.00				178,179.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00	0.00	96,224.93			96,224.93	11,224.93
DA2300	Roadside Mowing	6,500.00	6,500.00	0.00	6,756.56			6,756.56	256.56
DA2401	Interest	0.00	0.00	1.53	0.37	0.52		2.42	2.42
DA2401	Interest Money Market	100.00	100.00	27.58				27.58	-72.42
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	604.90				604.90	604.90
DA2665	Sale of Equipment	0.00	0.00	8,550.00				8,550.00	8,550.00
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	23,029.00	23,029.00	0.00				0.00	-23,029.00
TOTAL REVENUES		292,808.00	292,808.00	187,363.01	102,981.86	0.52	0.00	290,345.39	-2,462.61

Appropriations:

DA5130.1	Machinery Svc	60,000.00	60,000.00	26,650.20	1,029.85	3,039.85		30,719.90	-29,280.10
DA5130.2	Machinery Equip Purchase	10,000.00	10,000.00	0.00				0.00	-10,000.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	20,850.39	686.34	988.08		22,524.81	-17,475.19
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	1,588.60	330.40	480.70		2,399.70	-3,100.30
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00	950.03			950.03	-249.97
DA5142.1	Snow Removal Town Svc	25,000.00	25,000.00	21,077.30				21,077.30	-3,922.70
DA5142.4	Snow Removal Town Contr	37,400.00	37,400.00	29,199.25				29,199.25	-8,200.75
DA5148.1	Snow Rem Other Gov't	25,000.00	25,000.00	21,000.15				21,000.15	-3,999.85
DA5148.4	Snow Rem Other Gov't Cont	40,000.00	40,000.00	38,001.80				38,001.80	-1,998.20
DA9010.8	State Retirement	15,808.00	15,808.00	15,808.00				15,808.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	5,350.79	102.17	263.99		5,716.95	-3,683.05
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	741.60	6.88			748.48	-251.52
DA9055.8	Disability Insurance	100.00	100.00	21.60	10.80			32.40	-67.60
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	16,537.60	1,294.33	1,291.33		19,123.26	-2,976.74
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	150.00	25.00	25.00		200.00	-100.00
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		292,808.00	292,808.00	196,977.28	4,435.80	6,088.95	0.00	207,502.03	-85,305.97

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/13				
Cash				
Checking	60,613.82			
Money Market	100,392.42	251,855.79	245,767.36	245,767.36
Health Benefits	1,914.76	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From :T&A	1,096.69	1,096.69	1,096.69	1,096.69
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	164,042.69	252,977.48	246,889.05	246,889.05
Accounts Payable	9,318.11	9,318.11	9,318.11	9,318.11
Due to NYS Ret.	11,856.00	0.00	0.00	0.00
Due to T & A		0.00	0.00	0.00
Due to: GFTW		3.00	3.00	3.00
Accrued Liabilities	1,604.50	1,604.50	1,604.50	1,604.50
TOTAL LIABILITIES	22,778.61	10,925.61	10,925.61	10,925.61
Non Spendable	25.00	25.00	25.00	25.00
Appropriated Fund Balance	23,029.00	23,029.00	23,029.00	23,029.00
Fund Balance	118,210.08	218,997.87	212,909.44	212,909.44
TOTAL LIAB. & FUND BAI	164,042.69	252,977.48	246,889.05	246,889.05

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	200.00	200.00	2.80	0.78	0.58		4.16	-195.84
DB2401	Interest Money Market	0.00	0.00	41.80				41.80	41.80
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	54,450.00	54,450.00	0.00				0.00	-54,450.00
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		206,717.00	206,717.00	121,111.60	0.78	0.58	0.00	121,112.96	-85,604.04

Appropriations:

DB5110.1	General Repairs Service	31,000.00	31,000.00	9,107.70	8,497.95	12,776.96		30,382.61	-617.39
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	78,294.00	78,294.00	20,719.85	31,125.68	2,080.75		53,926.28	-24,367.72
DB5110.4A	Ditch Maintenance	0.00	0.00	500.00				500.00	500.00
DB5112.2	Cap CHIPS	54,450.00	54,450.00	0.00		54,450.00		54,450.00	0.00
DB9010.8	State Retirement	15,808.00	15,808.00	15,808.00				15,808.00	0.00
DB9030.8	Social Security	2,500.00	2,500.00	637.38	637.98	629.90		1,905.26	-594.74
DB9050.8	Unemployment Insurance	1,000.00	1,000.00	741.60	6.50			748.10	-251.90
DB9055.8	Disability Insurance	65.00	65.00	21.60	10.80			32.40	-32.60
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	16,537.67	1,294.34	1,291.34		19,123.35	-2,976.65
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	150.00	25.00	25.00		200.00	-100.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	0.00				0.00	-400.00
DB9089.8	Clothing Allowance - SD	400.00	400.00	0.00				0.00	-400.00
DB9089.8	Clothing Allowance - GN	400.00	400.00	0.00				0.00	-400.00
TOTAL APPROPRIATIONS		206,717.00	206,717.00	64,223.80	41,598.25	71,253.95	0.00	177,076.00	-29,641.00

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	286,874.91	215,621.54	215,621.54
Health Benefits	1,914.76	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From: T&A	1,096.68	1,096.68	1,096.68	
Due From		0.00	0.00	0.00
TOTAL ASSETS	272,703.26	287,996.59	216,743.22	216,743.22
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	11,856.00	11,856.00	11,856.00	11,856.00
Due to: GFTW		3.00	3.00	3.00
TOTAL LIABILITIES	11,856.00	11,859.00	11,859.00	11,859.00
Non Spendable	25.00	25.00	25.00	25.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	260,822.26	276,112.59	204,859.22	204,859.22
TOTAL LIAB. & FUND BAI	272,703.26	287,996.59	216,743.22	216,743.22

**BUDGET REPORT
TOWN OF ALBION
2014**

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	107,100.00	107,100.00	107,100.00				107,100.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00	0.00				0.00	-1,000.00
TOTAL REVENUES		108,100.00	108,100.00	107,100.00	0.00	0.00	0.00	107,100.00	-1,000.00

Appropriations:

SF1-3410.4	Albion Fire District	108,100.00	108,100.00	54,815.12	27,407.56			82,222.68	-25,877.32
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		108,100.00	108,100.00	54,815.12	27,407.56	0.00	0.00	82,222.68	-25,877.32

SPECIAL DISTRICTS BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	4,559.18	29,436.50	29,436.50	29,436.50
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,559.18	29,436.50	29,436.50	29,436.50
Accounts Payable		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	1,000.00	1,000.00	1,000.00	1,000.00
Fund Balance	3,559.18	28,436.50	28,436.50	28,436.50
TOTAL LIAB. & FUND BAI	4,559.18	29,436.50	29,436.50	29,436.50

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD		
	NAME	BUDGET	BUDGET	YTD				Total Ytd	Bud Var	
WATER DISTRICT #1		7/14/14								
Revenues:										
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00	
SW2140	Metered Sales	54,021.00	54,021.00	32,589.10	6,469.50	6,180.51		45,239.11	-8,781.89	
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00	
SW2144	Water Connection	300.00	300.00	0.00		260.00		260.00	-40.00	
SW2148	Interest & Penalties	60.00	60.00	24.65	55.60			80.25	20.25	
SW2401	Interest & Earnings	100.00	100.00	0.89	0.16	0.15		1.20	-98.80	
SW2401	Interest Money Market	0.00	0.00	18.36				18.36	18.36	
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00	
SW2700	Meter Rent & Assessment	150.00	150.00	636.68	6.00	141.32		784.00	634.00	
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		72,631.00	72,631.00	51,269.68	6,531.26	6,581.98	0.00	64,382.92	-8,248.08	
Appropriations:										
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00	
SW1320.4	Independent Auditing	900.00	900.00	211.50				211.50	-688.50	
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79				315.79	-34.21	
SW1990.4	Contingency	0.00	47.00	47.00				47.00	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	659.06		25.37		684.43	-815.57	
SW8320.4	Source of Supply Contractual	45,000.00	44,953.00	24,588.40	32.08	17,807.58		42,428.06	-2,524.94	
SW8330.4	Purification	200.00	200.00	13.60				13.60	-186.40	
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	284.04	21.85			305.89	-694.11	
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	505.50		168.50		674.00	-337.00	
SW8340.2	Transmission &Dist. Water To	3,160.00	3,160.00	0.00				0.00	-3,160.00	
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	88.14	21.02			109.16	-1,390.84	
SW9010.8	State Retirement	260.00	260.00	260.00				260.00	0.00	
SW9030.8	Social Security	200.00	200.00	76.73	4.23	16.15		97.11	-102.89	
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00	
SW9710.7	Bond Interest	4,000.00	4,000.00	0.00				0.00	-4,000.00	
TOTAL APPROPRIATIONS		72,631.00	72,631.00	27,445.18	113.86	18,060.95	0.00	45,619.99	-27,011.01	
WATER DISTRICT #1 BALANCE SHEET										
		12/31/13								
Cash										
	Checking	43,618.39								
	Money Market	94,123.51								
	Petty Cash	50.00					167,924.96	156,445.99	156,445.99	
	Accounts Receivable						0.00	0.00	0.00	
	Water Rents Receivables	13,201.69					-12,633.24	-18,813.75	-18,813.75	
	Due from Sewer #1						0.00	0.00	0.00	
	Due From Water #5						0.00	0.00	0.00	
	Due From T&A						0.00	0.00	0.00	
	PrePaid Payroll						0.00	0.00	0.00	
	TOTAL ASSETS	150,993.59					155,291.72	137,632.24	137,632.24	
	Accounts Payable	543.89					543.89	543.89	543.89	
	B.A.N. Payable	122,500.00					122,500.00	122,500.00	122,500.00	
	Due to NYS Ret.	195.00					195.00	195.00	195.00	
	Due to V/O Albion	108.84					0.00	0.00	0.00	
	Due to GFOV						0.00	0.00	0.00	
	TOTAL LIABILITIES	123,347.73					123,238.89	123,238.89	123,238.89	
	Appropriated Fund Balance	0.00					0.00	0.00	0.00	
	Fund Balance	27,645.86					32,052.83	14,393.35	14,393.35	
	TOTAL LIAB. & FUND BAI	150,993.59					155,291.72	137,632.24	137,632.24	

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
WATER DISTRICT #2			7/14/14						
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	13,189.19		987.02		14,176.21	-10,455.79
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	29.66				29.66	29.66
SW2401	Interest & Earnings	75.00	75.00	0.45	0.08	0.07		0.60	-74.40
SW2401	Interest Money Market	0.00	0.00	9.61				9.61	9.61
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	105.00		15.00		120.00	0.00
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	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		24,827.00	24,827.00	13,333.91	0.08	1,002.09	0.00	14,336.08	-10,490.92

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	634.50				634.50	334.50
SW1990.4	Contingency	0.00	335.00	0.00				0.00	-335.00
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	55.78		8.90		64.68	-35.32
SW8320.4	Source of Supply Contractual	22,000.00	21,665.00	11,117.42	1,871.14	2,468.82		15,457.38	-6,207.62
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	131.10	43.70			174.80	-325.20
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	103.98		34.66		138.64	-69.36
SW8340.2	Transmission & Dist. Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	99.30	23.96			123.26	-676.74
SW9010.8	State Retirement	73.00	73.00	73.00				73.00	0.00
SW9030.8	Social Security	100.00	100.00	25.49	4.47	4.16		34.12	-65.88
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		24,827.00	24,827.00	12,511.45	1,958.79	2,535.94	0.00	17,006.18	-7,820.82

WATER DISTRICT #2 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		78,453.08	77,316.83	75,782.98	75,782.98
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		7,225.27	7,225.27	7,225.27	7,225.27
Due From GFTW		2.00	2.00	2.00	2.00
Due From T&A			0.00	0.00	0.00
Prepaid payroll					
TOTAL ASSETS		85,680.35	84,544.10	83,010.25	83,010.25
Accounts Payable		15.39	15.39	15.39	15.39
Due to NYS Ret.		54.75	54.75	54.75	54.75
Due to GFOV			0.00	0.00	0.00
Due to Water #3			0.00	0.00	0.00
TOTAL LIABILITIES		70.14	70.14	70.14	70.14
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		85,610.21	84,473.96	82,940.11	82,940.11
TOTAL LIAB. & FUND BAI		85,680.35	84,544.10	83,010.25	83,010.25

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								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	64,685.00	64,685.00	28,532.60	1,918.73	6,841.24		37,292.57	-27,392.43
SW2140	Relevied Water	0.00	0.00	1,403.50				1,403.50	1,403.50
SW2144	Water Connection	0.00	0.00	520.00				520.00	520.00
SW2148	Interest & Penalties	800.00	800.00	585.00	384.47			969.47	169.47
SW2401	Interest & Earnings	250.00	250.00	1.34	0.22	0.21		1.77	-248.23
SW2401	Interest Money Market	0.00	0.00	27.09				27.09	27.09
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,060.27	102.00	264.00		1,426.27	426.27
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		140,735.00	140,735.00	106,129.80	2,405.42	7,105.45	0.00	115,640.67	-25,094.33

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	1,137.40				1,137.40	-462.60
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	800.39		102.14		902.53	-97.47
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00	19,732.29		11,515.85		31,248.14	-28,751.86
SW8330.4	Purification	200.00	200.00	54.06				54.06	-145.94
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	1,425.75	43.70	103.79		1,573.24	-926.76
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,628.46		542.82		2,171.28	-1,085.72
SW8340.2	Transmission & Dist. Water To	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	2,500.00	2,500.00	168.78	29.22	145.00		343.00	-2,157.00
SW9010.8	State Retirement	972.00	972.00	972.00				972.00	0.00
SW9030.8	Social Security	600.00	600.00	315.54	16.18	65.43		397.15	-202.85
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	23,000.00	23,000.00	11,500.00				11,500.00	-11,500.00
TOTAL APPROPRIATIONS		140,735.00	140,735.00	39,016.17	260.10	12,688.78	0.00	51,965.05	-88,769.95

WATER DISTRICT #3 BALANCE SHEET

12/31/13

Cash				
Checking				
Money Market	169,314.44	238,573.39	232,990.06	232,990.06
Accounts Receivable	1,403.50	1,403.50	1,403.50	1,403.50
Water Rents Receivables	19,280.75	19,280.75	19,280.75	19,280.75
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	189,998.69	259,257.64	253,674.31	253,674.31
Accounts Payable	176.70	176.70	176.70	176.70
Due to NYS Ret.	729.00	729.00	729.00	729.00
Due to Sewer #1		0.00	0.00	0.00
Due to Water #4		0.00	0.00	0.00
Bond Payable	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL LIABILITIES	400,905.70	400,905.70	400,905.70	400,905.70
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-210,907.01	-141,648.06	-147,231.39	-147,231.39
TOTAL LIAB. & FUND BAI	189,998.69	259,257.64	253,674.31	253,674.31

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT ORIGINAL REVISED Q2								Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	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	29,000.00	29,000.00	12,493.40	2,079.98	2,934.33		17,507.71	-11,492.29
SW2140	Relevied Water	0.00	0.00	2,285.91				2,285.91	2,285.91
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	308.89	509.38			818.27	318.27
SW2401	Interest & Earnings	100.00	100.00	0.61	0.10	0.09		0.80	-99.20
SW2401	Interest Money Market	0.00	0.00	13.86				13.86	13.86
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	672.00	69.00	142.80		883.80	-116.20
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	4,975.00	4,975.00	0.00				0.00	-4,975.00
TOTAL REVENUES		64,144.00	64,144.00	44,343.67	2,658.46	3,077.22	0.00	50,079.35	-14,064.65

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	850.70				850.70	-349.30
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	900.00	900.00	417.30		66.56		483.86	-416.14
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	18,870.91		5,351.76		24,222.67	-2,777.33
SW8330.4	Purification	200.00	200.00	35.36				35.36	-164.64
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	415.15	43.70			458.85	-1,041.15
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	1,628.46		542.82		2,171.28	-1,085.72
SW8340.2	Transmission & Dist Water To	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	2,000.00	2,000.00	207.19	42.04			249.23	-1,750.77
SW9010.8	State Retirement	809.00	809.00	809.00				809.00	0.00
SW9030.8	Social Security	550.00	550.00	205.00	10.90	51.07		266.97	-283.03
SW9720.6	Install. Bonds Princ.-70,000	1,300.00	1,300.00	1,300.00				1,300.00	0.00
SW9720.7	Install. Bonds Interest	2,622.00	2,622.00	1,325.25				1,325.25	-1,296.75
SW9720.6	Install. Bonds Princ.-330,500	6,100.00	6,100.00	6,100.00				6,100.00	0.00
SW9720.7	Install. Bonds Interest	12,346.00	12,346.00	6,241.50				6,241.50	-6,104.50
TOTAL APPROPRIATIONS		64,144.00	64,144.00	39,406.78	197.68	6,138.51	0.00	45,742.97	-18,401.03

WATER DISTRICT #4 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	94,356.35	101,754.02	98,692.73	98,692.73
Accounts Receivable	2,285.91	2,285.91	2,285.91	2,285.91
Water Rents Receivables	9,643.55	9,643.55	9,643.55	9,643.55
Due from Water #3		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	106,285.81	113,683.48	110,622.19	110,622.19
Accounts Payable	115.14	115.14	115.14	115.14
Due to NYS Ret.	606.75	606.75	606.75	606.75
Bond Payable	281,800.00	281,800.00	281,800.00	281,800.00
Bond Payable	54,500.00	54,500.00	54,500.00	54,500.00
Due to Water #5		0.00	0.00	0.00
TOTAL LIABILITIES	337,021.89	337,021.89	337,021.89	337,021.89
Appropriated Fund Balance	4,975.00	4,975.00	4,975.00	4,975.00
Fund Balance	-235,711.08	-228,313.41	-231,374.70	-231,374.70
TOTAL LIAB. & FUND BAI	106,285.81	113,683.48	110,622.19	110,622.19

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								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	19,078.79	2,680.54	7,330.25		29,089.58	-9,910.42
SW2140	Relieved Water	0.00	0.00	2,018.33				2,018.33	2,018.33
SW2140A	Out of District User	306.00	306.00	341.34				341.34	35.34
SW2144	Water Connection	200.00	200.00	260.00				260.00	60.00
SW2148	Interest & Penalties	700.00	700.00	380.12	305.79	5.40		691.31	-8.69
SW2401	Interest & Earnings	125.00	125.00	0.98	0.17	0.16		1.31	-123.69
SW2401	Interest Money Market	0.00	0.00	20.97				20.97	20.97
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	872.27	117.18	221.29		1,210.74	210.74
SWUB	Unexpended Balance	10,684.00	10,684.00	0.00				0.00	-10,684.00
TOTAL REVENUES		112,401.00	112,401.00	83,358.80	3,103.68	7,557.10	0.00	94,019.58	-18,381.42

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	1,137.40				1,137.40	-462.60
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	750.00	750.00	703.28		86.65		789.93	39.93
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	14,901.30		9,556.72		24,458.02	-10,541.98
SW8330.4	Purification	200.00	200.00	45.90				45.90	-154.10
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	311.60	43.70			355.30	-844.70
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	2,233.98		744.66		2,978.64	-1,489.36
SW8340.2	Transmission & Dist Water To	3,160.00	3,160.00	0.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	130.91	21.14			152.05	-1,447.95
SW9010.8	State Retirement	1,086.00	1,086.00	1,086.00				1,086.00	0.00
SW9030.8	Social Security	700.00	700.00	257.14	13.02	69.13		339.29	-360.71
SW9710.6	Serial Bond Principle	19,300.00	19,300.00	0.00				0.00	-19,300.00
SW9710.7	Bond Interest	41,297.00	41,297.00	20,648.25				20,648.25	-20,648.75
TOTAL APPROPRIATIONS		112,401.00	112,401.00	42,459.58	206.14	10,617.51	0.00	53,283.23	-59,117.77

WATER DISTRICT #5 BALANCE SHEET

12/31/13

Cash				
Checking				
Money Market	129,337.09		173,133.85	170,073.44
Nelson Williams	1,000.00		1,000.00	1,000.00
Accounts Receivable	2,018.33		2,018.33	2,018.33
Water Rents Receivables	14,747.75		5,906.10	5,906.10
Due From Grant #9			0.00	0.00
Due From Water #4			0.00	0.00
Prepaid payroll				
TOTAL ASSETS	147,103.17		182,058.28	178,997.87
Accounts Payable	149.91		149.91	149.91
Due to NYS Ret.	814.50		814.50	814.50
Due to Water #6			0.00	0.00
Customer Deposit	1,000.00		1,000.00	1,000.00
Bond Payable	917,700.00		917,700.00	917,700.00
TOTAL LIABILITIES	919,664.41		919,664.41	919,664.41
Appropriated Fund Balance	10,684.00		10,684.00	10,684.00
Fund Balance	-783,245.24		-748,290.13	-751,350.54
TOTAL LIAB. & FUND BAI	147,103.17		182,058.28	178,997.87

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
WATER DISTRICT #6			41,834.00						
Revenues:									
SW1001	Property Tax	21,950.00	21,950.00	21,950.00				21,950.00	0.00
SW2140	Metered Sales	10,000.00	10,000.00	4,335.78	357.82	2,075.89		6,769.49	-3,230.51
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00		260.00		260.00	60.00
SW2148	Interest & Penalties	100.00	100.00	97.01	37.88	0.07		134.96	34.96
SW2401	Interest & Earnings	0.00	0.00	0.20	0.02	0.02		0.24	0.24
SW2401	Interest - Money Market	0.00	0.00	3.91				3.91	3.91
SW2700	Meter Rent & Assessment	200.00	200.00	191.30	21.00	45.70		258.00	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		32,450.00	32,450.00	26,578.20	416.72	2,381.68	0.00	29,376.60	-3,073.40

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	357.20				357.20	-142.80
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	115.68		18.45		134.13	-365.87
SW8320.4	Source of Supply Contractual	6,570.00	6,570.00	3,137.15		2,054.69		5,191.84	-1,378.16
SW8330.4	Purification	200.00	200.00	9.69				9.69	-190.31
SW8340.1	Transmission & Distr Svc.	800.00	1,086.00	1,085.47	21.85	65.55		1,172.87	86.87
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	984.00		328.00		1,312.00	-656.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	214.00	205.71				205.71	-8.29
SW9010.8	State Retirement	419.00	419.00	419.00				419.00	0.00
SW9030.8	Social Security	300.00	300.00	171.96	4.00	32.94		208.90	-91.10
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)	12,713.00	12,713.00	6,390.00				6,390.00	-6,323.00
SW9710.7	Serial Bonds Interest (55,500)	2,228.00	2,228.00	1,125.00				1,125.00	-1,103.00
TOTAL APPROPRIATIONS		32,450.00	32,450.00	19,372.88	56.93	2,538.48	0.00	21,968.29	-10,481.71

WATER DISTRICT #6 BALANCE SHEET

12/31/13

Cash

Checking

Money Market

17,267.44

24,832.55

24,675.75

24,675.75

Accounts Receivable

0.00

0.00

0.00

Water Rents Receivables

2,657.51

565.67

565.67

565.67

Due from Water #5

0.00

0.00

0.00

Prepaid payroll

0.00

0.00

0.00

TOTAL ASSETS

19,924.95

25,398.22

25,241.42

25,241.42

Accounts Payable

31.92

31.92

31.92

31.92

Due to NYS Ret.

314.25

314.25

314.25

314.25

Due to GFTW

45,628.52

45,628.52

45,628.52

45,628.52

Bond Payable

284,000.00

284,000.00

284,000.00

284,000.00

Bond Payable

50,000.00

50,000.00

50,000.00

50,000.00

TOTAL LIABILITIES

379,974.69

379,974.69

379,974.69

379,974.69

Appropriated Fund Balance

0.00

0.00

0.00

0.00

Fund Balance

-360,049.74

-354,576.47

-354,733.27

-354,733.27

TOTAL LIAB. & FUND BAI

19,924.95

25,398.22

25,241.42

25,241.42

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	1,600.00	1,600.00	613.93	15.00	191.67		820.60	-779.40
SW2140	Out of District User	1,130.00	1,130.00	1,248.00				1,248.00	118.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	1.80	1.80			3.60	3.60
SW2401	Interest & Earnings	0.00	0.00	0.11	0.01	0.02		0.14	0.14
SW2401	Interest - Money Market	0.00	0.00	1.69				1.69	1.69
SW2700	Meter Rent & Assessment	75.00	75.00	51.00	3.00	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		12,165.00	12,165.00	11,276.53	19.81	206.69	0.00	11,503.03	-661.97

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	79.90				79.90	-30.10
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	26.86		4.28		31.14	-68.86
SW8320.4	Source of Supply Contractual	900.00	900.00	1,876.56		286.70		2,163.26	1,263.26
SW8330.4	Purification	150.00	150.00	2.38				2.38	-147.62
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	409.98		136.66		546.64	-273.36
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	20.41				20.41	-479.59
SW9010.8	State Retirement	217.00	217.00	217.00				217.00	0.00
SW9030.8	Social Security	130.00	130.00	46.66	2.36	13.41		62.43	-67.57
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,200.00	5,200.00	2,620.00				2,620.00	-2,580.00
TOTAL APPROPRIATIONS		12,165.00	12,165.00	7,671.77	33.44	479.90	0.00	8,185.11	-3,979.89

WATER DISTRICT #7 BALANCE SHEET

12/31/13

Cash				
Checking				
Savings	7,884.52	11,475.65	11,202.44	11,202.44
B. Ludington Security Dep	800.00	800.00	800.00	800.00
Water Rents Receivables	886.54	581.32	581.32	581.32
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	9,571.06	12,856.97	12,583.76	12,583.76
Accounts Payable	7.41	7.41	7.41	7.41
Due to NYS Ret.	162.75	162.75	162.75	162.75
Due to GFTW	27,823.09	27,823.09	27,823.09	27,823.09
Customer Deposits	800.00	800.00	800.00	800.00
BOND Payable	131,000.00	131,000.00	131,000.00	131,000.00
TOTAL LIABILITIES	159,793.25	159,793.25	159,793.25	159,793.25
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-150,222.19	-146,936.28	-147,209.49	-147,209.49
TOTAL LIAB. & FUND BAI	9,571.06	12,856.97	12,583.76	12,583.76

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #8 (#5 Ext #1)

8/13/12

Revenues:

SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	4,200.00	4,200.00	1,969.18	249.27	283.73		2,502.18	-1,697.82
SW2140A	Out-Of-District User	1,111.00	1,111.00	2,111.12				2,111.12	1,000.12
SW2144	Water Connection	200.00	200.00	1,060.00				1,060.00	860.00
SW2148	Interest & Penalties	0.00	0.00	67.34	73.62			140.96	140.96
SW2401	Interest & Earnings	0.00	0.00	0.21	0.04	0.03		0.28	0.28
SW2401	Interest - Money Market	0.00	0.00	4.35				4.35	4.35
SW2700	Meter Rent & Assessment	100.00	100.00	132.93	15.00	21.00		168.93	68.93
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	2,228.00	2,228.00	0.00				0.00	-2,228.00
TOTAL REVENUES		22,839.00	22,839.00	20,345.13	337.93	304.76	0.00	20,987.82	-1,851.18

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	211.50				211.50	-88.50
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	72.30		11.53		83.83	-116.17
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	2,705.68		764.54		3,470.22	-29.78
SW8330.4	Purification	200.00	200.00	6.12				6.12	-193.88
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	817.50		272.50		1,090.00	-545.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	25.34	100.00			125.34	-374.66
SW9010.8	State Retirement	360.00	360.00	360.00				360.00	0.00
SW9030.8	Social Security	190.00	190.00	77.77	2.36	23.80		103.93	-86.07
SW9710.6	Serial Bonds Principal	6,000.00	6,000.00	0.00		6,000.00		6,000.00	0.00
SW9710.7	Serial Bonds Interest	8,702.00	8,702.00	4,350.93		4,350.93		8,701.86	-0.14
TOTAL APPROPRIATIONS		22,839.00	22,839.00	8,999.16	133.44	11,462.15	0.00	20,594.75	-2,244.25

WATER DISTRICT #8 BALANCE SHEET

12/31/13

Cash				
Checking				
Savings	27,095.53	38,645.99	27,488.60	27,488.60
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,981.12	1,981.12	1,981.12	1,981.12
Due From Water #4		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	29,076.65	40,627.11	29,469.72	29,469.72
Accounts Payable	19.95	19.95	19.95	19.95
Due to NYS Ret.	270.00	270.00	270.00	270.00
Bond Payable	331,500.00	331,500.00	331,500.00	331,500.00
Due to GFTW	51,263.56	51,263.56	51,263.56	51,263.56
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	383,053.51	383,053.51	383,053.51	383,053.51
Appropriated Fund Balance	2,228.00	2,228.00	2,228.00	2,228.00
Fund Balance	-356,204.86	-344,654.40	-355,811.79	-355,811.79
TOTAL LIAB. & FUND BAI	29,076.65	40,627.11	29,469.72	29,469.72

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
WATER DISTRICT #9			7/14/14						
Revenues:									
SW1001	Property Tax	10,443.00	10,443.00	10,443.00				10,443.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	858.52	125.63	299.83		1,283.98	-716.02
SW2140A	Out-Of-District User	995.00	995.00	-1,299.12				-1,299.12	-2,294.12
SW2144	Water Connection	500.00	500.00	0.00				0.00	-500.00
SW2148	Interest & Penalties	0.00	0.00	20.11	13.16			33.27	33.27
SW2401	Interest & Earnings	0.00	0.00	0.15	0.02	0.02		0.19	0.19
SW2401	Interest - Money Market	0.00	0.00	2.79				2.79	2.79
SW2700	Meter Rent & Assessment	100.00	100.00	59.46	6.00	15.00		80.46	-19.54
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	453.00	0.00				0.00	-453.00
TOTAL REVENUES		14,038.00	14,491.00	10,084.91	144.81	314.85	0.00	10,544.57	-3,946.43

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	79.90				79.90	-30.10
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	35.11		5.60		40.71	-59.29
SW8320.4	Source of Supply Contractual	1,000.00	1,450.00	1,437.32		477.84		1,915.16	465.16
SW8330.4	Purification	0.00	3.00	2.89				2.89	-0.11
SW8340.1	Transmission & Distr Svc.	200.00	200.00	0.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	552.96		184.32		737.28	-368.72
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	322.67				322.67	-177.33
SW9010.8	State Retirement	222.00	222.00	222.00				222.00	0.00
SW9030.8	Social Security	150.00	150.00	47.97	0.88	15.19		64.04	-85.96
SW9710.6	Serial Bonds Principal	5,106.00	5,106.00	0.00				0.00	-5,106.00
SW9710.7	Serial Bonds Interest	5,044.00	5,044.00	0.00				0.00	-5,044.00
TOTAL APPROPRIATIONS		14,038.00	14,491.00	2,949.08	12.92	698.00	0.00	3,660.00	-10,831.00

WATER DISTRICT #9 BALANCE SHEET

		1,350.00			
Cash					
Savings	16,013.84		23,281.56	22,898.41	22,898.41
Rural Development RSV	798.00		798.00	798.00	798.00
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	633.32		633.32	633.32	633.32
Prepaid payroll			0.00	0.00	0.00
TOTAL ASSETS	17,445.16		24,712.88	24,329.73	24,329.73
Accounts Payable	9.69		9.69	9.69	9.69
Due to NYS Ret.	166.50		166.50	166.50	166.50
Bond Payable			0.00	0.00	0.00
Due to GFTW			0.00	0.00	0.00
Due to Grant #8			0.00	0.00	0.00
TOTAL LIABILITIES	176.19		176.19	176.19	176.19
Rural Development RSV	798.00		798.00	798.00	798.00
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	16,470.97		23,738.69	23,355.54	23,355.54
TOTAL LIAB. & FUND BAI	17,445.16		24,712.88	24,329.73	24,329.73

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q2	JUL	AUG	SEP	Q3 YTD	
	NAME	BUDGET	BUDGET	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	17,242.00	17,242.00	4,729.66		96.34		4,826.00	-12,416.00
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
SS2128	Interest & Penalties	0.00	0.00	6.69				6.69	6.69
SS2401	Interest & Earnings	0.00	0.00	18.50	0.74	0.67		19.91	19.91
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		68,007.00	68,007.00	55,519.85	0.74	97.01	0.00	55,617.60	-12,389.40

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00	450.00				450.00	-450.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	1,588.98		529.66		2,118.64	-1,059.36
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	0.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	468.00				468.00	-532.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	6,919.14	59.55	6,147.81		13,126.50	-4,373.50
SS9010.8	State Retirement	572.00	572.00	572.00				572.00	0.00
SS9030.8	Social Security	270.00	270.00	132.91	1.78	42.73		177.42	-92.58
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	18,275.00	18,275.00	9,137.50				9,137.50	-9,137.50
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		68,007.00	68,007.00	19,421.41	84.85	6,749.60	0.00	26,255.86	-41,751.14

SEWER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	62,810.26			
Savings	9,560.42	108,385.01	101,732.42	101,732.42
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.96	2,332.96	2,332.96	2,332.96
Due From Water #3		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	74,703.64	110,717.97	104,065.38	104,065.38
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	429.00	429.00	429.00	429.00
Due to Water #1		0.00	0.00	0.00
Bond Payable	390,000.00	390,000.00	390,000.00	390,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	390,429.00	390,429.00	390,429.00	390,429.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-315,725.36	-279,711.03	-286,363.62	-286,363.62
TOTAL LIAB. & FUND BAI	74,703.64	110,717.97	104,065.38	104,065.38

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	63.75		50.63		114.38	114.38
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	63.75	0.00	50.63	0.00	114.38	114.38

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

		12/31/13			
Cash					
Checking					
Savings			63.75	114.38	114.38
Accounts Receivable	30.00		30.00	30.00	30.00
Due From Capital #2	61.88		61.88	61.88	61.88
Due From:					
TOTAL ASSETS	91.88		155.63	206.26	206.26
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	91.88		155.63	206.26	206.26
TOTAL LIAB. & FUND BAI	91.88		155.63	206.26	206.26

**BUDGET REPORT
TOWN OF ALBION
2014**

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

12/31/13

Union Burial C.D.	4,602.90		4,602.90	4,602.90	4,602.90
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL ASSETS	4,602.90		4,602.90	4,602.90	4,602.90
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	4,602.90		4,602.90	4,602.90	4,602.90
TOTAL LIAB. & FUND BAI	4,602.90		4,602.90	4,602.90	4,602.90

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	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	9,094.49			9,094.49	9,094.49
SW5710	BOND	0.00	0.00	194,000.00				194,000.00	194,000.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	194,000.00	9,094.49	0.00	0.00	203,094.49	203,094.49

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	8,170.15			8,170.15	8,170.15
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	8,170.15	0.00	0.00	8,170.15	8,170.15

GRANT #9 ACCOUNT BALANCE SHEET

12/31/13

Grant #9 Acct	1,392.49	1,392.49	1,392.49	1,392.49
Joint MM		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	257,176.06	62,251.72	62,251.72	62,251.72
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	258,001.06	63,076.72	63,076.72	63,076.72
Fund Balance	-254,608.57	-59,684.23	-59,684.23	-59,684.23
TOTAL LIAB. & FUND BAI	3,392.49	3,392.49	3,392.49	3,392.49

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q2				Q3 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	JUL	AUG	SEP	Total Ytd	Bud Var
GRANT ACCOUNT - WATER #10									
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
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	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 #10 ACCOUNT BALANCE SHEET

		12/31/13			
Checking					
C.D.			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL ASSETS	0.00		0.00	0.00	0.00
Accounts Payable			0.00	0.00	0.00
Due to Water #5			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
Fund Balance	0.00		0.00	0.00	0.00
TOTAL LIAB. & FUND BAI	0.00		0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	0.46	0.07	0.07		0.60	0.60
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	0.46	0.07	0.07	0.00	0.60	0.60

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

		12/31/13			
Cash					
Checking	4,344.04				
Savings			4,344.57	4,344.64	4,344.64
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
TOTAL ASSETS	4,344.04		4,344.57	4,344.64	4,344.64
Accounts Payable			0.00	0.00	0.00
Due to GFTW 2006	231.00		231.00	231.00	231.00
Due to Sewer #2	61.88		61.88	61.88	61.88
Due to T&A			0.00	0.00	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES	292.88		292.88	292.88	292.88
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	4,051.16		4,051.69	4,051.76	4,051.76
TOTAL LIAB. & FUND BAI	4,344.04		4,344.57	4,344.64	4,344.64

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	19,910.07				19,910.07	19,910.07
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	19,910.07	0.00	0.00	0.00	19,910.07	19,910.07

SEWER #3 CAPITAL BALANCE SHEET

	12/31/13			
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	50,827.02	70,737.09	70,737.09	70,737.09
		0.00	0.00	0.00
TOTAL LIABILITIES	50,827.02	70,737.09	70,737.09	70,737.09
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-50,827.02	-70,737.09	-70,737.09	-70,737.09
TOTAL LIAB. & FUND BAI	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed
statement of all moneys received and disbursed by me, as Supervisor, during the
month of August 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.37
Interest - Tust and Agency	0.20
Interest - Money Market	0.00
Clerk Report	1,183.16
Orleans County Solid Waste	0.00
Traffic Diversion Program	3,600.00
Interest & Penalties	0.00
Mortgage Tax	0.00
Justice Fees (July)	2,452.00
Total	<u><u>7,235.73</u></u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.29
Interest - Money Market	1,781.50
Safety Inspections	0.00
Sales Tax	0.00
Total	<u><u>1,781.79</u></u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>0.00</u>
	<u><u>0.00</u></u>
Total	9,017.52

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	31,625.85
GENERAL FUND "B"	4,716.57
SPECIAL DISTRICTS	0.00
Total	36,342.42

Dated : August 7, 2014

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 August 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.52
Interest - Money Market	0.00
County Snow & Ice	0.00
Roadside Mowing	0.00
Total	<u>0.52</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.58
Interest - Money Market	0.00
Interfund Transfer	0.00
Chips	0.00
Total	<u>0.58</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	1.10

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	6,088.95
HIGHWAY FUND OUTSIDE VILLAGE	71,253.95
CAPITAL ACCOUNTS	0.00
Total	77,342.90

Dated: August 7, 2014

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 August 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	6,180.51
Water Connection	260.00
Interest & Penalties	0.00
Interest - Checking	0.15
Interest - Money Market	0.00
Meter Rent	141.32
Total	<u>6,581.98</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	987.02
Interest & Penalties	0.00
Water Connection	0.00
Interest - Checking	0.07
Interest - Money Market	0.00
Meter Rent	15.00
Total	<u>1,002.09</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	6,841.24
Water Connection	0.00
Interest & Penalties	0.00
Interest - Checking	0.21
Interest - Money Market	0.00
Meter Rent	264.00
Total	<u>7,105.45</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	2,934.33
Relevied Water	0.00
Interest & Penalties	0.00
Interest - Checking	0.09
Interest - Money Market	0.00
Meter Rent	142.80
Total	<u>3,077.22</u>
Total	<u>17,766.74</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	18,060.95
WATER DISTRICT #2	2,535.94
WATER DISTRICT #3	12,688.78
WATER DISTRICT #4	6,138.51
Total	39,424.18

Dated: August 7, 2014

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 August 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	7,330.25
Relieved Water	0.00
Water Connection	0.00
Out of District User	0.00
Interest & Penalties	5.40
Interest - Checking	0.16
Interest - Money Market	0.00
Meter Rent & Assessment	221.29
Total	<u>7,557.10</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	0.00
Metered Sales	2,075.89
Water Connection	260.00
Interest & Penalties	0.07
Interest - Checking	0.02
Interest - Money Market	0.00
Meter Rent & Assessment	45.70
Total	<u>2,381.68</u>
<u>WATER DISTRICT #7</u>	
Interest & Penalties	0.00
Metered Sales	191.67
Out of District User	0.00
Interest - Checking	0.02
Interest - Money Market	0.00
Meter Rent & Assessment	15.00
Total	<u>206.69</u>
<u>WATER DISTRICT #8</u>	
Water Connection	0.00
Metered Sales	283.73
Interest & Penalties	0.00
Interest - Checking	0.03
Interest - Money Market	0.00
Meter Rent & Assessment	21.00
Total	<u>304.76</u>
Total	<u>10,450.23</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	10,617.51
WATER DISTRICT #6	2,538.48
WATER DISTRICT #7	479.90
WATER DISTRICT #8	11,462.15
Total	<u>25,098.04</u>

Dated: August 7, 2014

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 August 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	299.83
Interest - Checking	0.02
Interest - Money Market	0.00
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	15.00
Total	<u>314.85</u>
Total	<u>314.85</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	698.00
Total	698.00

Dated: August 7, 2014

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 August 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Interest & Earnings	0.67
Interest- Penalties	0.00
Sewer Charges	96.34
Total	<u>97.01</u>
<u>SEWER DISTRICT #2</u>	
User Fees	50.63
Total	<u>50.63</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	147.64

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	6,749.60
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	6,749.60

Dated: August 7, 2014

Supervisor

Town of Murray

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 August 2014

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: August 7, 2014

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 August 2014

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: August 7, 2014

Supervisor

Town of Albion