February 9, 2015
Town of Albion

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 minutes of the January 6th and 12th meetings.
8. Resolution to approve vouchers
9. Motion to pay health care bills in the amount of $7,438.67.
10. Resolution to accept audit of Town Clerk, Tax Receiver and Court Clerk
11. Sewer District #3 – Todd
12. Chatfield Engineers as Town Engineer
13. Property Tax Cap submission
14. Motion to accept resignation of Cheryl Staines as the Town Historian.
15. Bullard Park – Todd
16. Strawberry Festival
17. Executive Session

9-Feb-15

Town of Albion Regular Meeting

Please sign in:

1. Haley Wegman
2. Harrison Bolmbach
3. Tyler Quill
4. Jason Downs
5. Alex DeSmit
6. Connor Zicari
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February 9, 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, 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 Richard Remley 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.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent approving the minutes of the January 6th and 12th meetings as published and submitted. Motion carried by the following vote:

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

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

Resolution #43 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 25 – 53	**$ 18,692.24**
Highway DA & DB #'s – 9 – 25	**$ 34,247.95**
Water Districts #'s – 6 – 12	**$ 33,044.66**
Sewer District #'s – 1 – 2	**$ 2,392.93**
For a grand total of	**$ 88,377.78**

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

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

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley authorizing the payment prior to abstract of the Univera and CSEA health care bills in the amount of $7438.67. 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 accept the audit.

Resolution #44 Audit of the Town Clerk, Tax Receiver and Court Clerk

Whereas, the Albion Town Board authorized the Bonadio Group to audit the Town Clerk, Tax Receiver and Court Clerk.

Whereas, the Bondio Group performed the audit in accordance with the AMCPA and submitted a draft report.

Now therefore be it resolved, that the Albion Town Board accepts said audit from the Bonadio Group.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing the acceptance of the audit by the Bonadio Group. 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 appoint Chatfield Engineers.

Motion was made by Councilperson Richard Remley and was seconded by Daniel Poprawski appointing Chatfield Engineers as the Engineer for the Town of Albion. 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 close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to close the meeting at 8:02 pm. 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

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

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	1	1.38
	Marr. Lic.	Marriage Licensing Fee	6	105.00
	Misc. Fees	Cert. Copies - Death	23	230.00
		Cert. Copies - Marriage	5	50.00
			Sub-Total:	**$386.38**
A2544	Dog Licensing	Female, Spayed	24	216.00
		Female, Unspayed	2	34.00
		Male, Neutered	11	99.00
		Male, Unneutered	7	119.00
			Sub-Total:	**$468.00**
B1560	Building Permits	Building Permits	2	135.00
			Sub-Total:	**$135.00**
			Total Local Shares Remitted:	**$989.38**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	62.00
Amount paid to:	NYS Environmental Conservation	23.62
Amount paid to:	State Health Dept. For Marriage Licenses	135.00

Total State, County & Local Revenues: $1,210.00

Total Non-Local Revenues: $220.62

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

February 9, 2015

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

RE: MONTHLY REPORT FOR JANUARY 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Thirteen Pages. There were one hundred and seventy-six dispositions and three small claims and civil cases. The Fines totaled $2785.00, the Civil Fees totaled $60.00 and the Mandatory Surcharges totaled $2799.00. $5644.00 was forwarded electronically to the Justice Checking Account on February 9, 2015.

The Monthly Report for Justice Moore consisted of Three Pages. There were thirty eight dispositions and no small claims and civil cases. The Fines totaled $465.00, the Civil Fees totaled $0.00 and the Mandatory Surcharges totaled $777.00. $1242.00 was forwarded electronically to the Justice Checking Account on February 9, 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 Monthly Report January 2015

Permits Issued (0)

Certificates of Compliance Issued (3)

Construction Inspections completed (9)

Special Use Permit inspections completed (9)

Fire Safety inspections completed (8)

Inquiries from realtors, appraisers, attorneys and potential property owners (7)

Review site plans with design professional (2)

Process zoning variance request (2)

Process zoning interpretation request (1)

Process Site Plan review application (2)

Process Special use permit application (1)

Complete New York State Department of State annual report

Complete Genesee/Finger Lakes Regional Planning land use monitoring report.

Complete US Census Bureau report

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Attend Town Board meeting

Attend County Planning Board meeting

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
January 2015

1) Plowed and or sanded 56 times since January 12th.
2) 2 days off since January 3rd.
3) Hauled Ice Control Grit / 400 ton
4) Mixed salt and restocked storage shed twice / 1000 ton
5) Started cleaning out hydrants
6) Started pushing back snow banks with the loader
7) Performed regular maintenance on all equipment. Clean, Grease, Adjusted clutches, etc.
8) Repaired R/R hub on Trk.#255
9) Repaired radiator hose on Trk.#252
10) Read water meters
11) Repaired 2 frost plates
12) Responded to 4 after hours stakeout requests
13) Activated sample stations for sampling / dewatered after
14) Performed Disinfection Byproducts/Stage 2 tests / Longbridge Rd. station
15) Collected residuals / Sent reports to the Health Dept.

January 24, 2015

To the Town of Albion:

Being historian has been a passion for me for many years and I have thoroughly enjoyed my work for the Town of Albion. I have been fighting a brain tumor for the past year and currently have no treatment left. I believe it is in the best interest of the town at this time to resign my position, as hard as it is for me. I am thankful for the opportunity to serve our town in this capacity. I have completely enjoyed assisting people in researching their families. Thanks you for the opportunity you gave me.

Sincerely,

Cheryl Staines

Village of Albion
Incorporated 1828

Stirk Block - circa 1923
TDD 1-800-662-1220

35 East Bank Street
Albion, NY 14411
585-589-9176 • 585-589-1218 fax

Dean A. London - Mayor
Eileen S Banker - Deputy Mayor
Stanley A Farone - Trustee
Peter Sidari - Trustee
Gary L Katsanis - Trustee
Linda K. Babcock - Clerk Treasurer
John C. Gavenda - Attorney

January 23, 2015

Lance Mark
539b Main Street
Medina, NY 14103

James Bell
62 Main Street
Brockport, NY 14020

RE: Telemetry

Dear Lance & Jim,

Back in 2013, Kevin Miller, the Village of Albion's Chief Water Treatment Plant Operator, conferred with the Town of Albion and Town of Barre Water Superintendents regarding the installation of a new telemetry system for the two water tanks located in the various municipalities. It is my understanding that with the installation of the new system, the Superintendents would be better able to manage the water levels in the storage tanks located in their municipalities.

After having conferred with Mr. Miller it was my understanding that the Town of Albion and Town of Barre tentatively agreed to share in the costs associated with the telemetry project. No inter-municipal agreement had ever been signed by the various municipalities to share in the costs.

Unwittingly, Kevin Miller contracted with a particular individual and had the system installed in or about the month of April 2014. The Village of Albion's procurement policy which calls for request of bids from three (3) appropriate contractors was not followed . Mr. Miller, nevertheless entered into a contract for the installation of the system. The fact that he had entered into this contract was never communicated to your Town boards.

Regardless, no inter-municipal agreement was negotiated or signed by the municipalities concerned. I have been directed by the Village of Albion's Board of Trustees to inquire regarding your town's willingness to share equally in the costs of the telemetry system.

I have enclosed the invoice from RS Automation LLC for showing the cost of the system being $18,421.00. I understand this to be the first billing the Village of Albion has received.
After the fact, and having been advised that the Village's procurement policy had not been followed, Mr. Miller sought and received bids from ATSI and Atlas Automations. The bid from ATSI was $31,150.00 and the bid from Atlas Automation was $56,900.00. I have enclosed a copy of the two bids from ATSI and Atlas Automation as well as the invoice from RS Automation.

I would like to know if your municipality is willing to enter into an inter-municipal agreement wherein it would be agreed that the Village of Albion, and the towns would share equally in the cost of the installation of the system as well as the future operation and maintenance of the same

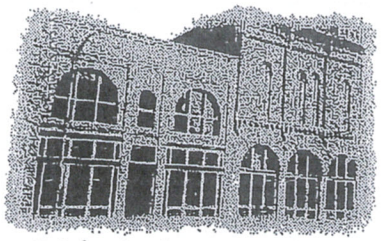
.

It is my understanding that the three (3) water superintendents agreed that this telemetry system needed to be installed. The old version hard wired system was not meeting the needs of the municipalities.

If you could confer with your Town board and let me know the willingness of both enter into the proposed inter-municipal agreement, I would be grateful.
I look forward to your response.

Very Truly Yours,

John C. Gavenda



Stirk Block - circa 1923
TDD 1-800-662-1220

Village of Albion

Incorporated 1828

35 East Bank Street
Albion, NY 14411
585-589-9176 • 585-589-1218 fax

Dean A. London - Mayor
Eileen S Banker - Deputy Mayor
Stanley A Farone - Trustee
Peter Sidari - Trustee
Gary L Katsanis - Trustee
Linda K. Babcock - Clerk Treasurer
John C. Gavenda - Attorney

January 23, 2015

James Bell
62 Main Street
Brockport NY 14020

RE: Town of Albion Fire & Water Contracts

Dear Jim,

I have been directed by the Village of Albion Board of Trustees to initiate a dialogue concerning the fire contract and the "sale of surplus water" contract with the Town of Albion.

It is my understanding that both contracts expire on January 31, 2015. It is the desire of the Village of Albion to have the contracts ready for renewal upon the expiration of the present contracts.
As for the water contract, it is the general practice of the Monroe County Water Authority and the Niagara County Water Authority to negotiate long term contracts with the municipalities they serve. These contracts are generally forty (40) to forty five (45) year contracts.

It is the desire of the Village of Albion Board of Trustees to establish a forty (40) year contract for the sale of surplus water. The terms and conditions of the said contract would be very similar to the past contracts negotiated by the municipalities.

It may be to our client's mutual benefit to meet and discuss the terms of the proposed contract. I would request that you contact me to confirm the willingness of the Town of Albion to meet to discuss the possibility of negotiating such a contract.

Also by way of this letter, I would draw your attention to the fact that the fire contract expires at the end of two (2) years. The adjustment for the yearly rate is the Consumer Price Index (CPI) . This is often a difficult figure to obtain to make the adjustment in a timely manner. It also causes some confusion as to what the appropriate figure is to use. The Village would be open to discuss an alternative method to adjust the annual rate. Often times, the inflation rate does not adequately cover the increase in the cost of the fire protection provided to the Town of Albion.

Please let me know of the Town's willingness to address this issue for the new contract.
I look forward to your response.

Very Truly Yours,

John C. Gavenda

Real Property Tax Cap / Tax Freeze

Municipality: **Town of Albion (340300500000)**
Fiscal Year Ending: **12/31/2015**
Status: **Submitted**

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2014	$1,091,624
Tax Cap Reserve Plus Interest from FYE 2013 Used to Reduce 2014	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2014	$0
Tax Base Growth Factor	1.0015
PILOTs Receivable FYE 12/31/2014	$23,000
Tort Exclusion Amount Claimed in FYE 12/31/2014	$0
Allowable Levy Growth Factor	1.0156
PILOTs Receivable FYE 12/31/2015	$23,000
Available Carryover from FYE 12/31/2014	$16,799
Total Levy Limit Before Adjustments/Exclusions	**$1,127,474**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$1,127,474**
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	$0
Teachers Retirement System	$0
Employees Retirement System	$0
Police and FireFighters Retirement System	$0
Total Exclusions	**$0**
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	**$1,127,474**
Total Tax Cap Reserve Amount Used to Reduce 2015 Levy	$0
2015 Proposed Levy, Net of Reserve	$1,102,153
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	**$25,321**
Do you plan to override the cap in 2015?	○ Yes ◉ No

History

Date and Time	Status Change	User	Explanation
11/10/2014 11:57:35 AM	Form Submitted	Shelby Bennett (baldwinservices)	

FRONTIER HEATING & CHIMNEY
A/C Service
589-2525
24 HOUR SERVICE

115 EAST BANK ST.
ALBION, NY 14411

Page No. _____ of _____ Pages

PROPOSAL

JOB NAME / NO.

JOB LOCATION

ARCHITECT | DATE OF PLANS

APPROXIMATE STARTING DATE

APPROXIMATE COMPLETION DATE

THE CONTRACTOR AND OWNER HAVE DETERMINED THAT A DEFINITE COMPLETION DATE:

☐ IS OF THE ESSENCE ☐ IS NOT OF THE ESSENCE

Submitted To Owner: Albion, Town of
3665 Clarancedown rd
Albion NY 14411

PHONE 589-7048 | DATE 1-14-15

Dan Strong 520-0039

We hereby submit specifications for:

Clean + check 2-A/C systems $179.00
Start Spring of 2015

Clean + ck 2-Heating systems $179.00
Start Fall of 2015

Ck Tube Heaters N/C

Service call 89.95 Per call
+ 60.00 Per Hr + Added Parts

We Propose hereby to furnish material and labor – complete in accordance with these specifications, for the sum of:

_____ dollars ($_____).

Payment Schedule: ☐ On Completion ☐ 10 Days ☐ 30 Days - A service charge of 2% per month (24% per year) will be added to all past due balances. In the event this sale is placed with an attorney for collection, there shall be due and owing all collection costs incurred, including attorney's fees of 331/4% of the amount due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature Tim Seibert **Note:** This Proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - I have read both sides of this document and accept the prices, specifications and conditions stated. I understand that upon signing, this proposal becomes a binding contract. You are authorized to do the work as specified. Payment will be made as outlined above.

NOTICE: You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See notice of cancellation on back for an explanation of this right.

Signature Matthew Pennell Date 2/9/15 Signature _____ Date _____

Additional Notices to Owner on reverse

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	396,805.00	396,805.00	396,805.00			396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00				0.00	-23,000.00
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00				0.00	-8,000.00
A1170	Franchise Fees	6,000.00	6,000.00				0.00	-6,000.00
A1255	Clerk Fees	3,500.00	3,500.00	461.68			461.68	-3,038.32
A2190	Sale of Lots	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	40.00			40.00	40.00
A2376	Refuse & Garbage	1,900.00	1,900.00				0.00	-1,900.00
A2401	Interest Money Market	0.00	0.00				0.00	0.00
A2401	Interest Checking	200.00	200.00	0.80			0.80	-199.20
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.81			0.81	0.81
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	485.00			485.00	-4,515.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	35,000.00	35,000.00	4,510.00			4,510.00	-30,490.00
A2610A	Traffic Diversion Program	10,000.00	10,000.00				0.00	-10,000.00
A2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00				0.00	-23,000.00
A3040	Real Property Tax Admin.	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	54,020.00	54,020.00				0.00	-54,020.00
TOTAL REVENUES		609,425.00	609,425.00	402,303.29	0.00	0.00	402,303.29	-207,121.71
Appropriations:								
A1010.1	Town Bd Svcs	14,816.00	14,816.00	1,234.64			1,234.64	-13,581.36
A1010.4	Town Bd Cont	900.00	900.00	8.80			8.80	-891.20
A1110.1	Justice Svc J.F.	16,810.00	16,810.00	1,400.83			1,400.83	-15,409.17
A1110.1	Justice Svc G.M	16,810.00	16,810.00	1,400.83			1,400.83	-15,409.17
A1110.1A	Justice Clerk D.C.	43,075.00	43,075.00	3,313.44			3,313.44	-39,761.56
A1110.1B	Justice Stereographer	13,000.00	13,000.00	325.00			325.00	-12,675.00
A1110.1C	Justice Clerk Deputy	13,500.00	13,500.00	738.30			738.30	-12,761.70
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	1,812.60			1,812.60	-23,187.40
A1110.4A	Justice Contr - Grant	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00				0.00	-700.00
A1110.4C	Justice Contr - Interpeter	3,000.00	3,000.00				0.00	-3,000.00
A1220.1	Supervisor Services	5,750.00	5,750.00	479.16			479.16	-5,270.84
A1220.1A	Sec to Supervisor Svc	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00				0.00	-500.00
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00				0.00	-13,500.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00			50.00	-7,450.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,685.00			2,685.00	-315.00
A1330.4A	Tax Collection Contr - Audit	500.00	500.00				0.00	-500.00

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,290.00	2,290.00				0.00	-2,290.00
A1410.1	Town Clerk Services	35,618.00	35,618.00	2,739.84			2,739.84	-32,878.16
A1410.1A	Town Clerk Deputy	13,260.00	13,260.00	1,126.31			1,126.31	-12,133.69
A1410.2	Town Clerk Equip	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	780.00			780.00	-1,220.00
A1410.4A	Town Clerk Contr - Audit	500.00	500.00				0.00	-500.00
A1420.4	Attorney Contractual	15,000.00	15,000.00				0.00	-15,000.00
A1430.1	Assessment Review Brd	1,000.00	1,000.00				0.00	-1,000.00
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00				0.00	-4,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	120.00	120.00				0.00	-120.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	0.00	0.00				0.00	0.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	55,000.00	55,000.00	3,868.71			3,868.71	-51,131.29
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	89.07			89.07	-910.93
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00			250.00	-2,750.00
A1680.4	Central Assessment Svc.	44,287.00	44,287.00				0.00	-44,287.00
A1910.4	Unallocated Insurance	70,000.00	70,000.00	66,098.09			66,098.09	-3,901.91
A1920.4	Dues	900.00	900.00	900.00			900.00	0.00
A1940.4	Purchase of Land	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	192.00			192.00	-1,808.00
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	150.00	150.00				0.00	-150.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00				0.00	-2,000.00
A3510.1	Dog Control Svc	0.00	0.00				0.00	0.00
A3510.1A	Dog Control Census	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00				0.00	-2,000.00
A3510.4A	Dog Control Contr - County	5,000.00	5,000.00				0.00	-5,000.00
A4025.4	Drug Testing	1,000.00	1,000.00				0.00	-1,000.00
A5010.1	Highway Sup Services	54,815.00	54,815.00	4,216.52			4,216.52	-50,598.48
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00			750.00	0.00
A5010.2	Highway Supt Equip	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	700.00	700.00	300.00			300.00	-400.00
A5182.4	Street Light Contractual	6,900.00	6,900.00	589.84			589.84	-6,310.16
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Con	1,000.00	1,000.00				0.00	-1,000.00
A8810.1	Cemetery Services	3,500.00	3,500.00				0.00	-3,500.00
A8810.2	Cemetery Equipment	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00				0.00	-100.00
A9010.8	State Retirement	28,624.00	28,624.00	28,624.00			28,624.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,317.09			1,317.09	-13,682.91
A9050.8	Unemployment Insurance	1,300.00	1,300.00				0.00	-1,300.00

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A9055.8	Disability Insurance	150.00	150.00				0.00	-150.00
A9060.8	Hospital/Medical Insurance	50,000.00	50,000.00	3,573.33			3,573.33	-46,426.67
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00				0.00	-600.00
	Equipment Reserve	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,425.00	609,425.00	128,863.40	0.00	0.00	128,863.40	-480,561.60

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/14			
CASH				
Checking	3,197.91			
Money Market	432,545.47	709,375.27	709,375.27	709,375.27
Justice Account	1.00	1.00	1.00	1.00
Health Benefits	9,378.53	9,378.53	9,378.53	9,378.53
Accounts Receivable		0.00	0.00	0.00
Justice Receivables		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Prepaid Payroll		0.00	0.00	0.00
Due From: HFTW		0.00	0.00	0.00
Due From: HFOV		0.00	0.00	0.00
Due From: Trust & Agency		0.00	0.00	0.00
Due From :Sewer Dist #2		0.00	0.00	0.00
Due From: AMSA		0.00	0.00	0.00
Due From: Water #1		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Due From: Water #3		0.00	0.00	0.00
Due From: Water #4		0.00	0.00	0.00
Due From: Water #5		0.00	0.00	0.00
Due From: Water #6		0.00	0.00	0.00
Due From: Water #7		0.00	0.00	0.00
Due From: Water #8		0.00	0.00	0.00
Due From: Water #9		0.00	0.00	0.00
Due From: Grant #9		0.00	0.00	0.00
Due From: Water #10		0.00	0.00	0.00
TOTAL ASSETS	445,122.91	718,754.80	718,754.80	718,754.80
Accounts Payable		0.00	0.00	0.00
Payable - Bids		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Grant #9		0.00	0.00	0.00
Due to Water #2		0.00	0.00	0.00
Due to Tax Collector		192.00	192.00	192.00
Due to Other Gov't		0.00	0.00	0.00
Due to T&A		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	192.00	192.00	192.00
Non Spendable		0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	445,122.91	718,562.80	718,562.80	718,562.80
TOTAL LIAB. & FUND BAL	445,122.91	718,754.80	718,754.80	718,754.80

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,809.00	3,809.00	595.00			595.00	-3,214.00
B2401	Interest & Earnings	55.00	55.00	0.61			0.61	-54.39
B2401	Interest Money Market	0.00	0.00				0.00	0.00
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	10,586.00	10,586.00				0.00	-10,586.00
TOTAL REVENUES		124,950.00	124,950.00	595.61	0.00	0.00	595.61	-124,354.39
Appropriations:								
B1420.4	Attorney Contractual	10,000.00	10,000.00				0.00	-10,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	400.00	400.00				0.00	-400.00
B6510.4	Veterans Contractual	1,000.00	1,000.00				0.00	-1,000.00
B6989.4	OCEDA-LDC	0.00	0.00				0.00	0.00
B6989.4A	EDA	2,500.00	2,500.00				0.00	-2,500.00
B7310.4	Youth Contractual	8,000.00	8,000.00				0.00	-8,000.00
B8010.1	Code Enforcement Off II	45,176.00	45,176.00	3,475.03			3,475.03	-41,700.97
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	3,000.00	3,000.00	485.22			485.22	-2,514.78
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	1,000.00	1,000.00				0.00	-1,000.00
B9010.8	State Retirement	8,724.00	8,724.00	8,724.00			8,724.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	260.00			260.00	-3,390.00
B9050.8	Unemployment Insurance	400.00	400.00				0.00	-400.00
B9950.9	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		124,950.00	124,950.00	12,944.25	0.00	0.00	12,944.25	-112,005.75

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET								
		12/31/14						
	CASH							
	Checking							
	Money Market	329,299.92		316,951.28	316,951.28	316,951.28		
	Accounts Receiveable			0.00	0.00	0.00		
	Prepaid Payroll			0.00	0.00	0.00		
				0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL ASSETS	329,299.92		316,951.28	316,951.28	316,951.28		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	329,299.92		316,951.28	316,951.28	316,951.28		
	TOTAL LIAB. & FUND BAL	329,299.92		316,951.28	316,951.28	316,951.28		

BUDGET REPORT
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2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	180,379.00	180,379.00	180,379.00			180,379.00	0.00
DA2300	Services - Other Gov'ts	0.00	0.00				0.00	0.00
DA2300	Roadside Mowing	10,100.00	10,100.00				0.00	-10,100.00
DA2303	Svr for Other Gov't	85,000.00	85,000.00				0.00	-85,000.00
DA2401	Interest	80.00	80.00	0.22			0.22	-79.78
DA2401	Interest Money Market	0.00	0.00				0.00	0.00
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	31,493.00	31,493.00				0.00	-31,493.00
TOTAL REVENUES		307,052.00	307,052.00	180,379.22	0.00	0.00	180,379.22	-126,672.78
Appropriations:								
DA5130.1	Machinery Svc	60,000.00	60,000.00	6,015.84			6,015.84	-53,984.16
DA5130.2	Machinery Equip Purchase	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	1,998.60			1,998.60	-38,001.40
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00				0.00	-5,500.00
DA5140.4	Misc Brush & Weeds Cont	1,000.00	1,000.00				0.00	-1,000.00
DA5142.1	Snow Removal Town Svc	32,000.00	32,000.00	6,316.33			6,316.33	-25,683.67
DA5142.4	Snow Removal Town Contr	44,000.00	44,000.00				0.00	-44,000.00
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	6,316.33			6,316.33	-23,683.67
DA5148.4	Snow Rem Other Gov't Cont	46,000.00	46,000.00				0.00	-46,000.00
DA9010.8	State Retirement	14,752.00	14,752.00	14,752.00			14,752.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	1,407.60			1,407.60	-7,992.40
DA9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
DA9055.8	Disability Insurance	100.00	100.00				0.00	-100.00
DA9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	1,692.95			1,692.95	-21,307.05
DA9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00				0.00	-300.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		307,052.00	307,052.00	38,499.65	0.00	0.00	38,499.65	-268,552.35

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/14			
CASH				
Checking	48,726.50			
Money Market	113,085.08	303,691.15	303,691.15	303,691.15
Health Benefits	2,360.52	2,360.52	2,360.52	2,360.52
Accounts Receivable		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Due From :T&A		0.00	0.00	0.00
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	164,172.10	306,051.67	306,051.67	306,051.67
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to T & A		0.00	0.00	0.00
Due to: GFTW		0.00	0.00	0.00
Accrued Liabilities		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Non Spendable		0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	164,172.10	306,051.67	306,051.67	306,051.67
TOTAL LIAB. & FUND BAL	164,172.10	306,051.67	306,051.67	306,051.67

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	122,367.00	122,367.00	122,367.00			122,367.00	0.00
DB2401	Interest & Earnings	50.00	50.00	0.38			0.38	-49.62
DB2401	Interest Money Market	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	61,020.00	61,020.00				0.00	-61,020.00
DB5031	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		214,437.00	214,437.00	122,367.38	0.00	0.00	122,367.38	-92,069.62
Appropriations:								
DB5110.1	General Repairs Service	33,000.00	33,000.00				0.00	-33,000.00
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	76,420.00	76,420.00	1,573.19			1,573.19	-74,846.81
DB5110.4A	Ditch Maintenance	500.00	500.00				0.00	-500.00
DB5112.2	Cap CHIPS	61,000.00	61,000.00				0.00	-61,000.00
DB9010.8	State Retirement	14,752.00	14,752.00	14,752.00			14,752.00	0.00
DB9030.8	Social Security	2,600.00	2,600.00	137.70			137.70	-2,462.30
DB9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
DB9055.8	Disability Insurance	65.00	65.00				0.00	-65.00
DB9060.8	Hospital/Medical Insurance	23,000.00	23,000.00	1,692.96			1,692.96	-21,307.04
DB9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00				0.00	-300.00
DB9089.8	Clothing Allowance - MN	600.00	600.00	600.00			600.00	0.00
DB9089.8	Clothing Allowance - SD	600.00	600.00	600.00			600.00	0.00
DB9089.8	Clothing Allowance - GN	600.00	600.00	600.00			600.00	0.00
TOTAL APPROPRIATIONS		214,437.00	214,437.00	19,955.85	0.00	0.00	19,955.85	-194,481.15

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/14			
Cash				
Checking				
Money Market	272,396.47	374,808.00	374,808.00	374,808.00
Health Benefits	2,360.51	2,360.51	2,360.51	2,360.51
Accounts Receivable		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	274,756.98	377,168.51	377,168.51	377,168.51
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		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
Non Spendable		0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	274,756.98	377,168.51	377,168.51	377,168.51
TOTAL LIAB. & FUND BAL	274,756.98	377,168.51	377,168.51	377,168.51

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	113,189.00	113,189.00	113,189.00			113,189.00	0.00
SFUB	Unexpended Balance		0.00				0.00	0.00
TOTAL REVENUES		113,189.00	113,189.00	113,189.00	0.00	0.00	113,189.00	0.00
Appropriations:								
SF1-3410.4	Albion Fire District	113,189.00	113,189.00				0.00	-113,189.00
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		113,189.00	113,189.00	0.00	0.00	0.00	0.00	-113,189.00

SPECIAL DISTRICTS BALANCE SHEET

	12/31/14			
CASH				
Checking				
Savings	2,028.94	115,217.94	115,217.94	115,217.94
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	2,028.94	115,217.94	115,217.94	115,217.94
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	2,028.94	115,217.94	115,217.94	115,217.94
TOTAL LIAB. & FUND BAL	2,028.94	115,217.94	115,217.94	115,217.94

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	18,000.00	18,000.00	18,000.00			18,000.00	0.00
SW2140	Metered Sales	53,977.00	53,977.00	1,078.05			1,078.05	-52,898.95
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	56.74			56.74	-3.26
SW2401	Interest & Earnings	30.00	30.00	0.06			0.06	-29.94
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	230.00	230.00	6.00			6.00	-224.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		72,597.00	72,597.00	19,140.85	0.00	0.00	19,140.85	-53,456.15
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	843.00	843.00				0.00	-843.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	321.43			321.43	-28.57
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	34.68			34.68	-425.32
SW8310.4	Admin Contractual	1,500.00	1,500.00	52.90			52.90	-1,447.10
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	93.10			93.10	-44,906.90
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00				0.00	-1,000.00
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	84.25			84.25	-926.75
SW8340.2	Transmission &Dist. Water Tov	4,160.00	4,160.00				0.00	-4,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00				0.00	-1,500.00
SW9010.8	State Retirement	283.00	283.00	283.00			283.00	0.00
SW9030.8	Social Security	200.00	200.00	9.02			9.02	-190.98
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	3,000.00	3,000.00				0.00	-3,000.00
TOTAL APPROPRIATIONS		72,597.00	72,597.00	878.38	0.00	0.00	878.38	-71,718.62

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1 BALANCE SHEET								
		12/31/14						
	CASH							
	Checking	20,460.06						
	Money Market	120,167.27						
	Petty Cash	50.00		158,939.80	158,939.80	158,939.80		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables			0.00	0.00	0.00		
	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	140,677.33		158,939.80	158,939.80	158,939.80		
	Accounts Payable			0.00	0.00	0.00		
	B.A.N. Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Due to V/O Albion			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	140,677.33		158,939.80	158,939.80	158,939.80		
	TOTAL LIAB. & FUND BAL	140,677.33		158,939.80	158,939.80	158,939.80		

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	24,632.00	24,632.00	4,325.95			4,325.95	-20,306.05
SW2140A	Relevied Water Bills	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	9.71			9.71	9.71
SW2401	Interest & Earnings	20.00	20.00	0.04			0.04	-19.96
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	9.00			9.00	-111.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,397.00	1,397.00				0.00	-1,397.00
TOTAL REVENUES		26,169.00	26,169.00	4,344.70	0.00	0.00	4,344.70	-21,824.30
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	635.00	635.00				0.00	-635.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	15.52			15.52	-190.48
SW8310.4	Admin Contractual	100.00	100.00	18.55			18.55	-81.45
SW8320.4	Source of Supply Contractual	23,000.00	23,000.00	1,897.08			1,897.08	-21,102.92
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	17.33			17.33	-190.67
SW8340.2	Transmission & Dist. Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00				0.00	-800.00
SW9010.8	State Retirement	80.00	80.00	80.00			80.00	0.00
SW9030.8	Social Security	100.00	100.00	2.54			2.54	-97.46
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		26,169.00	26,169.00	2,031.02	0.00	0.00	2,031.02	-24,137.98

WATER DISTRICT #2 BALANCE SHEET

	12/31/14			
CASH				
Checking				
Money Market	82,189.36	84,503.04	84,503.04	84,503.04
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From GFTW		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	82,189.36	84,503.04	84,503.04	84,503.04
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Water #3		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	82,189.36	84,503.04	84,503.04	84,503.04
TOTAL LIAB. & FUND BAL	82,189.36	84,503.04	84,503.04	84,503.04

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00	74,000.00			74,000.00	0.00
SW2140	Metered Sales	58,789.00	58,789.00	1,919.99			1,919.99	-56,869.01
SW2140	Relevied Water	0.00	0.00	544.40			544.40	544.40
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	140.35			140.35	-659.65
SW2401	Interest & Earnings	0.00	0.00	0.08			0.08	0.08
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	60.00			60.00	-940.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		134,589.00	134,589.00	76,664.82	0.00	0.00	76,664.82	-57,924.18
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	171.00			171.00	-2,095.00
SW8310.4	Admin Contractual	1,000.00	1,000.00	211.60			211.60	-788.40
SW8320.4	Source of Supply Contractual	52,065.00	52,065.00	33.98			33.98	-52,031.02
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00				0.00	-2,500.00
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	271.41			271.41	-2,985.59
SW8340.2	Transmission & Dist. Water To	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00				0.00	-1,500.00
SW9010.8	State Retirement	1,061.00	1,061.00	1,061.00			1,061.00	0.00
SW9030.8	Social Security	600.00	600.00	33.68			33.68	-566.32
SW9710.6	Serial Bonds Principal	45,000.00	45,000.00				0.00	-45,000.00
SW9710.7	Serial Bonds Interest	20,700.00	20,700.00				0.00	-20,700.00
TOTAL APPROPRIATIONS		134,589.00	134,589.00	1,782.67	0.00	0.00	1,782.67	-132,806.33

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3 BALANCE SHEET								
		12/31/14						
	CASH							
	Checking							
	Money Market	186,266.36		261,148.51	261,148.51	261,148.51		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables			0.00	0.00	0.00		
	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	186,266.36		261,148.51	261,148.51	261,148.51		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Due to Sewer #1			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
	Bond Payable			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	186,266.36		261,148.51	261,148.51	261,148.51		
	TOTAL LIAB. & FUND BAL	186,266.36		261,148.51	261,148.51	261,148.51		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00	28,569.00			28,569.00	0.00
SW2140	Metered Sales	27,000.00	27,000.00	1,144.15			1,144.15	-25,855.85
SW2140	Relevied Water	0.00	0.00	491.60			491.60	491.60
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	111.02			111.02	-388.98
SW2401	Interest & Earnings	0.00	0.00	0.04			0.04	0.04
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	45.00			45.00	-955.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,807.00	6,807.00				0.00	-6,807.00
TOTAL REVENUES		63,876.00	63,876.00	30,360.81	0.00	0.00	30,360.81	-33,515.19
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,200.00	1,200.00				0.00	-1,200.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20			174.20	-6.80
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	101.04			101.04	-1,237.96
SW8310.4	Admin Contractual	1,000.00	1,000.00	138.09			138.09	-861.91
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	49.14			49.14	-26,950.86
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00				0.00	-1,500.00
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	271.41			271.41	-2,985.59
SW8340.2	Transmission & Dist Water Tov	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00				0.00	-1,500.00
SW9010.8	State Retirement	883.00	883.00	883.00			883.00	0.00
SW9030.8	Social Security	550.00	550.00	28.40			28.40	-521.60
SW9720.6	Install. Bonds Princ.-70,000	1,400.00	1,400.00				0.00	-1,400.00
SW9720.7	Install. Bonds Interest	2,561.00	2,561.00				0.00	-2,561.00
SW9720.6	Install. Bonds Princ.-330,500	6,400.00	6,400.00				0.00	-6,400.00
SW9720.7	Install. Bonds Interest	12,065.00	12,065.00				0.00	-12,065.00
TOTAL APPROPRIATIONS		63,876.00	63,876.00	1,645.28	0.00	0.00	1,645.28	-62,230.72

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #4 BALANCE SHEET								
		12/31/14						
	CASH							
	Checking							
	Money Market	94,620.99		123,336.52	123,336.52	123,336.52		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables			0.00	0.00	0.00		
	Due from Water #3			0.00	0.00	0.00		
	Prepaid payroll			0.00	0.00	0.00		
	TOTAL ASSETS	94,620.99		123,336.52	123,336.52	123,336.52		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Bond Payable			0.00	0.00	0.00		
	Bond Payable			0.00	0.00	0.00		
	Due to GTW			0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance			0.00	0.00	0.00		
	Fund Balance	94,620.99		123,336.52	123,336.52	123,336.52		
	TOTAL LIAB. & FUND BAL	94,620.99		123,336.52	123,336.52	123,336.52		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 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	2,129.80			2,129.80	-36,870.20
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2140A	Out of District User	340.00	340.00				0.00	-340.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	197.08			197.08	-502.92
SW2401	Interest & Earnings	25.00	25.00	0.06			0.06	-24.94
SW2401	Interest Money Market	0.00	0.00				0.00	0.00
SW2770	Miscellanseous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	80.30			80.30	-919.70
SWUB	Unexpended Balance	11,030.00	11,030.00				0.00	-11,030.00
TOTAL REVENUES		112,681.00	112,681.00	62,793.24	0.00	0.00	62,793.24	-49,887.76
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	128.28			128.28	-1,571.72
SW8310.4	Admin Contractual	1,300.00	1,300.00	180.68			180.68	-1,119.32
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	21.14			21.14	-34,978.86
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00				0.00	-1,200.00
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	372.33			372.33	-4,095.67
SW8340.2	Transmission & Dist Water Tov	3,160.00	3,160.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,200.00	1,200.00	640.68			640.68	-559.32
SW9010.8	State Retirement	1,185.00	1,185.00	1,185.00			1,185.00	0.00
SW9030.8	Social Security	700.00	700.00	38.20			38.20	-661.80
SW9710.6	Serial Bond Princple	20,200.00	20,200.00				0.00	-20,200.00
SW9710.7	Bond Interest	40,428.00	40,428.00				0.00	-40,428.00
TOTAL APPROPRIATIONS		112,681.00	112,681.00	2,566.31	0.00	0.00	2,566.31	-110,114.69

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5 BALANCE SHEET								
		12/31/14						
	CASH							
	Checking							
	Money Market	134,234.37		194,461.30	194,461.30	194,461.30		
	Nelson Williams	1,000.00		1,000.00	1,000.00	1,000.00		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables			0.00	0.00	0.00		
	Due From Grant #9			0.00	0.00	0.00		
	Due From Water #4			0.00	0.00	0.00		
	Prepaid payroll			0.00	0.00	0.00		
	TOTAL ASSETS	135,234.37		195,461.30	195,461.30	195,461.30		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
	Customer Deposit			0.00	0.00	0.00		
	Bond Payable			0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance			0.00	0.00	0.00		
	Fund Balance	135,234.37		195,461.30	195,461.30	195,461.30		
	TOTAL LIAB. & FUND BAL	135,234.37		195,461.30	195,461.30	195,461.30		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	22,370.00	22,370.00	22,370.00			22,370.00	0.00
SW2140	Metered Sales	9,929.00	9,929.00	435.36			435.36	-9,493.64
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	102.00	102.00	23.29			23.29	-78.71
SW2401	Interest & Earnings	0.00	0.00	0.01			0.01	0.01
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	200.00	200.00	12.00			12.00	-188.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		32,601.00	32,601.00	22,840.66	0.00	0.00	22,840.66	-9,760.34
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	400.00	400.00				0.00	-400.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08			31.08	-380.92
SW8310.4	Admin Contractual	500.00	500.00	37.78			37.78	-462.22
SW8320.4	Source of Supply Contractual	6,411.00	6,411.00				0.00	-6,411.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00				0.00	-1,000.00
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	164.00			164.00	-1,804.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	920.00	920.00				0.00	-920.00
SW9010.8	State Retirement	457.00	457.00	457.00			457.00	0.00
SW9030.8	Social Security	300.00	300.00	14.91			14.91	-285.09
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00				0.00	-4,000.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest (302,000)	12,510.00	12,510.00				0.00	-12,510.00
SW9710.7	Serial Bonds Interest (55,500)	2,183.00	2,183.00				0.00	-2,183.00
TOTAL APPROPRIATIONS		32,601.00	32,601.00	704.77	0.00	0.00	704.77	-31,896.23

WATER DISTRICT #6 BALANCE SHEET

	12/31/14			
Cash				
Checking				
Money Market	17,453.93	39,589.82	39,589.82	39,589.82
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		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	17,453.93	39,589.82	39,589.82	39,589.82
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Bond Payable		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	17,453.93	39,589.82	39,589.82	39,589.82
TOTAL LIAB. & FUND BAL	17,453.93	39,589.82	39,589.82	39,589.82

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #7								
Revenues:								
SW1001	Property Tax	9,360.00	9,360.00	9,360.00			9,360.00	0.00
SW2140	Metered Sales	1,790.00	1,790.00				0.00	-1,790.00
SW2140	Out of District User	1,230.00	1,230.00				0.00	-1,230.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	75.00	75.00				0.00	-75.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,455.00	12,455.00	9,360.00	0.00	0.00	9,360.00	-3,095.00
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency - Due to GF	786.00	786.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08			31.08	-380.92
SW8310.4	Admin Contractual	100.00	100.00	8.93			8.93	-91.07
SW8320.4	Source of Supply Contractual	1,200.00	1,200.00				0.00	-1,200.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	68.33			68.33	-751.67
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	237.00	237.00	237.00			237.00	0.00
SW9030.8	Social Security	130.00	130.00	7.59			7.59	-122.41
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00				0.00	-2,000.00
SW9710.7	Serial Bonds Interest	5,120.00	5,120.00				0.00	-5,120.00
TOTAL APPROPRIATIONS		12,455.00	12,455.00	352.93	0.00	0.00	352.93	-12,102.07

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #7 BALANCE SHEET								
	Cash							
	Checking							
	Savings	6,403.80		15,410.87	15,410.87	15,410.87		
	B. Ludington Security Dep	800.00		800.00	800.00	800.00		
	Water Rents Receivables			0.00	0.00	0.00		
	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	7,203.80		16,210.87	16,210.87	16,210.87		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
	Customer Deposits			0.00	0.00	0.00		
	BOND Payable			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	7,203.80		16,210.87	16,210.87	16,210.87		
	TOTAL LIAB. & FUND BAL	7,203.80		16,210.87	16,210.87	16,210.87		

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,300.00	15,300.00	15,300.00			15,300.00	0.00
SW2140	Metered Sales	5,500.00	5,500.00	213.21			213.21	-5,286.79
SW2140A	Out-Of-District User	1,699.00	1,699.00				0.00	-1,699.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	116.00	116.00	22.53			22.53	-93.47
SW2401	Interest & Earnings	0.00	0.00	0.01			0.01	0.01
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	100.00	100.00	12.00			12.00	-88.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		22,915.00	22,915.00	15,547.75	0.00	0.00	15,547.75	-7,367.25
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08			31.08	-380.92
SW8310.4	Admin Contractual	200.00	200.00	26.79			26.79	-173.21
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00				0.00	-3,500.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	136.25			136.25	-1,498.75
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	393.00	393.00	393.00			393.00	0.00
SW9030.8	Social Security	190.00	190.00	12.79			12.79	-177.21
SW9710.6	Serial Bonds Principal	6,200.00	6,200.00				0.00	-6,200.00
SW9710.7	Serial Bonds Interest	8,545.00	8,545.00				0.00	-8,545.00
TOTAL APPROPRIATIONS		22,915.00	22,915.00	599.91	0.00	0.00	599.91	-22,315.09

WATER DISTRICT #8 BALANCE SHEET

Cash				
Checking				
Savings	25,814.12	40,761.96	40,761.96	40,761.96
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	25,814.12	40,761.96	40,761.96	40,761.96
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	25,814.12	40,761.96	40,761.96	40,761.96
TOTAL LIAB. & FUND BAL	25,814.12	40,761.96	40,761.96	40,761.96

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #9								
Revenues:								
SW1001	Property Tax	10,663.00	10,663.00	10,663.00			10,663.00	0.00
SW2140	Metered Sales	1,900.00	1,900.00	105.53			105.53	-1,794.47
SW2140A	Out-Of-District User	1,684.00	1,684.00				0.00	-1,684.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	10.85			10.85	10.85
SW2401	Interest & Earnings	0.00	0.00	0.01			0.01	0.01
SW2401	Interest - Money Market	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	3.00			3.00	3.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		14,247.00	14,247.00	10,782.39	0.00	0.00	10,782.39	-3,464.61
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	12.04			12.04	-147.96
SW8310.4	Admin Contractual	100.00	100.00	11.68			11.68	-88.32
SW8320.4	Source of Supply Contractual	3,400.00	3,400.00				0.00	-3,400.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	200.00	200.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	92.16			92.16	-1,013.84
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	243.00	243.00	243.00			243.00	0.00
SW9030.8	Social Security	150.00	150.00	7.93			7.93	-142.07
SW9710.6	Serial Bonds Principal	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	4,738.00	4,738.00				0.00	-4,738.00
TOTAL APPROPRIATIONS		14,247.00	14,247.00	366.81	0.00	0.00	366.81	-13,880.19

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #9 BALANCE SHEET								
		1,350.00						
	Cash							
	Savings	18,634.43		29,050.01	29,050.01	29,050.01		
	Rural Development RSV	798.00		798.00	798.00	798.00		
	J. Mathes Security Dep	1,000.00		1,000.00	1,000.00	1,000.00		
	Accounts Receivable			0.00	0.00	0.00		
	Water Rents Receivables			0.00	0.00	0.00		
	Prepaid payroll			0.00	0.00	0.00		
	TOTAL ASSETS	20,432.43		30,848.01	30,848.01	30,848.01		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	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	0.00		0.00	0.00	0.00		
	Rural Development RSV			0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	20,432.43		30,848.01	30,848.01	30,848.01		
	TOTAL LIAB. & FUND BAL	20,432.43		30,848.01	30,848.01	30,848.01		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER #1 DISTRICT								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00	50,765.00			50,765.00	0.00
SS2120	User Fees	10,000.00	10,000.00				0.00	-10,000.00
SS2120	Relevied Sewer	0.00	0.00	34.14			34.14	34.14
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2128	Interest & Penalties	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.79			0.79	0.79
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,216.00	6,216.00				0.00	-6,216.00
TOTAL REVENUES		66,981.00	66,981.00	50,799.93	0.00	0.00	50,799.93	-16,181.07
Appropriations:								
SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	264.83			264.83	-2,913.17
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	23.52			23.52	-288.48
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00				0.00	-1,000.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	48.34			48.34	-17,451.66
SS9010.8	State Retirement	671.00	671.00	671.00			671.00	0.00
SS9030.8	Social Security	270.00	270.00	22.02			22.02	-247.98
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	17,150.00	17,150.00				0.00	-17,150.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		66,981.00	66,981.00	1,029.71	0.00	0.00	1,029.71	-65,951.29

SEWER DISTRICT #1 BALANCE SHEET

	12/31/14			
Cash				
Checking	48,315.78			
Savings	20,412.38	118,498.38	118,498.38	118,498.38
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables		0.00	0.00	0.00
Due From Water #3		-34.14	-34.14	-34.14
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	68,728.16	118,464.24	118,464.24	118,464.24
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	68,728.16	118,464.24	118,464.24	118,464.24
TOTAL LIAB. & FUND BAL	68,728.16	118,464.24	118,464.24	118,464.24

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

Cash				
Checking	226.89			
Savings		226.89	226.89	226.89
Accounts Receivable		0.00	0.00	0.00
Due From Capital #2		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	226.89	226.89	226.89	226.89
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	226.89	226.89	226.89	226.89
TOTAL LIAB. & FUND BAL	226.89	226.89	226.89	226.89

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
CAPITAL ACCOUNTS - Union Burial								
Revenues:								
	Union Burial Interest	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT - WATER #9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/14			
Grant #9 Acct		0.00	0.00	0.00
Joint MM	1,392.49	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From GFTW		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	1,392.49	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Bid Deposit		0.00	0.00	0.00
Due to Water #3		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
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	1,392.49	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL	1,392.49	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.07			0.07	0.07
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.07	0.00	0.00	0.07	0.07
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #2 CAPITAL BALANCE SHEET

	12/31/14			
Cash				
Checking	4,283.05			
Savings		4,283.12	4,283.12	4,283.12
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,283.05	4,283.12	4,283.12	4,283.12
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to Sewer #2		0.00	0.00	0.00
Due to T&A		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,283.05	4,283.12	4,283.12	4,283.12
TOTAL LIAB. & FUND BAL	4,283.05	4,283.12	4,283.12	4,283.12

BUDGET REPORT
TOWN OF ALBION
2015

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
AMSA GRANT								
Revenues:								
CD	AMSA Grant	0.00	0.00				0.00	0.00
	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
CD	AMSA Grant	0.00	0.00				0.00	0.00
		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #3 CAPITAL BALANCE SHEET

	12/31/14			
Cash				
Checking	0.00			
Savings		19,910.07	19,910.07	19,910.07
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	19,910.07	19,910.07	19,910.07
Accounts Payable		0.00	0.00	0.00
Due to GFTW		19,910.07	19,910.07	19,910.07
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	19,910.07	19,910.07	19,910.07
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL	0.00	19,910.07	19,910.07	19,910.07