January 12, 2015
Town of Albion Regular Board 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 December 8 and 29 meetings.
9. Motion to approve payment of the Health care bills in the amount of $7,438.67
10. Resolution to approve the vouchers
11. Heating/Cooling Proposals – Dan Strong
12. Justice Gary Moore – SEI Program
13. Executive session

12-Jan-15

Town of Albion Organizational Meeting

Please sign in:

1. Justin Kendrick
2. Clayton Stanton
3. Kimberly Wheeler
4. Elizabeth Wheeler
5. Preston Nicodemus
6. Tyler Edwards
7. Drake Arnold
8. Cole Stroke
9. Dylan Moore
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January 12, 2015

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, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Todd Sargent. Absent was Councilperson Richard Remley.

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

Motion was made by Councilperson Jake Olles and seconded by Councilperson Todd Sargent to approve the agenda with the addition of #13, Sewer District #3. Motion carried by the following vote:

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

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

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles to approve the minutes of the December 8th and December 29th meetings as published and submitted. Motion carried by the following vote:

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

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the payment prior to abstract of the Univera and CSEA health care bills in the amount of $7,438.67. Motion carried by the following vote:

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

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

Resolution #42 Payment of Claims
Whereas, the following are against the Town:

General A & B #'s – 1 – 24	**$ 74,511.19**
Highway DA & DB #'s – 1 – 8	**$ 2,941.79**
Water Districts #'s – 1 – 5	**$ 1,823.31**
For a grand total of	**$ 79,276.29**

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

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

Supervisor Matthew Passarell: I need a motion to approve the contract with Frontier Heating.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing a contract with Frontier Heating to perform maintenance on the furnaces and air conditioners in the spring and fall. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to approve the SEI program upgrade.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the expenditure to upgrade the SEI Court software. Said upgrade proposal and costs associated with this in its entirety is hereby filed with and made a part of these minutes. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to proceed with Sewer District #3.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing Councilperson Todd Sargent to explore Sewer District #3 and bring his findings back to the Board at the February regular meeting. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:15 pm. Motion carried by the following vote:

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

Service Education, Incorporated
790 Canning Parkway – Suite 1
Victor, New York 14564
(585) 264-9240
www.NYCourts.us

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Clerk's Monthly Report
December 01, 2014 - December 31, 2014

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	2	11.68
	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Death	33	330.00
		Cert. Copies - Marriage	5	50.00
			Sub-Total:	**$461.68**
A2544	Dog Licensing	Female, Spayed	18	162.00
		Female, Unspayed	3	51.00
		Male, Neutered	16	144.00
		Male, Unneutered	7	119.00
		Replacement Tags	3	9.00
			Sub-Total:	**$485.00**
B1560	Building Permits	Building Permits	4	595.00
			Sub-Total:	**$595.00**
			Total Local Shares Remitted:	**$1,541.68**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	64.00
Amount paid to:	NYS Environmental Conservation	808.32
Amount paid to:	State Health Dept. For Marriage Licenses	90.00

Total State, County & Local Revenues: $2,504.00

Total Non-Local Revenues: $962.32

To the Supervisor:

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

Supervisor _____ Date _____

Town Clerk _____ Date _____

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
December 2014

1) Plowed and or sanded 31 times since Dec. 8th.
2) Put up snow fence on Clarendon Rd. / 1000ft.
3) Repaired snow fence / wind storm
4) Picked up several fallen limbs / wind storm
5) Performed regular maintenance on all equipment . clean, grease, etc.
6) Repaired muffler on #255
7) Repaired lights & backup alarm on #256
8) Installed a new plow blade on #256
9) Installed new plow shoes on #255
10) Call from Treatment Plant for possible leak. Checked town & found nothing. Ridgeway was flushing & didn't notify plant. 12/23
11) Several water shutoffs / non payment
12) Helped the Town of Barre w/ water leak on Rt.98 / 2 days
13) Reset pumps @ the lift station / both were not working
14) Installed a meter pit in dist.#5

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

January 7, 2015

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

RE: MONTHLY REPORT FOR DECEMBER 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Five Pages. There were sixty-seven dispositions and two small claims and civil cases. The Fines totaled $3305.00, the Civil Fees totaled $40.00 and the Mandatory Surcharges totaled $1855.00. $5200.00 was forwarded electronically to the Justice Checking Account on January 7, 2015.

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred dispositions and four small claims and civil cases. The Fines totaled $2975.00, the Civil Fees totaled $130.00 and the Mandatory Surcharges totaled $3289.00. $6394.00 was forwarded electronically to the Justice Checking Account on January 7, 2015.

Very truly yours,

Denise Cornick

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 December 2014

Permits Issued (3) Total Cost of construction reported $103,629.00

Remodel/Rehab existing SF dwelling (1)

12 x 16 Storage Building (1)

Stand By Generator (1)

Certificates of Compliance issued (5)

Construction Inspections completed (18)

Rental Inspections Completed (2)

Fire/Safety Inspections completed Public Assembly (3)

Special use permit inspection competed for business (1)

Inquiries from realtors, appraisers, attorneys and potential property owners (6)

Review DOS building codes variance procedure with business owner and complete variance application and forward onto DOS regional engineer for review.

Review site plan application requirements with design professional

Complete US Census Bureau report

Attend Town Board Meetings

Attend County Planning Board meeting

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GENERAL FUND TOWNWIDE			12/29/14						
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	596.99			12,975.18	-10,024.82
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,782.76			7,980.00	16,762.76	8,762.76
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	3,394.47	589.33	620.00	277.31	4,881.11	1,381.11
A2190	Sale of Lots	0.00	0.00	480.00				480.00	480.00
A2192	Cemetery Services	0.00	0.00	325.00			405.00	730.00	730.00
A2376	Refuse & Garbage	1,700.00	1,700.00	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	4.13	0.45	0.73	0.88	6.19	6.19
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.17	0.27	0.23	0.33	3.00	3.00
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	6,491.00	800.00	648.00	248.00	8,187.00	3,187.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	27,354.00	4,957.00		6,799.00	39,110.00	9,110.00
A2610A	Traffic Diversion Program	7,000.00	7,000.00	9,191.95	6,666.67			15,858.62	8,858.62
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.00		3.00		3.00	3.00
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00			155.35	155.35	155.35
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	46,944.00				46,944.00	3,944.00
A3005	Mortgage Tax	23,000.00	23,000.00	10,617.05			15,917.44	26,534.49	3,534.49
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	540,533.85	13,610.71	1,271.96	31,783.31	587,199.83	-22,141.17
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	11,111.76	1,234.64	1,234.64	1,234.96	14,816.00	0.00
A1010.4	Town Bd Cont	700.00	1,950.00	1,250.69	5.60	683.67	33.39	1,973.35	23.35
A1110.1	Justice Svc K.H	16,480.00	16,480.00	12,359.97	1,373.33	1,373.33	1,373.37	16,480.00	0.00
A1110.1	Justice Svc G.M	16,480.00	16,480.00	12,359.97	1,373.33	1,373.33	1,373.37	16,480.00	0.00
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	31,074.81	3,187.16	3,187.16	3,984.08	41,433.21	-796.79
A1110.1B	Justice Stereographer	13,000.00	13,000.00	8,362.50		1,400.00	1,400.00	11,162.50	-1,837.50
A1110.1C	Justice Clerk Dep	0.00	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	17,146.76	880.06	1,852.94	4,880.18	24,759.94	-240.06
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
A1110.4C	Justice Contr - Interpeter	3,000.00	3,000.00	1,380.00	115.00	115.00	115.00	1,725.00	-1,275.00
A1220.1	Supervisor Services	5,750.00	5,750.00	4,312.44	479.16	479.16	479.24	5,750.00	0.00
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	62.16			178.66	-321.34
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	13,500.00	0.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	450.00	50.00	50.00	50.00	600.00	-6,900.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,344.00	2,943.32	400.00		43.17	3,386.49	42.49
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		1,000.00		1,000.00	0.00
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	25,695.54	2,635.44	2,635.44	3,294.72	34,261.14	-658.86
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	8,342.64	653.66	952.07	1,151.01	11,099.38	-1,900.62
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	1,360.55		112.31	89.97	1,562.83	-437.17
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00				500.00	0.00
A1420.4	Attorney Contractual	36,000.00	35,307.00	17,597.30	2,083.33	2,608.33	5,654.16	27,943.12	-7,363.88

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
A1430.1	Assessment Review Brd	1,050.00	1,050.00	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	275.00	465.00	2,108.20		2,848.20	-1,151.80
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,746.00	25.00	93.00		3,627.27	3,745.27	-0.73
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	44,851.00	33,723.44	3,904.57	3,078.52	6,507.00	47,213.53	2,362.53
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	591.42		34.89	6.78	633.09	-366.91
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00	250.00	250.00	250.00	3,000.00	0.00
A1680.4	Central Assessment Svc.	43,012.00	43,012.00	21,505.90	10,752.95		10,752.95	43,011.80	-0.20
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			150.00	150.00	0.00
A3310.4	Traffic Control Contractual	1,500.00	1,943.00	1,943.00				1,943.00	0.00
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	237.87		365.87	122.74	726.48	-1,273.52
A3510.4A	Dog Control Contr - County	4,500.00	4,981.00	2,490.22		2,490.22		4,980.44	-0.56
A4025.4	Drug Testing	1,000.00	1,000.00	50.00				50.00	-950.00
A5010.1	Highway Sup Services	53,740.00	53,740.00	39,544.44	4,055.84	4,055.84	5,069.92	52,726.04	-1,013.96
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	450.00			150.00	600.00	-100.00
A5182.4	Street Light Contractual	6,900.00	6,900.00	4,484.79	964.96		541.39	5,991.14	-908.86
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	811.91				811.91	-188.09
A8810.1	Cemetery Services	4,000.00	4,000.00	3,133.37	129.12	129.12		3,391.61	-608.39
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	15,084.00	11,279.31	1,140.68	1,163.47	1,355.04	14,938.50	-145.50
A9050.8	Unemployment Insurance	1,200.00	1,426.00	1,280.45	145.29		196.36	1,622.10	196.10
A9055.8	Disability Insurance	150.00	150.00	67.50	22.50			90.00	-60.00
A9060.8	Hospital/Medical Insurance	48,000.00	55,288.00	45,683.58	3,063.10	3,005.50	18,311.73	70,063.91	14,775.91
A9060.8A	Medical Reimb Mgmt Fee	600.00	650.00	400.00	50.00	50.00	150.00	650.00	0.00
	Equipment Reserve	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,341.00	609,341.00	432,770.18	39,569.88	35,789.01	79,097.80	587,226.87	-22,114.13

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 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	442,829.62	477,049.66	433,876.20
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
Prepaids	50.00	50.00	50.00	50.00
Prepaid Payroll	2,655.10	2,655.10	2,655.10	2,655.10
Due From: Falls RR		2,000.00	2,000.00	2,000.00
Due From: HFTW		3.00	3.00	0.00
Due From: HFOV		3.00	3.00	0.00
Due From: Trust & Agency	2,427.57	2,427.57	2,427.57	0.00
Due From :Sewer Dist #2	231.00	231.00	231.00	0.00
Due From: AMSA	50,827.02	70,737.09	0.00	0.00
Due From: Water #1		57.45	57.45	0.00
Due From: Water #2		2,342.80	2,342.80	0.00
Due From: Water #3		102.14	102.14	0.00
Due From: Water #4		66.56	66.56	0.00
Due From: Water #5		86.65	86.65	0.00
Due From: Water #6	45,628.52	45,646.97	45,646.97	45,628.52
Due From: Water #7	27,823.09	27,827.37	27,827.37	27,037.09
Due From: Water #8	51,263.56	51,275.09	51,275.09	51,263.56
Due From: Water #9		5.60	5.60	0.00
Due From: Grant #9	257,176.06	67,045.39	67,045.39	67,045.39
Due From: Water #10		0.00	0.00	0.00
TOTAL ASSETS	656,579.90	731,905.40	695,388.35	646,068.86
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	2,000.00	2,000.00	0.00
Due to Water #2	2.00	2.00	2.00	0.00
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	39,105.79	39,105.79	37,103.79
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	637,958.51	601,441.46	554,123.97
TOTAL LIAB. & FUND BAI	656,579.90	731,905.40	695,388.35	646,068.86

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	105,449.28	9,383.19			114,832.47	4,332.47
B1560	Safety Inspections	3,000.00	3,063.00	8,248.40	738.00	160.00	75.00	9,221.40	6,158.40
B2401	Interest & Earnings	55.00	55.00	3.75				3.75	-51.25
B2401	Interest Money Market	0.00	0.00	39.36	0.36	0.63	0.64	40.99	40.99
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
B2701	Refund Prior Yr. Expense	0.00	0.00	0.00			125.03	125.03	125.03
BUB	Unexpended Balace	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,555.00	113,618.00	113,740.79	10,121.55	160.63	200.67	124,223.64	10,605.64
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			3,000.00	3,000.00	0.00
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			8,000.00	8,000.00	0.00
B8010.1	Code Enforcement Off II	44,290.00	44,290.00	32,590.74	3,342.64	3,342.64	4,178.32	43,454.34	-835.66
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			1,350.00	1,350.00	0.00
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	1,802.10	133.28	268.99	1,051.52	3,255.89	-1,244.11
B8020.1	Planning Svc	3,500.00	3,500.00	0.00			3,300.00	3,300.00	-200.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00			500.00	500.00	0.00
B8020.4	Planning Cont	1,000.00	1,000.00	70.00				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	2,493.20	255.71	255.72	549.15	3,553.78	-96.22
B9050.8	Unemployment Insurance	400.00	400.00	5.73				5.73	-394.27
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00		31,000.00		31,000.00	0.00
TOTAL APPROPRIATIONS		113,555.00	113,618.00	47,639.56	3,731.63	34,867.35	21,928.99	108,167.53	-5,450.47

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	313,243.81	385,734.96	351,028.24	329,299.92
Accounts Receiveable	530.00	530.00	530.00	530.00
Prepaid Payroll		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	313,773.81	386,264.96	351,558.24	329,829.92
Accounts Payable	167.71	167.71	167.71	167.71
Due to NYS Ret.	6,386.25	6,386.25	6,386.25	6,386.25
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	6,553.96	6,553.96	6,553.96	6,553.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	307,219.85	379,711.00	345,004.28	323,275.96
TOTAL LIAB. & FUND BAI	313,773.81	386,264.96	351,558.24	329,829.92

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND TOWNWIDE			12/29/14						
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	96,224.93				96,224.93	11,224.93
DA2300	Roadside Mowing	6,500.00	6,500.00	10,134.83				10,134.83	3,634.83
DA2401	Interest	0.00	0.00	3.17				3.17	3.17
DA2401	Interest Money Market	100.00	100.00	27.58	0.78	0.69	0.62	29.67	-70.33
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	604.90			227.46	832.36	832.36
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	293,724.41	0.78	0.69	228.08	293,953.96	1,145.96
Appropriations:									
DA5130.1	Machinery Svc	60,000.00	64,810.00	35,542.16	6,822.76	9,382.55	12,889.84	64,637.31	-172.69
DA5130.2	Machinery Equip Purchase	10,000.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	40,000.00	34,862.00	23,895.75	1,749.37	1,541.68	2,663.13	29,849.93	-5,012.07
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	2,967.69	1,807.68	473.44		5,248.81	-251.19
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	950.03				950.03	-249.97
DA5142.1	Snow Removal Town Svc	25,000.00	25,300.00	22,699.14		759.25	1,411.55	24,869.94	-430.06
DA5142.4	Snow Removal Town Contr	37,400.00	38,693.00	35,362.93	1,682.03	1,647.81		38,692.77	-0.23
DA5148.1	Snow Rem Other Gov't	25,000.00	25,200.00	22,621.99		759.25	1,411.55	24,792.79	-407.21
DA5148.4	Snow Rem Other Gov't Cont	40,000.00	45,848.00	44,165.47	1,682.03			45,847.50	-0.50
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	6,505.28	648.45	793.39	1,183.99	9,131.11	-268.89
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	748.48				748.48	-251.52
DA9055.8	Disability Insurance	100.00	100.00	32.40	10.80			43.20	-56.80
DA9060.8	Hospital/Medical Insurance	22,100.00	24,662.00	20,414.59	1,291.33	1,262.53	12,221.75	35,190.20	10,528.20
DA9060.8A	Medical Reimb	0.00	125.00	0.00	25.00	25.00	75.00	125.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	225.00				225.00	-75.00
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	231,938.91	15,719.45	16,644.90	31,856.81	296,160.07	3,352.07

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/13			
Cash				
Checking	60,613.82			
Money Market	100,392.42	208,990.83	192,346.62	161,811.58
Health Benefits	1,914.76	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From :T&A	1,096.69	1,096.69	1,096.69	0.00
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	164,042.69	210,112.52	193,468.31	161,836.58
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	0.00
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	10,922.61
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	176,132.91	159,488.70	127,859.97
TOTAL LIAB. & FUND BAI	164,042.69	210,112.52	193,468.31	161,836.58

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE			12/29/14						
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	4.81				4.81	-195.19
DB2401	Interest Money Market	0.00	0.00	41.80	0.64	0.60	0.67	43.71	43.71
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	68,010.00	0.00			68,010.06	68,010.06	0.06
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00		31,000.00		31,000.00	0.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		206,717.00	220,277.00	121,113.61	0.64	31,000.60	68,010.73	220,125.58	-151.42
Appropriations:									
DB5110.1	General Repairs Service	31,000.00	33,729.00	33,513.06	215.20			33,728.26	-0.74
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	78,294.00	76,167.00	71,264.89	1,339.61	3,235.32	1,121.11	76,960.93	793.93
DB5110.4A	Ditch Maintenance	0.00	500.00	500.00				500.00	0.00
DB5112.2	Cap CHIPS	54,450.00	63,621.00	63,620.05				63,620.05	-0.95
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	2,142.19	16.31			2,158.50	-341.50
DB9050.8	Unemployment Insurance	1,000.00	1,000.00	748.10				748.10	-251.90
DB9055.8	Disability Insurance	65.00	65.00	32.40	10.80			43.20	-21.80
DB9060.8	Hospital/Medical Insurance	22,100.00	24,662.00	20,414.69	1,291.34	1,262.54	1,721.76	24,690.33	28.33
DB9060.8A	Medical Reimb	0.00	125.00	0.00	25.00	25.00	75.00	125.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	225.00				225.00	-75.00
DB9089.8	Clothing Allowance - MN	400.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - SD	400.00	600.00	600.00				600.00	0.00
DB9089.8	Clothing Allowance - GN	400.00	600.00	600.00				600.00	0.00
TOTAL APPROPRIATIONS		206,717.00	220,277.00	210,068.38	2,898.26	4,522.86	2,917.87	220,407.37	130.37

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	179,732.19	206,209.93	272,396.47
Health Benefits	1,914.76	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A	1,096.68	1,096.68	1,096.68	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	272,703.26	180,853.87	207,331.61	272,421.47
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	0.00
TOTAL LIABILITIES	11,856.00	11,859.00	11,859.00	11,856.00
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	168,969.87	195,447.61	260,540.47
TOTAL LIAB. & FUND BAI	272,703.26	180,853.87	207,331.61	272,421.47

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SPECIAL DISTRICTS			12/29/14						
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	2,531.00	0.00				0.00	-2,531.00
TOTAL REVENUES		108,100.00	109,631.00	107,100.00	0.00	0.00	0.00	107,100.00	-2,531.00
Appropriations:									
SF1-3410.4	Albion Fire District	108,100.00	109,631.00	82,222.68	27,407.56			109,630.24	-0.76
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		108,100.00	109,631.00	82,222.68	27,407.56	0.00	0.00	109,630.24	-0.76

SPECIAL DISTRICTS BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	4,559.18	2,028.94	2,028.94	2,028.94
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	2,028.94	2,028.94	2,028.94
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	1,028.94	1,028.94	1,028.94
TOTAL LIAB. & FUND BAI	4,559.18	2,028.94	2,028.94	2,028.94

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #1			12/29/14						
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	54,021.00	60,371.00	52,672.51	5,210.53	2,535.41	2,955.67	63,374.12	3,003.12
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	260.00				260.00	-40.00
SW2148	Interest & Penalties	60.00	60.00	84.19	53.54		6.24	143.97	83.97
SW2401	Interest & Earnings	100.00	100.00	1.39				1.39	-98.61
SW2401	Interest Money Market	0.00	0.00	18.36	0.34	0.24	0.10	19.04	19.04
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	913.00	853.00	3.00	57.00	78.00	991.00	78.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	5,931.00	0.00				0.00	-5,931.00
TOTAL REVENUES		72,631.00	85,675.00	71,889.45	5,267.41	2,592.65	3,040.01	82,789.52	-2,885.48
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
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	338.13	34.68	34.68	43.84	451.33	-8.67
SW8310.4	Admin Contractual	1,500.00	1,500.00	684.43		26.99		711.42	-788.58
SW8320.4	Source of Supply Contractual	45,000.00	61,157.00	43,941.67	72.08	16,294.67	847.76	61,156.18	-0.82
SW8330.4	Purification	200.00	200.00	27.20			17.59	44.79	-155.21
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	305.89	133.62			439.51	-560.49
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	758.25		84.25	84.25	926.75	-84.25
SW8340.2	Transmission &Dist. Water Tov	3,160.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	134.18	21.02	377.61	261.31	794.12	-705.88
SW9010.8	State Retirement	260.00	260.00	260.00				260.00	0.00
SW9030.8	Social Security	200.00	200.00	106.15	12.56	9.06	9.66	137.43	-62.57
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00			12,750.00	12,750.00	0.00
SW9710.7	Bond Interest	4,000.00	4,000.00	0.00			1,209.43	1,209.43	-2,790.57
TOTAL APPROPRIATIONS		72,631.00	85,675.00	47,300.19	273.96	16,827.26	15,393.84	79,795.25	-5,879.75

WATER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	43,618.39			
Money Market	94,123.51			
Petty Cash	50.00	167,323.22	153,088.61	140,677.33
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	13,201.69	13,201.69	13,201.69	10,246.02
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	180,524.91	166,290.30	150,923.35
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 GFTW		57.45	57.45	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	57,286.02	43,051.41	27,684.46
TOTAL LIAB. & FUND BAI	150,993.59	180,524.91	166,290.30	150,923.35

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #2			12/29/14						
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	20,472.37	160.27	497.46	7,456.06	28,586.16	3,954.16
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	760.00			760.00	760.00
SW2148	Interest & Penalties	0.00	0.00	29.66	12.30		7.30	49.26	49.26
SW2401	Interest & Earnings	75.00	75.00	0.70				0.70	-74.30
SW2401	Interest Money Market	0.00	0.00	9.61	0.17	0.12	0.05	9.95	9.95
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	150.00	6.00	9.00	30.00	195.00	75.00
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	1,540.00	0.00				0.00	-1,540.00
TOTAL REVENUES		24,827.00	26,367.00	20,662.34	938.74	506.58	7,493.41	29,601.07	3,234.07
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	300.00	635.00	634.50				634.50	-0.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	151.32	15.52	15.52	19.76	202.12	-3.88
SW8310.4	Admin Contractual	100.00	100.00	64.68		9.46		74.14	-25.86
SW8320.4	Source of Supply Contractual	22,000.00	23,555.00	17,547.85	2,151.34	2,154.76	1,700.25	23,554.20	-0.80
SW8330.4	Purification	200.00	200.00	0.00			1.40	1.40	-198.60
SW8340.1	Transmission & Dist. Svc	500.00	500.00	218.50	89.08			307.58	-192.42
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	155.97		17.33	17.37	190.67	-17.33
SW8340.2	Transmission & Dist. Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	450.00	157.87	54.43	167.14	56.41	435.85	-14.15
SW9010.8	State Retirement	73.00	73.00	73.00				73.00	0.00
SW9030.8	Social Security	100.00	100.00	39.90	7.86	2.53	3.04	53.33	-46.67
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		24,827.00	26,367.00	19,213.59	2,318.23	2,366.74	1,968.23	25,866.79	-500.21

WATER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	78,453.08	80,865.14	79,004.98	82,189.36
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	0.00
Due From T&A		0.00	0.00	0.00
Prepaid payroll				
TOTAL ASSETS	85,680.35	88,092.41	86,232.25	89,414.63
Accounts Payable	15.39	15.39	15.39	15.39
Due to NYS Ret.	54.75	54.75	54.75	54.75
Due to GFTW		2,342.80	2,342.80	0.00
Due to Water #3		0.00	0.00	0.00
TOTAL LIABILITIES	70.14	2,412.94	2,412.94	70.14
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	85,610.21	85,679.47	83,819.31	89,344.49
TOTAL LIAB. & FUND BAI	85,680.35	88,092.41	86,232.25	89,414.63

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #3			12/29/14						
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	45,723.81	1,723.30	4,555.75	8,550.20	60,553.06	-4,131.94
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	1,087.16	168.39		52.38	1,307.93	507.93
SW2401	Interest & Earnings	250.00	250.00	2.06				2.06	-247.94
SW2401	Interest Money Market	0.00	0.00	27.09	0.51	0.35	0.16	28.11	28.11
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,663.27	71.92	225.00	263.60	2,223.79	1,223.79
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	124,426.89	1,964.12	4,781.10	8,866.34	140,038.45	-696.55
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
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	1,667.25	171.00	171.00	214.00	2,223.25	-42.75
SW8310.4	Admin Contractual	1,000.00	1,012.00	902.53		108.65		1,011.18	-0.82
SW8320.4	Source of Supply Contractual	60,000.00	58,306.00	32,207.95		10,997.42	567.64	43,773.01	-14,532.99
SW8330.4	Purification	200.00	200.00	108.12			70.13	178.25	-21.75
SW8340.1	Transmission & Dist. Svc	2,500.00	3,267.00	1,573.24	1,050.96	642.72	172.16	3,439.08	172.08
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69		271.41	271.41	2,985.51	-271.49
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	3,373.00	373.50	26.98	1,925.23	1,046.85	3,372.56	-0.44
SW9010.8	State Retirement	972.00	972.00	972.00				972.00	0.00
SW9030.8	Social Security	600.00	642.00	430.83	91.72	82.01	49.73	654.29	12.29
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00			40,000.00	40,000.00	0.00
SW9710.7	Serial Bonds Interest	23,000.00	23,000.00	11,500.00			11,500.00	23,000.00	0.00
TOTAL APPROPRIATIONS		140,735.00	140,735.00	53,485.51	1,340.66	14,198.44	54,061.92	123,086.53	-17,648.47

WATER DISTRICT #3 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	169,314.44	240,981.42	231,564.08	186,266.36
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	261,665.67	252,248.33	206,950.61
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 GFTW		102.14	102.14	0.00
Bond Payable	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL LIABILITIES	400,905.70	401,007.84	401,007.84	400,905.70
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-210,907.01	-139,342.17	-148,759.51	-193,955.09
TOTAL LIAB. & FUND BAI	189,998.69	261,665.67	252,248.33	206,950.61

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #4			12/29/14						
Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	29,000.00	30,500.00	20,810.40	1,502.00	8,190.33	3,934.10	34,436.83	3,936.83
SW2140	Relevied Water	0.00	2,285.00	2,285.91				2,285.91	0.91
SW2144	Water Connection	0.00	2,576.00	1,320.00	260.00	996.27		2,576.27	0.27
SW2148	Interest & Penalties	500.00	869.00	889.74	230.38		79.83	1,199.95	330.95
SW2401	Interest & Earnings	100.00	100.00	0.92				0.92	-99.08
SW2401	Interest Money Market	0.00	0.00	13.86	0.20	0.14	0.06	14.26	14.26
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,027.80	57.00	101.98	196.16	1,382.94	382.94
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,975.00	4,975.00	0.00				0.00	-4,975.00
TOTAL REVENUES		64,144.00	70,874.00	54,917.63	2,049.58	9,288.72	4,210.15	70,466.08	-407.92
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	1,200.00	860.00	850.70				850.70	-9.30
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	985.14	101.04	101.04	126.52	1,313.74	-25.26
SW8310.4	Admin Contractual	900.00	560.00	483.86		70.80		554.66	-5.34
SW8320.4	Source of Supply Contractual	27,000.00	34,756.00	24,668.72		9,571.83	514.55	34,755.10	-0.90
SW8330.4	Purification	200.00	200.00	70.72			45.83	116.55	-83.45
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	1,155.65	196.68			1,352.33	-147.67
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69		271.41	271.49	2,985.59	-271.41
SW8340.2	Transmission & Dist Water Tov	2,500.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	2,000.00	4,154.00	291.27	720.88	2,458.57	683.14	4,153.86	-0.14
SW9010.8	State Retirement	809.00	809.00	809.00				809.00	0.00
SW9030.8	Social Security	550.00	550.00	347.71	22.44	28.41	30.15	428.71	-121.29
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	2,621.25				2,621.25	-0.75
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	12,345.75				12,345.75	-0.25
TOTAL APPROPRIATIONS		64,144.00	70,874.00	54,816.66	1,041.04	12,502.06	1,841.68	70,201.44	-672.56

WATER DISTRICT #4 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	94,356.35	95,532.42	92,319.08	94,620.99
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	107,461.88	104,248.54	106,550.45
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 GTW		66.56	66.56	0.00
TOTAL LIABILITIES	337,021.89	337,088.45	337,088.45	337,021.89
Appropriated Fund Balance	4,975.00	4,975.00	4,975.00	4,975.00
Fund Balance	-235,711.08	-234,601.57	-237,814.91	-235,446.44
TOTAL LIAB. & FUND BAI	106,285.81	107,461.88	104,248.54	106,550.45

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #5			12/29/14						
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	33,882.77	1,894.68	5,359.79	4,804.65	45,941.89	6,941.89
SW2140	Relevied 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			560.00	820.00	620.00
SW2148	Interest & Penalties	700.00	700.00	774.57	241.05	1.80	96.80	1,114.22	414.22
SW2401	Interest & Earnings	125.00	125.00	1.52				1.52	-123.48
SW2401	Interest Money Market	0.00	0.00	20.97	0.28	0.20	0.09	21.54	21.54
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,401.31	63.00	156.00	234.00	1,854.31	854.31
SWUB	Unexpended Balance	10,684.00	10,684.00	0.00				0.00	-10,684.00
TOTAL REVENUES		112,401.00	112,401.00	99,086.81	2,199.01	5,517.79	5,695.54	112,499.15	98.15
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
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	1,250.73	128.28	128.28	160.64	1,667.93	-32.07
SW8310.4	Admin Contractual	750.00	883.00	789.93		92.17		882.10	-0.90
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	25,254.54		8,625.58	442.12	34,322.24	-677.76
SW8330.4	Purification	200.00	200.00	91.80			59.53	151.33	-48.67
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	399.00	133.62			532.62	-667.38
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	3,350.97		372.33	372.37	4,095.67	-372.33
SW8340.2	Transmission & Dist Water Tov	3,160.00	2,315.00	0.00				0.00	-2,315.00
SW8340.4	Transmission & Distr Contr	1,600.00	2,312.00	173.19	21.13	1,228.28	888.41	2,311.01	-0.99
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	380.76	19.68	38.21	40.42	479.07	-220.93
SW9710.6	Serial Bond Princple	19,300.00	19,300.00	19,300.00				19,300.00	0.00
SW9710.7	Bond Interest	41,297.00	41,297.00	41,296.50				41,296.50	-0.50
TOTAL APPROPRIATIONS		112,401.00	112,401.00	94,680.82	302.71	10,484.85	2,133.49	107,601.87	-4,799.13

WATER DISTRICT #5 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	129,337.09	135,726.03	130,758.97	134,234.37
Nelson Williams	1,000.00	1,000.00	1,000.00	1,000.00
Accounts Receivable	2,018.33	2,018.33	2,018.33	2,018.33
Water Rents Receivables	14,747.75	14,747.75	14,747.75	14,747.75
Due From Grant #9		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Prepaid payroll				
TOTAL ASSETS	147,103.17	153,492.11	148,525.05	152,000.45
Accounts Payable	149.91	149.91	149.91	149.91
Due to NYS Ret.	814.50	814.50	814.50	814.50
Due to GFTW		86.65	86.65	0.00
Customer Deposit	1,000.00	1,000.00	1,000.00	1,000.00
Bond Payable	917,700.00	917,700.00	917,700.00	917,700.00
TOTAL LIABILITIES	919,664.41	919,751.06	919,751.06	919,664.41
Appropriated Fund Balance	10,684.00	10,684.00	10,684.00	10,684.00
Fund Balance	-783,245.24	-776,942.95	-781,910.01	-778,347.96
TOTAL LIAB. & FUND BAI	147,103.17	153,492.11	148,525.05	152,000.45

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #6			12/29/14						
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	7,540.40	398.12	934.30	1,083.85	9,956.67	-43.33
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	260.00	260.00				260.00	0.00
SW2148	Interest & Penalties	100.00	217.00	151.52	66.19		33.23	250.94	33.94
SW2401	Interest & Earnings	0.00	0.00	0.27				0.27	0.27
SW2401	Interest - Money Market	0.00	0.00	3.91	0.05	0.04	0.02	4.02	4.02
SW2700	Meter Rent & Assessment	200.00	348.00	294.00	18.00	36.00	45.00	393.00	45.00
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	32,775.00	30,200.10	482.36	970.34	1,162.10	32,814.90	39.90
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	500.00	358.00	357.20				357.20	-0.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	31.08	31.08	39.04	404.23	-7.77
SW8310.4	Admin Contractual	500.00	204.00	134.13		19.63	50.00	203.76	-0.24
SW8320.4	Source of Supply Contractual	6,570.00	7,019.00	5,363.09		1,578.33	77.22	7,018.64	-0.36
SW8330.4	Purification	200.00	32.00	19.38			12.59	31.97	-0.03
SW8340.1	Transmission & Distr Svc.	800.00	1,217.00	1,216.57				1,216.57	-0.43
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	1,476.00		164.00	164.00	1,804.00	-164.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	565.00	205.71		261.53	188.56	655.80	90.80
SW9010.8	State Retirement	419.00	419.00	419.00				419.00	0.00
SW9030.8	Social Security	300.00	300.00	227.07	2.36	14.91	15.40	259.74	-40.26
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			6,300.00	12,690.00	-23.00
SW9710.7	Serial Bonds Interest (55,500)	2,228.00	2,228.00	1,125.00			1,102.50	2,227.50	-0.50
TOTAL APPROPRIATIONS		32,450.00	32,775.00	22,406.18	33.44	2,069.48	8,119.31	32,628.41	-146.59

WATER DISTRICT #6 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	17,267.44	25,528.73	24,429.59	17,453.93
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,657.51	2,657.51	2,657.51	2,657.51
Due from Water #5		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	19,924.95	28,186.24	27,087.10	20,111.44
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	45,646.97	45,646.97	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	379,993.14	379,993.14	379,974.69
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-360,049.74	-351,806.90	-352,906.04	-359,863.25
TOTAL LIAB. & FUND BAI	19,924.95	28,186.24	27,087.10	20,111.44

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #7			12/29/14						
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	1,024.68	15.00	172.76	137.44	1,349.88	-250.12
SW2140	Out of District User	1,130.00	1,248.00	1,248.00				1,248.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	6.44	1.80		1.80	10.04	10.04
SW2401	Interest & Earnings	0.00	0.00	0.15				0.15	0.15
SW2401	Interest - Money Market	0.00	0.00	1.69	0.02	0.01	0.01	1.73	1.73
SW2700	Meter Rent & Assessment	75.00	75.00	81.00	3.00	15.00	9.00	108.00	33.00
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	12,283.00	11,721.96	19.82	187.77	148.25	12,077.80	-205.20
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	110.00	110.00	79.90				79.90	-30.10
SW1990.4	Contingency - Due to GF	786.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	31.08	31.08	39.04	404.23	-7.77
SW8310.4	Admin Contractual	100.00	100.00	31.14		4.55		35.69	-64.31
SW8320.4	Source of Supply Contractual	900.00	2,820.00	2,187.15		1,272.85	62.28	3,522.28	702.28
SW8330.4	Purification	150.00	8.00	4.76			3.05	7.81	-0.19
SW8340.1	Transmission & Distr Svc.	500.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	614.97		68.33	68.37	751.67	-68.33
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	126.00	20.41		60.71	44.73	125.85	-0.15
SW9010.8	State Retirement	217.00	217.00	217.00				217.00	0.00
SW9030.8	Social Security	130.00	130.00	70.02	2.36	7.59	8.12	88.09	-41.91
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	5,200.00				5,200.00	0.00
TOTAL APPROPRIATIONS		12,165.00	12,283.00	10,898.38	33.44	1,445.11	395.59	12,772.52	489.52

WATER DISTRICT #7 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	7,884.52	8,698.76	7,441.42	6,403.80
B. Ludington Security Dep	800.00	800.00	800.00	800.00
Water Rents Receivables	886.54	886.54	886.54	886.54
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	10,385.30	9,127.96	8,090.34
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	27,827.37	27,827.37	27,037.09
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	159,797.53	159,797.53	159,007.25
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-150,222.19	-149,412.23	-150,669.57	-150,916.91
TOTAL LIAB. & FUND BAI	9,571.06	10,385.30	9,127.96	8,090.34

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)			12/29/14						
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	3,154.54	179.05	239.05	573.78	4,146.42	-53.58
SW2140A	Out-Of-District User	1,111.00	2,111.00	2,111.12				2,111.12	0.12
SW2144	Water Connection	200.00	905.00	1,060.00				1,060.00	155.00
SW2148	Interest & Penalties	0.00	0.00	155.52	18.47		17.04	191.03	191.03
SW2401	Interest & Earnings	0.00	0.00	0.31				0.31	0.31
SW2401	Interest - Money Market	0.00	0.00	4.35	0.06	0.04	0.02	4.47	4.47
SW2700	Meter Rent & Assessment	100.00	100.00	207.93	9.00	15.00	42.00	273.93	173.93
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	24,544.00	21,693.77	206.58	254.09	632.84	22,787.28	-1,756.72
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
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	303.03	31.08	31.08	39.04	404.23	-7.77
SW8310.4	Admin Contractual	200.00	200.00	83.83		12.27		96.10	-103.90
SW8320.4	Source of Supply Contractual	3,500.00	5,884.00	3,533.94		2,240.22	109.61	5,883.77	-0.23
SW8330.4	Purification	200.00	21.00	12.24			7.93	20.17	-0.83
SW8340.1	Transmission & Distr Svc.	500.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	1,226.25		136.25	136.25	1,498.75	-136.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	125.34		163.50	118.32	407.16	-92.84
SW9010.8	State Retirement	360.00	360.00	360.00				360.00	0.00
SW9030.8	Social Security	190.00	190.00	116.71	2.36	12.78	13.30	145.15	-44.85
SW9710.6	Serial Bonds Principal	6,000.00	6,000.00	6,000.00				6,000.00	0.00
SW9710.7	Serial Bonds Interest	8,702.00	8,702.00	8,701.86				8,701.86	-0.14
TOTAL APPROPRIATIONS		22,839.00	24,544.00	20,844.70	33.44	2,596.10	594.45	24,068.69	-475.31

WATER DISTRICT #8 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	27,095.53	28,129.27	25,787.26	25,814.12
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	30,110.39	27,768.38	27,795.24
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	51,275.09	51,275.09	51,263.56
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	383,053.51	383,065.04	383,065.04	383,053.51
Appropriated Fund Balance	2,228.00	2,228.00	2,228.00	2,228.00
Fund Balance	-356,204.86	-355,182.65	-357,524.66	-357,486.27
TOTAL LIAB. & FUND BAI	29,076.65	30,110.39	27,768.38	27,795.24

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #9			12/29/14						
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	1,685.59		186.27	304.72	2,176.58	176.58
SW2140A	Out-Of-District User	995.00	995.00	-1,299.12				-1,299.12	-2,294.12
SW2144	Water Connection	500.00	780.00	780.00				780.00	0.00
SW2148	Interest & Penalties	0.00	0.00	42.57			5.35	47.92	47.92
SW2401	Interest & Earnings	0.00	0.00	0.22	0.05	0.04	0.01	0.32	0.32
SW2401	Interest - Money Market	0.00	0.00	2.79				2.79	2.79
SW2700	Meter Rent & Assessment	100.00	100.00	93.66		19.80	15.00	128.46	28.46
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	906.00	0.00				0.00	-906.00
TOTAL REVENUES		14,038.00	15,224.00	11,748.71	0.05	206.11	325.08	12,279.95	-2,944.05
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
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	117.39	12.04	12.04	15.52	156.99	-3.01
SW8310.4	Admin Contractual	100.00	100.00	40.71		5.96		46.67	-53.33
SW8320.4	Source of Supply Contractual	1,000.00	2,383.00	1,954.99		407.31	19.93	2,382.23	-0.77
SW8330.4	Purification	0.00	3.00	5.78			3.79	9.57	6.57
SW8340.1	Transmission & Distr Svc.	200.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	829.44		92.16	92.24	1,013.84	-92.16
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		79.40	56.86	458.93	-41.07
SW9010.8	State Retirement	222.00	222.00	222.00				222.00	0.00
SW9030.8	Social Security	150.00	150.00	71.98	0.89	7.93	8.16	88.96	-61.04
SW9710.6	Serial Bonds Principal	5,106.00	5,106.00	0.00		3,000.00		3,000.00	-2,106.00
SW9710.7	Serial Bonds Interest	5,044.00	5,044.00	0.00		1,860.27		1,860.27	-3,183.73
TOTAL APPROPRIATIONS		14,038.00	15,224.00	3,814.86	12.93	5,465.07	366.50	9,659.36	-5,564.64

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	16,013.84	23,940.41	18,681.45	18,634.43
Rural Development RSV	798.00	798.00	798.00	798.00
J. Mathes Security Dep		1,000.00	1,000.00	1,000.00
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	26,371.73	21,112.77	21,065.75
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		5.60	5.60	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	176.19	181.79	181.79	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	25,391.94	20,132.98	20,091.56
TOTAL LIAB. & FUND BAI	17,445.16	26,371.73	21,112.77	21,065.75

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 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	7,802.75		73.13	2,190.16	10,066.04	-7,175.96
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			1.10	7.79	7.79
SS2401	Interest & Earnings	0.00	0.00	20.55	0.30	0.16	0.88	21.89	21.89
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	58,594.99	0.30	73.29	2,192.14	60,860.72	-7,146.28
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	2,383.47		264.83	264.87	2,913.17	-264.83
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	229.32	23.52	23.52	29.76	306.12	-5.88
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	0.00			450.00	450.00	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	468.00				468.00	-532.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	13,157.58	32.04	2,601.04	32.62	15,823.28	-1,676.72
SS9010.8	State Retirement	572.00	572.00	572.00				572.00	0.00
SS9030.8	Social Security	270.00	270.00	199.46	1.79	22.06	22.36	245.67	-24.33
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00	25,000.00			25,000.00	0.00
SS9710.7	Serial Bonds Interest	18,275.00	18,275.00	9,137.50	9,137.50			18,275.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		68,007.00	68,007.00	26,597.33	34,194.85	2,911.45	799.61	64,503.24	-3,503.76

SEWER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	62,810.26			
Savings	9,560.42	70,173.79	67,335.63	68,728.16
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	72,506.75	69,668.59	71,061.12
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	-317,922.25	-320,760.41	-319,367.88
TOTAL LIAB. & FUND BAI	74,703.64	72,506.75	69,668.59	71,061.12

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 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	114.38			50.63	165.01	165.01
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	114.38	0.00	0.00	50.63	165.01	165.01
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		114.38	114.38	226.89
Accounts Receivable	30.00	30.00	30.00	30.00
Due From Capital #2	61.88	61.88	61.88	0.00
Due From:				
TOTAL ASSETS	91.88	206.26	206.26	256.89
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	206.26	206.26	256.89
TOTAL LIAB. & FUND BAI	91.88	206.26	206.26	256.89

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
CAPITAL ACCOUNTS - Union Burial									
Revenues:									
	Union Burial Interest	0.00	0.00	0.00		1.38		1.38	1.38
TOTAL REVENUES		0.00	0.00	0.00	0.00	1.38	0.00	1.38	1.38
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

	12/31/13			
Union Burial C.D.	4,602.90	4,602.90	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	4,602.90	4,602.90	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	4,602.90	4,602.90	4,604.28	4,604.28
TOTAL LIAB. & FUND BAI	4,602.90	4,602.90	4,604.28	4,604.28

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GRANT ACCOUNT - WATER #9			12/29/14						
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	9,094.00	9,094.49				9,094.49	0.49
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	9,094.00	203,094.49	0.00	0.00	0.00	203,094.49	194,000.49
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	9,094.00	12,302.62	661.20			12,963.82	3,869.82
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	9,094.00	12,302.62	661.20	0.00	0.00	12,963.82	3,869.82

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/13			
Grant #9 Acct	1,392.49	1,392.49	1,392.49	3,392.49
Joint MM				
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	2,000.00	0.00
		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	67,045.39	67,045.39	67,045.39
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	258,001.06	67,870.39	67,870.39	67,870.39
Fund Balance	-254,608.57	-64,477.90	-64,477.90	-64,477.90
TOTAL LIAB. & FUND BAI	3,392.49	3,392.49	3,392.49	3,392.49

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 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	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 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	0.67	0.07	0.07	0.08	0.89	0.89
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	0.67	0.07	0.07	0.08	0.89	0.89
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		4,344.78	4,344.85	4,052.05
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,344.04	4,344.78	4,344.85	4,052.05
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	231.00	0.00
Due to Sewer #2	61.88	61.88	61.88	0.00
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	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,051.16	4,051.90	4,051.97	4,052.05
TOTAL LIAB. & FUND BAI	4,344.04	4,344.78	4,344.85	4,052.05

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
AMSA GRANT			12/29/14						
Revenues:									
CD	AMSA Grant	0.00	19,911.00	0.00		70,737.09		70,737.09	50,826.09
	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	19,911.00	0.00	0.00	70,737.09	0.00	70,737.09	50,826.09
Appropriations:									
CD	AMSA Grant	0.00	19,911.00	19,910.07				19,910.07	-0.93
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	19,911.00	19,910.07	0.00	0.00	0.00	19,910.07	-0.93

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

MONTHLY STATEMENT OF SUPERVISOR

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

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.88
Interest - Tust and Agency	0.33
Clerk Report	525.31
Cemetery Services	405.00
Outstanding ck from 10/6/10 ck#8946	130.08
Outstanding ck from 10/6/10 ck#9501	25.27
St. Gogain Pilot Payment	7,980.00
Mortage Tax	15,917.44
Justice Fees (October)	3,095.00
Justice Fees (November)	3,704.00
Total	31,783.31
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.64
Outstanding ck from 10/6/10 ck#8899	125.03
Safety Inspections	75.00
Sales Tax	0.00
Total	200.67
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	31,983.98

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	79,097.80
GENERAL FUND "B"	21,928.99
SPECIAL DISTRICTS	0.00
Total	101,026.79

Dated : January 9, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:		
Property Taxes		0.00
Interest - Checking		0.62
Sale of Scrap Material		227.46
County Snow & Ice		0.00
Roadside Mowing		0.00
	Total	228.08
HIGHWAY FUND OUTSIDE VILLAGE:		
Property Taxes		0.00
Interest - Checking		0.67
Interest - Money Market		0.00
Interfund Transfer		0.00
Chips		68,010.06
	Total	68,010.73
CAPITAL ACCOUNTS		
		0.00
	Total	0.00
	Total	68,238.81

DISBURSEMENTS

Fund or Account		Amount Expended
HIGHWAY FUND TOWNWIDE		31,856.81
HIGHWAY FUND OUTSIDE VILLAGE		2,917.87
CAPITAL ACCOUNTS		0.00
	Total	34,774.68

Dated: January 9, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		2,955.67
Water Connection		0.00
Interest & Penalties		6.24
Interest - Checking		0.10
Meter Rent		78.00
	Total	3,040.01
WATER DISTRICT #2		
Metered Sales		7,456.06
Interest & Penalties		7.30
Water Connection		0.00
Interest - Checking		0.05
Meter Rent		30.00
	Total	7,493.41
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		8,550.20
Water Connection		0.00
Interest & Penalties		52.38
Interest - Checking		0.16
Meter Rent		263.60
	Total	8,866.34
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		3,934.10
Water Connection		0.00
Interest & Penalties		79.83
Interest - Checking		0.06
Meter Rent		196.16
	Total	4,210.15
	Total	23,609.91

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		15,393.84
WATER DISTRICT #2		1,968.23
WATER DISTRICT #3		54,061.92
WATER DISTRICT #4		1,841.68
	Total	73,265.67

Dated: January 9, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		4,804.65
Relevied Water		0.00
Water Connection		560.00
Out of District User		0.00
Interest & Penalties		96.80
Interest - Checking		0.09
Meter Rent & Assessment		234.00
	Total	5,695.54
WATER DISTRICT #6		
Property Taxes		0.00
Metered Sales		1,083.85
Water Connection		0.00
Interest & Penalties		33.23
Interest - Checking		0.02
Meter Rent & Assessment		45.00
	Total	1,162.10
WATER DISTRICT #7		
Metered Sales		137.44
Out of District User		0.00
Interest & Penalties		1.80
Interest - Checking		0.01
Meter Rent & Assessment		9.00
	Total	148.25
WATER DISTRICT #8		
Metered Sales		573.78
Water Connection		0.00
Interest & Penalties		17.04
Interest - Checking		0.02
Meter Rent & Assessment		42.00
	Total	632.84
	Total	7,638.73

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #5		2,133.49
WATER DISTRICT #6		8,119.31
WATER DISTRICT #7		395.59
WATER DISTRICT #8		594.45
	Total	11,242.84

Dated: January 9, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	304.72
Interest - Checking	0.01
Interest & Penalties	5.35
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	15.00
Total	325.08
Total	325.08

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	366.50
Total	366.50

Dated: January 9, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest & Earnings		0.88
Interest- Penalties		1.10
User Fees		2,190.16
	Total	2,192.14
SEWER DISTRICT #2		
User Fees		50.63
	Total	50.63
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	2,242.77

DISBURSEMENTS

Fund or Account		Amount Expended
SEWER DISTRICT #1		799.61
SEWER DISTRICT #2		0.00
SEWER DISTRICT #3		0.00
	Total	799.61

Dated: January 9, 2015

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 December 2014

RECEIPTS

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

DISBURSEMENTS

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

Dated: January 9, 2015

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
User Fees	0.00
Interest & Earnings	0.08
	0.08
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Liberty Fresh Farm	
Small Cities Grant	0.00
ASMA GRANT	
ASMA Grant	0.00
Total	0.08

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: January 9, 2015

Supervisor

Town of Albion