

September 14, 2015
Town of Albion Town Board Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Discussion of intersections – Harry Papponetti
9. Discussion of Charles Howard Sign – Gary Kent
10. Motion to approve the minutes of the August 10th meeting
11. Resolution to approve the vouchers
12. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$7,468.67
13. Motion to reschedule the regular October meeting to October 5, 2015 due to the holiday and the presentation of the 2016 tentative budget.
14. Motion to reappoint Wendy O’Hearn to the Assessment Review Board for a 5 year term, 10-1-2015 – September 30, 2020.
15. Discussion of the flooring proposals for the Town Clerks Office.
16. Executive Session

September 14, 2015

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

Meeting called to order at 7:00 pm.

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

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the agenda with the addition of court correspondence and a financial policy. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion for the application.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing Highway Superintendent Jed Standish submit applications for speed reductions on several roads in the Town of Albion. Motion carried by the following vote:

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the minutes of the August 10th meeting as published and submitted. Motion carried by the following vote:

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

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

| Resolution #68 | Payment of Claims |
|---|--------------------------|
| Whereas, the following are against the Town: | |
| General A & B #'s – 239 - 284 | \$ 18,820.69 |
| Highway DA & DB #'s – 112- 128 | \$ 72,556.58 |
| Water Fund #'s – 50- 57 | \$ 8,752.67 |
| Sewer District 1 #- 12 - 13 | \$ 392.24 |
| For a grand total of | \$100,522.18 |

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

| | |
|---|--|
| Councilperson Daniel Poprawski, absent | 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.

September 14, 2015

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

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

Supervisor Matthew Passarell: I need a motion to reschedule the October meeting.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley authorizing the rescheduling of the October regular meeting to October 5th at 7:00 pm due to the presentation of the 2016 Budget and the holiday. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to reappoint Wendy O'Hearn.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the reappointment of Wendy O'Hearn to the Assessment Review Board for a 5 year term, 10-1-2015 – 9-30-2020. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion for the floor proposal.

Resolution #69 Floor Replacement – Town Clerks Office

Whereas, the Albion Town Board authorized the acceptance of flooring proposals for the replacement of the flooring in the Town Clerks Office.

Whereas, three proposals were received and reviewed.

Now therefore by it resolved that the Albion Town Board accepts the proposal from Payne Flooring in the amount of \$1,962.00.

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

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

Supervisor Matthew Passarell: I need a motion to schedule a budget workshop.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to hold a budget workshop on September 28, 2015 at 6:00 pm. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion for a brief recess.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to have a five minutes recess before executive session on ongoing litigation at 7:40 pm. Motion carried by the following vote:

| | |
|---|--|
| Councilperson Daniel Poprawski, absent | Councilperson Richard Remley, aye |
|---|--|

September 14, 2015

Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Jake Olles, aye

14-Sep-15

Town of Albion Regular Meeting

Please sign in:

- 1. [Signature] 28. _____
- 2. [Signature] 29. _____
- 3. E. Caballero 30. _____
- 4. Stephen Williams 31. _____
- 5. Eugenica Soto 32. _____
- 6. Harvey Papponelette ^{AFD} _{Chief} 33. _____
- 7. Sorely Graham 34. _____
- 8. Will Francis Jr 35. _____
- 9. _____ 36. _____
- 10. _____ 37. _____
- 11. _____ 38. _____
- 12. _____ 39. _____
- 13. _____ 40. _____
- 14. _____ 41. _____
- 15. _____ 42. _____
- 16. _____ 43. _____
- 17. _____ 44. _____
- 18. _____ 45. _____
- 19. _____ 46. _____
- 20. _____ 47. _____
- 21. _____ 48. _____
- 22. _____ 49. _____
- 23. _____ 50. _____
- 24. _____ 51. _____
- 25. _____ 52. _____
- 26. _____ 53. _____
- 27. _____ 54. _____

**Clerk's Monthly Report
August 01, 2015 - August 31, 2015**

| <u>Account#</u> | <u>Account Description</u> | <u>Fee Description</u> | <u>Qty</u> | <u>Local Share</u> |
|--|---|-------------------------------------|------------|--------------------|
| A1255 | Conservation | Conservation | 12 | 92.80 |
| | Marr. Lic. | Marriage Licensing Fee | 7 | 122.50 |
| | Misc. Fees | Cert. Copies - Death | 76 | 760.00 |
| | | Cert. Copies - Marriage | 3 | 30.00 |
| | | County Map | 1 | 2.00 |
| | | Sub-Total: | | \$1,007.30 |
| A2544 | Dog Licensing | Female, Spayed | 33 | 297.00 |
| | | Female, Unspayed | 6 | 102.00 |
| | | Male, Neutered | 32 | 288.00 |
| | | Male, Unneutered | 9 | 153.00 |
| | | Purebred Licenses | 2 | 90.00 |
| | | Replacement Tags | 1 | 3.00 |
| | Late Fee | Late Fee | 1 | 50.00 |
| | | Sub-Total: | | \$983.00 |
| B1560 | Building Permits | Building Permits | 4 | 230.00 |
| | | Sub-Total: | | \$230.00 |
| | | Total Local Shares Remitted: | | \$2,220.30 |
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | | | 157.00 |
| Amount paid to: | NYS Environmental Conservation | | | 1,590.20 |
| Amount paid to: | State Health Dept. For Marriage Licenses | | | 157.50 |
| Total State, County & Local Revenues: | \$4,125.00 | Total Non-Local Revenues: | | \$1,904.70 |

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
August 2015

- 1) Finished 3rd mowing of roadsides and started the 4th.
- 2) Replaced more road name signs in the center and east end of town
- 3) Swept intersections
- 4) Swept all surface treated roads and picked up signs
- 5) Picked up brush at several areas across town
- 6) Sent 2 trucks to Murray / shoulders – 9/1
- 7) Repaired shoulders in several areas across town
- 8) Trimmed brush at both underpasses / Kietel & Butts
- 9) Sent 2 trucks to the County / paving – 9/9, 9/10
- 10) Replaced rear brake calipers on truck #256 / right & left sides
- 11) Replaced both front fender braces on truck # 255 / right & left sides
- 12) Mowed the town hall, cemeteries and ball field 5 times
- 13) Painted approximately ¾ of the towns fire hydrants
- 14) Repaired several water meters
- 15) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 16) Repaired pump #2 @ sewer district #1 lift station
- 17) Sprayed the dirt section of Allens Bridge Rd. with liquid calcium / dust control

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

August 5, 2015

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

RE: MONTHLY REPORT FOR JULY 2015

Dear Town Supervisor and Town Board Members:

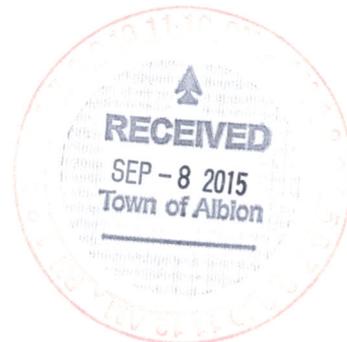
The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-four dispositions and five small claims and civil cases. The Fines totaled \$2650.00, the Civil Fees totaled \$70.00 and the Mandatory Surcharges totaled \$3155.00. \$5875.00 was forwarded electronically to the Justice Checking Account on August 5, 2015.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were eighty-nine dispositions and six small claims and civil cases. The Fines totaled \$1600.00, the Civil Fees totaled \$120.00 and the Mandatory Surcharges totaled \$2359.00. \$4079.00.00 was forwarded electronically to the Justice Checking Account on August 5, 2015.

Very truly yours,



Denise Cornick
Court Clerk



ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

September 2, 2015

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

RE: MONTHLY REPORT FOR AUGUST 2015

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eleven Pages. There were one hundred and forty-four dispositions and seven small claims and civil cases. The Fines totaled \$2140.00, the Civil Fees totaled \$140.00 and the Mandatory Surcharges totaled \$3287.00. \$5567.00 was forwarded electronically to the Justice Checking Account on September 2, 2015.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were ninety-two dispositions and one small claims and civil cases. The Fines totaled \$1255.00, the Civil Fees totaled \$15.00 and the Mandatory Surcharges totaled \$1980.00. \$3250.00.00 was forwarded electronically to the Justice Checking Account on September 2, 2015.

Very truly yours,



Denise Cornick
Court Clerk



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

Code Enforcement Monthly Report for August 2015

Permits Issued (3) Total value of construction reported \$208,214.00

New 6000 sf Agricultural building (1)

Residential Photovoltaic system (1)

Demolition existing SF dwelling (1)

Certificates of Compliance issued (4)

Certificate of Occupancy issued (1)

Rental inspections completed (3)

Special use permit inspections completed (2)

Violation notices issued (1)

Complete plan review of commercial building prior to permit issuance

Review with seller/buyer's attorney and real estate agent new use for existing business structure.

Review special use permit and site plan review requirements with applicant for potential home business.

Complete US Census Bureau Report

Inquiries from attorneys, appraisers, realtors and potential property owners (8)

Attend County Planning Board meeting

Attend Town Board meeting

Regional Traffic Engineer
Region No. _____
Department of Transportation

The Town Board of the Town of ALBION, by a resolution adopted 9/14/15 (Date), and the County Superintendent of Highways of the County of ORLEANS, hereby request the Department of Transportation, pursuant to Section 1622.1 of the Vehicle and Traffic Law, to establish a lower maximum speed at which vehicles may proceed on GAINES BASIN Rd, a County Road / Town Highway (Circle One) between 6455 NYS Rt. 31A and ALLEN Rd.

Upon receipt of the notice that the regulation herein requested has been established, the Town of ALBION, will provide, install and maintain signs in accordance with the Vehicle and Traffic Law and conforming to the Manual of Uniform Traffic Control Devices of the Department of Transportation.

9-15-15
Dated

Emily Basma
Town Clerk

9/15/15
Dated

[Signature]
County Superintendent

Comments by County Superintendent:

Regional Traffic Engineer
Region No. _____
Department of Transportation

The Town Board of the Town of Albion, by a resolution adopted 9/14/15 (Date), and the County Superintendent of Highways of the County of Orleans, hereby request the Department of Transportation, pursuant to Section 1622.1 of the Vehicle and Traffic Law, to establish a lower ~~maximum~~ speed at which vehicles may proceed on Albion Eagle Harbor Rd., a County Road Town Highway (Circle One) between Village of Albion and Cague Harbor Rd.

Upon receipt of the notice that the regulation herein requested has been established, the County of Orleans, will provide, install and maintain signs in accordance with the Vehicle and Traffic Law and conforming to the Manual of Uniform Traffic Control Devices of the Department of Transportation.

9-15-15

Dated

Sampson

Town Clerk

9/15/15

Dated

[Signature]
County Superintendent

Comments by County Superintendent:

Regional Traffic Engineer
Region No. _____
Department of Transportation

The Town Board of the Town of ALBION, by a resolution adopted 9/14/15 (Date), and the County Superintendent of Highways of the County of ORLEANS, hereby request the Department of Transportation, pursuant to Section 1622.1 of the Vehicle and Traffic Law, to establish a lower maximum speed at which vehicles may proceed on GAMES BASIN Rd, a County Road (Town Highway (Circle One) between ALBION EAGLE HARBOR Rd. and NYS Rt. 31.

Upon receipt of the notice that the regulation herein requested has been established, the Town of ALBION, will provide, install and maintain signs in accordance with the Vehicle and Traffic Law and conforming to the Manual of Uniform Traffic Control Devices of the Department of Transportation.

9-15-15
Dated

[Signature]
Town Clerk

9/15/15
Dated

[Signature]
County Superintendent

Comments by County Superintendent:

Regional Traffic Engineer
Region No. _____
Department of Transportation

The Town Board of the Town of ALBION, by a resolution adopted 9/14/15 (Date), and the County Superintendent of Highways of the County of ORLEANS, hereby request the Department of Transportation, pursuant to Section 1622.1 of the Vehicle and Traffic Law, to establish a lower maximum speed at which vehicles may proceed on WEST COUNTY HOUSE Rd., a County Road / Town Highway (Circle One) between NYS RT. 98 and EAGLE HARBOR WEST BARRÉ Rd.

Upon receipt of the notice that the regulation herein requested has been established, the COUNTY of ORLEANS, will provide, install and maintain signs in accordance with the Vehicle and Traffic Law and conforming to the Manual of Uniform Traffic Control Devices of the Department of Transportation.

9-15-15
Dated

Emily Busciant
Town Clerk

9/15/15
Dated

[Signature]
County Superintendent

Comments by County Superintendent:

PAYNE'S CARPET & SUPPLIES

160 NORTH MAIN ST.
ALBION, N.Y. 14411
(585)283-4218
(585)318-4510

Estimate

Number: E140

Date: August 25, 2015

Bill To:

sARA B
TOWN OF ALBION
3665 CLARENDON RD
ALBION,

Ship To:

sARA B
TOWN OF ALBION
3665 CLARENDON RD
ALBION,

| Dept. | Description | Tax | Amount |
|-------|---------------------------------|-------------------------|------------|
| P1 | LINKWERKS LIBERTY PLANK + LABOR | | 1,707.00 |
| | BASE | | 140.00 |
| | RIPOUT CARPET | | 115.00 |
| | | Sub-Total | \$1,962.00 |
| | | State Tax 8.00% on 0.00 | 0.00 |
| | | Total | \$1,962.00 |

- 800.00 Dep.
1,162.00

* Floating Floor - no glue

J&D FLOOR COVERING & MILLWORKS

716-735-7900
716-735-9272 FAX

PO BOX 88
4088 PEET STREET
NY 14105

Estimate

| | |
|-----------|------------|
| Date | Estimate # |
| 8/18/2015 | 1692 |

| | |
|--|---------|
| Name / Address | Ship To |
| ALBION TOWN HALL 3665 CLAREMDON ROAD ALBION NY 14411 | |

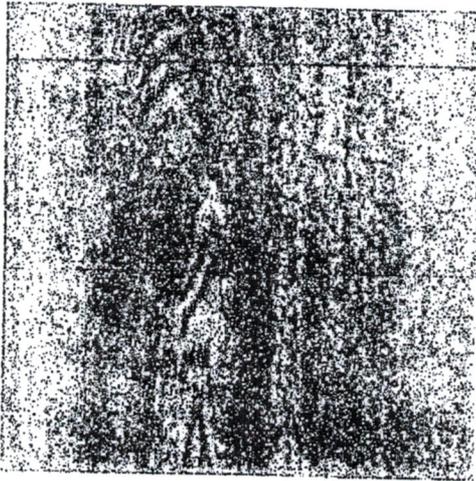
| Description | Qty | Rate | Total |
|---|--------|-------|---------|
| LUXURY VINYL TILE DSN MANNINGTON ADURA ENGLISH OAK STOCK 22.66SQFT PER BOX 297 NET 14 BOXES | 317.24 | 2.75 | 872.41T |
| LABOR BILLED AND PAID SEPARATELY TO INSTALLER BY CUSTOMER TO INSTALL AND RIP OUT | 297 | 2.00 | 594.00T |
| BASE 4" BLACK | 60 | 1.50 | 90.00T |
| BASE 2" BLACK | 22 | 1.50 | 33.00T |
| BLACK SNAP DOWN EDGING | 6 | 1.50 | 9.00T |
| DISPOSAL OF MATERIALS | 1 | 30.00 | 30.00T |

| | | |
|-------------------------|--|-----------------------|
| Subtotal | | \$1,628.41 |
| Sales Tax (8.0%) | | \$130.27 |
| Total | | \$1,758.68 |

PRICES GOOD FOR ONLY 30 DAYS

THIS IS ONLY AN ESTIMATE..PRICE MAY DIFFER IF OTHER WORK IS ADDED OR FOR ANY UNFORSEEN REASON.

Glueless - Floating



Product ID: 73698

Sold By:
22.66 SQ FT PER CARTON

to: Sarah Bassinet

| | |
|----------------------|--|
| Approved Subfloor: | Wood, Concrete, Vinyl, Linoleum, Ceramic |
| Carton Coverage: | 22.66 sq ft |
| Color Name: | English Oak Bronze |
| Colors: | Relish,Latte,Mustard |
| Description: | Luxury Resilient Plank |
| Dimensions: | 36" L x 6" W x 0.16" T |
| Edge Profile: | Beveled Edges and Ends |
| Finish Type: | Low Gloss Scratch Resistant |
| Finish Warranty: | 20 Years |
| Installation: | Glueless Click |
| Installation Method: | Floet |
| Length: | 36 |
| Locking: | LockSolid Technology |
| Manufacturer: | Mannington |
| Manufacturer SKU: | TL110 |
| Size: | 6x36 |
| Style Name: | Adura TruLock Luxury Vinyl Plank |
| Thickness: | 0.16 |
| Tiles Per Carton: | 16 |
| Visual: | Wood |
| Where to Install: | On, Above or Below Grade |
| Width: | 6 |

Proposal
BROCKPORT CUSTOM CARPET, INC.
 4590 Lake Road South
 Brockport, NY 14420
 (585)637-7551 Fax (585) 637-9049

| | | |
|---|---------------------------|----------------------|
| Proposal Submitted to Sarah Basinait, Town Clerk | Phone 585-589-7048 | Date 08-20-15 |
| 3665 Clarendon Rd | Town Clerk front office | Sarah Basinait |
| Street Albion, NY 14411 | Job Name | Contact |
| City, State and Zip Code | Job Location | Job Phone |

We propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Two Thousand, Four Hundred, Fifty-six and 37/100 ----- (\$ 2,456.37).

Payment to be made as follows: Net after completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from specifications below 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. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

Signature: Charles Hage

Note: This proposal may be withdrawn by us if not accepted within 30 days.

We hereby submit specifications and estimates for: Rip out and disposal of existing carpet; emboss floor, provide and install new vinyl @Work Blueprint, color Noblesse#753; installation of cove base and reducers. Recommended adhesive to be used.

| | |
|--|--------------------------|
| Material with Freight..... | \$1,317.93 |
| Labor (including adhesive, reducers, embossing)..... | \$1,138.44 |
| No Furniture moving. | |
| Warranty and maintenance guides to be provided. | |
| Tax Exempt | TOTAL: \$2,456.37 |

*Note: BCC only uses qualified, skilled commercial/residential installers.

*Brockport Custom Carpet does Not hook/unhook appliances or electronics.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are Authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

Glue down flooring



Click Shades Below For Larger View



Item #

319327

Product

Noblesse

Manufacturer

IVC

SKU

Color/Pattern#

753

Color Name/Item

753

Width

13.02

Grade

1st Quality

Mils

25

Gauge

80

Stain Treat.

SuperGuard Wear Layer

Warranty

10 Year Commercial

Condition

New

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|------------------------------|------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|------------------|-------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| GENERAL FUND TOWNWIDE | | | | | | | | | |
| 7/14/15 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| A1001 | Property Taxes | 396,805.00 | 396,805.00 | 396,805.00 | | | | 396,805.00 | 0.00 |
| A1081 | Payment in Lieu of Taxes | 23,000.00 | 23,000.00 | 11,391.46 | | | | 11,391.46 | -11,608.54 |
| A1090 | Int. & Pen. Real PropTaxes | 8,000.00 | 8,000.00 | 8,292.06 | | | | 8,292.06 | 292.06 |
| A1170 | Franchise Fees | 6,000.00 | 6,000.00 | 9,957.46 | | | | 9,957.46 | 3,957.46 |
| A1255 | Clerk Fees | 3,500.00 | 3,500.00 | 3,521.79 | 594.58 | 509.16 | 1,007.30 | 5,632.83 | 2,132.83 |
| A2190 | Sale of Lots | 0.00 | 0.00 | 0.00 | | 120.00 | | 120.00 | 120.00 |
| A2192 | Cemetery Services | 0.00 | 0.00 | 1,140.00 | | | 175.00 | 1,315.00 | 1,315.00 |
| A2376 | Refuse & Garbage | 1,900.00 | 1,900.00 | 1,944.00 | | | | 1,944.00 | 44.00 |
| A2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2401 | Interest Checking | 200.00 | 200.00 | 5.28 | 0.62 | 0.62 | 1.26 | 7.78 | -192.22 |
| A2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2401 | Interest Trust & Agency | 0.00 | 0.00 | 1.69 | 0.19 | 0.22 | 0.25 | 2.35 | 2.35 |
| A2414 | Rental of Equipment-Voting | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2544 | Dog Licenses | 5,000.00 | 5,000.00 | 3,483.00 | 1,111.00 | 687.00 | 983.00 | 6,264.00 | 1,264.00 |
| A2544A | Dog Licenses - County | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2610 | Fines & Forfeitures | 35,000.00 | 35,000.00 | 17,440.00 | 3,985.00 | 2,825.00 | 3,465.00 | 27,715.00 | -7,285.00 |
| A2610A | Traffic Diversion Program | 10,000.00 | 10,000.00 | 11,130.83 | 4,933.33 | | | 16,064.16 | 6,064.16 |
| A2650 | Sale of Scrap Material | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2655 | Minor Sales | 0.00 | 0.00 | 0.75 | | | | 0.75 | 0.75 |
| A2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2770 | Miscellaneous | 0.00 | 0.00 | 49.10 | | | | 49.10 | 49.10 |
| A2770 | NSF Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3001 | Per Capita Aide | 43,000.00 | 43,000.00 | 0.00 | | | 46,944.00 | 46,944.00 | 3,944.00 |
| A3005 | Mortgage Tax | 23,000.00 | 23,000.00 | 37,986.07 | | | | 37,986.07 | 14,986.07 |
| A3040 | Real Property Tax Admin. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3060 | Records Mgmt Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3089 | Justice Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A5031 | Interfund Transfer-Equip RSV | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| AUB | Unexpended Balance | 54,020.00 | 54,020.00 | 0.00 | | | | 0.00 | -54,020.00 |
| TOTAL REVENUES | | 609,425.00 | 609,425.00 | 503,148.49 | 10,624.72 | 4,142.00 | 52,575.81 | 570,491.02 | -38,933.98 |
| Appropriations: | | | | | | | | | |
| A1010.1 | Town Bd Svcs | 14,816.00 | 14,816.00 | 7,407.84 | 1,234.64 | 1,234.64 | 1,234.64 | 11,111.76 | -3,704.24 |
| A1010.4 | Town Bd Cont | 900.00 | 900.00 | 116.72 | 7.60 | 878.70 | 3.60 | 1,006.62 | 106.62 |
| A1110.1 | Justice Svc J.F. | 16,810.00 | 16,810.00 | 8,404.98 | 1,400.83 | 1,400.83 | 1,400.83 | 12,607.47 | -4,202.53 |
| A1110.1 | Justice Svc G.M | 16,810.00 | 16,810.00 | 8,404.98 | 1,400.83 | 1,400.83 | 1,400.83 | 12,607.47 | -4,202.53 |
| A1110.1A | Justice Clerk D.C. | 43,075.00 | 43,075.00 | 21,537.36 | 3,313.44 | 4,141.80 | 3,313.44 | 32,306.04 | -10,768.96 |
| A1110.1B | Justice Stereographer | 13,000.00 | 13,000.00 | 4,500.00 | | 1,275.00 | 950.00 | 6,725.00 | -6,275.00 |
| A1110.1C | Justice Clerk Deputy | 13,500.00 | 13,500.00 | 6,810.30 | 1,104.00 | 1,380.00 | 1,104.00 | 10,398.30 | -3,101.70 |
| A1110.2 | Justice Equip. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1110.4 | Justice Cont | 25,000.00 | 25,000.00 | 15,663.02 | 1,938.40 | 2,381.04 | 2,030.85 | 22,013.31 | -2,986.69 |
| A1110.4A | Justice Contr - Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1110.4B | Justice Contr - Audit | 700.00 | 2,500.00 | 2,500.00 | | | | 2,500.00 | 0.00 |
| A1110.4C | Justice Contr - Interpreter | 3,000.00 | 3,000.00 | 1,196.00 | 230.00 | 115.00 | 115.00 | 1,656.00 | -1,344.00 |
| A1220.1 | Supervisor Services | 5,750.00 | 5,750.00 | 2,874.96 | 479.16 | 479.16 | 479.16 | 4,312.44 | -1,437.56 |
| A1220.1A | Sec to Supervisor Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1220.2 | Supervisor Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1220.4 | Supervisor Contractual | 500.00 | 500.00 | 189.91 | | | | 189.91 | -310.09 |
| A1310.1 | Director of Finance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1315.4 | Comptroller Contractual | 13,500.00 | 13,500.00 | 6,750.00 | | | | 6,750.00 | -6,750.00 |
| A1320.4 | Ind Auditing Cont | 7,500.00 | 7,500.00 | 50.00 | | | | 50.00 | -7,450.00 |
| A1320.4A | Ind Auditing Cont - Audit | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.4 | Tax Collection Cont | 3,000.00 | 3,000.00 | 2,730.40 | | | 420.00 | 3,150.40 | 150.40 |
| A1330.4A | Tax Collection Contr - Audit | 500.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| A1340.1 | Budget Services | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| A1355.4 | Assessor Contr - Pictometry | 2,290.00 | 2,290.00 | 2,281.17 | | | | 2,281.17 | -8.83 |
| A1410.1 | Town Clerk Services | 35,618.00 | 35,618.00 | 17,808.96 | 2,739.84 | 3,424.80 | 2,739.84 | 26,713.44 | -8,904.56 |
| A1410.1A | Town Clerk Deputy | 13,260.00 | 13,260.00 | 6,125.37 | 1,115.73 | 1,115.73 | 1,115.73 | 9,472.56 | -3,787.44 |
| A1410.2 | Town Clerk Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1410.2A | Dep TC Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | | | | | | | Total Ytd | Bud Var |
| A1410.4 | Town Clerk Contractual | 2,000.00 | 2,000.00 | 1,130.36 | 19.99 | 83.47 | 109.98 | 1,343.80 | -656.20 |
| A1410.4A | Town Clerk Contr - Audit | 500.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| A1420.4 | Attorney Contractual | 15,000.00 | 15,000.00 | 11,379.15 | | 2,083.33 | 4,883.33 | 18,345.81 | 3,345.81 |
| A1430.1 | Assessment Review Brd | 1,000.00 | 1,000.00 | 825.00 | | | | 825.00 | -175.00 |
| A1440.4 | Engineering Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1450.1 | Election Services | 4,000.00 | 4,000.00 | 0.00 | | 175.00 | 708.00 | 883.00 | -3,117.00 |
| A1450.2 | Election Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1450.4 | Election Contractual | 3,000.00 | 3,000.00 | 0.00 | | | 100.00 | 100.00 | -2,900.00 |
| A1460.1 | Rec.Mgmt. Svc. | 120.00 | 120.00 | 0.00 | | | | 0.00 | -120.00 |
| A1460.1 | Rec. Mgmt. Soc. Sec. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.4 | Rec Mgmt Cont | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.1 | Buildings Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2 | Buildings Improvements | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2A | Buildings Impr-Justice Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.4 | Buildings Contractual | 55,000.00 | 55,000.00 | 24,375.25 | 3,013.95 | 2,044.39 | 3,289.93 | 32,723.52 | -22,276.48 |
| A1620.4A | Buildings - Mowing | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1670.4 | Central Printing Contr | 1,000.00 | 1,000.00 | 211.54 | 6.70 | 41.00 | 6.70 | 265.94 | -734.06 |
| A1680.4 | Payroll Processing | 3,000.00 | 3,000.00 | 1,500.00 | 250.00 | 250.00 | 250.00 | 2,250.00 | -750.00 |
| A1680.4 | Central Assessment Svc. | 44,287.00 | 44,287.00 | 11,071.77 | 11,071.77 | | | 22,143.54 | -22,143.46 |
| A1910.4 | Unallocated Insurance | 70,000.00 | 70,000.00 | 66,098.09 | | | | 66,098.09 | -3,901.91 |
| A1920.4 | Dues | 900.00 | 900.00 | 900.00 | | | | 900.00 | 0.00 |
| A1940.4 | Purchase of Land | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1950.4 | Tax & Assess of Property | 2,000.00 | 2,000.00 | 1,059.45 | | | | 1,059.45 | -940.55 |
| A1990.4 | Contingency | 3,000.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| A3120.1 | Police Personal Service | 150.00 | 150.00 | 0.00 | | | | 0.00 | -150.00 |
| A3310.4 | Traffic Control Contractual | 2,000.00 | 2,000.00 | 1,050.00 | | 1,060.20 | | 2,110.20 | 110.20 |
| A3510.1 | Dog Control Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3510.1A | Dog Control Census | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3510.4 | Dog Control Contractual | 2,000.00 | 2,000.00 | 240.61 | | 106.82 | | 347.43 | -1,652.57 |
| A3510.4A | Dog Control Contr - County | 5,000.00 | 5,000.00 | 0.00 | 2,490.22 | | | 2,490.22 | -2,509.78 |
| A4025.4 | Drug Testing | 1,000.00 | 1,000.00 | 120.00 | | | 95.00 | 215.00 | -785.00 |
| A5010.1 | Highway Sup Services | 54,815.00 | 54,815.00 | 27,407.38 | 4,216.52 | 5,270.65 | 4,216.52 | 41,111.07 | -13,703.93 |
| A5010.1A | Hwy Deputy Sup Services | 750.00 | 750.00 | 750.00 | | | | 750.00 | 0.00 |
| A5010.2 | Highway Supt Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A5010.4 | Highway Sup Contractual | 700.00 | 700.00 | 313.99 | 150.00 | | | 463.99 | -236.01 |
| A5182.4 | Street Light Contractual | 6,900.00 | 6,900.00 | 3,258.25 | 381.96 | 769.69 | | 4,409.90 | -2,490.10 |
| A6510.4 | Veterans Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A6989.4 | OCEDA_LDC | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A7510.1 | Historian Services | 450.00 | 450.00 | 0.00 | | | | 0.00 | -450.00 |
| A7510.4 | Historian Contractual | 50.00 | 50.00 | 0.00 | | | | 0.00 | -50.00 |
| A8030.4 | Grant Writer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8090.4 | Environmental Control Cont | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8510.4 | Community Beautification Con | 1,000.00 | 1,000.00 | 0.00 | | 948.52 | | 948.52 | -51.48 |
| A8810.1 | Cemetery Services | 3,500.00 | 3,500.00 | 1,403.25 | 603.00 | 506.00 | 550.00 | 3,062.25 | -437.75 |
| A8810.2 | Cemetery Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8810.4 | Cemetery Contractual | 100.00 | 100.00 | 0.00 | | | | 0.00 | -100.00 |
| A9010.8 | State Retirement | 28,624.00 | 28,624.00 | 28,624.00 | | | | 28,624.00 | 0.00 |
| A9030.8 | Employee Benefits Soc. Sec. | 15,000.00 | 15,000.00 | 8,239.98 | 1,331.89 | 1,522.24 | 1,328.16 | 12,422.27 | -2,577.73 |
| A9050.8 | Unemployment Insurance | 1,300.00 | 1,370.00 | 327.96 | 5.48 | | | 333.44 | -1,036.56 |
| A9055.8 | Disability Insurance | 150.00 | 150.00 | 45.00 | | 22.50 | | 67.50 | -82.50 |
| A9060.8 | Hospital/Medical Insurance | 50,000.00 | 50,000.00 | 23,459.58 | 3,851.88 | -5,604.21 | 3,851.88 | 25,559.13 | -24,440.87 |
| A9060.8A | Medical Reimb Mgmt Fee | 600.00 | 600.00 | 0.00 | | | | 0.00 | -600.00 |
| | Equipment Reserve | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 609,425.00 | 609,495.00 | 331,142.58 | 42,357.83 | 28,507.13 | 35,697.42 | 437,704.96 | -171,790.04 |

**BUDGET REPORT
TOWN OF ALBION
2015**

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

| | | | | | | | | | |
|-----------------------------------|-------------------|--|--|-------------------|-------------------|-------------------|--|--|--|
| | 12/31/14 | | | | | | | | |
| CASH | | | | | | | | | |
| Checking | 3,197.91 | | | | | | | | |
| Money Market | 432,545.47 | | | 575,610.99 | 551,651.05 | 568,529.44 | | | |
| Justice Account | 1.00 | | | 1.00 | 1.00 | 1.00 | | | |
| Health Benefits | 9,378.53 | | | 9,378.53 | 9,378.53 | 9,378.53 | | | |
| Accounts Receivable | 10,413.35 | | | 10,413.35 | 10,413.35 | 10,413.35 | | | |
| Justice Receivables | 11,594.00 | | | 11,594.00 | 11,594.00 | 11,594.00 | | | |
| Prepays | 18,404.13 | | | 18,404.13 | 18,404.13 | 18,404.13 | | | |
| Prepaid Payroll | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From Other Gov't - Fall RR | 2,000.00 | | | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| Due From: HFOV | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Trust & Agency | 2,874.94 | | | 3,280.13 | 2,874.94 | 2,874.94 | | | |
| Due From :Sewer Dist #2 | 231.00 | | | 231.00 | 231.00 | 231.00 | | | |
| Due From: AMSA | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #1 | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #2 | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #3 | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #4 | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #5 | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #6 | 45,628.52 | | | 45,628.52 | 45,628.52 | 45,628.52 | | | |
| Due From: Water #7 | 27,037.09 | | | 27,037.09 | 27,037.09 | 27,037.09 | | | |
| Due From: Water #8 | 51,263.56 | | | 51,263.56 | 51,263.56 | 51,263.56 | | | |
| Due From: Water #9 | 67,045.39 | | | 67,045.39 | 67,045.39 | 67,045.39 | | | |
| Due From: Grant #9 | | | | 0.00 | 0.00 | 0.00 | | | |
| Due From: Water #10 | | | | 0.00 | 0.00 | 0.00 | | | |
| TOTAL ASSETS | <u>681,614.89</u> | | | <u>821,887.69</u> | <u>797,522.56</u> | <u>814,400.95</u> | | | |
| Accounts Payable | 4,558.41 | | | 4,558.41 | 4,558.41 | 4,558.41 | | | |
| Payable - Bids | 1,040.00 | | | 1,040.00 | 1,040.00 | 1,040.00 | | | |
| Due to NYS Ret. | 21,468.00 | | | 21,468.00 | 21,468.00 | 21,468.00 | | | |
| Accrued Liabilities | 214.16 | | | 214.16 | 214.16 | 214.16 | | | |
| Due to Grant #9 | 2,000.00 | | | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| Due to Tax Collector | | | | 0.00 | 0.00 | 0.00 | | | |
| Due to Other Gov't | 7,084.00 | | | 7,084.00 | 7,084.00 | 7,084.00 | | | |
| Due to T&A | | | | 0.00 | 0.00 | 0.00 | | | |
| TOTAL LIABILITIES | <u>36,364.57</u> | | | <u>36,364.57</u> | <u>36,364.57</u> | <u>36,364.57</u> | | | |
| Non Spendable | 18,404.13 | | | 18,404.13 | 18,404.13 | 18,404.13 | | | |
| Appropriated Fund Balance | 54,020.00 | | | 54,020.00 | 54,020.00 | 54,020.00 | | | |
| Fund Balance | 572,826.19 | | | 713,098.99 | 688,733.86 | 705,612.25 | | | |
| TOTAL LIAB. & FUND BAL | <u>681,614.89</u> | | | <u>821,887.69</u> | <u>797,522.56</u> | <u>814,400.95</u> | | | |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|-------------------------------------|-----------------------|-------------------|-------------------|------------------|------------------|--------------|---------------|-------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| GENERAL FUND OUTSIDE VILLAGE | | | | | | | | | |
| Revenues: | | | | | | | | | |
| B1120 | Sales Tax | 110,500.00 | 110,500.00 | 27,230.39 | 79,583.65 | | | 106,814.04 | -3,685.96 |
| B1560 | Safety Inspections | 3,809.00 | 3,809.00 | 2,250.00 | 1,125.00 | 50.00 | 230.00 | 3,655.00 | -154.00 |
| B2401 | Interest & Earnings | 55.00 | 55.00 | 2.77 | 0.33 | 0.43 | 0.88 | 4.41 | -50.59 |
| B2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B2401 | C.D. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| BUB | Unexpended Balance | 10,586.00 | 13,586.00 | 0.00 | | | | 0.00 | -13,586.00 |
| TOTAL REVENUES | | 124,950.00 | 127,950.00 | 29,483.16 | 80,708.98 | 50.43 | 230.88 | 110,473.45 | -17,476.55 |

| | | | | | | | | | |
|-----------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| B1420.4 | Attorney Contractual | 10,000.00 | 10,000.00 | 1,225.00 | | 2,083.33 | | 3,308.33 | -6,691.67 |
| B1989.4 | Other Gen Gov't Sup(Mowing) | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B1990.4 | Contingency | 1,250.00 | 1,250.00 | 0.00 | | | | 0.00 | -1,250.00 |
| B4020.1 | Registrar Vital Stat Svc | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| B4020.4 | Registrar Vital Stat Cont | 400.00 | 400.00 | 81.61 | 252.14 | | | 333.75 | -66.25 |
| B6510.4 | Veterans Contractual | 1,000.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| B6989.4 | OCEDA-LDC | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B6989.4A | EDA | 2,500.00 | 2,500.00 | 1,000.00 | | | | 1,000.00 | -1,500.00 |
| B7310.4 | Youth Contractual | 8,000.00 | 8,000.00 | 0.00 | | | | 0.00 | -8,000.00 |
| B7550.4 | Celebrations Contractual | 0.00 | 3,000.00 | 3,000.00 | | 500.00 | | 3,500.00 | 500.00 |
| B8010.1 | Code Enforcement Off II | 45,176.00 | 45,176.00 | 22,587.75 | 3,475.04 | 4,343.81 | 3,475.04 | 33,881.64 | -11,294.36 |
| B8010.1A | Code Enforcement Off Clerk | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B8010.1AA | Zoning Board | 1,350.00 | 1,350.00 | 0.00 | | | | 0.00 | -1,350.00 |
| B8010.2 | Code Enforcement Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B8010.4 | Code Enforcement Contr | 3,000.00 | 3,000.00 | 1,452.84 | 228.91 | 189.20 | 231.03 | 2,101.98 | -898.02 |
| B8020.1 | Planning Svc | 3,500.00 | 3,500.00 | 0.00 | | | | 0.00 | -3,500.00 |
| B8020.1A | Planning Board Clerk | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B8020.4 | Planning Cont | 1,000.00 | 1,000.00 | 37.20 | | | | 37.20 | -962.80 |
| B9010.8 | State Retirement | 8,724.00 | 8,724.00 | 8,724.00 | | | | 8,724.00 | 0.00 |
| B9030.8 | Social Security | 3,650.00 | 3,650.00 | 1,690.03 | 260.02 | 341.51 | 260.01 | 2,551.57 | -1,098.43 |
| B9050.8 | Unemployment Insurance | 400.00 | 400.00 | 0.00 | | | | 0.00 | -400.00 |
| B9950.9 | Interfund Transfer | 31,000.00 | 31,000.00 | 0.00 | | | | 0.00 | -31,000.00 |
| TOTAL APPROPRIATIONS | | 124,950.00 | 127,950.00 | 40,798.43 | 4,216.11 | 7,457.85 | 3,966.08 | 56,438.47 | -71,511.53 |

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

| | | 12/31/14 | | | |
|-----------------------------------|-------------------|----------|-------------------|-------------------|-------------------|
| CASH | | | | | |
| Checking | | | | | |
| Money Market | 329,299.92 | | 394,477.52 | 387,070.10 | 383,334.90 |
| Accounts Receivable | 595.00 | | 595.00 | 595.00 | 595.00 |
| Prepaid Payroll | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | <u>329,894.92</u> | | <u>395,072.52</u> | <u>387,665.10</u> | <u>383,929.90</u> |
| Accounts Payable | 95.22 | | 95.22 | 95.22 | 95.22 |
| Due to NYS Ret. | 6,543.00 | | 6,543.00 | 6,543.00 | 6,543.00 |
| Due to GFTW | | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | <u>6,638.22</u> | | <u>6,638.22</u> | <u>6,638.22</u> | <u>6,638.22</u> |
| Appropriated Fund Balance | 10,586.00 | | 10,586.00 | 10,586.00 | 10,586.00 |
| Fund Balance | 312,670.70 | | 377,848.30 | 370,440.88 | 366,705.68 |
| TOTAL LIAB. & FUND BAL | <u>329,894.92</u> | | <u>395,072.52</u> | <u>387,665.10</u> | <u>383,929.90</u> |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|------------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------|------------------|-----------------|-------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| HIGHWAY FUND TOWNWIDE | | | | | | | | | |
| Revenues: | | | | | | | | | |
| DA1001 | Property Tax | 180,379.00 | 180,379.00 | 180,379.00 | | | | 180,379.00 | 0.00 |
| DA2300 | Services - Other Gov'ts | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2300 | Roadside Mowing | 10,100.00 | 10,100.00 | 3,428.94 | 3,428.93 | | 3,428.93 | 10,286.80 | 186.80 |
| DA2302 | Svr for Other Gov't | 85,000.00 | 85,000.00 | 97,957.05 | | | | 97,957.05 | 12,957.05 |
| DA2401 | Interest | 80.00 | 80.00 | 2.39 | 0.40 | 0.40 | 0.65 | 3.84 | -76.16 |
| DA2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2650 | Sale of Scrap Material | 0.00 | 0.00 | 111.60 | | | 57.60 | 169.20 | 169.20 |
| DA2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2701 | Refund of Prior Year Exp. | 0.00 | 0.00 | 0.00 | 85.94 | | | 85.94 | 85.94 |
| DA2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DAUB | Unexpended Balance | 31,493.00 | 31,493.00 | 0.00 | | | | 0.00 | -31,493.00 |
| TOTAL REVENUES | | 307,052.00 | 307,052.00 | 281,878.98 | 3,515.27 | 0.40 | 3,487.18 | 288,881.83 | -18,170.17 |
| Appropriations: | | | | | | | | | |
| DA5130.1 | Machinery Svc | 60,000.00 | 60,000.00 | 38,742.84 | 4,330.25 | 4,203.00 | 4,193.00 | 51,469.09 | -8,530.91 |
| DA5130.2 | Machinery Equip Purchase | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5130.4 | Machinery Cont | 40,000.00 | 40,000.00 | 22,550.36 | 1,821.24 | 6,346.69 | 688.41 | 31,406.70 | -8,593.30 |
| DA5130.4 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5140.1 | Misc Brush & Weeds Serv | 5,500.00 | 5,500.00 | 1,387.75 | 836.00 | 1,911.00 | 1,865.75 | 6,000.50 | 500.50 |
| DA5140.4 | Misc Brush & Weeds Cont | 1,000.00 | 1,000.00 | 0.00 | | | 26.16 | 26.16 | -973.84 |
| DA5142.1 | Snow Removal Town Svc | 32,000.00 | 32,000.00 | 21,346.79 | | | | 21,346.79 | -10,653.21 |
| DA5142.4 | Snow Removal Town Contr | 44,000.00 | 44,000.00 | 41,720.69 | | | | 41,720.69 | -2,279.31 |
| DA5148.1 | Snow Rem Other Gov't | 30,000.00 | 30,000.00 | 21,627.96 | | | | 21,627.96 | -8,372.04 |
| DA5148.4 | Snow Rem Other Gov't Cont | 46,000.00 | 46,000.00 | 28,391.30 | | | | 28,391.30 | -17,608.70 |
| DA9010.8 | State Retirement | 14,752.00 | 14,752.00 | 14,752.00 | | | | 14,752.00 | 0.00 |
| DA9030.8 | Social Security | 9,400.00 | 9,400.00 | 6,077.08 | 385.48 | 570.53 | 452.16 | 7,485.25 | -1,914.75 |
| DA9050.8 | Unemployment Insurance | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| DA9055.8 | Disability Insurance | 100.00 | 100.00 | 21.60 | | 10.80 | | 32.40 | -67.60 |
| DA9060.8 | Hospital/Medical Insurance | 23,000.00 | 23,000.00 | 11,024.24 | 1,797.91 | -880.36 | 1,797.91 | 13,739.70 | -9,260.30 |
| DA9060.8A | Medical Reimb | 0.00 | 0.00 | 302.25 | | | | 302.25 | 302.25 |
| DA9060.8B | Medical Reimb Mgmt Fees | 300.00 | 300.00 | 0.00 | | | | 0.00 | -300.00 |
| DA9730.6 | BAN Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA9730.7 | BAN Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 307,052.00 | 307,052.00 | 207,944.86 | 9,170.88 | 12,161.66 | 9,023.39 | 238,300.79 | -68,751.21 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--|-----------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-----|-----------|---------|
| | | | | | | | | Total Ytd | Bud Var |
| HIGHWAY FUND - TOWNWIDE BALANCE SHEET | | | | | | | | | |
| | | 12/31/14 | | | | | | | |
| | CASH | | | | | | | | |
| | Checking | 48,726.50 | | | | | | | |
| | Money Market | 113,085.08 | | 230,031.92 | 217,928.83 | 212,392.62 | | | |
| | Health Benefits | 2,360.52 | | 2,360.52 | 2,360.52 | 2,360.52 | | | |
| | Accounts Receivable | | | 0.00 | 0.00 | 0.00 | | | |
| | Prepays | 7,017.95 | | 7,017.95 | 7,017.95 | 7,017.95 | | | |
| | Due From T&A | 1,261.53 | | 1,319.70 | 1,261.53 | 1,261.53 | | | |
| | Due From HFOV | 5,250.00 | | 5,250.00 | 5,250.00 | 5,250.00 | | | |
| | TOTAL ASSETS | <u>177,701.58</u> | | <u>245,980.09</u> | <u>233,818.83</u> | <u>228,282.62</u> | | | |
| | Accounts Payable | 1,475.54 | | 1,475.54 | 1,475.54 | 1,475.54 | | | |
| | Due to NYS Ret. | 11,064.00 | | 0.00 | 0.00 | 0.00 | | | |
| | Due to T & A | | | 0.00 | 0.00 | 0.00 | | | |
| | Due to: GFTW | | | 0.00 | 0.00 | 0.00 | | | |
| | Accrued Liabilities | 2,617.34 | | 2,617.34 | 2,617.34 | 2,617.34 | | | |
| | TOTAL LIABILITIES | <u>15,156.88</u> | | <u>4,092.88</u> | <u>4,092.88</u> | <u>4,092.88</u> | | | |
| | Non Spendable | 7,017.95 | | 7,017.95 | 7,017.95 | 7,017.95 | | | |
| | Appropriated Fund Balance | 31,493.00 | | 31,493.00 | 31,493.00 | 31,493.00 | | | |
| | Fund Balance | 124,033.75 | | 203,376.26 | 191,215.00 | 185,678.79 | | | |
| | TOTAL LIAB. & FUND BAL | <u>177,701.58</u> | | <u>245,980.09</u> | <u>233,818.83</u> | <u>228,282.62</u> | | | |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|-------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| HIGHWAY FUND OUTSIDE VILLAGE | | | | | | | | | |
| Revenues: | | | | | | | | | |
| DB1001 | Property Tax | 122,367.00 | 122,367.00 | 122,367.00 | | | | 122,367.00 | 0.00 |
| DB2401 | Interest & Earnings | 50.00 | 50.00 | 4.76 | 0.59 | 0.59 | 0.99 | 6.93 | -43.07 |
| DB2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB3501 | Chips | 61,020.00 | 61,020.00 | 0.00 | | | | 0.00 | -61,020.00 |
| DB5031 | Interfund Transfer | 31,000.00 | 31,000.00 | 0.00 | | | | 0.00 | -31,000.00 |
| DBUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 214,437.00 | 214,437.00 | 122,371.76 | 0.59 | 0.59 | 0.99 | 122,373.93 | -92,063.07 |

| | | | | | | | | | |
|-----------------------------|-----------------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|
| Appropriations: | | | | | | | | | |
| DB5110.1 | General Repairs Service | 33,000.00 | 33,000.00 | 8,687.30 | 3,855.00 | 5,128.00 | 3,296.75 | 20,967.05 | -12,032.95 |
| DB5110.1A | General Repairs - Disb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB5110.4 | General Repairs Contractual | 76,420.00 | 76,420.00 | 7,045.64 | 8,935.61 | 2,688.57 | 1,386.83 | 20,056.65 | -56,363.35 |
| DB5110.4A | Ditch Maintenance | 500.00 | 500.00 | 500.00 | | | | 500.00 | 0.00 |
| DB5112.2 | Cap CHIPS | 61,000.00 | 61,000.00 | 0.00 | | | 66,859.34 | 66,859.34 | 5,859.34 |
| DB9010.8 | State Retirement | 14,752.00 | 14,752.00 | 14,752.00 | | | | 14,752.00 | 0.00 |
| DB9030.8 | Social Security | 2,600.00 | 2,600.00 | 786.31 | 288.66 | 269.39 | 246.63 | 1,590.99 | -1,009.01 |
| DB9050.8 | Unemployment Insurance | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| DB9055.8 | Disability Insurance | 65.00 | 65.00 | 21.60 | | 10.80 | | 32.40 | -32.60 |
| DB9060.8 | Hospital/Medical Insurance | 23,000.00 | 23,000.00 | 10,814.91 | 1,797.93 | -880.35 | 1,797.93 | 13,530.42 | -9,469.58 |
| DB9060.8A | Medical Reimb | 0.00 | 0.00 | 302.26 | | | | 302.26 | 302.26 |
| DB9060.8B | Medical Reimb Mgmt Fee | 300.00 | 300.00 | 0.00 | | | | 0.00 | -300.00 |
| DB9089.8 | Clothing Allowance - MN | 600.00 | 600.00 | 600.00 | | | | 600.00 | 0.00 |
| DB9089.8 | Clothing Allowance - SD | 600.00 | 600.00 | 600.00 | | | | 600.00 | 0.00 |
| DB9089.8 | Clothing Allowance - GN | 600.00 | 600.00 | 600.00 | | | | 600.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 214,437.00 | 214,437.00 | 44,710.02 | 14,877.20 | 7,216.41 | 73,587.48 | 140,391.11 | -74,045.89 |

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

| | 12/31/14 | | | |
|-----------------------------------|-------------------|--|-------------------|-------------------|
| Cash | | | | |
| Checking | | | | |
| Money Market | 272,396.47 | | 335,181.60 | 327,965.78 |
| Health Benefits | 2,360.51 | | 2,360.51 | 2,360.51 |
| Accounts Receivable | | | 0.00 | 0.00 |
| Prepays | 7,017.96 | | 7,017.96 | 7,017.96 |
| Due From: T&A | 1,261.54 | | 1,261.54 | 1,261.54 |
| Due From | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| TOTAL ASSETS | 283,036.48 | | 360,698.22 | 338,605.79 |
| | | | 0.00 | 265,019.30 |
| Accounts Payable | 1,583.99 | | 1,583.99 | 1,583.99 |
| Due to NYS Ret. | 11,064.00 | | 11,064.00 | 11,064.00 |
| Due to: HFTW | 5,250.00 | | 5,250.00 | 5,250.00 |
| | | | 0.00 | 0.00 |
| TOTAL LIABILITIES | 17,897.99 | | 17,897.99 | 17,897.99 |
| | | | 0.00 | 0.00 |
| Non Spendable | 7,017.96 | | 7,017.96 | 7,017.96 |
| Appropriated Fund Balance | 0.00 | | 0.00 | 0.00 |
| Fund Balance | 258,120.53 | | 335,782.27 | 313,689.84 |
| | | | 0.00 | 240,103.35 |
| TOTAL LIAB. & FUND BAL | 283,036.48 | | 360,698.22 | 338,605.79 |
| | | | | 265,019.30 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|-------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #1 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 18,000.00 | 18,000.00 | 18,000.00 | | | | 18,000.00 | 0.00 |
| SW2140 | Metered Sales | 53,977.00 | 53,977.00 | 13,812.47 | 1,764.10 | 3,225.70 | 3,758.05 | 22,560.32 | -31,416.68 |
| SW2140 | Relieved Water | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 300.00 | 300.00 | 0.00 | | | | 0.00 | -300.00 |
| SW2148 | Interest & Penalties | 60.00 | 60.00 | 95.48 | | | 21.72 | 117.20 | 57.20 |
| SW2401 | Interest & Earnings | 30.00 | 30.00 | 0.65 | 0.13 | 0.19 | 0.22 | 1.19 | -28.81 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 230.00 | 230.00 | 288.00 | | 69.00 | 60.00 | 417.00 | 187.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 72,597.00 | 72,597.00 | 32,196.60 | 1,764.23 | 3,294.89 | 3,839.99 | 41,095.71 | -31,501.29 |

| | | | | | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 843.00 | 843.00 | 220.50 | | | | 220.50 | -622.50 |
| SW1950.4 | Tax & Assessment on Prop | 350.00 | 350.00 | 321.43 | | | | 321.43 | -28.57 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 460.00 | 460.00 | 225.42 | 34.68 | 43.35 | 34.68 | 338.13 | -121.87 |
| SW8310.4 | Admin Contractual | 1,500.00 | 1,500.00 | 177.87 | | 21.56 | | 199.43 | -1,300.57 |
| SW8320.4 | Source of Supply Contractual | 45,000.00 | 45,000.00 | 10,836.56 | 93.10 | 6,772.55 | 740.22 | 18,442.43 | -26,557.57 |
| SW8330.4 | Purification | 200.00 | 200.00 | 32.49 | | | | 32.49 | -167.51 |
| SW8340.1 | Transmission & Dist. Svc | 1,000.00 | 1,000.00 | 45.50 | 267.00 | 176.00 | 400.50 | 889.00 | -111.00 |
| SW8340.1A | Transmission & Dist. Supt | 1,011.00 | 1,011.00 | 589.75 | | 168.50 | | 758.25 | -252.75 |
| SW8340.2 | Transmission & Dist. Water Tow | 4,160.00 | 4,160.00 | 0.00 | | | | 0.00 | -4,160.00 |
| SW8340.4 | Transmission & Dist. Cont | 1,500.00 | 1,500.00 | 38.98 | 6.57 | | | 45.55 | -1,454.45 |
| SW9010.8 | State Retirement | 283.00 | 283.00 | 283.00 | | | | 283.00 | 0.00 |
| SW9030.8 | Social Security | 200.00 | 200.00 | 65.11 | 22.21 | 29.44 | 2.60 | 119.36 | -80.64 |
| SW9710.6 | Bond Principle | 12,750.00 | 12,750.00 | 0.00 | | | | 0.00 | -12,750.00 |
| SW9710.7 | Bond Interest | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| TOTAL APPROPRIATIONS | | 72,597.00 | 72,597.00 | 13,006.61 | 423.56 | 7,211.40 | 1,178.00 | 21,819.57 | -50,777.43 |

WATER DISTRICT #1 BALANCE SHEET

| | 12/31/14 | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| CASH | | | | |
| Checking | 20,460.06 | | | |
| Money Market | 120,167.27 | | | |
| Petty Cash | 50.00 | 161,207.99 | 157,291.48 | 159,953.47 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 3,654.68 | 3,654.68 | 3,654.68 | 3,654.68 |
| Due from Sewer #1 | | 0.00 | 0.00 | 0.00 |
| Due From Water #5 | | 0.00 | 0.00 | 0.00 |
| Prepaid | 25.49 | 25.49 | 25.49 | 25.49 |
| TOTAL ASSETS | 144,357.50 | 164,888.16 | 160,971.65 | 163,633.64 |
| LIABILITIES | | | | |
| Accounts Payable | 4,477.69 | 4,477.69 | 4,477.69 | 4,477.69 |
| B.A.N. Payable | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 |
| Due to NYS Ret. | 212.25 | 212.25 | 212.25 | 212.25 |
| Due to V/O Albion | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 114,439.94 | 114,439.94 | 114,439.94 | 114,439.94 |
| FUND BALANCE | | | | |
| Non Spendable | 25.49 | 25.49 | 25.49 | 25.49 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 29,892.07 | 50,422.73 | 46,506.22 | 49,168.21 |
| TOTAL LIAB. & FUND BAL | 144,357.50 | 164,888.16 | 160,971.65 | 163,633.64 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|-------------------------|------------------|------------------|------------------|--------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #2 | | 7/14/14 | | | | | | | |
| Revenues: | | | | | | | | | |
| SW2140 | Metered Sales | 24,632.00 | 24,632.00 | 12,404.98 | 15.00 | 6,597.25 | 790.33 | 19,807.56 | -4,824.44 |
| SW2140A | Relevied Water Bills | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 0.00 | 0.00 | 1,060.00 | | | | 1,060.00 | 1,060.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 514.29 | 1.80 | | 4.16 | 520.25 | 520.25 |
| SW2401 | Interest & Earnings | 20.00 | 20.00 | 0.35 | 0.07 | 0.10 | 0.12 | 0.64 | -19.36 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 120.00 | 120.00 | 105.00 | 4.80 | 24.00 | 21.00 | 154.80 | 34.80 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 1,397.00 | 1,397.00 | 0.00 | | | | 0.00 | -1,397.00 |
| TOTAL REVENUES | | 26,169.00 | 26,169.00 | 14,084.62 | 21.67 | 6,621.35 | 815.61 | 21,543.25 | -4,625.75 |

Appropriations:

| | | | | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 635.00 | 662.00 | 661.50 | | | | 661.50 | -0.50 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 206.00 | 206.00 | 100.88 | 15.52 | 19.40 | 15.52 | 151.32 | -54.68 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 63.53 | | 7.56 | | 71.09 | -28.91 |
| SW8320.4 | Source of Supply Contractual | 23,000.00 | 22,973.00 | 16,711.20 | 1,730.78 | 2,138.36 | 2,034.17 | 22,614.51 | -358.49 |
| SW8330.4 | Purification | 200.00 | 200.00 | 18.88 | | | | 18.88 | -181.12 |
| SW8340.1 | Transmission & Dist. Svc | 500.00 | 500.00 | 0.00 | 136.50 | 182.00 | | 318.50 | -181.50 |
| SW8340.1A | Transmission & Dist. Supt | 208.00 | 208.00 | 121.31 | | 34.66 | | 155.97 | -52.03 |
| SW8340.2 | Transmission & Dist. Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist. Cont | 800.00 | 800.00 | 14.71 | 642.98 | 7.00 | | 664.69 | -135.31 |
| SW9010.8 | State Retirement | 80.00 | 80.00 | 80.00 | | | | 80.00 | 0.00 |
| SW9030.8 | Social Security | 100.00 | 100.00 | 17.06 | 11.48 | 17.66 | 1.20 | 47.40 | -52.60 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 26,169.00 | 26,169.00 | 17,959.07 | 2,537.26 | 2,406.64 | 2,050.89 | 24,953.86 | -1,215.14 |

WATER DISTRICT #2 BALANCE SHEET

| | | 12/31/14 | | |
|-----------------------------------|------------------|----------|------------------|------------------|
| CASH | | | | |
| Checking | | | | |
| Money Market | 82,189.36 | | 81,806.41 | 86,042.50 |
| Accounts Receivable | | | 0.00 | 0.00 |
| Water Rents Receivables | 2,359.84 | | 2,359.84 | 2,359.84 |
| Due From Water #4 | | | 0.00 | 0.00 |
| Prepaid | 8.94 | | 8.94 | 8.94 |
| TOTAL ASSETS | 84,558.14 | | 84,175.19 | 88,411.28 |
| LIABILITIES | | | | |
| Accounts Payable | 7.00 | | 7.00 | 7.00 |
| Due to NYS Ret. | 60.00 | | 60.00 | 60.00 |
| Due to GFTW | | | 0.00 | 0.00 |
| Due to Water #4 | | | 6,007.09 | 6,028.47 |
| TOTAL LIABILITIES | 67.00 | | 6,074.09 | 6,095.47 |
| FUND BALANCE | | | | |
| Non Spendable | 8.94 | | 8.94 | 8.94 |
| Appropriated Fund Balance | 1,397.00 | | 1,397.00 | 1,397.00 |
| Fund Balance | 83,085.20 | | 76,695.16 | 80,909.87 |
| TOTAL LIAB. & FUND BAL | 84,558.14 | | 84,175.19 | 88,411.28 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|-------------------------|-------------------|-------------------|-------------------|---------------|-----------------|-----------------|-------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #3 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 74,000.00 | 74,000.00 | 74,000.00 | | | | 74,000.00 | 0.00 |
| SW2140 | Metered Sales | 58,789.00 | 58,789.00 | 28,453.63 | 398.04 | 6,724.01 | 7,646.00 | 43,221.68 | -15,567.32 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 544.40 | | | | 544.40 | 544.40 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 800.00 | 800.00 | 691.84 | 141.00 | 46.61 | 90.51 | 969.96 | 169.96 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 1.00 | 0.21 | 0.30 | 0.33 | 1.84 | 1.84 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 1,000.00 | 1,000.00 | 1,144.60 | 16.64 | 281.80 | 220.36 | 1,663.40 | 663.40 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 134,589.00 | 134,589.00 | 104,835.47 | 555.89 | 7,052.72 | 7,957.20 | 120,401.28 | -14,187.72 |

| | | | | | | | | | |
|-----------------------------|-------------------------------|-------------------|-------------------|------------------|---------------|------------------|-----------------|------------------|-------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 1,600.00 | 1,600.00 | 1,176.00 | | | | 1,176.00 | -424.00 |
| SW1950.4 | Tax & Assessment on Prop | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 2,266.00 | 2,266.00 | 1,111.50 | 171.00 | 213.75 | 171.00 | 1,667.25 | -598.75 |
| SW8310.4 | Admin Contractual | 1,000.00 | 1,000.00 | 709.55 | | 86.24 | | 795.79 | -204.21 |
| SW8320.4 | Source of Supply Contractual | 52,065.00 | 52,065.00 | 21,399.30 | 26.11 | 11,936.82 | 1,012.67 | 34,374.90 | -17,690.10 |
| SW8330.4 | Purification | 200.00 | 200.00 | 72.95 | | | | 72.95 | -127.05 |
| SW8340.1 | Transmission & Dist. Svc | 2,500.00 | 2,500.00 | 1,287.21 | 91.00 | 528.00 | 374.00 | 2,280.21 | -219.79 |
| SW8340.1A | Transmission & Dist. Supt | 3,257.00 | 3,257.00 | 1,899.87 | | 542.82 | | 2,442.69 | -814.31 |
| SW8340.2 | Transmission & Dist. Water To | 2,500.00 | 2,500.00 | 0.00 | | | | 0.00 | -2,500.00 |
| SW8340.4 | Transmission & Dist. Cont | 1,500.00 | 1,500.00 | 594.25 | 26.43 | 195.57 | | 816.25 | -683.75 |
| SW9010.8 | State Retirement | 1,061.00 | 1,061.00 | 1,061.00 | | | | 1,061.00 | 0.00 |
| SW9030.8 | Social Security | 600.00 | 600.00 | 324.73 | 19.77 | 97.36 | 40.90 | 482.76 | -117.24 |
| SW9710.6 | Serial Bonds Principal | 45,000.00 | 45,000.00 | 0.00 | | | | 0.00 | -45,000.00 |
| SW9710.7 | Serial Bonds Interest | 20,700.00 | 20,700.00 | 10,350.00 | | | | 10,350.00 | -10,350.00 |
| TOTAL APPROPRIATIONS | | 134,589.00 | 134,589.00 | 40,156.36 | 334.31 | 13,600.56 | 1,598.57 | 55,689.80 | -78,899.20 |

WATER DISTRICT #3 BALANCE SHEET

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 12/31/14 | | | |
| CASH | | | | |
| Checking | | | | |
| Money Market | 186,266.36 | 251,167.05 | 244,619.21 | 250,977.84 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 15,256.03 | 15,256.03 | 15,256.03 | 15,256.03 |
| Due From: Water Cap #9 | | 0.00 | 0.00 | 0.00 |
| Due From: Water #2 | | 0.00 | 0.00 | 0.00 |
| Prepaid | 102.60 | 102.60 | 102.60 | 102.60 |
| TOTAL ASSETS | 201,624.99 | 266,525.68 | 259,977.84 | 266,336.47 |
| LIABILITIES | | | | |
| Accounts Payable | 10,431.62 | 10,431.62 | 10,431.62 | 10,431.62 |
| Due to NYS Ret. | 795.75 | 795.75 | 795.75 | 795.75 |
| Due to Sewer #1 | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | | 0.00 | 0.00 | 0.00 |
| Bond Payable | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 |
| TOTAL LIABILITIES | 371,227.37 | 371,227.37 | 371,227.37 | 371,227.37 |
| FUND BALANCE | | | | |
| Non Spendable | 102.60 | 102.60 | 102.60 | 102.60 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -169,704.98 | -104,804.29 | -111,352.13 | -104,993.50 |
| TOTAL LIAB. & FUND BAL | 201,624.99 | 266,525.68 | 259,977.84 | 266,336.47 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|-------------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|------------------|------------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #4 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 28,569.00 | 28,569.00 | 28,569.00 | | | | 28,569.00 | 0.00 |
| SW2140 | Metered Sales | 27,000.00 | 27,000.00 | 19,963.61 | 195.33 | 3,711.86 | 2,881.55 | 26,752.35 | -247.65 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 491.60 | | | | 491.60 | 491.60 |
| SW2144 | Water Connection | 0.00 | 0.00 | 760.00 | | | | 760.00 | 760.00 |
| SW2148 | Interest & Penalties | 500.00 | 500.00 | 471.66 | 20.14 | | 56.32 | 548.12 | 48.12 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.44 | 0.09 | 0.13 | 0.15 | 0.81 | 0.81 |
| SW2401 | Interest Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 1,000.00 | 1,000.00 | 760.77 | 6.00 | 180.00 | 126.00 | 1,072.77 | 72.77 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | NSF Fee | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 6,807.00 | 6,807.00 | 0.00 | | | | 0.00 | -6,807.00 |
| TOTAL REVENUES | | 63,876.00 | 63,876.00 | 51,017.08 | 221.56 | 3,891.99 | 3,064.02 | 58,194.65 | -5,681.35 |

Appropriations:

| | | | | | | | | | |
|-----------------------------|-------------------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|------------------|-------------------|
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 1,200.00 | 1,200.00 | 882.00 | | | | 882.00 | -318.00 |
| SW1950.4 | Tax & Assessment on Prop | 181.00 | 181.00 | 174.20 | | | | 174.20 | -6.80 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 1,339.00 | 1,339.00 | 656.76 | 101.04 | 126.30 | 101.04 | 985.14 | -353.86 |
| SW8310.4 | Admin Contractual | 1,000.00 | 1,000.00 | 463.03 | | 56.28 | | 519.31 | -480.69 |
| SW8320.4 | Source of Supply Contractual | 27,000.00 | 27,000.00 | 10,387.83 | 42.04 | 5,768.84 | 516.42 | 16,715.13 | -10,284.87 |
| SW8330.4 | Purification | 200.00 | 200.00 | 54.25 | | | | 54.25 | -145.75 |
| SW8340.1 | Transmission & Dist.Svc | 1,500.00 | 1,500.00 | 467.60 | 314.75 | | | 782.35 | -717.65 |
| SW8340.1A | Transmission & Dist.Supt | 3,257.00 | 3,257.00 | 1,899.87 | | 542.82 | | 2,442.69 | -814.31 |
| SW8340.2 | Transmission & Dist Water Tov | 2,500.00 | 2,500.00 | 0.00 | | | | 0.00 | -2,500.00 |
| SW8340.4 | Transmission & Distr Contr | 1,500.00 | 1,500.00 | 224.54 | 17.22 | 7.00 | | 248.76 | -1,251.24 |
| SW9010.8 | State Retirement | 883.00 | 883.00 | 883.00 | | | | 883.00 | 0.00 |
| SW9030.8 | Social Security | 550.00 | 550.00 | 228.96 | 31.07 | 51.07 | 7.63 | 318.73 | -231.27 |
| SW9720.6 | Install. Bonds Princ.-70,000 | 1,400.00 | 1,400.00 | 1,400.00 | | | | 1,400.00 | 0.00 |
| SW9720.7 | Install. Bonds Interest | 2,561.00 | 2,561.00 | 1,296.00 | | | 1,264.50 | 2,560.50 | -0.50 |
| SW9720.6 | Install. Bonds Princ.-330,500 | 6,400.00 | 6,400.00 | 6,400.00 | | | | 6,400.00 | 0.00 |
| SW9720.7 | Install. Bonds Interest | 12,065.00 | 12,065.00 | 6,104.25 | | | 5,960.25 | 12,064.50 | -0.50 |
| TOTAL APPROPRIATIONS | | 63,876.00 | 63,876.00 | 31,692.29 | 506.12 | 6,552.31 | 7,849.84 | 46,600.56 | -17,275.44 |

WATER DISTRICT #4 BALANCE SHEET

| | | 12/31/14 | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| CASH | | | | |
| Checking | | | | |
| Money Market | 94,620.99 | 107,654.13 | 104,972.43 | 100,186.61 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 7,398.81 | 7,398.81 | 7,398.81 | 7,398.81 |
| Due from Water #2 | | 6,007.09 | 6,028.47 | 6,028.47 |
| Prepaid | 66.86 | 66.86 | 66.86 | 66.86 |
| TOTAL ASSETS | 102,086.66 | 121,126.89 | 118,466.57 | 113,680.75 |
| LIABILITIES | | | | |
| Accounts Payable | 4,964.30 | 4,964.30 | 4,964.30 | 4,964.30 |
| Due to NYS Ret. | 662.25 | 662.25 | 662.25 | 662.25 |
| Bond Payable | 275,700.00 | 275,700.00 | 275,700.00 | 275,700.00 |
| Bond Payable | 53,200.00 | 53,200.00 | 53,200.00 | 53,200.00 |
| Due to GTW | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 334,526.55 | 334,526.55 | 334,526.55 | 334,526.55 |
| Non Spendable | 66.86 | 66.86 | 66.86 | 66.86 |
| Appropriated Fund Balance | 6,807.00 | 6,807.00 | 6,807.00 | 6,807.00 |
| Fund Balance | -239,313.75 | -220,273.52 | -222,933.84 | -227,719.66 |
| TOTAL LIAB. & FUND BAL | 102,086.66 | 121,126.89 | 118,466.57 | 113,680.75 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|-----------------------------|---------------------------------|------------------|------------------|------------------|--------------|-----------------|-----------------|------------------|-------------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #6 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 22,370.00 | 22,370.00 | 22,370.00 | | | | 22,370.00 | 0.00 |
| SW2140 | Metered Sales | 9,929.00 | 9,929.00 | 4,455.25 | | 1,880.08 | 929.90 | 7,265.23 | -2,663.77 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | 4,714.89 | | 4,714.89 | 4,714.89 |
| SW2148 | Interest & Penalties | 102.00 | 102.00 | 99.49 | | | 32.12 | 131.61 | 29.61 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.16 | 0.02 | 0.03 | 0.04 | 0.25 | 0.25 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 200.00 | 200.00 | 203.24 | | 48.00 | 42.00 | 293.24 | 93.24 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 32,601.00 | 32,601.00 | 27,128.14 | 0.02 | 6,643.00 | 1,004.06 | 34,775.22 | 2,174.22 |
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 400.00 | 400.00 | 367.50 | | | | 367.50 | -32.50 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 412.00 | 412.00 | 202.02 | 31.08 | 38.85 | 31.08 | 303.03 | -108.97 |
| SW8310.4 | Admin Contractual | 500.00 | 500.00 | 126.77 | | 15.40 | | 142.17 | -357.83 |
| SW8320.4 | Source of Supply Contractual | 6,411.00 | 6,411.00 | 2,906.26 | | 2,138.01 | 177.10 | 5,221.37 | -1,189.63 |
| SW8330.4 | Purification | 200.00 | 200.00 | 28.58 | | | | 28.58 | -171.42 |
| SW8340.1 | Transmission & Distr Svc. | 1,000.00 | 1,000.00 | 241.45 | 45.50 | 358.00 | | 644.95 | -355.05 |
| SW8340.1A | Transmission & Dist.Supt | 1,968.00 | 1,968.00 | 1,148.00 | | 328.00 | | 1,476.00 | -492.00 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 920.00 | 920.00 | 201.88 | 4.77 | | 837.26 | 1,043.91 | 123.91 |
| SW9010.8 | State Retirement | 457.00 | 457.00 | 457.00 | | | | 457.00 | 0.00 |
| SW9030.8 | Social Security | 300.00 | 300.00 | 120.93 | 5.78 | 54.65 | 2.36 | 183.72 | -116.28 |
| SW9710.6 | Serial Bonds Prin(302,000) | 4,000.00 | 4,000.00 | 4,000.00 | | | | 4,000.00 | 0.00 |
| SW9710.6 | Serial Bonds Prin(55,500) | 1,000.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| SW9710.7 | Serial Bonds Interest (302,000) | 12,510.00 | 12,510.00 | 6,300.00 | | | | 6,300.00 | -6,210.00 |
| SW9710.7 | Serial Bonds Interest (55,500) | 2,183.00 | 2,183.00 | 1,102.50 | | | | 1,102.50 | -1,080.50 |
| TOTAL APPROPRIATIONS | | 32,601.00 | 32,601.00 | 18,372.89 | 87.13 | 2,932.91 | 1,047.80 | 22,440.73 | -10,160.27 |

WATER DISTRICT #6 BALANCE SHEET

12/31/14

Cash

Checking

Money Market

Accounts Receivable

Water Rents Receivables

Due from Water #5

Prepaid

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Due to GFTW

Bond Payable

Bond Payable

TOTAL LIABILITIES

Non Spendable

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| 17,453.93 | 26,122.07 | 29,832.16 | 29,788.42 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 1,861.61 | -463.95 | -463.95 | -463.95 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 68.54 | 68.54 | 68.54 | 68.54 |
| 19,384.08 | 25,726.66 | 29,436.75 | 29,393.01 |
| 1,338.17 | 1,338.17 | 1,338.17 | 1,338.17 |
| 342.75 | 342.75 | 342.75 | 342.75 |
| 45,628.52 | 45,628.52 | 45,628.52 | 45,628.52 |
| 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 376,309.44 | 376,309.44 | 376,309.44 | 376,309.44 |
| 68.54 | 68.54 | 68.54 | 68.54 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| -356,993.90 | -350,651.32 | -346,941.23 | -346,984.97 |
| 19,384.08 | 25,726.66 | 29,436.75 | 29,393.01 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|-------------------------|------------------|------------------|------------------|--------------|---------------|---------------|------------------|----------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #7 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 9,360.00 | 9,360.00 | 9,360.00 | | | | 9,360.00 | 0.00 |
| SW2140 | Metered Sales | 1,790.00 | 1,790.00 | 587.03 | 34.64 | 147.69 | 158.99 | 928.35 | -861.65 |
| SW2140 | Out of District User | 1,230.00 | 1,230.00 | 1,248.00 | | | | 1,248.00 | 18.00 |
| SW2144 | Water Connection | 0.00 | 0.00 | 260.00 | | | | 260.00 | 260.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 1.80 | 4.06 | | | 5.86 | 5.86 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.06 | 0.02 | 0.02 | 0.01 | 0.11 | 0.11 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 75.00 | 75.00 | 48.00 | 6.00 | 15.00 | 6.00 | 75.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | Serial BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 12,455.00 | 12,455.00 | 11,504.89 | 44.72 | 162.71 | 165.00 | 11,877.32 | -577.68 |

| | | | | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|-----------------|--------------|---------------|-----------------|-----------------|------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 110.00 | 110.00 | 98.00 | | | | 98.00 | -12.00 |
| SW1990.4 | Contingency - Due to GF | 786.00 | 786.00 | 0.00 | | | | 0.00 | -786.00 |
| SW8310.1 | Admin Personal Service | 412.00 | 412.00 | 202.02 | 31.08 | 38.85 | 31.08 | 303.03 | -108.97 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 30.08 | | 3.64 | | 33.72 | -66.28 |
| SW8320.4 | Source of Supply Contractual | 1,200.00 | 1,200.00 | 473.55 | | 267.25 | 22.14 | 762.94 | -437.06 |
| SW8330.4 | Purification | 200.00 | 200.00 | 21.27 | | | | 21.27 | -178.73 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 820.00 | 820.00 | 478.31 | | 136.66 | | 614.97 | -205.03 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 3.71 | 1.12 | | | 4.83 | -495.17 |
| SW9010.8 | State Retirement | 237.00 | 237.00 | 237.00 | | | | 237.00 | 0.00 |
| SW9030.8 | Social Security | 130.00 | 130.00 | 51.71 | 2.35 | 13.41 | 2.36 | 69.83 | -60.17 |
| SW9710.6 | Serial Bonds Principal | 2,000.00 | 2,000.00 | 2,000.00 | | | | 2,000.00 | 0.00 |
| SW9710.7 | Serial Bonds Interest | 5,120.00 | 5,120.00 | 2,580.00 | | | 2,540.00 | 5,120.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 12,455.00 | 12,455.00 | 6,345.65 | 34.55 | 459.81 | 2,595.58 | 9,435.59 | -3,019.41 |

WATER DISTRICT #7 BALANCE SHEET

| | | | | |
|-----------------------------------|-------------------|--|-------------------|-------------------|
| Cash | | | | |
| Checking | | | | |
| Savings | 6,403.80 | | 10,373.21 | 10,076.11 |
| B. Ludington Security Dep | 800.00 | | 1,000.00 | 1,000.00 |
| W. Applegate Sec Dep | | | 1,000.00 | 1,000.00 |
| Water Rents Receivables | 2,179.63 | | 1,861.23 | 1,861.23 |
| Due From Water #3 | | | 0.00 | 0.00 |
| Due From Water #5 | | | 0.00 | 0.00 |
| Prepaid | 4.30 | | 4.30 | 4.30 |
| TOTAL ASSETS | 9,387.73 | | 14,238.74 | 13,941.64 |
| Accounts Payable | 212.89 | | 212.89 | 212.89 |
| Due to NYS Ret. | 177.75 | | 177.75 | 177.75 |
| Due to GFTW | 27,037.09 | | 27,037.09 | 27,037.09 |
| Customer Deposits | 800.00 | | 800.00 | 800.00 |
| BOND Payable | 129,000.00 | | 129,000.00 | 129,000.00 |
| TOTAL LIABILITIES | 157,227.73 | | 157,227.73 | 157,227.73 |
| Non Spendable | 4.30 | | 4.30 | 4.30 |
| Appropriated Fund Balance | 0.00 | | 0.00 | 0.00 |
| Fund Balance | -147,844.30 | | -142,993.29 | -145,720.97 |
| TOTAL LIAB. & FUND BAL | 9,387.73 | | 14,238.74 | 13,941.64 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------------------|-------------------------|------------------|------------------|------------------|--------------|---------------|---------------|------------------|-----------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #8 (#5 Ext #1) | | 7/14/15 | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 15,300.00 | 15,300.00 | 15,300.00 | | | | 15,300.00 | 0.00 |
| SW2140 | Metered Sales | 5,500.00 | 5,500.00 | 2,369.16 | 73.01 | 318.70 | 864.08 | 3,624.95 | -1,875.05 |
| SW2140A | Out-Of-District User | 1,699.00 | 1,699.00 | 5,450.56 | | | | 5,450.56 | 3,751.56 |
| SW2144 | Water Connection | 200.00 | 200.00 | 560.00 | | | | 560.00 | 360.00 |
| SW2148 | Interest & Penalties | 116.00 | 116.00 | 131.99 | 7.60 | | 27.10 | 166.69 | 50.69 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.16 | 0.03 | 0.04 | 0.04 | 0.27 | 0.27 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 100.00 | 100.00 | 147.00 | 3.00 | 24.00 | 42.00 | 216.00 | 116.00 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 22,915.00 | 22,915.00 | 23,958.87 | 83.64 | 342.74 | 933.22 | 25,318.47 | 2,403.47 |

Appropriations:

| | | | | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|-----------------|--------------|------------------|---------------|------------------|------------------|
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 300.00 | 300.00 | 220.50 | | | | 220.50 | -79.50 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 412.00 | 412.00 | 202.02 | 31.08 | 38.85 | 31.08 | 303.03 | -108.97 |
| SW8310.4 | Admin Contractual | 200.00 | 200.00 | 89.71 | | 10.92 | | 100.63 | -99.37 |
| SW8320.4 | Source of Supply Contractual | 3,500.00 | 3,300.00 | 1,738.62 | | 992.65 | 82.22 | 2,813.49 | -486.51 |
| SW8330.4 | Purification | 200.00 | 100.00 | 25.01 | | | | 25.01 | -74.99 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 1,635.00 | 1,635.00 | 953.75 | | 272.50 | | 1,226.25 | -408.75 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 800.00 | 790.03 | 2.98 | | | 793.01 | -6.99 |
| SW9010.8 | State Retirement | 393.00 | 393.00 | 393.00 | | | | 393.00 | 0.00 |
| SW9030.8 | Social Security | 190.00 | 190.00 | 87.87 | 2.35 | 23.81 | 2.36 | 116.39 | -73.61 |
| SW9710.6 | Serial Bonds Principal | 6,200.00 | 6,200.00 | 0.00 | | 6,200.00 | | 6,200.00 | 0.00 |
| SW9710.7 | Serial Bonds Interest | 8,545.00 | 8,545.00 | 4,272.18 | | 4,272.18 | | 8,544.36 | -0.64 |
| TOTAL APPROPRIATIONS | | 22,915.00 | 22,915.00 | 8,942.69 | 36.41 | 11,810.91 | 115.66 | 20,905.67 | -2,009.33 |

WATER DISTRICT #8 BALANCE SHEET

Cash

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Checking | | | | |
| Savings | 25,814.12 | 37,433.09 | 25,964.92 | 26,782.48 |
| A. Marcucci Sec Dep | | 1,000.00 | 1,000.00 | 1,000.00 |
| C. Smith Sec Dep | | 1,000.00 | 1,000.00 | 1,000.00 |
| M. Kuhmann Sec Dep | | 444.44 | 444.44 | 444.44 |
| R. Pfalzer Sec Dep | | 1,000.00 | 1,000.00 | 1,000.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 2,879.72 | 2,879.72 | 2,879.72 | 2,879.72 |
| Due From Water #4 | | 0.00 | 0.00 | 0.00 |
| Prepaid | 11.59 | 11.59 | 11.59 | 11.59 |
| TOTAL ASSETS | 28,705.43 | 43,768.84 | 32,300.67 | 33,118.23 |
| Accounts Payable | 821.15 | 821.15 | 821.15 | 821.15 |
| Due to NYS Ret. | 294.75 | 294.75 | 294.75 | 294.75 |
| Bond Payable | 325,500.00 | 325,500.00 | 325,500.00 | 325,500.00 |
| Due to GFTW | 51,263.56 | 51,263.56 | 51,263.56 | 51,263.56 |
| TOTAL LIABILITIES | 377,879.46 | 377,879.46 | 377,879.46 | 377,879.46 |
| Non Spendable | 11.59 | 11.59 | 11.59 | 11.59 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -349,174.03 | -334,122.21 | -345,590.38 | -344,772.82 |
| TOTAL LIAB. & FUND BAL | 28,717.02 | 43,768.84 | 32,300.67 | 33,118.23 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|-------------------------|------------------|------------------|------------------|-------------|---------------|---------------|------------------|-----------------|
| | | | | | | | | Total Ytd | Bud Var |
| WATER DISTRICT #9 | | 7/14/14 | | | | | | | |
| Revenues: | | | | | | | | | |
| SW1001 | Property Tax | 10,663.00 | 10,663.00 | 10,663.00 | | | | 10,663.00 | 0.00 |
| SW2140 | Metered Sales | 1,900.00 | 1,900.00 | 1,315.03 | | 315.61 | 314.85 | 1,945.49 | 45.49 |
| SW2140A | Out-Of-District User | 1,684.00 | 1,684.00 | 2,605.33 | | | | 2,605.33 | 921.33 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 59.60 | | | 8.90 | 68.50 | 68.50 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.12 | 0.02 | 0.03 | 0.04 | 0.21 | 0.21 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 0.00 | 0.00 | 81.00 | | 21.00 | 15.00 | 117.00 | 117.00 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 14,247.00 | 14,247.00 | 14,724.08 | 0.02 | 336.64 | 338.79 | 15,399.53 | 1,152.53 |

| | | | | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|-----------------|--------------|---------------|--------------|-----------------|------------------|
| Appropriations: | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 170.00 | | | | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 110.00 | 110.00 | 98.00 | | | | 98.00 | -12.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 160.00 | 160.00 | 78.26 | 12.04 | 15.05 | 12.04 | 117.39 | -42.61 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 39.09 | | 4.76 | | 43.85 | -56.15 |
| SW8320.4 | Source of Supply Contractual | 3,400.00 | 3,400.00 | 887.24 | | 496.32 | 41.11 | 1,424.67 | -1,975.33 |
| SW8330.4 | Purification | 200.00 | 200.00 | 21.78 | | | | 21.78 | -178.22 |
| SW8340.1 | Transmission & Distr Svc. | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1A | Transmission & Dist.Supt | 1,106.00 | 1,106.00 | 645.12 | | 184.32 | | 829.44 | -276.56 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 4.86 | 1.45 | | | 6.31 | -493.69 |
| SW9010.8 | State Retirement | 243.00 | 243.00 | 243.00 | | | | 243.00 | 0.00 |
| SW9030.8 | Social Security | 150.00 | 150.00 | 54.73 | 0.88 | 15.20 | 0.88 | 71.69 | -78.31 |
| SW9710.6 | Serial Bonds Principal | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| SW9710.7 | Serial Bonds Interest | 4,738.00 | 4,738.00 | 2,387.50 | | | | 2,387.50 | -2,350.50 |
| TOTAL APPROPRIATIONS | | 14,247.00 | 14,247.00 | 4,629.58 | 14.37 | 715.65 | 54.03 | 5,413.63 | -8,833.37 |

WATER DISTRICT #9 BALANCE SHEET

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Cash | 1,350.00 | | | |
| Savings | 18,634.43 | 26,231.67 | 25,852.66 | 26,137.42 |
| Rural Development RSV | 798.00 | 798.00 | 798.00 | 798.00 |
| Acme Power Washing Sec Dep | | 1,000.00 | 1,000.00 | 1,000.00 |
| J. Mathes Security Dep | 1,000.00 | 401.93 | 401.93 | 401.93 |
| J. Bovenzi Sec Dep | | 1,000.00 | 1,000.00 | 1,000.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Water Rents Receivables | 2,314.80 | 2,314.80 | 2,314.80 | 2,314.80 |
| Prepaid | 5.63 | 5.63 | 5.63 | 5.63 |
| TOTAL ASSETS | 22,752.86 | 31,752.03 | 31,373.02 | 31,657.78 |
| Accounts Payable | 456.19 | 456.19 | 456.19 | 456.19 |
| Due to NYS Ret. | 182.25 | 182.25 | 182.25 | 182.25 |
| Customer Deposits | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Due to GFTW | | 0.00 | 0.00 | 0.00 |
| Due to Grant #8 | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 1,638.44 | 1,638.44 | 1,638.44 | 1,638.44 |
| Non Spendable | 5.63 | 5.63 | 5.63 | 5.63 |
| Rural Development RSV | 798.00 | 798.00 | 798.00 | 798.00 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 20,310.79 | 29,309.96 | 28,930.95 | 29,215.71 |
| TOTAL LIAB. & FUND BAL | 22,752.86 | 31,752.03 | 31,373.02 | 31,657.78 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|----------------------|------------------|------------------|------------------|-------------|---------------|-----------------|------------------|------------------|
| | | | | | | | | Total Ytd | Bud Var |
| SEWER #1 DISTRICT | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SS1001 | Property Tax | 50,765.00 | 50,765.00 | 50,765.00 | | | | 50,765.00 | 0.00 |
| SS2120 | User Fees | 10,000.00 | 10,000.00 | 4,385.38 | | 130.44 | 2,587.50 | 7,103.32 | -2,896.68 |
| SS2120 | Relieved Sewer | 0.00 | 0.00 | 34.14 | | | | 34.14 | 34.14 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2128 | Interest & Penalties | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 4.41 | 0.69 | 0.66 | 0.60 | 6.36 | 6.36 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 6,216.00 | 6,216.00 | 0.00 | | | | 0.00 | -6,216.00 |
| TOTAL REVENUES | | 66,981.00 | 66,981.00 | 55,188.93 | 0.69 | 131.10 | 2,588.10 | 57,908.82 | -9,072.18 |

Appropriations:

| | | | | | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|------------------|--------------|-----------------|---------------|------------------|-------------------|
| SS1315.4 | Comptroller Contractual | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 3,178.00 | 3,178.00 | 1,853.81 | | 529.66 | | 2,383.47 | -794.53 |
| SS8110.1A | Admin Personal Service - Clerk | 312.00 | 312.00 | 152.88 | 23.52 | 29.40 | 23.52 | 229.32 | -82.68 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 500.00 | 500.00 | 450.00 | | | | 450.00 | -50.00 |
| SS8120.1 | Sewage Coll. System Svc | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 1,000.00 | 1,000.00 | 0.00 | | | 360.00 | 360.00 | -640.00 |
| SS8130.4 | Sewage Treatment & Disp | 17,500.00 | 17,500.00 | 5,245.62 | 33.05 | 3,308.96 | 33.64 | 8,621.27 | -8,878.73 |
| SS9010.8 | State Retirement | 671.00 | 671.00 | 671.00 | | | | 671.00 | 0.00 |
| SS9030.8 | Social Security | 270.00 | 270.00 | 152.42 | 1.76 | 42.72 | 1.76 | 198.66 | -71.34 |
| SS9710.6 | Serial Bonds Principal | 25,000.00 | 25,000.00 | 0.00 | | | | 0.00 | -25,000.00 |
| SS9710.7 | Serial Bonds Interest | 17,150.00 | 17,150.00 | 8,575.00 | | | | 8,575.00 | -8,575.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 66,981.00 | 66,981.00 | 17,100.73 | 58.33 | 3,910.74 | 418.92 | 21,488.72 | -45,492.28 |

SEWER DISTRICT #1 BALANCE SHEET

| | | 12/31/14 | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Cash | | | | |
| Checking | 48,315.78 | | | |
| Savings | 20,412.38 | 106,758.72 | 102,979.08 | 105,148.26 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Sewer Rents Receivables | 2,332.67 | 2,332.67 | 2,332.67 | 2,332.67 |
| Due From Water #3 | | -34.14 | -34.14 | -34.14 |
| Prepaid payroll | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 71,060.83 | 109,057.25 | 105,277.61 | 107,446.79 |
| Accounts Payable | | | | |
| Accounts Payable | 2,344.59 | 2,344.59 | 2,344.59 | 2,344.59 |
| Due to NYS Ret. | 503.25 | 503.25 | 503.25 | 503.25 |
| Due to Water #1 | | 0.00 | 0.00 | 0.00 |
| Bond Payable | 365,000.00 | 365,000.00 | 365,000.00 | 365,000.00 |
| TOTAL LIABILITIES | 367,847.84 | 367,847.84 | 367,847.84 | 367,847.84 |
| Non Spendable | | | | |
| Non Spendable | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriated Fund Balance | 6,216.00 | 6,216.00 | 6,216.00 | 6,216.00 |
| Fund Balance | -303,003.01 | -265,006.59 | -268,786.23 | -266,617.05 |
| TOTAL LIAB. & FUND BAL | 71,060.83 | 109,057.25 | 105,277.61 | 107,446.79 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--------------------------|----------------------|-----------------|----------------|--------------|-------------|--------------|-------------|---------------|---------------|
| | | | | | | | | Total Ytd | Bud Var |
| SEWER DISTRICT #2 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 93.76 | | 45.00 | | 138.76 | 138.76 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SSUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 93.76 | 0.00 | 45.00 | 0.00 | 138.76 | 138.76 |

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

SEWER DISTRICT #2 BALANCE SHEET

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| Cash | | | | |
| Checking | 226.89 | | | |
| Savings | | 320.65 | 365.65 | 365.65 |
| Accounts Receivable | 50.63 | 50.63 | 50.63 | 50.63 |
| Due From Capital #2 | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| TOTAL ASSETS | 277.52 | 371.28 | 416.28 | 416.28 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW 2006 | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 277.52 | 371.28 | 416.28 | 416.28 |
| TOTAL LIAB. & FUND BAL | 277.52 | 371.28 | 416.28 | 416.28 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|--|-----------------------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | Total Ytd | Bud Var |
| CAPITAL ACCOUNTS - Union Burial | | | | | | | | | |
| Revenues: | | | | | | | | | |
| | Union Burial Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriations: | | | | | | | | | |
| | Capital Acct Expenditures | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CAPITAL ACCOUNTS BALANCE SHEET

12/31/14

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 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 | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|---------------------------------|-------------------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | Total Ytd | Bud Var |
| GRANT ACCOUNT - WATER #9 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2701 | Refund of Prior Yr. Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|-----------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Appropriations: | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 |

GRANT #9 ACCOUNT BALANCE SHEET

12/31/14

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Grant #9 Acct | | 1,392.49 | 1,392.49 | 1,392.49 |
| Joint MM | 1,392.49 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From GFTW | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 3,392.49 | 3,392.49 | 3,392.49 | 3,392.49 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Bid Deposit | 825.00 | 825.00 | 825.00 | 825.00 |
| Due to Water #3 | | 0.00 | 0.00 | 0.00 |
| Due to Water #5 | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | 67,045.39 | 67,045.39 | 67,045.39 | 67,045.39 |
| BAN Payable | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 67,870.39 | 67,870.39 | 67,870.39 | 67,870.39 |
| Fund Balance | -64,477.90 | -64,477.90 | -64,477.90 | -64,477.90 |
| TOTAL LIAB. & FUND BAL | 3,392.49 | 3,392.49 | 3,392.49 | 3,392.49 |

**BUDGET REPORT
TOWN OF ALBION
2015**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q2 YTD | JUL | AUG | SEP | Q3 YTD | |
|----------------------------------|----------------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | Total Ytd | Bud Var |
| SEWER DISTRICT #2 CAPITAL | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.42 | 0.07 | 0.07 | 0.07 | 0.63 | 0.63 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.42 | 0.07 | 0.07 | 0.07 | 0.63 | 0.63 |

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 |

SEWER #2 CAPITAL BALANCE SHEET

| | | 12/31/14 | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Cash | | | | |
| Checking | 4,283.05 | | | |
| Savings | | 4,283.54 | 4,283.61 | 4,283.68 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| TOTAL ASSETS | 4,283.05 | 4,283.54 | 4,283.61 | 4,283.68 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW 2006 | 231.00 | 231.00 | 231.00 | 231.00 |
| Due to Sewer #2 | | 0.00 | 0.00 | 0.00 |
| Due to T&A | | 0.00 | 0.00 | 0.00 |
| Due to | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 231.00 | 231.00 | 231.00 | 231.00 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 4,052.05 | 4,052.54 | 4,052.61 | 4,052.68 |
| TOTAL LIAB. & FUND BAL | 4,283.05 | 4,283.54 | 4,283.61 | 4,283.68 |

**BUDGET REPORT
TOWN OF ALBION
2015**

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

AMSA GRANT

| | | | | | | | | | |
|-----------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenues: | | | | | | | | | |
| CD | AMSA Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | <u>0.00</u> |

| | | | | | | | | | |
|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Appropriations: | | | | | | | | | |
| CD | AMSA Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | <u>0.00</u> |

AMSA CAPITAL BALANCE SHEET

| | | | | |
|-----------------------------------|-------------|------|-------------|-------------|
| | 12/31/14 | | | |
| Cash | | | | |
| Checking | 0.00 | | | |
| Savings | | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| TOTAL ASSETS | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> |
| Appropriated Fund Balance | 0.00 | | 0.00 | 0.00 |
| Fund Balance | 0.00 | | 0.00 | 0.00 |
| TOTAL LIAB. & FUND BAL | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> |

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of August 2015

RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|-------------------------|
| <u>GENERAL FUND "A"</u> | |
| Per Capita Aid | 46,944.00 |
| Interest - Checking | 1.26 |
| Interest - Trust and Agency | 0.25 |
| Clerk Report | 1,990.30 |
| Traffic Diversion Program | 0.00 |
| Cemetery Services | 175.00 |
| Orleans Cty Solid Waste Fee | 0.00 |
| Justice Fees (August) | 3,465.00 |
| Total | <u><u>52,575.81</u></u> |
| <u>GENERAL FUND "B"</u> | |
| Reimb for Registration Fee | 0.00 |
| Interest - Checking | 0.88 |
| Safety Inspections | 230.00 |
| Sales Tax | 0.00 |
| Total | <u><u>230.88</u></u> |
| <u>SPECIAL DISTRICTS</u> | |
| Refund from V/O Albion for Overpymt of Fire Contract | <u><u>0.00</u></u> |
| Total | 52,806.69 |

DISBURSEMENTS

| Fund or Account | Amount Expended |
|-------------------|-----------------|
| GENERAL FUND "A" | 35,697.42 |
| GENERAL FUND "B" | 3,966.08 |
| SPECIAL DISTRICTS | 0.00 |
| Total | 39,663.50 |

Dated : October 6, 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 August 2015

RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|--------------------------------------|-----------------|
| <u>HIGHWAY FUND TOWNWIDE:</u> | |
| Property Taxes | 0.00 |
| Interest - Checking | 0.65 |
| Sale of Scrap Material | 57.60 |
| Outstanding Ck from 11/18/13 ck#6134 | 0.00 |
| Roadside Mowing | 3,428.93 |
| Total | <u>3,487.18</u> |
| <u>HIGHWAY FUND OUTSIDE VILLAGE:</u> | |
| Property Taxes | 0.00 |
| Interest - Checking | 0.99 |
| Interest - Money Market | 0.00 |
| Interfund Transfer | 0.00 |
| Chips | 0.00 |
| Total | <u>0.99</u> |
| <u>CAPITAL ACCOUNTS</u> | |
| | 0.00 |
| Total | <u>0.00</u> |
| Total | <u>3,488.17</u> |

DISBURSEMENTS

| Fund or Account | Amount Expended |
|------------------------------|------------------|
| HIGHWAY FUND TOWNWIDE | 9,023.39 |
| HIGHWAY FUND OUTSIDE VILLAGE | 73,587.48 |
| CAPITAL ACCOUNTS | 0.00 |
| Total | <u>82,610.87</u> |

Dated: October 6, 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 August 2015

| RECEIPTS | |
|--------------------------|------------------|
| SOURCE | AMOUNT RECEIVED |
| WATER DISTRICT #1 | |
| Property Taxes | 0.00 |
| Metered Sales | 3,758.05 |
| Water Connection | 0.00 |
| Interest & Penalties | 21.72 |
| Interest - Checking | 0.22 |
| Meter Rent | 60.00 |
| Total | <u>3,839.99</u> |
| WATER DISTRICT #2 | |
| Metered Sales | 790.33 |
| Interest & Penalties | 4.16 |
| Water Connection | 0.00 |
| Interest - Checking | 0.12 |
| Meter Rent | 21.00 |
| Total | <u>815.61</u> |
| WATER DISTRICT #3 | |
| Property Taxes | 0.00 |
| Metered Sales | 7,646.00 |
| Relieved Water | 0.00 |
| Interest & Penalties | 90.51 |
| Interest - Checking | 0.33 |
| Meter Rent | 220.36 |
| Total | <u>7,957.20</u> |
| WATER DISTRICT #4 | |
| Property Taxes | 0.00 |
| Metered Sales | 2,881.55 |
| Water Connection | 0.00 |
| Interest & Penalties | 56.32 |
| Interest - Checking | 0.15 |
| Meter Rent | 126.00 |
| Total | <u>3,064.02</u> |
| Total | <u>15,676.82</u> |

| DISBURSEMENTS | |
|-------------------|------------------|
| Fund or Account | Amount Expended |
| WATER DISTRICT #1 | 1,178.00 |
| WATER DISTRICT #2 | 2,050.89 |
| WATER DISTRICT #3 | 1,598.57 |
| WATER DISTRICT #4 | 7,849.84 |
| Total | <u>12,677.30</u> |

Dated: October 6, 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 August 2015

RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|--------------------------|-----------------|
| WATER DISTRICT #5 | |
| Property Taxes | 0.00 |
| Metered Sales | 4,629.56 |
| Relevied Water | 0.00 |
| Water Connection | 1,060.00 |
| Out of District User | 0.00 |
| Interest & Penalties | 151.07 |
| Interest - Checking | 0.24 |
| Meter Rent & Assessment | 210.00 |
| Total | <u>6,050.87</u> |
| WATER DISTRICT #6 | |
| Property Taxes | 0.00 |
| Metered Sales | 929.90 |
| Water Connection | 0.00 |
| Interest & Penalties | 32.12 |
| Interest - Checking | 0.04 |
| Meter Rent & Assessment | 42.00 |
| Total | <u>1,004.06</u> |
| WATER DISTRICT #7 | |
| Water Connection | 0.00 |
| Metered Sales | 158.99 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.01 |
| Meter Rent & Assessment | 6.00 |
| Total | <u>165.00</u> |
| WATER DISTRICT #8 | |
| Out of District User | 0.00 |
| Water Connection | 0.00 |
| Metered Sales | 864.08 |
| Interest & Penalties | 27.10 |
| Interest - Checking | 0.04 |
| Meter Rent & Assessment | 42.00 |
| Total | <u>933.22</u> |
| Total | <u>8,153.15</u> |

DISBURSEMENTS

| Fund or Account | Amount Expended |
|-------------------|-----------------|
| WATER DISTRICT #5 | 41,425.30 |
| WATER DISTRICT #6 | 1,047.80 |
| WATER DISTRICT #7 | 2,595.58 |
| WATER DISTRICT #8 | 115.66 |
| Total | 45,184.34 |

Dated: October 6, 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 August 2015

| RECEIPTS |
|----------|
|----------|

| SOURCE | AMOUNT RECEIVED |
|--------------------------|-----------------|
| <u>WATER DISTRICT #9</u> | |
| Property Taxes | 0.00 |
| Metered Sales | 314.85 |
| Interest - Checking | 0.04 |
| Interest & Penalties | 8.90 |
| Out-of- District User | 0.00 |
| Water Connection | 0.00 |
| Meter Rent & Assessment | 15.00 |
| Total | <u>338.79</u> |
| Total | <u>338.79</u> |

| DISBURSEMENTS |
|---------------|
|---------------|

| Fund or Account | Amount Expended |
|-------------------|-----------------|
| WATER DISTRICT #9 | 54.03 |
| Total | 54.03 |

Dated: October 6, 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 August 2015

RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|--------------------------|------------------------|
| <u>SEWER DISTRICT #1</u> | |
| Property Taxes | 0.00 |
| Relieved Sewer Bills | 0.00 |
| Interest & Earnings | 0.60 |
| Interest- Penalties | 0.00 |
| User Fees | <u>2,587.50</u> |
| Total | <u><u>2,588.10</u></u> |
| <u>SEWER DISTRICT #2</u> | |
| User Fees | 0.00 |
| Total | <u><u>0.00</u></u> |
| <u>SEWER DISTRICT #3</u> | |
| Interest | 0.00 |
| Total | <u><u>0.00</u></u> |
| Total | 2,588.10 |

DISBURSEMENTS

| Fund or Account | Amount Expended |
|-------------------|-----------------|
| SEWER DISTRICT #1 | 418.92 |
| SEWER DISTRICT #2 | 0.00 |
| SEWER DISTRICT #3 | 0.00 |
| Total | 418.92 |

Dated: October 6, 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 August 2015

| RECEIPTS | |
|-----------------------------------|-----------------|
| SOURCE | AMOUNT RECEIVED |
| <u>GRANT #6</u> | |
| Interest & Earnings | 0.00 |
| Rural Development Grant | 0.00 |
| Deposit Error - Rural Development | 0.00 |
| Total | 0.00 |
| <u>GRANT #7</u> | |
| Interest & Earnings | 0.00 |
| Rural Development Grant | 0.00 |
| Total | 0.00 |
| <u>GRANT #8</u> | |
| Interest & Earnings | 0.00 |
| Rural Development Grant | 0.00 |
| Total | 0.00 |
| <u>GRANT #9</u> | |
| 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: October 6, 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 August 2015

| RECEIPTS | |
|--------------------------------|-----------------|
| SOURCE | AMOUNT RECEIVED |
| <u>Union Burial</u> | |
| Interest - CD | 0.00 |
| Total | 0.00 |
| <u>Sewer District Grant #2</u> | |
| User Fees | 0.00 |
| Interest & Earnings | 0.07 |
| | 0.07 |
| <u>Sewer District Grant #3</u> | |
| Interest & Earnings | 0.00 |
| Grant | 0.00 |
| Reverse Bank Charge | 0.00 |
| | 0.00 |
| <u>Liberty Fresh Farm</u> | |
| Small Cities Grant | 0.00 |
| <u>ASMA GRANT</u> | |
| ASMA Grant | 0.00 |
| Total | 0.07 |

| 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: October 6, 2015

Supervisor

Town of Albion