

January 14, 2013

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 agenda
8. Motion to approve minutes of December 27 and January 7 meetings.
9. Resolution to approve vouchers
10. Motion to pay prior to abstract of the Health care bills in the amount of \$4,228.20.
11. Motion to approve Daniel Strong attendance at the FLBOA Conference, March 18 – 21, 2013 at a cost of \$390.00.
12. Executive session

January 14, 2013

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

Meeting called to order at 7:00 pm.

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

Present were Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: I need a motion to approve the agenda.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to approve the agenda as published and submitted. Motion carried by the following vote:

|                                      |                                    |
|--------------------------------------|------------------------------------|
| Councilperson Daniel Poprawski, aye  | Councilperson Timothy Neilans, aye |
| Supervisor Dennis Stirk, aye         | Councilperson Jake Olles, aye      |
| Councilperson Matthew Passarell, aye |                                    |

Supervisor Dennis Stirk: I need a motion to approve the minutes.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the minutes of the December 27<sup>th</sup> and January 7<sup>th</sup> meetings as published and submitted. Motion carried by the following vote:

|                                      |                                    |
|--------------------------------------|------------------------------------|
| Councilperson Daniel Poprawski, aye  | Councilperson Timothy Neilans, aye |
| Supervisor Dennis Stirk, aye         | Councilperson Jake Olles, aye      |
| Councilperson Matthew Passarell, aye |                                    |

Supervisor Dennis Stirk: I need a motion for the vouchers.

**Resolution #48                      Payment of Claims**

Whereas, the following are against the Town:

|                              |               |
|------------------------------|---------------|
| General A & B #'s – 1 – 44   | \$ 100,591.62 |
| Highway DA & DB #'s – 1 – 15 | \$ 8,463.23   |
| Water Districts #'s – 1 – 8  | \$ 4,209.03   |
| Grant #9 #1                  | \$ 297.42     |
| For a grand total of         | \$ 113,561.30 |

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

|                                      |                                    |
|--------------------------------------|------------------------------------|
| Councilperson Daniel Poprawski, aye  | Councilperson Timothy Neilans, aye |
| Supervisor Dennis Stirk, aye         | Councilperson Jake Olles, aye      |
| Councilperson Matthew Passarell, aye |                                    |

Councilperson Timothy objected to the payment of General vouchers numbers 4 and 40 and Highway voucher number 4.

Councilperson Matthew Passarell objected to the payment of General vouchers numbers 4, 39 and 40.

January 14, 2013

Supervisor Dennis Stirk: I need a motion to approve the health care bill.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to approve payment prior to abstract of the MVP bill in the amount of \$4,228.20. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye

Councilperson Timothy Neilans, aye  
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion for Dan's schooling.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell authorizing the attendance of Daniel Strong at the FLBOA Conference, March 18 – 21 at a cost not to exceed \$390.00. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye

Councilperson Timothy Neilans, aye  
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:12 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye

Councilperson Timothy Neilans, aye  
Councilperson Jake Olles, aye

14-Jan-13

Town of Albion Regular Meeting

Please sign in:

- |                                 |           |
|---------------------------------|-----------|
| 1. <u>Joel Smith</u>            | 28. _____ |
| 2. <u>Martha Vallejo Miller</u> | 29. _____ |
| 3. <u>Tyler Lombard</u>         | 30. _____ |
| 4. <u>Tony N. [Signature]</u>   | 31. _____ |
| 5. <u>GARY KATZANOS</u>         | 32. _____ |
| 6. <u>Andrea Caccitti</u>       | 33. _____ |
| 7. <u>Wendy Croz</u>            | 34. _____ |
| 8. <u>Yasmin Gutierrez</u>      | 35. _____ |
| 9. <u>[Signature]</u>           | 36. _____ |
| 10. <u>Jarrett Thompson</u>     | 37. _____ |
| 11. <u>Alan S. [Signature]</u>  | 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. _____ |

| Account#                                                  | Account Description | Fee Description         | Qty                              | Local Share     |
|-----------------------------------------------------------|---------------------|-------------------------|----------------------------------|-----------------|
|                                                           | Building Permits    | Building Permits        | 3                                | 125.00          |
|                                                           | Marr. Lic.          | Marriage Licensing Fee  | 7                                | 122.50          |
|                                                           | Misc. Fees          | Cert. Copies - Death    | 13                               | 130.00          |
|                                                           |                     | Cert. Copies - Marriage | 1                                | 10.00           |
|                                                           |                     | County Map              | 2                                | 4.00            |
|                                                           |                     | <b>Sub-Total:</b>       |                                  | <b>\$391.50</b> |
| A1255                                                     | Conservation        | Conservation            | 2                                | 1.44            |
|                                                           |                     | <b>Sub-Total:</b>       |                                  | <b>\$1.44</b>   |
| A2544                                                     | Dog Licensing       | Female, Spayed          | 15                               | 90.00           |
|                                                           |                     | Female, Unspayed        | 2                                | 24.00           |
|                                                           |                     | Male, Neutered          | 4                                | 24.00           |
|                                                           |                     | Male, Unneutered        | 4                                | 48.00           |
|                                                           |                     | <b>Sub-Total:</b>       |                                  | <b>\$186.00</b> |
| <b>Total Local Shares Remitted:</b>                       |                     |                         |                                  | <b>\$578.94</b> |
| Amount paid to: NYS Ag. & Markets for spay/neuter program |                     |                         |                                  | 37.00           |
| Amount paid to: NYS Environmental Conservation            |                     |                         |                                  | 24.56           |
| Amount paid to: State Health Dept. For Marriage Licenses  |                     |                         |                                  | 157.50          |
| <b>Total State, County &amp; Local Revenues:</b>          |                     | <b>\$798.00</b>         | <b>Total Non-Local Revenues:</b> | <b>\$219.06</b> |

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**

### **Code Enforcement Office**

3665 Clarendon Road  
Albion, New York 14411  
585-589-7048 Extension 15

#### Code Enforcement Officers Report for December 2012

Permits Issued (3)                      Total of construction reported \$8,000.00

Enclose/convert existing porch (1)

New Standby Generator (1)

New business sign (1)

Construction progress inspections (16)

Certificate of compliance issued (2)

Complaints received (2)

Complaints investigated (2)

Complaints resolved (1)

Special Use Permit inspection (1)

Rental unit inspections completed (2)

Completed plan review for commercial building upgrades to existing Wal-Mart

Zoning applications processed (1)

Inquiries from potential building permit applicants (4)

Site visit prior to issuance of permit (2)

Inquiries from realtors, attorneys and appraisers (4)

Continue conversation and updates with mortgage company representatives regarding structure damaged by fire

Attend County Planning Board Meeting

ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

January 8, 2012

Dennis J. Stirk, Town Supervisor  
Town Board of Trustees  
Albion, New York 14411

RE: MONTHLY REPORT FOR DECEMBER 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Six Pages. There were seventy-six dispositions and six small claims and civil cases. The Fines totaled \$1525.00, the Civil Fees totaled \$139.00 and the Mandatory Surcharges totaled \$1410.00. A check in the amount of \$3074.00 was forwarded to the Town of Albion on the above date on check #1294.

The Monthly Report for Justice Moore consisted of Three Pages. There were one hundred and twenty-three dispositions and one small claims and civil cases. The Fines totaled \$1090.00, the Civil Fees totaled \$2.00 and the Mandatory Surcharges totaled \$1325.00. A check in the amount of \$2417.00 was forwarded to the Town of Albion on the above date on check #1070.

Very truly yours,



Denise Cornick  
Court Clerk

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #               | ACCOUNT NAME                 | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD     | OCT      | NOV       | DEC       | Q4 YTD     |            |
|-----------------------|------------------------------|-----------------|----------------|------------|----------|-----------|-----------|------------|------------|
|                       |                              |                 |                |            |          |           |           | Total Ytd  | Bud Var    |
| GENERAL FUND TOWNWIDE |                              |                 | 12/27/12       |            |          |           |           |            |            |
| Revenues:             |                              |                 |                |            |          |           |           |            |            |
| A1001                 | Property Taxes               | 576,484.00      | 576,484.00     | 576,484.00 |          |           |           | 576,484.00 | 0.00       |
| A1081                 | Payment in Lieu of Taxes     | 22,768.00       | 22,768.00      | 11,953.28  | 596.99   |           | 7,980.00  | 20,530.27  | -2,237.73  |
| A1090                 | Int. & Pen. Real PropTaxes   | 10,000.00       | 10,000.00      | 8,340.46   |          |           |           | 8,340.46   | -1,659.54  |
| A1170                 | Franchise Fees               | 4,662.00        | 4,662.00       | 10,834.75  |          |           |           | 10,834.75  | 6,172.75   |
| A1255                 | Clerk Fees                   | 3,500.00        | 3,500.00       | 3,003.64   | 465.79   | 183.56    | 243.71    | 3,896.70   | 396.70     |
| A2190                 | Sale of Lots                 | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A2192                 | Cemetery Services            | 0.00            | 0.00           | 825.00     |          |           |           | 825.00     | 825.00     |
| A2376                 | Refuse & Garbage             | 1,700.00        | 1,700.00       | 1,955.50   |          |           |           | 1,955.50   | 255.50     |
| A2401                 | Interest Money Market        | 600.00          | 600.00         | 700.29     | 25.78    | 14.14     | 13.40     | 753.61     | 153.61     |
| A2401                 | Interest Checking            | 0.00            | 0.00           | 7.55       | 3.31     | 1.12      | 0.37      | 12.35      | 12.35      |
| A2401                 | Interest-CD                  | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A2401                 | Interest Trust & Agency      | 0.00            | 0.00           | 1.63       | 0.22     | 0.21      | 0.20      | 2.26       | 2.26       |
| A2414                 | Rental of Equipment-Voting   | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A2544                 | Dog Licenses                 | 3,500.00        | 3,500.00       | 4,641.00   | 570.00   | 584.00    | 517.00    | 6,312.00   | 2,812.00   |
| A2544A                | Dog Licenses - County        | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A2610                 | Fines & Forfeitures          | 32,000.00       | 32,000.00      | 22,918.00  | 3,567.00 | 2,790.00  | 4,227.00  | 33,502.00  | 1,502.00   |
| A2610A                | Traffic Diversion Program    | 5,000.00        | 5,000.00       | 5,935.80   | 2,800.00 |           |           | 8,735.80   | 3,735.80   |
| A2650                 | Sale of Scrap Material       | 0.00            | 650.00         | 1,025.70   |          |           |           | 1,025.70   | 375.70     |
| A2655                 | Minor Sales                  | 0.00            | 0.00           | 4.75       |          |           |           | 4.75       | 4.75       |
| A2701                 | Refund of Prior Yr Exp       | 0.00            | 2,700.00       | 2,747.38   |          |           |           | 2,747.38   | 47.38      |
| A2770                 | Miscellaneous                | 0.00            | 0.00           | 1,745.92   | 231.15   | 99.00     |           | 2,076.07   | 2,076.07   |
| A2770                 | NSF Fees                     | 0.00            | 0.00           | 25.00      |          |           |           | 25.00      | 25.00      |
| A3001                 | Per Capita Aide              | 43,000.00       | 43,000.00      | 46,944.00  |          |           |           | 46,944.00  | 3,944.00   |
| A3005                 | Mortgage Tax                 | 24,000.00       | 24,000.00      | 8,826.54   |          | 14,266.49 |           | 23,093.03  | -906.97    |
| 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            | 835.00         | 1,595.00   |          |           |           | 1,595.00   | 760.00     |
| A5031                 | Interfund Transfer           | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| AUB                   | Unexpended Balance           | 3,225.00        | 24,198.00      | 0.00       |          |           |           | 0.00       | -24,198.00 |
| TOTAL REVENUES        |                              | 730,439.00      | 755,597.00     | 710,515.19 | 8,260.24 | 17,938.52 | 12,981.68 | 749,695.63 | -5,901.37  |
| Appropriations:       |                              |                 |                |            |          |           |           |            |            |
| A1010.1               | Town Bd Svcs                 | 13,584.00       | 13,584.00      | 10,188.00  | 1,132.00 | 1,132.00  | 1,132.00  | 13,584.00  | 0.00       |
| A1010.4               | Town Bd Cont                 | 2,000.00        | 2,000.00       | 274.74     | 44.44    | 55.18     | 27.22     | 401.58     | -1,598.42  |
| A1110.1               | Justice Svc K.H              | 16,000.00       | 16,000.00      | 11,999.97  | 1,333.33 | 1,333.33  | 1,333.37  | 16,000.00  | 0.00       |
| A1110.1               | Justice Svc G.M              | 16,000.00       | 16,000.00      | 11,999.97  | 1,333.33 | 1,333.33  | 1,333.37  | 16,000.00  | 0.00       |
| A1110.1A              | Justice Clerk D.C.           | 41,000.00       | 41,000.00      | 30,749.94  | 3,153.84 | 3,942.30  | 3,153.92  | 41,000.00  | 0.00       |
| A1110.1B              | Justice Stereographer        | 13,000.00       | 13,000.00      | 7,125.00   | 825.00   | 400.00    | 1,225.00  | 9,575.00   | -3,425.00  |
| A1110.1C              | Justice Interpreters         | 3,000.00        | 3,000.00       | 920.00     | 115.00   | 115.00    | 345.00    | 1,495.00   | -1,505.00  |
| A1110.1D              | Justice Clerk Services       | 10,400.00       | 284.00         | 0.00       |          |           |           | 0.00       | -284.00    |
| A1110.2               | Justice Equip.               | 0.00            | 1,116.00       | 1,115.09   |          |           |           | 1,115.09   | -0.91      |
| A1110.4               | Justice Cont                 | 25,520.00       | 25,520.00      | 17,064.13  | 1,436.12 | 1,150.91  | 2,052.51  | 21,703.67  | -3,816.33  |
| A1110.4A              | Justice Contr - Grant        | 0.00            | 835.00         | 835.00     |          |           |           | 835.00     | 0.00       |
| A1110.4B              | Justice Contr - Audit        | 1,500.00        | 1,500.00       | 700.00     |          |           |           | 700.00     | -800.00    |
| A1220.1               | Supervisor Services          | 5,382.00        | 5,382.00       | 4,036.50   | 448.50   | 448.50    | 448.50    | 5,382.00   | 0.00       |
| A1220.1A              | Sec to Supervisor Svc        | 6,600.00        | 600.00         | 550.00     |          |           |           | 550.00     | -50.00     |
| A1220.2               | Supervisor Equip - Computer  | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A1220.4               | Supervisor Contractual       | 1,000.00        | 1,000.00       | 303.77     | 56.68    |           | 36.27     | 396.72     | -603.28    |
| A1310.1               | Director of Finance          | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A1315.4               | Comptroller Contractual      | 13,000.00       | 13,000.00      | 6,500.00   |          |           | 6,500.00  | 13,000.00  | 0.00       |
| A1320.4               | Ind Auditing Cont            | 0.00            | 600.00         | 400.00     | 100.00   | 50.00     | 50.00     | 600.00     | 0.00       |
| A1320.4A              | Ind Auditing Cont - Audit    | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A1330.1               | Tax Collection Svc           | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A1330.2               | Tax Collection Equipment     | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00       |
| A1330.4               | Tax Collection Cont          | 3,000.00        | 3,000.00       | 2,926.57   |          |           |           | 2,926.57   | -73.43     |
| A1330.4A              | Tax Collection Contr - Audit | 1,150.00        | 1,150.00       | 300.00     |          |           |           | 300.00     | -850.00    |
| A1340.1               | Budget Services              | 1,000.00        | 1,000.00       | 0.00       |          | 1,000.00  |           | 1,000.00   | 0.00       |
| A1410.1               | Town Clerk Services          | 20,000.00       | 20,000.00      | 14,999.79  | 1,538.44 | 1,923.05  | 1,806.03  | 20,267.31  | 267.31     |
| A1410.1A              | Town Clerk Deputy            | 10,300.00       | 10,426.00      | 7,928.10   | 869.40   | 869.40    | 952.20    | 10,619.10  | 193.10     |
| 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  
2012**

| ACCT. #              | ACCOUNT NAME                  | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD     | OCT       | NOV       | DEC       | Q4 YTD     |             |
|----------------------|-------------------------------|-----------------|----------------|------------|-----------|-----------|-----------|------------|-------------|
|                      |                               |                 |                |            |           |           |           | Total Ytd  | Bud Var     |
| A1410.4              | Town Clerk Contractual        | 2,600.00        | 2,600.00       | 1,149.04   | 193.47    | 122.09    | 257.02    | 1,721.62   | -878.38     |
| A1410.4A             | Town Clerk Contr - Audit      | 1,150.00        | 1,150.00       | 500.00     |           |           |           | 500.00     | -650.00     |
| A1420.1              | Attorney Svc                  | 11,250.00       | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1420.4              | Attorney Contractual          | 18,000.00       | 51,853.00      | 42,852.19  | 3,000.00  | 3,000.00  | 3,000.00  | 51,852.19  | -0.81       |
| A1430.1              | Assessment Review Brd         | 1,050.00        | 1,050.00       | 1,000.00   |           |           |           | 1,000.00   | -50.00      |
| A1440.4              | Engineering Contractual       | 0.00            | 1,046.00       | 992.00     | 54.00     |           |           | 1,046.00   | 0.00        |
| A1450.1              | Election Services             | 8,000.00        | 5,000.00       | 1,341.00   | 803.30    | 2,530.80  |           | 4,675.10   | -324.90     |
| A1450.2              | Election Equipment            | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1450.4              | Election Contractual          | 5,000.00        | 5,060.00       | 1,470.06   |           |           | 3,589.48  | 5,059.54   | -0.46       |
| A1460.1              | Rec.Mgmt. Svc.                | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1460.1              | Rec. Mgmt. Soc. Sec.          | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1460.4              | Rec Mgmt Cont                 | 100.00          | 192.00         | 192.00     |           |           |           | 192.00     | 0.00        |
| A1620.1              | Buildings Svc                 | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1620.2              | Buildings Improvements        | 0.00            | 11,925.00      | 11,925.00  |           |           |           | 11,925.00  | 0.00        |
| A1620.2A             | Buildings Impr-Justice Grant  | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1620.4              | Buildings Contractual         | 60,000.00       | 48,771.00      | 38,073.79  | 3,657.78  | 2,296.19  | 4,430.64  | 48,458.40  | -312.60     |
| A1620.4A             | Buildings - Mowing            | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A1670.4              | Central Printing Contr        | 1,200.00        | 1,200.00       | 424.53     | 14.15     | 56.89     | 6.85      | 502.42     | -697.58     |
| A1680.4              | Payroll Processing            | 3,000.00        | 3,000.00       | 2,000.00   | 500.00    | 250.00    | 250.00    | 3,000.00   | 0.00        |
| A1680.4              | Central Assessment Svc.       | 40,343.00       | 40,343.00      | 20,171.08  | 10,085.54 |           | 10,085.54 | 40,342.16  | -0.84       |
| A1910.4              | Unallocated Insurance         | 72,000.00       | 74,556.00      | 74,555.63  |           |           |           | 74,555.63  | -0.37       |
| A1920.4              | Dues                          | 999.00          | 999.00         | 999.00     |           |           |           | 999.00     | 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       | 1,418.81   |           |           |           | 1,418.81   | -581.19     |
| A1990.4              | Contingency                   | 3,000.00        | 1,000.00       | 0.00       |           |           |           | 0.00       | -1,000.00   |
| A3120.1              | Police Personal Service       | 100.00          | 100.00         | 0.00       |           |           | 100.00    | 100.00     | 0.00        |
| A3310.4              | Traffic Control Contractual   | 2,000.00        | 2,000.00       | 790.00     |           | 200.00    | 223.60    | 1,213.60   | -786.40     |
| A3510.1              | Dog Control Svc               | 500.00          | 500.00         | 0.00       |           |           |           | 0.00       | -500.00     |
| A3510.1A             | Dog Control Census            | 1,000.00        | 1,000.00       | 0.00       |           |           |           | 0.00       | -1,000.00   |
| A3510.4              | Dog Control Contractual       | 2,000.00        | 5,191.00       | 2,639.75   |           | 2,551.22  |           | 5,190.97   | -0.03       |
| A3510.4A             | Dog Control Census Contr      | 500.00          | 500.00         | 0.00       |           |           |           | 0.00       | -500.00     |
| A4025.4              | Drug Testing                  | 1,000.00        | 1,000.00       | 180.00     |           |           |           | 180.00     | -820.00     |
| A5010.1              | Highway Sup Services          | 38,000.00       | 38,000.00      | 28,499.64  | 2,923.04  | 3,653.80  | 3,196.06  | 38,272.54  | 272.54      |
| A5010.1A             | Hwy Deputy Sup Services       | 750.00          | 750.00         | 750.00     |           |           |           | 750.00     | 0.00        |
| A5010.2              | Highway Supt Equip - Computer | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A5010.4              | Highway Sup Contractual       | 300.00          | 547.00         | 400.00     | 96.56     | 25.00     | 25.00     | 546.56     | -0.44       |
| A5182.4              | Street Light Contractual      | 6,800.00        | 6,800.00       | 4,472.86   | 488.49    | 496.71    | 577.50    | 6,035.56   | -764.44     |
| A6510.4              | Veterans Contractual          | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A6989.4              | OCEDA_LDC                     | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A7510.1              | Historian Services            | 450.00          | 450.00         | 450.00     |           |           |           | 450.00     | 0.00        |
| A7510.4              | Historian Contractual         | 50.00           | 50.00          | 0.00       |           |           |           | 0.00       | -50.00      |
| A8030.4              | Grant Writer                  | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A8090.4              | Environmental Control Cont    | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| A8810.1              | Cemetery Services             | 2,000.00        | 3,716.00       | 3,363.78   | 210.96    | 140.64    |           | 3,715.38   | -0.62       |
| A8810.2              | Cemetery Equipment            | 0.00            | 11,390.00      | 11,390.00  |           |           |           | 11,390.00  | 0.00        |
| A8810.4              | Cemetery Contractual          | 500.00          | 500.00         | 18.76      |           |           |           | 18.76      | -481.24     |
| A9010.8              | State Retirement              | 17,561.00       | 17,561.00      | 17,561.00  |           |           |           | 17,561.00  | 0.00        |
| A9030.8              | Employee Benefits Soc. Sec.   | 15,000.00       | 15,000.00      | 9,447.92   | 981.83    | 1,116.99  | 1,011.34  | 12,558.08  | -2,441.92   |
| A9050.8              | Unemployment Insurance        | 1,000.00        | 1,000.00       | 358.33     |           |           | 12.96     | 371.29     | -628.71     |
| A9055.8              | Disability Insurance          | 200.00          | 200.00         | 70.20      | 22.50     |           |           | 92.70      | -107.30     |
| A9060.8              | Hospital/Medical Insurance    | 48,000.00       | 48,000.00      | 38,877.72  | 2,393.76  | 2,393.76  | 56.46     | 43,721.70  | -4,278.30   |
| A9060.8A             | Medical Reimb Mgmt Fee        | 600.00          | 600.00         | 450.00     | 50.00     | 50.00     | 50.00     | 600.00     | 0.00        |
|                      | Equipment Reserve             | 159,000.00      | 159,000.00     | 0.00       |           |           |           | 0.00       | -159,000.00 |
| TOTAL APPROPRIATIONS |                               | 730,439.00      | 755,597.00     | 449,700.66 | 37,861.46 | 32,637.09 | 47,267.84 | 567,467.05 | -188,129.95 |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q3<br>YTD | OCT | NOV | DEC | Q4 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**GENERAL FUND - TOWNWIDE BALANCE SHEET**

|                                    |                   |  |  |                   |                   |                   |  |  |  |
|------------------------------------|-------------------|--|--|-------------------|-------------------|-------------------|--|--|--|
|                                    | 12/31/11          |  |  |                   |                   |                   |  |  |  |
| Cash                               |                   |  |  |                   |                   |                   |  |  |  |
| Checking                           | 49,358.60         |  |  |                   |                   |                   |  |  |  |
| Money Market                       | 209,926.14        |  |  |                   |                   |                   |  |  |  |
| Justice Account                    | 1.00              |  |  | 207,521.46        | 186,455.21        | 122,549.03        |  |  |  |
| Health Benefits                    | 10,799.03         |  |  | 15,000.00         | 15,000.00         | 15,000.00         |  |  |  |
| Accounts Receivable                | 2,598.83          |  |  | 2,598.83          | 2,598.83          | 2,598.83          |  |  |  |
| Justice Receivables                | 8,876.00          |  |  | 8,876.00          | 8,876.00          | 8,876.00          |  |  |  |
| Prepays                            | 50.00             |  |  | 50.00             | 50.00             | 50.00             |  |  |  |
| Prepaid Payroll                    | 2,046.56          |  |  | 2,046.56          | 2,046.56          | 2,046.56          |  |  |  |
| Due From: AMSA                     |                   |  |  | 0.00              | 0.00              | 5,530.52          |  |  |  |
| Due From: Trust & Agency           | 4.44              |  |  | 4.44              | 0.00              | 0.00              |  |  |  |
| Due From :Sewer Dist #2            | 231.00            |  |  | 231.00            | 231.00            | 231.00            |  |  |  |
| Due From: Sewer Dist #3            | 3,666.50          |  |  | 3,666.50          | 3,666.50          | 3,666.50          |  |  |  |
| Due From: Grant #6                 | 45,628.52         |  |  | 22,304.25         | 22,304.25         | 22,304.25         |  |  |  |
| Due From: Grant #7                 | 27,823.09         |  |  | 16,582.73         | 16,582.73         | 16,582.73         |  |  |  |
| Due From: Grant #8                 | 51,263.56         |  |  | 48,796.93         | 48,796.93         | 48,796.93         |  |  |  |
| Due From: Grant #9                 | 30,473.11         |  |  | 361,279.99        | 367,693.91        | 391,741.61        |  |  |  |
| Due From: Grant #10                | 162.00            |  |  | 162.00            | 162.00            | 162.00            |  |  |  |
| Due From: Water #9                 |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL ASSETS</b>                | <b>442,908.38</b> |  |  | <b>689,120.69</b> | <b>674,463.92</b> | <b>640,135.96</b> |  |  |  |
| Accounts Payable                   | 5,570.69          |  |  | 5,570.69          | 5,570.69          | 5,570.69          |  |  |  |
| Payable - Bids                     | 1,040.00          |  |  | 1,040.00          | 1,040.00          | 1,040.00          |  |  |  |
| Due to NYS Ret.                    | 13,170.75         |  |  | 13,170.75         | 13,170.75         | 13,170.75         |  |  |  |
| Due to Other Gov't                 | 6,460.00          |  |  | 6,460.00          | 6,460.00          | 6,460.00          |  |  |  |
| Due to Water #2                    |                   |  |  | 0.00              | 41.80             | 0.00              |  |  |  |
| <b>TOTAL LIABILITIES</b>           | <b>26,241.44</b>  |  |  | <b>26,241.44</b>  | <b>26,283.24</b>  | <b>26,241.44</b>  |  |  |  |
| Appropriated Fund Balance          | 3,225.00          |  |  | 3,225.00          | 3,225.00          | 3,225.00          |  |  |  |
| Fund Balance                       | 413,441.94        |  |  | 659,654.25        | 644,955.68        | 610,669.52        |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>442,908.38</b> |  |  | <b>689,120.69</b> | <b>674,463.92</b> | <b>640,135.96</b> |  |  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #                      | ACCOUNT NAME          | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD     | OCT       | NOV    | DEC    | Q4 YTD     |            |
|------------------------------|-----------------------|-----------------|----------------|------------|-----------|--------|--------|------------|------------|
|                              |                       |                 |                |            |           |        |        | Total Ytd  | Bud Var    |
| GENERAL FUND OUTSIDE VILLAGE |                       |                 | 12/27/12       |            |           |        |        |            |            |
| Revenues:                    |                       |                 |                |            |           |        |        |            |            |
| B1120                        | Sales Tax             | 110,500.00      | 110,500.00     | 100,351.76 | 13,347.21 |        |        | 113,698.97 | 3,198.97   |
| B1560                        | Safety Inspections    | 3,000.00        | 3,000.00       | 8,617.30   | 525.00    | 255.00 | 130.00 | 9,527.30   | 6,527.30   |
| B2401                        | Interest & Earnings   | 0.00            | 0.00           | 4.28       | 2.97      | 1.74   | 0.62   | 9.61       | 9.61       |
| B2401                        | Interest Money Market | 438.00          | 438.00         | 321.97     | 23.19     | 22.05  | 22.67  | 389.88     | -48.12     |
| B2770                        | Miscellaneous         | 0.00            | 0.00           | 25.00      |           |        |        | 25.00      | 25.00      |
| BUB                          | Unexpended Balace     | 16,600.00       | 16,600.00      | 0.00       |           |        |        | 0.00       | -16,600.00 |
| TOTAL REVENUES               |                       | 130,538.00      | 130,538.00     | 109,320.31 | 13,898.37 | 278.79 | 153.29 | 123,650.76 | -6,887.24  |

**Appropriations:**

|                             |                               |                   |                   |                  |                 |                 |                  |                  |                   |
|-----------------------------|-------------------------------|-------------------|-------------------|------------------|-----------------|-----------------|------------------|------------------|-------------------|
| B1420.1                     | Attorney Services             | 11,250.00         | 11,250.00         | 0.00             |                 |                 |                  | 0.00             | -11,250.00        |
| B1420.4                     | Attorney Contractual          | 10,000.00         | 10,000.00         | 0.00             |                 | 525.00          |                  | 525.00           | -9,475.00         |
| B1440.4                     | Engineering Contractual       | 10,000.00         | 6,750.00          | 698.75           |                 |                 |                  | 698.75           | -6,051.25         |
| B1620.4                     | Buildings Contractual         | 0.00              | 0.00              | 0.00             |                 |                 |                  | 0.00             | 0.00              |
| B1989.4                     | Other Gen Gov't Sup(Mowing)   | 500.00            | 500.00            | 312.00           |                 |                 |                  | 312.00           | -188.00           |
| B1990.4                     | Contingency                   | 0.00              | 0.00              | 0.00             |                 |                 |                  | 0.00             | 0.00              |
| B3650.4                     | Demolition of Unsafe Building | 0.00              | 3,250.00          | 0.00             |                 | 3,250.00        |                  | 3,250.00         | 0.00              |
| B4020.1                     | Registrar Vital Stat Svc      | 500.00            | 500.00            | 0.00             |                 |                 | 1,236.00         | 1,236.00         | 736.00            |
| B4020.4                     | Registrar Vital Stat Cont     | 100.00            | 100.00            | 43.00            |                 |                 |                  | 43.00            | -57.00            |
| B6510.4                     | Veterans Contractual          | 1,000.00          | 1,000.00          | 1,000.00         |                 |                 |                  | 1,000.00         | 0.00              |
| B6989.4                     | OCEDA-LDC                     | 10,000.00         | 10,000.00         | 10,000.00        |                 |                 |                  | 10,000.00        | 0.00              |
| B6989.4A                    | EDA                           | 2,500.00          | 2,500.00          | 2,500.00         |                 |                 |                  | 2,500.00         | 0.00              |
| B7310.4                     | Youth Contractual             | 10,000.00         | 10,000.00         | 0.00             |                 |                 | 10,000.00        | 10,000.00        | 0.00              |
| B8010.1                     | Code Enforcement Off II       | 43,000.00         | 43,000.00         | 32,249.88        | 3,307.68        | 4,134.60        | 3,307.84         | 43,000.00        | 0.00              |
| B8010.1A                    | Code Enforcement Off Clerk    | 0.00              | 0.00              | 0.00             |                 |                 |                  | 0.00             | 0.00              |
| B8010.1AA                   | Zoning Board                  | 1,350.00          | 1,350.00          | 0.00             |                 |                 | 1,350.00         | 1,350.00         | 0.00              |
| B8010.2                     | Code Enforcement Equip        | 0.00              | 0.00              | 0.00             |                 |                 |                  | 0.00             | 0.00              |
| B8010.4                     | Code Enforcement Contr        | 5,000.00          | 5,000.00          | 3,287.02         | 222.90          | 290.16          | 99.89            | 3,899.97         | -1,100.03         |
| B8020.1                     | Planning Svc                  | 3,500.00          | 3,500.00          | 0.00             |                 |                 | 3,400.00         | 3,400.00         | -100.00           |
| B8020.1A                    | Planning Board Clerk          | 500.00            | 500.00            | 0.00             |                 |                 | 500.00           | 500.00           | 0.00              |
| B8020.4                     | Planning Cont                 | 2,000.00          | 2,000.00          | 250.45           |                 |                 |                  | 250.45           | -1,749.55         |
| B8020.4B                    | Planning & Dev Contr          | 10,000.00         | 10,000.00         | 16.48            |                 |                 |                  | 16.48            | -9,983.52         |
| B9010.8                     | State Retirement              | 5,538.00          | 5,538.00          | 5,538.00         |                 |                 |                  | 5,538.00         | 0.00              |
| B9030.8                     | Social Security               | 3,500.00          | 3,500.00          | 2,467.02         | 253.04          | 316.30          | 347.61           | 3,383.97         | -116.03           |
| B9050.8                     | Unemployment Insurance        | 300.00            | 300.00            | 161.50           |                 |                 |                  | 161.50           | -138.50           |
| B9950.9                     | Interfund Transfer            | 0.00              | 0.00              | 0.00             |                 |                 |                  | 0.00             | 0.00              |
| <b>TOTAL APPROPRIATIONS</b> |                               | <b>130,538.00</b> | <b>130,538.00</b> | <b>58,524.10</b> | <b>3,783.62</b> | <b>8,516.06</b> | <b>20,241.34</b> | <b>91,065.12</b> | <b>-39,472.88</b> |

**GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET**

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 12/31/11                           |                   |                   |                   |                   |
| <b>Cash</b>                        |                   |                   |                   |                   |
| Checking                           |                   |                   |                   |                   |
| Money Market                       | 262,832.46        | 323,743.42        | 315,506.15        | 295,418.10        |
| Accounts Receivable                | 2,247.50          | 2,247.50          | 2,247.50          | 2,247.50          |
| <b>Prepaid Payroll</b>             |                   |                   |                   |                   |
|                                    | 890.18            | 890.18            | 890.18            | 890.18            |
|                                    |                   | 0.00              | 0.00              | 0.00              |
|                                    |                   | 0.00              | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                | <b>265,970.14</b> | <b>326,881.10</b> | <b>318,643.83</b> | <b>298,555.78</b> |
| <b>Accounts Payable</b>            |                   |                   |                   |                   |
|                                    | 834.76            | 834.76            | 834.76            | 834.76            |
| Due to NYS Ret.                    | 4,153.50          | 4,153.50          | 4,153.50          | 4,153.50          |
| Due to GFTW                        |                   | 0.00              | 0.00              | 0.00              |
| <b>TOTAL LIABILITIES</b>           | <b>4,988.26</b>   | <b>4,988.26</b>   | <b>4,988.26</b>   | <b>4,988.26</b>   |
| <b>Appropriated Fund Balance</b>   |                   |                   |                   |                   |
|                                    | 16,600.00         | 16,600.00         | 16,600.00         | 16,600.00         |
| <b>Fund Balance</b>                | <b>244,381.88</b> | <b>305,292.84</b> | <b>297,055.57</b> | <b>276,967.52</b> |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>265,970.14</b> | <b>326,881.10</b> | <b>318,643.83</b> | <b>298,555.78</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #               | ACCOUNT NAME               | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD     | OCT       | NOV       | DEC       | Q4 YTD     |             |
|-----------------------|----------------------------|-----------------|----------------|------------|-----------|-----------|-----------|------------|-------------|
|                       |                            |                 |                |            |           |           |           | Total Ytd  | Bud Var     |
| HIGHWAY FUND TOWNWIDE |                            |                 |                |            |           |           |           |            |             |
| 12/27/12              |                            |                 |                |            |           |           |           |            |             |
| Revenues:             |                            |                 |                |            |           |           |           |            |             |
| DA1001                | Property Tax               | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DA2300                | Services - Other Gov'ts    | 85,000.00       | 85,000.00      | 93,495.12  |           |           |           | 93,495.12  | 8,495.12    |
| DA2300                | Roadside Mowing            | 6,000.00        | 8,021.00       | 9,552.84   |           |           |           | 9,552.84   | 1,531.84    |
| DA2401                | Interest                   | 500.00          | 500.00         | 3.02       | 0.34      | 0.40      | 0.38      | 4.14       | -495.86     |
| DA2401                | Interest Money Market      | 0.00            | 0.00           | 295.26     | 22.76     | 19.60     | 18.86     | 356.48     | 356.48      |
| DA2401                | Interest-CD                | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DA2650                | Sale of Scrap Material     | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DA2665                | Sale of Equipment          | 0.00            | 0.00           | 0.00       | 3,875.00  |           |           | 3,875.00   | 3,875.00    |
| DA2680                | Insurance Refund           | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DA2701                | Refund of Prior Year Exp.  | 0.00            | 0.00           | 1,068.20   |           |           |           | 1,068.20   | 1,068.20    |
| DA2770                | Miscellaneous              | 0.00            | 0.00           | 3,070.47   |           |           |           | 3,070.47   | 3,070.47    |
| DA5031                | Interfund Transfer         | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DAUB                  | Unexpended Balance         | 159,879.00      | 159,879.00     | 0.00       |           |           |           | 0.00       | -159,879.00 |
| TOTAL REVENUES        |                            | 251,379.00      | 253,400.00     | 107,484.91 | 3,898.10  | 20.00     | 19.24     | 111,422.25 | -141,977.75 |
| Appropriations:       |                            |                 |                |            |           |           |           |            |             |
| DA5130.1              | Machinery Svc              | 40,000.00       | 59,390.00      | 42,236.98  | 6,402.36  | 7,908.60  | 4,364.73  | 60,912.67  | 1,522.67    |
| DA5130.2              | Machinery Equip Purchase   | 0.00            | 29,375.00      | 29,374.83  |           |           |           | 29,374.83  | -0.17       |
| DA5130.4              | Machinery Cont             | 36,000.00       | 39,560.00      | 30,750.23  | 1,846.92  | 3,603.76  | 3,358.23  | 39,559.14  | -0.86       |
| DA5130.4              | Miscellaneous              | 0.00            | 0.00           | 0.60       |           |           |           | 0.60       | 0.60        |
| DA5140.1              | Misc Brush & Weeds Serv    | 4,500.00        | 4,736.00       | 3,882.06   | 853.20    |           |           | 4,735.26   | -0.74       |
| DA5140.4              | Misc Brush & Weeds Cont    | 1,200.00        | 1,200.00       | 56.31      | 345.98    |           | 49.70     | 451.99     | -748.01     |
| DA5142.1              | Snow Removal Town Svc      | 21,010.00       | 10,510.00      | 8,904.19   |           | 448.18    | 2,716.18  | 12,068.55  | 1,558.55    |
| DA5142.12             | Snow Removal Town Svc -PT  | 7,990.00        | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DA5142.4              | Snow Removal Town Contr    | 37,464.00       | 32,264.00      | 17,275.00  |           | 1,550.30  | 13,337.07 | 32,162.37  | -101.63     |
| DA5148.1              | Snow Rem Other Gov't       | 22,258.00       | 9,258.00       | 8,142.70   |           |           | 2,716.18  | 10,858.88  | 1,600.88    |
| DA5148.12             | Snow Rem Other Gov't PT    | 7,742.00        | 542.00         | 0.00       |           | 448.18    |           | 448.18     | -93.82      |
| DA5148.4              | Snow Rem Other Gov't Cont  | 35,994.00       | 32,294.00      | 17,274.98  |           | 1,550.30  | 13,337.08 | 32,162.36  | -131.64     |
| DA9010.8              | State Retirement           | 7,921.00        | 7,921.00       | 7,921.00   |           |           |           | 7,921.00   | 0.00        |
| DA9030.8              | Social Security            | 9,400.00        | 6,400.00       | 4,762.57   | 546.47    | 663.89    | 741.66    | 6,714.59   | 314.59      |
| DA9050.8              | Unemployment Insurance     | 300.00          | 350.00         | 349.35     |           |           |           | 349.35     | -0.65       |
| DA9055.8              | Disability Insurance       | 100.00          | 100.00         | 32.50      | 10.80     |           |           | 43.30      | -56.70      |
| DA9060.8              | Hospital/Medical Insurance | 19,200.00       | 19,200.00      | 16,443.29  | 895.03    | 895.03    | 18.82     | 18,252.17  | -947.83     |
| DA9060.8A             | Medical Reimb              | 0.00            | 0.00           | 0.00       |           |           |           | 0.00       | 0.00        |
| DA9060.8B             | Medical Reimb Mgmt Fees    | 300.00          | 300.00         | 225.00     | 25.00     | 25.00     | 25.00     | 300.00     | 0.00        |
| 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  |                            | 251,379.00      | 253,400.00     | 187,631.59 | 10,925.76 | 17,093.24 | 40,664.65 | 256,315.24 | 2,915.24    |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q3<br>YTD | OCT | NOV | DEC | Q4 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**HIGHWAY FUND - TOWNWIDE BALANCE SHEET**

|                                    |                   |  |  |                   |                   |                   |  |  |  |
|------------------------------------|-------------------|--|--|-------------------|-------------------|-------------------|--|--|--|
|                                    | 12/31/11          |  |  |                   |                   |                   |  |  |  |
| Cash                               |                   |  |  |                   |                   |                   |  |  |  |
| Checking                           | 51,054.96         |  |  |                   |                   |                   |  |  |  |
| Money Market                       | 302,585.35        |  |  | 267,726.02        | 250,652.78        | 210,007.37        |  |  |  |
| Health Benefits                    | 1,260.05          |  |  | 6,000.00          | 6,000.00          | 6,000.00          |  |  |  |
| Accounts Receivable                |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Prepays                            | 25.00             |  |  | 25.00             | 25.00             | 25.00             |  |  |  |
| Due From T&A                       |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Due From Water #1                  |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL ASSETS</b>                | <b>354,925.36</b> |  |  | <b>273,751.02</b> | <b>256,677.78</b> | <b>216,032.37</b> |  |  |  |
| Accounts Payable                   | 3,295.52          |  |  | 3,295.52          | 3,295.52          | 3,295.52          |  |  |  |
| Due to NYS Ret.                    | 5,940.70          |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
|                                    |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Due to:                            |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
|                                    |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL LIABILITIES</b>           | <b>9,236.22</b>   |  |  | <b>3,295.52</b>   | <b>3,295.52</b>   | <b>3,295.52</b>   |  |  |  |
| Appropriated Fund Balance          | 159,879.00        |  |  | 159,879.00        | 159,879.00        | 159,879.00        |  |  |  |
| Fund Balance                       | 185,810.14        |  |  | 110,576.50        | 93,503.26         | 52,857.85         |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>354,925.36</b> |  |  | <b>273,751.02</b> | <b>256,677.78</b> | <b>216,032.37</b> |  |  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #                      | ACCOUNT                | ORIGINAL   | REVISED    | Q3         | OCT   | NOV   | DEC   | Q4 YTD     |            |
|------------------------------|------------------------|------------|------------|------------|-------|-------|-------|------------|------------|
|                              | NAME                   | BUDGET     | BUDGET     | YTD        |       |       |       | Total Ytd  | Bud Var    |
| HIGHWAY FUND OUTSIDE VILLAGE |                        |            |            |            |       |       |       |            |            |
| Revenues:                    |                        |            |            |            |       |       |       |            |            |
| DB1001                       | Property Tax           | 121,067.00 | 121,067.00 | 121,067.00 |       |       |       | 121,067.00 | 0.00       |
| DB2401                       | Interest & Earnings    | 0.00       | 0.00       | 2.86       | 0.31  | 0.35  | 0.36  | 3.88       | 3.88       |
| DB2401                       | Interest Money Market  | 850.00     | 850.00     | 287.62     | 20.35 | 17.50 | 17.64 | 343.11     | -506.89    |
| DB2680                       | Insurance Refund       | 0.00       | 0.00       | 0.00       |       |       |       | 0.00       | 0.00       |
| DB2701                       | Refund of Prior Yr Exp | 0.00       | 0.00       | 1,068.20   |       |       |       | 1,068.20   | 1,068.20   |
| DB2770                       | Miscellaneous          | 0.00       | 0.00       | 0.00       |       |       |       | 0.00       | 0.00       |
| DB3501                       | Chips                  | 47,864.00  | 47,864.00  | 0.00       |       |       |       | 0.00       | -47,864.00 |
| DB5031                       | Interfund Transfer     | 0.00       | 0.00       | 0.00       |       |       |       | 0.00       | 0.00       |
| DBUB                         | Unexpended Balance     | 4,000.00   | 4,000.00   | 0.00       |       |       |       | 0.00       | -4,000.00  |
| TOTAL REVENUES               |                        | 173,781.00 | 173,781.00 | 122,425.68 | 20.66 | 17.85 | 18.00 | 122,482.19 | -51,298.81 |

**Appropriations:**

|                             |                             |                   |                   |                  |                 |                 |                 |                   |                   |
|-----------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| DB5110.1                    | General Repairs Service     | 25,000.00         | 34,547.00         | 29,559.96        | 1,336.08        | 1,856.67        | 1,792.68        | 34,545.39         | -1.61             |
| DB5110.1A                   | General Repairs - Disb      | 0.00              | 0.00              | 0.00             |                 |                 |                 | 0.00              | 0.00              |
| DB5110.4                    | General Repairs Contractual | 69,136.00         | 58,986.00         | 37,865.00        | 3,855.97        | 1,747.06        | 126.55          | 43,594.58         | -15,391.42        |
| DB5110.4A                   | Ditch Maintenance           | 500.00            | 500.00            | 500.00           |                 |                 |                 | 500.00            | 0.00              |
| DB5112.2                    | Cap CHIPS                   | 47,864.00         | 47,864.00         | 0.00             |                 |                 |                 | 0.00              | -47,864.00        |
| DB9010.8                    | State Retirement            | 7,921.00          | 7,921.00          | 7,921.00         |                 |                 |                 | 7,921.00          | 0.00              |
| DB9030.8                    | Social Security             | 2,700.00          | 2,700.00          | 2,235.49         | 100.98          | 139.94          | 135.27          | 2,611.68          | -88.32            |
| DB9050.8                    | Unemployment Insurance      | 300.00            | 350.00            | 349.32           |                 |                 |                 | 349.32            | -0.68             |
| DB9055.8                    | Disability Insurance        | 60.00             | 60.00             | 32.50            | 10.80           |                 |                 | 43.30             | -16.70            |
| DB9060.8                    | Hospital/Medical Insurance  | 19,200.00         | 19,200.00         | 16,405.65        | 895.02          | 895.02          | 18.82           | 18,214.51         | -985.49           |
| DB9060.8A                   | Medical Reimb               | 0.00              | 0.00              | 0.00             |                 |                 |                 | 0.00              | 0.00              |
| DB9060.8B                   | Medical Reimb Mgmt Fee      | 300.00            | 300.00            | 225.00           | 25.00           | 25.00           | 25.00           | 300.00            | 0.00              |
| DB9089.8                    | Clothing Allowance - KB     | 400.00            | 150.00            | 148.50           |                 |                 |                 | 148.50            | -1.50             |
| DB9089.8                    | Clothing Allowance - MN     | 400.00            | 400.00            | 307.92           |                 |                 |                 | 307.92            | -92.08            |
| DB9089.8                    | Clothing Allowance - SD     | 0.00              | 400.00            | 280.84           |                 |                 | 122.00          | 402.84            | 2.84              |
| DB9089.8                    | Clothing Allowance - GN     | 0.00              | 403.00            | 0.00             | 340.94          |                 |                 | 340.94            | -62.06            |
| <b>TOTAL APPROPRIATIONS</b> |                             | <b>173,781.00</b> | <b>173,781.00</b> | <b>95,831.18</b> | <b>6,564.79</b> | <b>4,663.69</b> | <b>2,220.32</b> | <b>109,279.98</b> | <b>-64,501.02</b> |

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Cash                               | 12/31/11          |                   |                   |                   |
| Checking                           |                   |                   |                   |                   |
| Money Market                       | 217,747.74        | 239,058.16        | 234,412.32        | 232,210.00        |
| Health Benefits                    | 1,260.05          | 6,000.00          | 6,000.00          | 6,000.00          |
| Accounts Receivable                |                   | 0.00              | 0.00              | 0.00              |
| Prepays                            | 25.00             | 25.00             | 25.00             | 25.00             |
| Due From: T&A                      |                   | 0.00              | 0.00              | 0.00              |
| Due From                           |                   | 0.00              | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                | <b>219,032.79</b> | <b>245,083.16</b> | <b>240,437.32</b> | <b>238,235.00</b> |
| Accounts Payable                   | 282.11            | 282.11            | 282.11            | 282.11            |
| Due to NYS Ret.                    | 5,940.75          | 5,940.75          | 5,940.75          | 5,940.75          |
| Due to                             |                   | 0.00              | 0.00              | 0.00              |
| <b>TOTAL LIABILITIES</b>           | <b>6,222.86</b>   | <b>6,222.86</b>   | <b>6,222.86</b>   | <b>6,222.86</b>   |
| Appropriated Fund Balance          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| Fund Balance                       | 208,809.93        | 234,860.30        | 230,214.46        | 228,012.14        |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>219,032.79</b> | <b>245,083.16</b> | <b>240,437.32</b> | <b>238,235.00</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**SPECIAL DISTRICTS**

**Revenues:**

|        |                       |            |            |            |      |      |      |            |      |
|--------|-----------------------|------------|------------|------------|------|------|------|------------|------|
| SF1001 | Albion Fire District  | 104,901.00 | 104,901.00 | 104,901.00 |      |      |      | 104,901.00 | 0.00 |
|        | <b>TOTAL REVENUES</b> | 104,901.00 | 104,901.00 | 104,901.00 | 0.00 | 0.00 | 0.00 | 104,901.00 | 0.00 |

**Appropriations:**

|             |                             |            |            |           |           |      |      |            |           |
|-------------|-----------------------------|------------|------------|-----------|-----------|------|------|------------|-----------|
| SF1-3410.4  | Albion Fire District        | 104,901.00 | 104,901.00 | 76,755.75 | 25,585.25 |      |      | 102,341.00 | -2,560.00 |
| SF1-3410.4A | Albion Fire Loan            | 0.00       | 0.00       | 0.00      |           |      |      | 0.00       | 0.00      |
|             | <b>TOTAL APPROPRIATIONS</b> | 104,901.00 | 104,901.00 | 76,755.75 | 25,585.25 | 0.00 | 0.00 | 102,341.00 | -2,560.00 |

**SPECIAL DISTRICTS BALANCE SHEET**

|                                    |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|
|                                    | 12/31/11 |          |          |          |
| Cash                               |          |          |          |          |
| Checking                           |          |          |          |          |
| Savings                            | 5,148.10 | 7,708.10 | 7,708.10 | 7,708.10 |
| Accounts Receivable                |          | 0.00     | 0.00     | 0.00     |
| Due From:GFA                       |          | 0.00     | 0.00     | 0.00     |
| Due From:                          |          | 0.00     | 0.00     | 0.00     |
| <b>TOTAL ASSETS</b>                | 5,148.10 | 7,708.10 | 7,708.10 | 7,708.10 |
| Accounts Payable                   |          | 0.00     | 0.00     | 0.00     |
| Due to                             |          | 0.00     | 0.00     | 0.00     |
| Due to                             |          | 0.00     | 0.00     | 0.00     |
| Due to                             |          | 0.00     | 0.00     | 0.00     |
| <b>TOTAL LIABILITIES</b>           | 0.00     | 0.00     | 0.00     | 0.00     |
| Appropriated Fund Balance          | 0.00     | 0.00     | 0.00     | 0.00     |
| Fund Balance                       | 5,148.10 | 7,708.10 | 7,708.10 | 7,708.10 |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | 5,148.10 | 7,708.10 | 7,708.10 | 7,708.10 |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME            | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD    | OCT      | NOV      | DEC      | Q4 YTD    |          |
|-------------------|-------------------------|-----------------|----------------|-----------|----------|----------|----------|-----------|----------|
|                   |                         |                 |                |           |          |          |          | Total Ytd | Bud Var  |
| WATER DISTRICT #1 |                         | 12/27/12        |                |           |          |          |          |           |          |
| Revenues:         |                         |                 |                |           |          |          |          |           |          |
| SW1001            | Property Tax            | 19,000.00       | 19,000.00      | 19,000.00 |          |          |          | 19,000.00 | 0.00     |
| SW2140            | Metered Sales           | 51,098.00       | 51,098.00      | 46,732.86 | 4,124.28 | 4,598.15 | 4,682.28 | 60,137.57 | 9,039.57 |
| SW2140            | Relevied Water          | 0.00            | 206.00         | 464.07    |          |          |          | 464.07    | 258.07   |
| SW2144            | Water Connection        | 300.00          | 1,500.00       | 1,501.75  |          |          |          | 1,501.75  | 1.75     |
| SW2148            | Interest & Penalties    | 60.00           | 60.00          | 68.15     | 18.91    |          | 8.45     | 95.51     | 35.51    |
| SW2401            | Interest & Earnings     | 0.00            | 0.00           | 1.67      | 0.23     | 0.32     | 0.15     | 2.37      | 2.37     |
| SW2401            | Interest Money Market   | 100.00          | 100.00         | 130.43    | 18.90    | 16.16    | 15.27    | 180.76    | 80.76    |
| SW2680            | Insurance Recoveries    | 0.00            | 0.00           | 0.00      |          |          |          | 0.00      | 0.00     |
| SW2700            | Meter Rent & Assessment | 150.00          | 150.00         | 374.70    | 9.00     | 66.00    | 53.91    | 503.61    | 353.61   |
| 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      | 440.00          | 440.00         | 0.00      |          |          |          | 0.00      | -440.00  |
| TOTAL REVENUES    |                         | 71,148.00       | 72,554.00      | 68,273.63 | 4,171.32 | 4,680.63 | 4,760.06 | 81,885.64 | 9,331.64 |

**Appropriations:**

|                             |                              |                  |                  |                  |               |                  |               |                  |                   |
|-----------------------------|------------------------------|------------------|------------------|------------------|---------------|------------------|---------------|------------------|-------------------|
| SW1315.4                    | Comptroller Contractual      | 340.00           | 340.00           | 170.00           |               |                  | 170.00        | 340.00           | 0.00              |
| SW1320.4                    | Independent Auditing         | 900.00           | 900.00           | 266.00           | 76.00         |                  |               | 342.00           | -558.00           |
| SW1950.4                    | Tax & Assessment on Prop     | 350.00           | 350.00           | 333.33           |               |                  |               | 333.33           | -16.67            |
| SW1990.4                    | Contingency                  | 0.00             | 0.00             | 0.00             |               |                  |               | 0.00             | 0.00              |
| SW8310.1                    | Admin Personal Service       | 0.00             | 424.00           | 326.00           | 32.60         | 40.75            | 33.30         | 432.65           | 8.65              |
| SW8310.4                    | Admin Contractual            | 3,000.00         | 3,000.00         | 1,941.01         |               | 42.15            | 518.25        | 2,501.41         | -498.59           |
| SW8320.4                    | Source of Supply Contractual | 40,000.00        | 39,427.00        | 11,818.98        |               | 16,166.44        | 64.16         | 28,049.58        | -11,377.42        |
| SW8330.4                    | Purification                 | 200.00           | 200.00           | 0.00             |               |                  | 9.80          | 9.80             | -190.20           |
| SW8340.1                    | Transmission & Dist. Svc     | 900.00           | 900.00           | 383.95           | 42.66         |                  |               | 426.61           | -473.39           |
| SW8340.1A                   | Transmission & Dist. Supt    | 0.00             | 982.00           | 818.30           |               | 163.70           | 81.83         | 1,063.83         | 81.83             |
| SW8340.2                    | Transmission & Dist. Equip   | 6,320.00         | 6,320.00         | 0.00             |               |                  |               | 0.00             | -6,320.00         |
| SW8340.4                    | Transmission & Dist. Cont    | 1,000.00         | 1,573.00         | 1,131.88         | 25.02         | 342.05           | 73.38         | 1,572.33         | -0.67             |
| SW9010.8                    | State Retirement             | 188.00           | 188.00           | 188.00           |               |                  |               | 188.00           | 0.00              |
| SW9030.8                    | Social Security              | 200.00           | 200.00           | 115.72           | 5.68          | 15.63            | 8.79          | 145.82           | -54.18            |
| SW9710.6                    | Bond Principle               | 12,750.00        | 12,750.00        | 0.00             |               | 12,750.00        |               | 12,750.00        | 0.00              |
| SW9710.7                    | Bond Interest                | 5,000.00         | 5,000.00         | 0.00             |               | 2,869.96         |               | 2,869.96         | -2,130.04         |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>71,148.00</b> | <b>72,554.00</b> | <b>17,493.17</b> | <b>181.96</b> | <b>32,390.68</b> | <b>959.51</b> | <b>51,025.32</b> | <b>-21,528.68</b> |

**WATER DISTRICT #1 BALANCE SHEET**

|                                    |                   |                   |                   |                   |  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                    |                   | 12/31/11          |                   |                   |  |
| <b>Cash</b>                        |                   |                   |                   |                   |  |
| Checking                           |                   |                   |                   |                   |  |
| Money Market                       | 95,970.87         |                   |                   |                   |  |
| Petty Cash                         | 50.00             | 150,790.69        | 123,080.64        | 126,881.19        |  |
| Accounts Receivable                | 603.96            | 603.96            | 603.96            | 603.96            |  |
| Water Rents Receivables            | 10,540.56         | -40,316.58        | -44,914.73        | -49,597.01        |  |
| Due from Sewer #1                  | 0.10              | 0.10              | 0.10              | 0.10              |  |
| Due From Water #5                  |                   | 0.00              | 0.00              | 0.00              |  |
| Due From T&A                       |                   | 0.00              | 0.00              | 0.00              |  |
| <b>TOTAL ASSETS</b>                | <b>107,165.49</b> | <b>111,078.17</b> | <b>78,769.97</b>  | <b>77,888.24</b>  |  |
| <b>Accounts Payable</b>            |                   |                   |                   |                   |  |
| B.A.N. Payable                     | 3,454.85          | 3,454.85          | 3,454.85          | 3,454.85          |  |
| Due to NYS Ret.                    | 148,000.00        | 148,000.00        | 148,000.00        | 148,000.00        |  |
| Due To Sewer #1                    | 141.00            | 141.00            | 141.00            | 141.00            |  |
| Due to GFOV                        |                   | 0.00              | 0.00              | 0.00              |  |
| <b>TOTAL LIABILITIES</b>           | <b>151,595.85</b> | <b>151,595.85</b> | <b>151,595.85</b> | <b>151,595.85</b> |  |
| <b>Appropriated Fund Balance</b>   |                   |                   |                   |                   |  |
| Fund Balance                       | 440.00            | 440.00            | 440.00            | 440.00            |  |
|                                    | -44,870.36        | -40,957.68        | -73,265.88        | -74,147.61        |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>107,165.49</b> | <b>111,078.17</b> | <b>78,769.97</b>  | <b>77,888.24</b>  |  |



**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME            | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD    | OCT    | NOV      | DEC      | Q4 YTD    |           |
|-------------------|-------------------------|-----------------|----------------|-----------|--------|----------|----------|-----------|-----------|
|                   |                         |                 |                |           |        |          |          | Total Ytd | Bud Var   |
| WATER DISTRICT #2 |                         |                 |                |           |        |          |          |           |           |
| 12/27/12          |                         |                 |                |           |        |          |          |           |           |
| Revenues:         |                         |                 |                |           |        |          |          |           |           |
| SW2140            | Metered Sales           | 28,000.00       | 28,000.00      | 23,074.49 | 124.64 | 1,163.77 | 6,856.64 | 31,219.54 | 3,219.54  |
| SW2140A           | Relevied Water Bills    | 0.00            | 350.00         | 1,847.18  |        |          |          | 1,847.18  | 1,497.18  |
| SW2144            | Water Connection        | 0.00            | 0.00           | 1,037.47  |        |          |          | 1,037.47  | 1,037.47  |
| SW2148            | Interest & Penalties    | 0.00            | 0.00           | 36.09     | 12.36  |          |          | 48.45     | 48.45     |
| SW2401            | Interest & Earnings     | 0.00            | 0.00           | 0.87      | 0.11   | 0.15     | 0.09     | 1.22      | 1.22      |
| SW2401            | Interest Money Market   | 100.00          | 100.00         | 69.31     | 9.29   | 7.73     | 8.89     | 95.22     | -4.78     |
| SW2401            | Interest C.D.           | 0.00            | 0.00           | 0.00      |        |          |          | 0.00      | 0.00      |
| SW2700            | Meter Rent & Assessment | 120.00          | 120.00         | 132.00    | 3.00   | 24.00    | 18.00    | 177.00    | 57.00     |
| SW2701            | Refund of Prior Yr Exp  | 0.00            | 0.00           | 0.00      |        |          |          | 0.00      | 0.00      |
| SW2770            | Miscellaneous           | 0.00            | 0.00           | 0.00      |        |          |          | 0.00      | 0.00      |
| SWUB              | Unexpended Balance      | 2,687.00        | 2,687.00       | 0.00      |        |          |          | 0.00      | -2,687.00 |
| TOTAL REVENUES    |                         | 30,907.00       | 31,257.00      | 26,197.41 | 149.40 | 1,195.65 | 6,883.62 | 34,426.08 | 3,169.08  |

**Appropriations:**

|                             |                              |                  |                  |                  |               |                 |                 |                  |                  |
|-----------------------------|------------------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|------------------|------------------|
| SW1315.4                    | Comptroller Contractual      | 340.00           | 340.00           | 170.00           |               |                 | 170.00          | 340.00           | 0.00             |
| SW1320.4                    | Independent Auditing         | 900.00           | 900.00           | 87.50            | 25.00         |                 |                 | 112.50           | -787.50          |
| SW1990.4                    | Contingency                  | 0.00             | 0.00             | 0.00             |               |                 |                 | 0.00             | 0.00             |
| SW8310.1                    | Admin Personal Service       | 0.00             | 148.00           | 113.60           | 11.36         | 14.20           | 12.68           | 151.84           | 3.84             |
| SW8310.4                    | Admin Contractual            | 500.00           | 500.00           | 53.38            |               | 22.25           | 6.75            | 82.38            | -417.62          |
| SW8320.4                    | Source of Supply Contractual | 21,000.00        | 20,130.00        | 13,998.81        |               | 1,797.49        | 3,568.93        | 19,365.23        | -764.77          |
| SW8330.4                    | Purification                 | 200.00           | 200.00           | 0.00             |               |                 | 9.80            | 9.80             | -190.20          |
| SW8340.1                    | Transmission & Dist. Svc     | 700.00           | 700.00           | 272.37           | 42.66         |                 |                 | 315.03           | -384.97          |
| SW8340.1A                   | Transmission & Dist. Supt    | 0.00             | 202.00           | 168.30           |               | 33.70           | 16.83           | 218.83           | 16.83            |
| SW8340.2                    | Transmission & Dist. Equip   | 6,320.00         | 6,320.00         | 0.00             |               |                 |                 | 0.00             | -6,320.00        |
| SW8340.4                    | Transmission & Dist. Cont    | 800.00           | 1,670.00         | 1,364.63         | 59.99         | 65.96           | 179.14          | 1,669.72         | -0.28            |
| SW9010.8                    | State Retirement             | 47.00            | 47.00            | 47.00            |               |                 |                 | 47.00            | 0.00             |
| SW9030.8                    | Social Security              | 100.00           | 100.00           | 41.56            | 4.03          | 3.62            | 2.23            | 51.44            | -48.56           |
| SW9950.9                    | Interfund Transfer           | 0.00             | 0.00             | 0.00             |               |                 |                 | 0.00             | 0.00             |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>30,907.00</b> | <b>31,257.00</b> | <b>16,317.15</b> | <b>143.04</b> | <b>1,937.22</b> | <b>3,966.36</b> | <b>22,363.77</b> | <b>-8,893.23</b> |

**WATER DISTRICT #2 BALANCE SHEET**

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| 12/31/11                           |                  |                  |                  |                  |
| <b>Cash</b>                        |                  |                  |                  |                  |
| Checking                           |                  |                  |                  |                  |
| Money Market                       | 62,287.50        | 72,174.12        | 71,390.75        | 74,349.81        |
| Accounts Receivable                | 55.56            | 55.56            | 55.56            | 55.56            |
| Water Rents Receivables            | 7,042.72         | 229.45           | 229.45           | 229.45           |
| Due From GFTW                      |                  | 0.00             | 41.80            | 0.00             |
| Due From Water #3                  |                  | 0.00             | 0.00             | 0.00             |
| <b>TOTAL ASSETS</b>                | <b>69,385.78</b> | <b>72,459.13</b> | <b>71,717.56</b> | <b>74,634.82</b> |
| <b>Liabilities</b>                 |                  |                  |                  |                  |
| Accounts Payable                   | 862.35           | 862.35           | 862.35           | 862.35           |
| Due to NYS Ret.                    | 35.25            | 35.25            | 35.25            | 35.25            |
| Due to GFOV                        |                  | 0.00             | 0.00             | 0.00             |
| Due to Sewer #1                    |                  | 0.00             | 0.00             | 0.00             |
| <b>TOTAL LIABILITIES</b>           | <b>897.60</b>    | <b>897.60</b>    | <b>897.60</b>    | <b>897.60</b>    |
| <b>Fund Balance</b>                |                  |                  |                  |                  |
| Appropriated Fund Balance          | 2,687.00         | 2,687.00         | 2,687.00         | 2,687.00         |
| Fund Balance                       | 65,801.18        | 68,874.53        | 68,132.96        | 71,050.22        |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>69,385.78</b> | <b>72,459.13</b> | <b>71,717.56</b> | <b>74,634.82</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #              | ACCOUNT NAME                 | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD     | OCT      | NOV       | DEC       | Q4 YTD     |           |
|----------------------|------------------------------|-----------------|----------------|------------|----------|-----------|-----------|------------|-----------|
|                      |                              |                 |                |            |          |           |           | Total Ytd  | Bud Var   |
| WATER DISTRICT #3    |                              | 12/27/12        |                |            |          |           |           |            |           |
| Revenues:            |                              |                 |                |            |          |           |           |            |           |
| SW1001               | Property Tax                 | 74,000.00       | 74,000.00      | 74,000.00  |          |           |           | 74,000.00  | 0.00      |
| SW2140               | Metered Sales                | 54,328.00       | 66,128.00      | 57,452.56  | 2,452.85 | 6,255.09  | 12,026.60 | 78,187.10  | 12,059.10 |
| SW2140               | Relevied Water               | 0.00            | 4,566.00       | 4,766.51   |          |           |           | 4,766.51   | 200.51    |
| SW2144               | Water Connection             | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00      |
| SW2148               | Interest & Penalties         | 800.00          | 800.00         | 999.91     | 253.99   | 38.94     | 118.92    | 1,411.76   | 611.76    |
| SW2401               | Interest & Earnings          | 0.00            | 0.00           | 2.69       | 0.33     | 0.46      | 0.24      | 3.72       | 3.72      |
| SW2401               | Interest Money Market        | 400.00          | 400.00         | 214.43     | 26.77    | 22.62     | 24.64     | 288.46     | -111.54   |
| SW2700               | Meter Rent & Assessment      | 500.00          | 1,090.00       | 1,629.35   | 74.79    | 221.50    | 264.67    | 2,190.31   | 1,100.31  |
| SW2701               | Refund of Prior Yr Exp       | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00      |
| SW2770               | Miscellaneous                | 0.00            | 0.00           | 0.00       |          |           |           | 0.00       | 0.00      |
| SWUB                 | Unexpended Balance           | 0.00            | 1,885.00       | 0.00       |          |           |           | 0.00       | -1,885.00 |
| TOTAL REVENUES       |                              | 130,028.00      | 148,869.00     | 139,065.45 | 2,808.73 | 6,538.61  | 12,435.07 | 160,847.86 | 11,978.86 |
| Appropriations:      |                              |                 |                |            |          |           |           |            |           |
| SW1315.4             | Comptroller Contractual      | 340.00          | 340.00         | 170.00     |          |           | 170.00    | 340.00     | 0.00      |
| SW1320.4             | Independent Auditing         | 900.00          | 1,521.00       | 1,183.00   | 338.00   |           |           | 1,521.00   | 0.00      |
| SW1950.4             | Tax & Assessment on Prop     | 300.00          | 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       | 0.00            | 1,994.00       | 1,533.60   | 153.36   | 191.70    | 157.64    | 2,036.30   | 42.30     |
| SW8310.4             | Admin Contractual            | 2,000.00        | 1,000.00       | 721.92     |          | 144.36    | 76.25     | 942.53     | -57.47    |
| SW8320.4             | Source of Supply Contractual | 45,400.00       | 65,764.00      | 48,870.39  |          | 16,893.07 |           | 65,763.46  | -0.54     |
| SW8330.4             | Purification                 | 200.00          | 200.00         | 0.00       |          |           | 9.80      | 9.80       | -190.20   |
| SW8340.1             | Transmission & Dist. Svc     | 3,000.00        | 2,200.00       | 1,777.57   | 21.33    | 353.94    | 42.66     | 2,195.50   | -4.50     |
| SW8340.1A            | Transmission & Dist.Supt     | 0.00            | 3,162.00       | 2,635.00   |          | 527.00    | 263.50    | 3,425.50   | 263.50    |
| SW8340.2             | Transmission & Dist. Equip   | 5,000.00        | 0.00           | 0.00       |          |           |           | 0.00       | 0.00      |
| SW8340.4             | Transmission & Dist. Cont    | 4,000.00        | 3,800.00       | 2,165.47   | 271.33   | 1,079.92  | 233.98    | 3,750.70   | -49.30    |
| SW9010.8             | State Retirement             | 688.00          | 688.00         | 688.00     |          |           |           | 688.00     | 0.00      |
| SW9030.8             | Social Security              | 600.00          | 600.00         | 449.58     | 13.17    | 81.49     | 35.28     | 579.52     | -20.48    |
| SW9710.6             | Serial Bonds Principal       | 40,000.00       | 40,000.00      | 0.00       |          |           | 40,000.00 | 40,000.00  | 0.00      |
| SW9710.7             | Serial Bonds Interest        | 27,600.00       | 27,600.00      | 13,800.00  |          |           | 13,800.00 | 27,600.00  | 0.00      |
| TOTAL APPROPRIATIONS |                              | 130,028.00      | 148,869.00     | 73,994.53  | 797.19   | 19,271.48 | 54,789.11 | 148,852.31 | -16.69    |

**WATER DISTRICT #3 BALANCE SHEET**

|                                    |                   |                   |                   |                   |  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                    |                   | 12/31/11          |                   |                   |  |
| <b>Cash</b>                        |                   |                   |                   |                   |  |
| Checking                           | 42,796.22         |                   |                   |                   |  |
| Money Market                       | 103,968.83        | 213,847.51        | 201,114.64        | 158,760.60        |  |
| Accounts Receivable                | 2,868.84          | 2,543.74          | 2,543.74          | 2,543.74          |  |
| Water Rents Receivables            | 19,731.79         | 3,196.62          | 3,196.62          | 3,196.62          |  |
| Due From Water Cap #9              | 45.40             | 45.40             | 45.40             | 45.40             |  |
| Due From:                          |                   | 0.00              | 0.00              | 0.00              |  |
| <b>TOTAL ASSETS</b>                | <b>169,411.08</b> | <b>219,633.27</b> | <b>206,900.40</b> | <b>164,546.36</b> |  |
| <b>Accounts Payable</b>            |                   | <b>14,144.44</b>  | <b>14,144.44</b>  | <b>14,144.44</b>  |  |
| Due to NYS Ret.                    | 516.00            | 516.00            | 516.00            | 516.00            |  |
| Due to Sewer #1                    |                   | 0.00              | 0.00              | 0.00              |  |
| Due to Water #7                    |                   | 0.00              | 0.00              | 0.00              |  |
| Bond Payable                       | 480,000.00        | 480,000.00        | 480,000.00        | 480,000.00        |  |
| <b>TOTAL LIABILITIES</b>           | <b>494,660.44</b> | <b>494,660.44</b> | <b>494,660.44</b> | <b>494,660.44</b> |  |
| Appropriated Fund Balance          | 0.00              | 0.00              | 0.00              | 0.00              |  |
| Fund Balance                       | -325,249.36       | -275,027.17       | -287,760.04       | -330,114.08       |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>169,411.08</b> | <b>219,633.27</b> | <b>206,900.40</b> | <b>164,546.36</b> |  |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME            | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD    | OCT      | NOV      | DEC      | Q4 YTD    |           |
|-------------------|-------------------------|-----------------|----------------|-----------|----------|----------|----------|-----------|-----------|
|                   |                         |                 |                |           |          |          |          | Total Ytd | Bud Var   |
| WATER DISTRICT #4 |                         | 12/27/12        |                |           |          |          |          |           |           |
| Revenues:         |                         |                 |                |           |          |          |          |           |           |
| SW1001            | Property Tax            | 28,569.00       | 28,569.00      | 28,569.00 |          |          |          | 28,569.00 | 0.00      |
| SW2140            | Metered Sales           | 30,000.00       | 30,000.00      | 20,803.93 | 1,524.88 | 2,575.91 | 3,909.42 | 28,814.14 | -1,185.86 |
| SW2140            | Relieved Water          | 0.00            | 3,307.00       | 3,929.34  |          |          |          | 3,929.34  | 622.34    |
| SW2144            | Water Connection        | 200.00          | 200.00         | 0.00      |          |          |          | 0.00      | -200.00   |
| SW2148            | Interest & Penalties    | 500.00          | 500.00         | 697.66    | 147.82   | 49.61    | 104.64   | 999.73    | 499.73    |
| SW2401            | Interest & Earnings     | 0.00            | 0.00           | 1.41      | 0.15     | 0.20     | 0.11     | 1.87      | 1.87      |
| SW2401            | Interest Money Market   | 150.00          | 150.00         | 112.43    | 11.94    | 10.07    | 11.02    | 145.46    | -4.54     |
| SW2700            | Meter Rent & Assessment | 900.00          | 900.00         | 960.60    | 47.00    | 111.88   | 165.00   | 1,284.48  | 384.48    |
| 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      | 135.00          | 6,561.00       | 0.00      |          |          |          | 0.00      | -6,561.00 |
| TOTAL REVENUES    |                         | 60,454.00       | 70,187.00      | 55,074.37 | 1,731.79 | 2,747.67 | 4,190.19 | 63,744.02 | -6,442.98 |

|                             |                               |                  |                  |                  |               |                 |               |                  |                |
|-----------------------------|-------------------------------|------------------|------------------|------------------|---------------|-----------------|---------------|------------------|----------------|
| <b>Appropriations:</b>      |                               |                  |                  |                  |               |                 |               |                  |                |
| SW1315.4                    | Comptroller Contractual       | 340.00           | 340.00           | 170.00           |               |                 | 170.00        | 340.00           | 0.00           |
| SW1320.4                    | Independent Auditing          | 900.00           | 900.00           | 700.00           | 200.00        |                 |               | 900.00           | 0.00           |
| SW1950.4                    | Tax & Assessment on Prop      | 181.00           | 181.00           | 175.27           |               |                 |               | 175.27           | -5.73          |
| SW1990.4                    | Contingency                   | 0.00             | 0.00             | 0.00             |               |                 |               | 0.00             | 0.00           |
| SW8310.1                    | Admin Personal Service        | 0.00             | 1,145.00         | 880.40           | 88.04         | 110.05          | 91.51         | 1,170.00         | 25.00          |
| SW8310.4                    | Admin Contractual             | 2,000.00         | 600.00           | 427.17           |               | 90.53           | 48.50         | 566.20           | -33.80         |
| SW8320.4                    | Source of Supply Contractual  | 25,000.00        | 36,456.00        | 29,654.86        |               | 6,801.11        |               | 36,455.97        | -0.03          |
| SW8330.4                    | Purification                  | 200.00           | 200.00           | 0.00             |               |                 | 9.80          | 9.80             | -190.20        |
| SW8340.1                    | Transmission & Dist.Svc       | 1,700.00         | 1,700.00         | 752.83           | 63.99         | 21.33           | 296.87        | 1,135.02         | -564.98        |
| SW8340.1A                   | Transmission & Dist.Supt      | 0.00             | 3,162.00         | 2,635.00         |               | 527.00          | 263.50        | 3,425.50         | 263.50         |
| SW8340.2                    | Transmission & Dist Equip     | 5,000.00         | 0.00             | 0.00             |               |                 |               | 0.00             | 0.00           |
| SW8340.4                    | Transmission & Distr Contr    | 1,550.00         | 1,920.00         | 1,136.88         | 158.07        | 579.21          | 44.95         | 1,919.11         | -0.89          |
| SW9010.8                    | State Retirement              | 576.00           | 576.00           | 576.00           |               |                 |               | 576.00           | 0.00           |
| SW9030.8                    | Social Security               | 600.00           | 600.00           | 323.44           | 11.44         | 71.56           | 49.44         | 455.88           | -144.12        |
| SW9720.6                    | Install. Bonds Princ.-70,000  | 1,200.00         | 1,200.00         | 1,200.00         |               |                 |               | 1,200.00         | 0.00           |
| SW9720.7                    | Install. Bonds Interest       | 2,732.00         | 2,732.00         | 2,731.50         |               |                 |               | 2,731.50         | -0.50          |
| SW9720.6                    | Install. Bonds Princ.-330,500 | 5,600.00         | 5,600.00         | 5,600.00         |               |                 |               | 5,600.00         | 0.00           |
| SW9720.7                    | Install. Bonds Interest       | 12,875.00        | 12,875.00        | 12,874.50        |               |                 |               | 12,874.50        | -0.50          |
| <b>TOTAL APPROPRIATIONS</b> |                               | <b>60,454.00</b> | <b>70,187.00</b> | <b>59,837.85</b> | <b>521.54</b> | <b>8,200.79</b> | <b>974.57</b> | <b>69,534.75</b> | <b>-652.25</b> |

**WATER DISTRICT #4 BALANCE SHEET**

|                                    |           |                   |                   |                   |                   |
|------------------------------------|-----------|-------------------|-------------------|-------------------|-------------------|
|                                    |           | 12/31/11          |                   |                   |                   |
| <b>Cash</b>                        |           |                   |                   |                   |                   |
| Checking                           |           |                   |                   |                   |                   |
| Money Market                       |           |                   |                   |                   |                   |
|                                    | 97,546.02 |                   | 93,992.79         | 88,539.67         | 91,755.29         |
| Accounts Receivable                |           | 5,452.49          | 5,190.70          | 5,190.70          | 5,190.70          |
| Water Rents Receivables            |           | 10,628.64         | 4,682.03          | 4,682.03          | 4,682.03          |
| Due from Water #1                  |           |                   | 0.00              | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                |           | <b>113,627.15</b> | <b>103,865.52</b> | <b>98,412.40</b>  | <b>101,628.02</b> |
| Accounts Payable                   |           | 8,623.51          | 8,623.51          | 8,623.51          | 8,623.51          |
| Due to NYS Ret.                    |           | 432.00            | 432.00            | 432.00            | 432.00            |
| Bond Payable                       |           | 288,900.00        | 288,900.00        | 288,900.00        | 288,900.00        |
| Bond Payable                       |           | 61,300.00         | 61,300.00         | 61,300.00         | 61,300.00         |
| <b>TOTAL LIABILITIES</b>           |           | <b>359,255.51</b> | <b>359,255.51</b> | <b>359,255.51</b> | <b>359,255.51</b> |
| Appropriated Fund Balance          |           | 135.00            | 135.00            | 135.00            | 135.00            |
| Fund Balance                       |           | -245,763.36       | -255,524.99       | -260,978.11       | -257,762.49       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> |           | <b>113,627.15</b> | <b>103,865.52</b> | <b>98,412.40</b>  | <b>101,628.02</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME            | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD    | OCT      | NOV      | DEC      | Q4 YTD     |            |
|-------------------|-------------------------|-----------------|----------------|-----------|----------|----------|----------|------------|------------|
|                   |                         |                 |                |           |          |          |          | Total Ytd  | Bud Var    |
| WATER DISTRICT #5 |                         |                 |                | 12/27/12  |          |          |          |            |            |
| Revenues:         |                         |                 |                |           |          |          |          |            |            |
| SW1001            | Property Tax            | 60,692.00       | 60,692.00      | 60,692.00 |          |          |          | 60,692.00  | 0.00       |
| SW2140            | Metered Sales           | 38,000.00       | 38,000.00      | 29,375.72 | 1,443.55 | 4,489.76 | 5,355.24 | 40,664.27  | 2,664.27   |
| SW2140            | Relevied Water          | 0.00            | 0.00           | 871.66    |          |          |          | 871.66     | 871.66     |
| SW2140A           | Out of District User    | 0.00            | 0.00           | 0.00      |          |          |          | 0.00       | 0.00       |
| SW2144            | Water Connection        | 200.00          | 200.00         | 260.00    |          |          |          | 260.00     | 60.00      |
| SW2148            | Interest & Penalties    | 700.00          | 700.00         | 744.15    | 150.18   | 80.33    | 166.48   | 1,141.14   | 441.14     |
| SW2401            | Interest & Earnings     | 0.00            | 0.00           | 2.32      | 0.20     | 0.28     | 0.15     | 2.95       | 2.95       |
| SW2401            | Interest Money Market   | 500.00          | 500.00         | 183.70    | 16.80    | 14.10    | 15.31    | 229.91     | -270.09    |
| SW2770            | Miscellaneous           | 0.00            | 0.00           | 0.00      |          |          |          | 0.00       | 0.00       |
| SW2700            | Meter Rent & Assessment | 600.00          | 600.00         | 1,326.16  | 48.00    | 195.07   | 205.21   | 1,774.44   | 1,174.44   |
| SWUB              | Unexpended Balance      | 2,734.00        | 23,943.00      | 0.00      |          |          |          | 0.00       | -23,943.00 |
| TOTAL REVENUES    |                         | 103,426.00      | 124,635.00     | 93,455.71 | 1,658.73 | 4,779.54 | 5,742.39 | 105,636.37 | -18,998.63 |

|                             |                              |                   |                   |                   |               |                  |               |                   |               |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|---------------|------------------|---------------|-------------------|---------------|
| <b>Appropriations:</b>      |                              |                   |                   |                   |               |                  |               |                   |               |
| SW1315.4                    | Comptroller Contractual      | 340.00            | 340.00            | 170.00            |               |                  | 170.00        | 340.00            | 0.00          |
| SW1320.4                    | Independent Auditing         | 900.00            | 1,242.00          | 966.00            | 276.00        |                  |               | 1,242.00          | 0.00          |
| SW1990.4                    | Contingency                  | 0.00              | 0.00              | 0.00              |               |                  |               | 0.00              | 0.00          |
| SW8310.1                    | Admin Personal Service       | 0.00              | 1,570.00          | 1,207.60          | 120.76        | 150.95           | 122.42        | 1,601.73          | 31.73         |
| SW8310.4                    | Admin Contractual            | 850.00            | 850.00            | 589.47            |               | 120.18           | 64.00         | 773.65            | -76.35        |
| SW8320.4                    | Source of Supply Contractual | 30,000.00         | 50,294.00         | 39,159.64         |               | 11,134.07        |               | 50,293.71         | -0.29         |
| SW8330.4                    | Purification                 | 200.00            | 200.00            | 0.00              |               |                  | 9.80          | 9.80              | -190.20       |
| SW8340.1                    | Transmission & Dist.Svc.     | 1,100.00          | 1,785.00          | 1,370.39          | 149.31        | 479.58           | 85.32         | 2,084.60          | 299.60        |
| SW8340.1A                   | Transmission & Dist.Supt     | 0.00              | 4,338.00          | 3,615.00          |               | 723.00           | 361.50        | 4,699.50          | 361.50        |
| SW8340.2                    | Transmission & Dist Equip    | 6,320.00          | 0.00              | 0.00              |               |                  |               | 0.00              | 0.00          |
| SW8340.4                    | Transmission & Distr Contr   | 1,500.00          | 1,500.00          | 738.63            | 21.02         | 690.75           | 21.13         | 1,471.53          | -28.47        |
| SW9010.8                    | State Retirement             | 790.00            | 790.00            | 790.00            |               |                  |               | 790.00            | 0.00          |
| SW9030.8                    | Social Security              | 800.00            | 800.00            | 468.83            | 20.31         | 81.60            | 43.32         | 614.06            | -185.94       |
| SW9710.6                    | Serial Bond Principle        | 17,700.00         | 17,700.00         | 17,700.00         |               |                  |               | 17,700.00         | 0.00          |
| SW9710.7                    | Bond Interest                | 42,926.00         | 42,926.00         | 42,925.50         |               |                  |               | 42,925.50         | -0.50         |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>103,426.00</b> | <b>124,335.00</b> | <b>109,701.06</b> | <b>587.40</b> | <b>13,380.13</b> | <b>877.49</b> | <b>124,546.08</b> | <b>211.08</b> |

**WATER DISTRICT #5 BALANCE SHEET**

|                                    |                   |  |                   |                   |                   |
|------------------------------------|-------------------|--|-------------------|-------------------|-------------------|
| 12/31/11                           |                   |  |                   |                   |                   |
| <b>Cash</b>                        |                   |  |                   |                   |                   |
| Checking                           |                   |  |                   |                   |                   |
| Money Market                       | 146,789.52        |  | 131,615.50        | 123,014.91        | 127,879.81        |
| Accounts Receivable                | 4,943.19          |  | 4,455.75          | 4,455.75          | 4,455.75          |
| Water Rents Receivables            | 12,129.99         |  | -5,999.24         | -5,999.24         | -5,999.24         |
| Due From Grant #9                  | 615.55            |  | 615.55            | 615.55            | 615.55            |
| Due From Water #3                  |                   |  | 0.00              | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                | <b>164,478.25</b> |  | <b>130,687.56</b> | <b>122,086.97</b> | <b>126,951.87</b> |
| <b>Liabilities</b>                 |                   |  |                   |                   |                   |
| Accounts Payable                   | 11,318.53         |  | 11,318.53         | 11,318.53         | 11,318.53         |
| Due to NYS Ret.                    | 592.50            |  | 592.50            | 592.50            | 592.50            |
| Due to Water #7                    |                   |  | 0.00              | 0.00              | 0.00              |
| Due to Water #8                    |                   |  | 0.00              | 0.00              | 0.00              |
| Bond Payable                       | 953,900.00        |  | 953,900.00        | 953,900.00        | 953,900.00        |
| <b>TOTAL LIABILITIES</b>           | <b>965,811.03</b> |  | <b>965,811.03</b> | <b>965,811.03</b> | <b>965,811.03</b> |
| Appropriated Fund Balance          | 2,734.00          |  | 2,734.00          | 2,734.00          | 2,734.00          |
| Fund Balance                       | -804,066.78       |  | -837,857.47       | -846,458.06       | -841,593.16       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>164,478.25</b> |  | <b>130,687.56</b> | <b>122,086.97</b> | <b>126,951.87</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME            | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD    | OCT    | NOV      | DEC      | Q4 YTD    |         |
|-------------------|-------------------------|-----------------|----------------|-----------|--------|----------|----------|-----------|---------|
|                   |                         |                 |                |           |        |          |          | Total Ytd | Bud Var |
| WATER DISTRICT #6 |                         | 12/27/12        |                |           |        |          |          |           |         |
| Revenues:         |                         |                 |                |           |        |          |          |           |         |
| SW1001            | Property Tax            | 21,520.00       | 21,520.00      | 21,520.00 |        |          |          | 21,520.00 | 0.00    |
| SW2140            | Metered Sales           | 6,000.00        | 8,600.00       | 6,291.05  | 453.16 | 1,887.99 | 960.69   | 9,592.89  | 992.89  |
| SW2140            | Relevied Water          | 0.00            | 0.00           | 0.00      |        |          |          | 0.00      | 0.00    |
| SW2144            | Water Connection        | 500.00          | 500.00         | 0.00      |        |          |          | 0.00      | -500.00 |
| SW2148            | Interest & Penalties    | 100.00          | 100.00         | 101.43    | 47.11  | 5.85     | 24.33    | 178.72    | 78.72   |
| SW2401            | Interest & Earnings     | 0.00            | 0.00           | 0.09      |        |          |          | 0.09      | 0.09    |
| SW2401            | Interest - Money Market | 0.00            | 0.00           | 8.93      | 0.08   | 0.11     | 0.02     | 9.14      | 9.14    |
| SW2700            | Meter Rent & Assessment | 200.00          | 200.00         | 260.18    | 18.00  | 51.00    | 39.00    | 368.18    | 168.18  |
| SW2770            | Miscellaneous           | 0.00            | 0.00           | 0.00      |        |          | 245.33   | 245.33    | 245.33  |
| SWUB              | Unexpended Balance      | 0.00            | 0.00           | 0.00      |        |          |          | 0.00      | 0.00    |
| TOTAL REVENUES    |                         | 28,320.00       | 30,920.00      | 28,181.68 | 518.35 | 1,944.95 | 1,269.37 | 31,914.35 | 994.35  |

|                             |                              |                  |                  |                  |               |                 |                 |                  |                 |
|-----------------------------|------------------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|------------------|-----------------|
| <b>Appropriations:</b>      |                              |                  |                  |                  |               |                 |                 |                  |                 |
| SW1315.4                    | Comptroller Contractual      | 340.00           | 340.00           | 170.00           |               |                 | 170.00          | 340.00           | 0.00            |
| SW1320.4                    | Independent Auditing         | 700.00           | 225.00           | 175.00           | 50.00         |                 |                 | 225.00           | 0.00            |
| SW1990.4                    | Contingency                  | 0.00             | 246.00           | 0.00             |               |                 | 245.33          | 245.33           | -0.67           |
| SW8310.1                    | Admin Personal Service       | 0.00             | 350.00           | 269.20           | 26.92         | 33.65           | 27.92           | 357.69           | 7.69            |
| SW8310.4                    | Admin Contractual            | 1,500.00         | 250.00           | 106.81           |               | 32.01           | 63.25           | 202.07           | -47.93          |
| SW8320.4                    | Source of Supply Contractual | 4,373.00         | 6,119.00         | 7,645.17         |               | 2,468.15        |                 | 10,113.32        | 3,994.32        |
| SW8330.4                    | Purification                 | 200.00           | 200.00           | 0.00             |               |                 | 9.80            | 9.80             | -190.20         |
| SW8340.1                    | Transmission & Distr Svc.    | 800.00           | 872.00           | 679.82           | 21.33         | 85.32           | 85.32           | 871.79           | -0.21           |
| SW8340.1A                   | Transmission & Dist.Supt     | 0.00             | 1,911.00         | 1,592.50         |               | 318.50          | 159.25          | 2,070.25         | 159.25          |
| SW8340.2                    | Transmission & Dist.Equip    | 0.00             | 0.00             | 0.00             |               |                 |                 | 0.00             | 0.00            |
| SW8340.4                    | Transmission & Distr Contr   | 500.00           | 500.00           | 106.99           |               | 275.72          |                 | 382.71           | -117.29         |
| SW9010.8                    | State Retirement             | 302.00           | 302.00           | 302.00           |               |                 |                 | 302.00           | 0.00            |
| SW9030.8                    | Social Security              | 300.00           | 300.00           | 192.34           | 3.64          | 33.31           | 20.68           | 249.97           | -50.03          |
| SW9710.6                    | Serial Bonds Prin(302,000)   | 3,000.00         | 3,000.00         | 3,000.00         |               |                 |                 | 3,000.00         | 0.00            |
| SW9710.7                    | Serial Bonds Interest        | 12,985.00        | 12,985.00        | 6,525.00         |               |                 | 6,457.50        | 12,982.50        | -2.50           |
| 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        | 2,320.00         | 2,320.00         | 1,170.00         |               |                 | 1,147.50        | 2,317.50         | -2.50           |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>28,320.00</b> | <b>30,920.00</b> | <b>22,934.83</b> | <b>101.89</b> | <b>3,246.66</b> | <b>8,386.55</b> | <b>34,669.93</b> | <b>3,749.93</b> |

**WATER DISTRICT #6 BALANCE SHEET**

|                                    |                   |  |                   |                   |                  |
|------------------------------------|-------------------|--|-------------------|-------------------|------------------|
| 12/31/11                           |                   |  |                   |                   |                  |
| <b>Cash</b>                        |                   |  |                   |                   |                  |
| Checking                           |                   |  |                   |                   |                  |
| Money Market                       | (4,597.29)        |  | 1,066.02          | -235.69           | -7,352.47        |
| Accounts Receivable                | 1,023.81          |  | 1,023.81          | 1,023.81          | 1,023.81         |
| Water Rents Receivables            | 1,911.62          |  | -1,306.82         | -1,306.82         | -1,306.82        |
| Due from Water #2                  |                   |  | 0.00              | 0.00              | 0.00             |
| Due from Water #3                  |                   |  | 0.00              | 0.00              | 0.00             |
| <b>TOTAL ASSETS</b>                | <b>-1,661.86</b>  |  | <b>783.01</b>     | <b>-518.70</b>    | <b>-7,635.48</b> |
| <b>Liabilities</b>                 |                   |  |                   |                   |                  |
| Accounts Payable                   | 2,207.62          |  | 2,207.62          | 2,207.62          | 2,207.62         |
| Due to NYS Ret.                    | 226.50            |  | 226.50            | 226.50            | 226.50           |
| Due to GFOV                        |                   |  | 0.00              | 0.00              | 0.00             |
| Bond Payable                       | 290,000.00        |  | 290,000.00        | 290,000.00        | 290,000.00       |
| Bond Payable                       | 52,000.00         |  | 52,000.00         | 52,000.00         | 52,000.00        |
| <b>TOTAL LIABILITIES</b>           | <b>344,434.12</b> |  | <b>344,434.12</b> | <b>344,434.12</b> |                  |
| Appropriated Fund Balance          | 0.00              |  | 0.00              | 0.00              | 0.00             |
| Fund Balance                       | -346,095.98       |  | -343,651.11       | -344,952.82       | -352,069.60      |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>-1,661.86</b>  |  | <b>783.01</b>     | <b>-518.70</b>    | <b>-7,635.48</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME            | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD   | OCT    | NOV    | DEC    | Q4 YTD    |           |
|-------------------|-------------------------|-----------------|----------------|----------|--------|--------|--------|-----------|-----------|
|                   |                         |                 |                |          |        |        |        | Total Ytd | Bud Var   |
| WATER DISTRICT #7 |                         | 12/27/12        |                |          |        |        |        |           |           |
| Revenues:         |                         |                 |                |          |        |        |        |           |           |
| SW1001            | Property Tax            | 7,360.00        | 7,360.00       | 7,360.00 |        |        |        | 7,360.00  | 0.00      |
| SW2140            | Metered Sales           | 1,000.00        | 1,400.00       | 1,217.33 |        | 198.34 | 262.39 | 1,678.06  | 278.06    |
| SW2140            | Out of District User    | 0.00            | 800.00         | 817.78   | 100.00 | 100.00 |        | 1,017.78  | 217.78    |
| SW2144            | Water Connection        | 0.00            | 100.00         | 260.00   |        |        |        | 260.00    | 160.00    |
| SW2148            | Interest & Penalties    | 0.00            | 0.00           | 20.58    |        |        |        | 20.58     | 20.58     |
| SW2401            | Interest & Earnings     | 0.00            | 0.00           | 0.02     |        |        |        | 0.02      | 0.02      |
| SW2401            | Interest - Money Market | 20.00           | 20.00          | 1.97     | 0.20   | 0.07   | 0.06   | 2.30      | -17.70    |
| SW2700            | Meter Rent & Assessment | 100.00          | 100.00         | 57.00    |        | 12.00  | 9.00   | 78.00     | -22.00    |
| 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      | 1,433.00        | 1,433.00       | 0.00     |        |        |        | 0.00      | -1,433.00 |
| TOTAL REVENUES    |                         | 9,913.00        | 11,213.00      | 9,734.68 | 100.20 | 310.41 | 271.45 | 10,416.74 | -796.26   |

**Appropriations:**

|                             |                              |                 |                  |                 |              |               |               |                  |                |
|-----------------------------|------------------------------|-----------------|------------------|-----------------|--------------|---------------|---------------|------------------|----------------|
| SW1315.4                    | Comptroller Contractual      | 340.00          | 340.00           | 170.00          |              |               | 170.00        | 340.00           | 0.00           |
| SW1320.4                    | Independent Auditing         | 100.00          | 100.00           | 24.50           | 7.00         |               |               | 31.50            | -68.50         |
| SW1990.4                    | Contingency                  | 0.00            | 0.00             | 0.00            |              |               |               | 0.00             | 0.00           |
| SW8310.1                    | Admin Personal Service       | 0.00            | 350.00           | 269.20          | 26.92        | 33.65         | 27.92         | 357.69           | 7.69           |
| SW8310.4                    | Admin Contractual            | 100.00          | 100.00           | 14.95           |              | 15.23         | 3.00          | 33.18            | -66.82         |
| SW8320.4                    | Source of Supply Contractual | 550.00          | 1,540.00         | 991.04          |              | 548.46        |               | 1,539.50         | -0.50          |
| SW8330.4                    | Purification                 | 200.00          | 10.00            | 0.00            |              |               | 9.80          | 9.80             | -0.20          |
| SW8340.1                    | Transmission & Distr Svc.    | 500.00          | 254.00           | 0.00            |              |               |               | 0.00             | -254.00        |
| SW8340.1A                   | Transmission & Dist.Supt     | 0.00            | 796.00           | 663.30          |              | 132.70        | 66.33         | 862.33           | 66.33          |
| SW8340.2                    | Transmission & Dist.Equip    | 0.00            | 0.00             | 0.00            |              |               |               | 0.00             | 0.00           |
| SW8340.4                    | Transmission & Distr Contr   | 500.00          | 100.00           | 28.74           |              | 12.20         |               | 40.94            | -59.06         |
| SW9010.8                    | State Retirement             | 153.00          | 153.00           | 153.00          |              |               |               | 153.00           | 0.00           |
| SW9030.8                    | Social Security              | 110.00          | 110.00           | 70.73           | 2.03         | 12.67         | 7.17          | 92.60            | -17.40         |
| SW9710.6                    | Serial Bonds Principal       | 2,000.00        | 2,000.00         | 2,000.00        |              |               |               | 2,000.00         | 0.00           |
| SW9710.7                    | Serial Bonds Interest        | 5,360.00        | 5,360.00         | 5,360.00        |              |               |               | 5,360.00         | 0.00           |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>9,913.00</b> | <b>11,213.00</b> | <b>9,745.46</b> | <b>35.95</b> | <b>754.91</b> | <b>284.22</b> | <b>10,820.54</b> | <b>-392.46</b> |

**WATER DISTRICT #7 BALANCE SHEET**

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 12/31/11                           |                   |                   |                   |                   |
| <b>Cash</b>                        |                   |                   |                   |                   |
| Checking                           |                   |                   |                   |                   |
| Savings                            | (2,330.98)        | -2,277.51         | -2,722.01         | -2,734.59         |
| Accounts Receivable                | 1,251.19          | 1,251.19          | 1,251.19          | 1,251.19          |
| Water Rents Receivables            | 293.29            | -302.51           | -302.51           | -302.51           |
| Due From Water #3                  |                   | 0.00              | 0.00              | 0.00              |
| Due From Water #5                  |                   | 0.00              | 0.00              | 0.00              |
| Due From Grant #7                  |                   | 0.00              | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                | <b>-786.50</b>    | <b>-1,328.83</b>  | <b>-1,773.33</b>  | <b>-1,785.91</b>  |
| <b>Liabilities</b>                 |                   |                   |                   |                   |
| Accounts Payable                   | 286.17            | 286.17            | 286.17            | 286.17            |
| Due to NYS Ret.                    | 114.75            | 114.75            | 114.75            | 114.75            |
| Due to Grant #7                    |                   | 0.00              | 0.00              | 0.00              |
| BOND Payable                       | 135,000.00        | 135,000.00        | 135,000.00        | 135,000.00        |
| <b>TOTAL LIABILITIES</b>           | <b>135,400.92</b> | <b>135,400.92</b> | <b>135,400.92</b> | <b>135,400.92</b> |
| <b>Fund Balance</b>                |                   |                   |                   |                   |
| Appropriated Fund Balance          | 1,433.00          | 1,433.00          | 1,433.00          | 1,433.00          |
| Fund Balance                       | -137,620.42       | -138,162.75       | -138,607.25       | -138,619.83       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>-786.50</b>    | <b>-1,328.83</b>  | <b>-1,773.33</b>  | <b>-1,785.91</b>  |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**WATER DISTRICT #8 (#5 Ext #1)**

12/27/12

**Revenues:**

|                       |                         |                  |                  |                  |                 |               |               |                  |                  |
|-----------------------|-------------------------|------------------|------------------|------------------|-----------------|---------------|---------------|------------------|------------------|
| SW1001                | Property Tax            | 15,000.00        | 15,000.00        | 15,000.00        |                 |               |               | 15,000.00        | 0.00             |
| SW2140                | Metered Sales           | 2,000.00         | 2,076.00         | 3,082.64         | 68.93           | 252.05        | 636.63        | 4,040.25         | 1,964.25         |
| SW2140A               | Out-Of-District User    | 500.00           | 1,111.00         | 1,111.12         | 1,000.00        |               |               | 2,111.12         | 1,000.12         |
| SW2144                | Water Connection        | 520.00           | 520.00           | 520.00           |                 |               |               | 520.00           | 0.00             |
| SW2148                | Interest & Penalties    | 0.00             | 0.00             | 63.85            | 7.19            |               | 21.58         | 92.62            | 92.62            |
| SW2401                | Interest & Earnings     | 0.00             | 0.00             | 0.39             | 0.03            | 0.06          | 0.03          | 0.51             | 0.51             |
| SW2401                | Interest - Money Market | 0.00             | 0.00             | 29.67            | 2.47            | 2.64          | 2.94          | 37.72            | 37.72            |
| SW2700                | Meter Rent & Assessment | 100.00           | 100.00           | 183.54           | 3.00            | 21.00         | 31.94         | 239.48           | 139.48           |
| 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      | 4,046.00         | 4,796.00         | 0.00             |                 |               |               | 0.00             | -4,796.00        |
| <b>TOTAL REVENUES</b> |                         | <b>22,166.00</b> | <b>23,603.00</b> | <b>19,991.21</b> | <b>1,081.62</b> | <b>275.75</b> | <b>693.12</b> | <b>22,041.70</b> | <b>-1,561.30</b> |

**Appropriations:**

|                             |                              |                  |                  |                  |              |                 |               |                  |                |
|-----------------------------|------------------------------|------------------|------------------|------------------|--------------|-----------------|---------------|------------------|----------------|
| SW1315.4                    | Comptroller Contractual      | 340.00           | 340.00           | 170.00           |              |                 | 170.00        | 340.00           | 0.00           |
| SW1320.4                    | Independent Auditing         | 500.00           | 150.00           | 98.00            | 28.00        |                 |               | 126.00           | -24.00         |
| SW1990.4                    | Contingency                  | 0.00             | 0.00             | 0.00             |              |                 |               | 0.00             | 0.00           |
| SW8310.1                    | Admin Personal Service       | 0.00             | 350.00           | 269.20           | 26.92        | 33.65           | 27.92         | 357.69           | 7.69           |
| SW8310.4                    | Admin Contractual            | 500.00           | 200.00           | 59.78            |              | 23.42           | 8.75          | 91.95            | -108.05        |
| SW8320.4                    | Source of Supply Contractual | 3,500.00         | 5,040.00         | 4,105.74         |              | 932.41          |               | 5,038.15         | -1.85          |
| SW8330.4                    | Purification                 | 200.00           | 10.00            | 0.00             |              |                 | 9.80          | 9.80             | -0.20          |
| SW8340.1                    | Transmission & Distr Svc.    | 500.00           | 500.00           | 0.00             |              |                 |               | 0.00             | -500.00        |
| SW8340.1A                   | Transmission & Dist.Supt     | 0.00             | 1,587.00         | 1,322.50         |              | 264.50          | 132.25        | 1,719.25         | 132.25         |
| SW8340.2                    | Transmission & Dist.Equip    | 500.00           | 200.00           | 0.00             |              |                 |               | 0.00             | -200.00        |
| SW8340.4                    | Transmission & Distr Contr   | 1,000.00         | 100.00           | 50.93            |              | 48.80           |               | 99.73            | -0.27          |
| SW9010.8                    | State Retirement             | 259.00           | 259.00           | 259.00           |              |                 |               | 259.00           | 0.00           |
| SW9030.8                    | Social Security              | 160.00           | 160.00           | 120.71           | 2.02         | 22.76           | 12.23         | 157.72           | -2.28          |
| SW9710.6                    | Serial Bonds Principal       | 5,700.00         | 5,700.00         | 5,700.00         |              |                 |               | 5,700.00         | 0.00           |
| SW9710.7                    | Serial Bonds Interest        | 9,007.00         | 9,007.00         | 9,006.36         |              |                 |               | 9,006.36         | -0.64          |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>22,166.00</b> | <b>23,603.00</b> | <b>21,162.22</b> | <b>56.94</b> | <b>1,325.54</b> | <b>360.95</b> | <b>22,905.65</b> | <b>-697.35</b> |

**WATER DISTRICT #8 (#5 Ext #1) BALANCE SHEET**

12/31/11

**Cash**

Checking

Savings

20,323.69

24,680.54

23,630.75

23,962.96

Accounts Receivable

2,261.12

2,261.12

2,261.12

2,261.12

Water Rents Receivables

1,086.88

135.72

135.72

135.72

Due From Water #4

0.00

0.00

0.00

Due From Water #5

0.00

0.00

0.00

**TOTAL ASSETS**

23,671.69

27,077.38

26,027.59

26,359.80

Accounts Payable

1,185.58

1,185.58

1,185.58

1,185.58

Due to NYS Ret.

194.25

194.25

194.25

194.25

Bond Payable

343,100.00

343,100.00

343,100.00

343,100.00

Due to GFOV

0.00

0.00

0.00

0.00

Due to Grant #8

19,267.87

0.00

0.00

0.00

**TOTAL LIABILITIES**

363,747.70

344,479.83

344,479.83

344,479.83

Appropriated Fund Balance

4,046.00

4,046.00

4,046.00

4,046.00

Fund Balance

-344,122.01

-321,448.45

-322,498.24

-322,166.03

**TOTAL LIAB. & FUND BAL.**

23,671.69

27,077.38

26,027.59

26,359.80

**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**WATER DISTRICT #9**

12/27/12

**Revenues:**

|                       |                         |      |        |          |        |          |        |          |          |
|-----------------------|-------------------------|------|--------|----------|--------|----------|--------|----------|----------|
| SW1001                | Property Tax            | 0.00 | 0.00   | 0.00     |        |          |        | 0.00     | 0.00     |
| SW2140                | Metered Sales           | 0.00 | 0.00   | 0.00     |        |          |        | 0.00     | 0.00     |
| SW2140A               | Out-Of-District User    | 0.00 | 0.00   | 2,000.00 |        |          |        | 2,000.00 | 2,000.00 |
| SW2144                | Water Connection        | 0.00 | 739.00 | 4,398.81 | 260.00 | 1,340.00 | 260.00 | 6,258.81 | 5,519.81 |
| SW2148                | Interest & Penalties    | 0.00 | 0.00   | 0.00     |        |          |        | 0.00     | 0.00     |
| SW2401                | Interest & Earnings     | 0.00 | 0.00   | 0.00     |        |          |        | 0.00     | 0.00     |
| SW2401                | Interest - Money Market | 0.00 | 0.00   | 0.00     |        |          | 0.91   | 0.91     | 0.91     |
| SW2700                | Meter Rent & Assessment | 0.00 | 0.00   | 0.00     |        |          |        | 0.00     | 0.00     |
| 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     |
| <b>TOTAL REVENUES</b> |                         | 0.00 | 739.00 | 6,398.81 | 260.00 | 1,340.00 | 260.91 | 8,259.72 | 7,520.72 |

**Appropriations:**

|                             |                              |      |        |        |      |      |        |        |       |
|-----------------------------|------------------------------|------|--------|--------|------|------|--------|--------|-------|
| SW1315.4                    | Comptroller Contractual      | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| SW1320.4                    | Independent Auditing         | 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       | 0.00 | 0.00   | 0.00   |      |      | 2.88   | 2.88   | 2.88  |
| SW8310.4                    | Admin Contractual            | 0.00 | 12.00  | 0.00   |      |      | 11.25  | 11.25  | -0.75 |
| SW8320.4                    | Source of Supply Contractual | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| SW8330.4                    | Purification                 | 0.00 | 10.00  | 0.00   |      |      | 9.80   | 9.80   | -0.20 |
| SW8340.1                    | Transmission & Distr Svc.    | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| SW8340.1A                   | Transmission & Dist.Supt     | 0.00 | 0.00   | 0.00   |      |      | 89.50  | 89.50  | 89.50 |
| SW8340.2                    | Transmission & Dist.Equip    | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| SW8340.4                    | Transmission & Distr Contr   | 0.00 | 717.00 | 716.40 |      |      |        | 716.40 | -0.60 |
| SW9010.8                    | State Retirement             | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| SW9030.8                    | Social Security              | 0.00 | 0.00   | 0.00   |      |      | 7.07   | 7.07   | 7.07  |
| SW9710.6                    | Serial Bonds Principal       | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| SW9710.7                    | Serial Bonds Interest        | 0.00 | 0.00   | 0.00   |      |      |        | 0.00   | 0.00  |
| <b>TOTAL APPROPRIATIONS</b> |                              | 0.00 | 739.00 | 716.40 | 0.00 | 0.00 | 120.50 | 836.90 | 97.90 |

**WATER DISTRICT #9 BALANCE SHEET**

1,350.00

**Cash**

Checking  
Savings

5,942.41      7,282.41      7,422.82

Accounts Receivable  
Water Rents Receivables  
Due From Water #4  
Due From Water #5

0.00      0.00      0.00  
0.00      0.00      0.00  
0.00      0.00      0.00

**TOTAL ASSETS**

0.00      5,942.41      7,282.41      7,422.82

Accounts Payable  
Due to NYS Ret.  
Bond Payable  
Due to GFTW  
Due to Grant #8

0.00      0.00      0.00  
0.00      0.00      0.00  
0.00      0.00      0.00  
0.00      0.00      0.00  
0.00      0.00      0.00

**TOTAL LIABILITIES**

0.00      0.00      0.00      0.00

Appropriated Fund Balance  
Fund Balance

0.00      0.00      0.00  
5,942.41      7,282.41      7,422.82

**TOTAL LIAB. & FUND BAL.**

0.00      5,942.41      7,282.41      7,422.82



**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME         | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD    | OCT  | NOV  | DEC      | Q4 YTD    |           |
|-------------------|----------------------|-----------------|----------------|-----------|------|------|----------|-----------|-----------|
|                   |                      |                 |                |           |      |      |          | Total Ytd | Bud Var   |
| SEWER DISTRICT #1 |                      |                 |                |           |      |      |          |           |           |
|                   |                      | 12/27/12        |                |           |      |      |          |           |           |
| Revenues:         |                      |                 |                |           |      |      |          |           |           |
| SS1001            | Property Tax         | 50,765.00       | 50,765.00      | 50,765.00 |      |      |          | 50,765.00 | 0.00      |
| SS2120            | User Fees            | 8,500.00        | 15,100.00      | 15,132.62 |      |      | 5,711.07 | 20,843.69 | 5,743.69  |
| 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           | 40.21     | 3.03 | 1.13 | 1.14     | 45.51     | 45.51     |
| 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   | 809.00          | 3,965.00       | 0.00      |      |      |          | 0.00      | -3,965.00 |
| TOTAL REVENUES    |                      | 60,074.00       | 69,830.00      | 65,937.83 | 3.03 | 1.13 | 5,712.21 | 71,654.20 | 1,824.20  |

**Appropriations:**

|                             |                                |                  |                  |                  |                  |                 |               |                  |               |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|------------------|---------------|
| SS1315.4                    | Comptroller Contractual        | 900.00           | 0.00             | 0.00             |                  |                 |               | 0.00             | 0.00          |
| SS1990.4                    | Contingency                    | 0.00             | 0.00             | 0.00             |                  |                 |               | 0.00             | 0.00          |
| SS8110.1                    | Admin Personal Service         | 0.00             | 2,575.00         | 2,145.80         |                  | 429.20          | 257.08        | 2,832.08         | 257.08        |
| SS8110.1A                   | Admin Personal Service - Clerk | 0.00             | 258.00           | 198.40           | 19.84            | 24.80           | 20.72         | 263.76           | 5.76          |
| SS8110.2                    | Admin Equipment                | 0.00             | 0.00             | 0.00             |                  |                 |               | 0.00             | 0.00          |
| SS8110.4                    | Admin Contractual              | 1,500.00         | 900.00           | 450.00           |                  |                 | 450.00        | 900.00           | 0.00          |
| SS8120.1                    | Sewage Coll. System Svc        | 500.00           | 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        | 11,000.00        | 19,923.00        | 14,450.19        | 62.65            | 5,370.29        | 39.24         | 19,922.37        | -0.63         |
| SS9010.8                    | State Retirement               | 379.00           | 379.00           | 379.00           |                  |                 |               | 379.00           | 0.00          |
| SS9030.8                    | Social Security                | 270.00           | 270.00           | 177.92           | 1.48             | 34.69           | 21.22         | 235.31           | -34.69        |
| SS9060.8                    | Hospital/Medical Insurance     | 0.00             | 0.00             | 0.00             |                  |                 |               | 0.00             | 0.00          |
| SS9710.6                    | Serial Bonds Principal         | 25,000.00        | 25,000.00        | 0.00             | 25,000.00        |                 |               | 25,000.00        | 0.00          |
| SS9710.7                    | Serial Bonds Interest          | 20,525.00        | 20,525.00        | 10,262.50        | 10,262.50        |                 |               | 20,525.00        | 0.00          |
| SS9950.9                    | Interfund Transfer             | 0.00             | 0.00             | 0.00             |                  |                 |               | 0.00             | 0.00          |
| <b>TOTAL APPROPRIATIONS</b> |                                | <b>60,074.00</b> | <b>69,830.00</b> | <b>28,063.81</b> | <b>35,346.47</b> | <b>5,858.98</b> | <b>788.26</b> | <b>70,057.52</b> | <b>227.52</b> |

**SEWER DISTRICT #1 BALANCE SHEET**

|                                    |                   |                   |                   |                   |  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                    |                   | 12/31/11          |                   |                   |  |
| <b>Cash</b>                        |                   |                   |                   |                   |  |
| Checking                           | 75,366.20         |                   |                   |                   |  |
| Savings                            |                   | 77,896.78         | 72,038.93         | 76,962.88         |  |
| Accounts Receivable                |                   | 0.00              | 0.00              | 0.00              |  |
| Sewer Rents Receivables            | 4,795.88          | 106.26            | 106.26            | 106.26            |  |
| Due From Water #3                  |                   | 0.00              | 0.00              | 0.00              |  |
| Due From Water #2                  |                   | 0.00              | 0.00              | 0.00              |  |
| <b>TOTAL ASSETS</b>                | <b>80,162.08</b>  | <b>78,003.04</b>  | <b>72,145.19</b>  | <b>77,069.14</b>  |  |
| <b>Accounts Payable</b>            |                   | <b>4,419.28</b>   | <b>4,419.28</b>   | <b>4,419.28</b>   |  |
| Due to NYS Ret.                    | 284.25            | 284.25            | 284.25            | 284.25            |  |
| Due to Water #1                    | 0.10              | 0.10              | 0.10              | 0.10              |  |
| Bond Payable                       | 440,000.00        | 440,000.00        | 440,000.00        | 440,000.00        |  |
| <b>TOTAL LIABILITIES</b>           | <b>444,703.63</b> | <b>444,703.63</b> | <b>444,703.63</b> | <b>444,703.63</b> |  |
| Appropriated Fund Balance          | 809.00            | 809.00            | 809.00            | 809.00            |  |
| Fund Balance                       | -365,350.55       | -367,509.59       | -373,367.44       | -368,443.49       |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>80,162.08</b>  | <b>78,003.04</b>  | <b>72,145.19</b>  | <b>77,069.14</b>  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD | OCT | NOV | DEC | Q4 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 | 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 | 0.00 |      |      |      | 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 |
| <b>TOTAL REVENUES</b> |                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Appropriations:**

|                             |                            |      |      |      |      |      |      |      |      |
|-----------------------------|----------------------------|------|------|------|------|------|------|------|------|
| SS1990.4                    | Contingency                | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 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 |
| <b>TOTAL APPROPRIATIONS</b> |                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #2 BALANCE SHEET**

12/31/11

|                                    |      |      |      |      |
|------------------------------------|------|------|------|------|
| Cash                               |      |      |      |      |
| Checking                           |      |      |      |      |
| 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:                          |      |      |      |      |
| <b>TOTAL ASSETS</b>                | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| <b>TOTAL LIABILITIES</b>           | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriated Fund Balance          | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance                       | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | 0.00 | 0.00 | 0.00 | 0.00 |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #           | ACCOUNT NAME         | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD | OCT  | NOV  | DEC  | Q4 YTD    |         |
|-------------------|----------------------|-----------------|----------------|--------|------|------|------|-----------|---------|
|                   |                      |                 |                |        |      |      |      | Total Ytd | Bud Var |
| SEWER DISTRICT #3 |                      |                 |                |        |      |      |      |           |         |
| 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           | 0.00   |      |      |      | 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    |
| SWUB              | Unexpended Balance   | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| TOTAL REVENUES    |                      | 0.00            | 0.00           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00      | 0.00    |

**Appropriations:**

|                             |                            |             |             |             |             |             |             |             |             |
|-----------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
|                             | Prior Year Expense         | 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        |
| <b>TOTAL APPROPRIATIONS</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SEWER DISTRICT #3 BALANCE SHEET**

12/31/11

|                                    |             |             |             |             |
|------------------------------------|-------------|-------------|-------------|-------------|
| 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        |
| <b>TOTAL ASSETS</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Accounts Payable                   |             | 0.00        | 0.00        | 0.00        |
| Due to GFTW 2007                   |             | 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        |
| <b>TOTAL LIABILITIES</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Appropriated Fund Balance          | 0.00        | 0.00        | 0.00        | 0.00        |
| Fund Balance                       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**CAPITAL ACCOUNTS**

**Revenues:**

|                       |      |      |      |      |      |      |      |      |      |
|-----------------------|------|------|------|------|------|------|------|------|------|
| Union Burial Int.     | 0.00 | 0.00 | 0.00 |      |      |      |      | 0.00 | 0.00 |
| <b>TOTAL REVENUES</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Appropriations:**

|                             |      |      |      |      |      |      |      |      |      |
|-----------------------------|------|------|------|------|------|------|------|------|------|
| Capital Acct Expenditures   | 0.00 | 0.00 | 0.00 |      |      |      |      | 0.00 | 0.00 |
| <b>TOTAL APPROPRIATIONS</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**CAPITAL ACCOUNTS BALANCE SHEET**

|                                    |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|
|                                    | 12/31/11 |          |          |          |
| Cash                               |          |          |          |          |
| Union Burial C.D.                  | 4,596.90 | 4,596.90 | 4,596.90 | 4,596.90 |
| Accounts Receivable                |          | 0.00     | 0.00     | 0.00     |
| Due From                           |          | 0.00     | 0.00     | 0.00     |
| Due From:                          |          | 0.00     | 0.00     | 0.00     |
| <b>TOTAL ASSETS</b>                | 4,596.90 | 4,596.90 | 4,596.90 | 4,596.90 |
| Accounts Payable                   |          | 0.00     | 0.00     | 0.00     |
| Due to                             |          | 0.00     | 0.00     | 0.00     |
| Due to                             |          | 0.00     | 0.00     | 0.00     |
| Due to                             |          | 0.00     | 0.00     | 0.00     |
| <b>TOTAL LIABILITIES</b>           | 0.00     | 0.00     | 0.00     | 0.00     |
|                                    |          | 0.00     | 0.00     | 0.00     |
| Fund Balance                       | 4,596.90 | 4,596.90 | 4,596.90 | 4,596.90 |
|                                    |          | 0.00     | 0.00     | 0.00     |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | 4,596.90 | 4,596.90 | 4,596.90 | 4,596.90 |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**GRANT ACCOUNT-WATER#6**

**Revenues:**

|                       |                     |             |             |             |             |             |             |             |             |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SW2401                | Interest C.D.       | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW2401                | Interest & Earnings | 0.00        | 0.00        | 3.56        | 0.40        |             |             | 3.96        | 3.96        |
| SW2770                | Misc.               | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW3089                | Small Cities Grant  | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW4991                | Rural Dev. Grant    | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW4097                | Hud                 | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW5731                | B.A.N.              | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| <b>TOTAL REVENUES</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>3.56</b> | <b>0.40</b> | <b>0.00</b> | <b>0.00</b> | <b>3.96</b> | <b>3.96</b> |

**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        |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**GRANT#6 ACCOUNT BALANCE SHEET**

12/31/11

|                                    |                  |             |             |             |
|------------------------------------|------------------|-------------|-------------|-------------|
| Checking                           | 23,320.71        |             |             |             |
| C.D.                               |                  | 0.40        | 0.40        | 0.00        |
| Accounts Receivable                |                  | 0.00        | 0.00        | 0.00        |
| Due From                           |                  | 0.00        | 0.00        | 0.00        |
|                                    |                  | 0.00        | 0.00        | 0.00        |
| <b>TOTAL ASSETS</b>                | <b>23,320.71</b> | <b>0.40</b> | <b>0.40</b> | <b>0.00</b> |
| Accounts Payable                   |                  | 0.00        | 0.00        | 0.00        |
| BOND Payable                       |                  | 0.00        | 0.00        | 0.00        |
| Due to G.F.T.W.                    | 45,628.52        | 22,304.25   | 22,304.25   | 22,304.25   |
| <b>TOTAL LIABILITIES</b>           | <b>45,628.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Fund Balance                       | -22,307.81       | 0.40        | 0.40        | 0.00        |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>23,320.71</b> | <b>0.40</b> | <b>0.40</b> | <b>0.00</b> |

BUDGET REPORT  
TOWN OF ALBION  
2012

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

GRANT ACCOUNT-WATER#7

Revenues:

|                |                     |      |      |      |      |      |      |      |      |
|----------------|---------------------|------|------|------|------|------|------|------|------|
| SW2401         | Interest C.D.       | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW2401         | Interest & Earnings | 0.00 | 0.00 | 1.71 | 0.19 |      |      | 1.90 | 1.90 |
| SW2705         | Gifts & Donations   | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW2770         | Misc.               | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW3089         | Small Cities Grant  | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW4991         | Rural Dev. Grant    | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW4991         | BOND                | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| TOTAL REVENUES |                     | 0.00 | 0.00 | 1.71 | 0.19 | 0.00 | 0.00 | 1.90 | 1.90 |

Appropriations:

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

GRANT#7 ACCOUNT BALANCE SHEET

12/31/11

|                                    |                  |  |                  |                  |                  |
|------------------------------------|------------------|--|------------------|------------------|------------------|
| Checking                           |                  |  |                  |                  |                  |
| Grant #7 Checking                  | 11,238.65        |  | 0.19             | 0.19             | 0.00             |
| Accounts Receivable                |                  |  | 0.00             | 0.00             | 0.00             |
| Due From Water #7                  |                  |  | 0.00             | 0.00             | 0.00             |
|                                    |                  |  | 0.00             | 0.00             | 0.00             |
| <b>TOTAL ASSETS</b>                | <b>11,238.65</b> |  | <b>0.19</b>      | <b>0.19</b>      | <b>0.00</b>      |
| Accounts Payable                   |                  |  | 0.00             | 0.00             | 0.00             |
| Due to Water #3                    |                  |  | 0.00             | 0.00             | 0.00             |
| Due to Water #7                    |                  |  | 0.00             | 0.00             | 0.00             |
| Due to G.F.T.W.                    | 27,823.09        |  | 16,582.73        | 16,582.73        | 16,582.73        |
| <b>TOTAL LIABILITIES</b>           | <b>27,823.09</b> |  | <b>16,582.73</b> | <b>16,582.73</b> | <b>16,582.73</b> |
| Fund Balance                       | -16,584.44       |  | -16,582.54       | -16,582.54       | -16,582.73       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>11,238.65</b> |  | <b>0.19</b>      | <b>0.19</b>      | <b>0.00</b>      |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**GRANT ACCOUNT-WATER#8**

**Revenues:**

|                       |                     |             |             |             |             |             |             |             |             |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SW2401                | Interest C.D.       | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW2401                | Interest & Earnings | 0.00        | 0.00        | 0.53        | 0.04        |             |             | 0.57        | 0.57        |
| SW2770                | Misc.               | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW3089                | Small Cities Grant  | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW3991                | Rural Dev. Grant    | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW4097                | Hud                 | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW5710                | BOND                | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| <b>TOTAL REVENUES</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> | <b>0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.57</b> | <b>0.57</b> |

**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        |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**GRANT#8 ACCOUNT BALANCE SHEET**

12/31/11

|                                    |                  |  |                  |                  |                  |
|------------------------------------|------------------|--|------------------|------------------|------------------|
| Checking                           | 6,969.28         |  | 0.04             | 0.04             | 0.00             |
| Accounts Receivable                |                  |  | 0.00             | 0.00             | 0.00             |
| Due From Water #8                  | 19,267.87        |  | 0.00             | 0.00             | 0.00             |
|                                    |                  |  | 0.00             | 0.00             | 0.00             |
| <b>TOTAL ASSETS</b>                | <b>26,237.15</b> |  | <b>0.04</b>      | <b>0.04</b>      | <b>0.00</b>      |
| Accounts Payable                   |                  |  | 0.00             | 0.00             | 0.00             |
| BAN Payable                        |                  |  | 0.00             | 0.00             | 0.00             |
| Due to G.F.T.W.                    | 51,263.56        |  | 48,796.93        | 48,796.93        | 48,796.93        |
| <b>TOTAL LIABILITIES</b>           | <b>51,263.56</b> |  | <b>48,796.93</b> | <b>48,796.93</b> | <b>48,796.93</b> |
| Fund Balance                       | -25,026.41       |  | -48,796.89       | -48,796.89       | -48,796.93       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>26,237.15</b> |  | <b>0.04</b>      | <b>0.04</b>      | <b>0.00</b>      |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD | OCT | NOV | DEC | Q4 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        | 825.00        |             |                   |             | 825.00            | 825.00            |
| SW3089                | Small Cities Grant  | 0.00        | 0.00        | 0.00          |             |                   |             | 0.00              | 0.00              |
| SW3991                | Rural Dev. Grant    | 0.00        | 0.00        | 0.00          |             | 109,797.60        |             | 109,797.60        | 109,797.60        |
| SW4097                | Hud                 | 0.00        | 0.00        | 0.00          |             |                   |             | 0.00              | 0.00              |
| SW5731                | B.A.N.              | 0.00        | 0.00        | 0.00          |             | 217,000.00        |             | 217,000.00        | 217,000.00        |
| <b>TOTAL REVENUES</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>825.00</b> | <b>0.00</b> | <b>326,797.60</b> | <b>0.00</b> | <b>327,622.60</b> | <b>327,622.60</b> |

**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        | 38,826.75         | 10,084.90         | 11,736.34         | 24,047.70        | 84,695.69         | 84,695.69         |
| 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        | 143,469.48        | 138,425.75        | 227,726.92        |                  | 509,622.15        | 509,622.15        |
| 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              |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>0.00</b> | <b>0.00</b> | <b>182,296.23</b> | <b>148,510.65</b> | <b>239,463.26</b> | <b>24,047.70</b> | <b>594,317.84</b> | <b>594,317.84</b> |

**GRANT#9 ACCOUNT BALANCE SHEET**

12/31/11

|                                    |                  |                   |                   |                   |
|------------------------------------|------------------|-------------------|-------------------|-------------------|
| Checking                           |                  |                   |                   |                   |
| C.D.                               |                  | 825.00            | 94,573.26         | 94,573.26         |
| Accounts Receivable                |                  | 0.00              | 0.00              | 0.00              |
| Due From                           |                  | 0.00              | 0.00              | 0.00              |
|                                    |                  | 0.00              | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                | <b>0.00</b>      | <b>825.00</b>     | <b>94,573.26</b>  | <b>94,573.26</b>  |
| Accounts Payable                   | 4,101.00         | 4,101.00          | 4,101.00          | 4,101.00          |
| Due to Water #3                    | 45.40            | 45.40             | 45.40             | 45.40             |
| Due to Water #5                    | 615.55           | 615.55            | 615.55            | 615.55            |
| Due to GFTW                        | 30,473.11        | 361,279.99        | 367,693.91        | 391,741.61        |
| <b>TOTAL LIABILITIES</b>           | <b>35,235.06</b> | <b>366,041.94</b> | <b>372,455.86</b> | <b>396,503.56</b> |
| Fund Balance                       | -35,235.06       | -365,216.94       | -277,882.60       | -301,930.30       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>0.00</b>      | <b>825.00</b>     | <b>94,573.26</b>  | <b>94,573.26</b>  |



**BUDGET REPORT  
TOWN OF ALBION  
2012**

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

**GRANT ACCOUNT-WATER#10**

**Revenues:**

|                       |                     |             |             |             |             |             |             |             |             |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SW2401                | Interest C.D.       | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW2401                | Interest & Earnings | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW2770                | Misc.               | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW3089                | Small Cities Grant  | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW3991                | Rural Dev. Grant    | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW4097                | Hud                 | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| SW5731                | B.A.N.              | 0.00        | 0.00        | 0.00        |             |             |             | 0.00        | 0.00        |
| <b>TOTAL REVENUES</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**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        |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**GRANT#10 ACCOUNT BALANCE SHEET**

12/31/11

|                                    |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|
| Checking                           |               |               |               |               |
| C.D.                               |               | 0.00          | 0.00          | 0.00          |
| Accounts Receivable                |               | 0.00          | 0.00          | 0.00          |
| Due From                           |               | 0.00          | 0.00          | 0.00          |
|                                    |               | 0.00          | 0.00          | 0.00          |
| <b>TOTAL ASSETS</b>                | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Accounts Payable                   |               | 0.00          | 0.00          | 0.00          |
| Due to Water #5                    |               | 0.00          | 0.00          | 0.00          |
| Due to GFTW                        | 162.00        | 162.00        | 162.00        | 162.00        |
| <b>TOTAL LIABILITIES</b>           | <b>162.00</b> | <b>162.00</b> | <b>162.00</b> | <b>162.00</b> |
| Fund Balance                       | -162.00       | -162.00       | -162.00       | -162.00       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD | OCT | NOV | DEC | Q4 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        | 0.65        | 0.08        | 0.07        | 0.07        | 0.87        | 0.87        |
| 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        |
| <b>TOTAL REVENUES</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> | <b>0.08</b> | <b>0.07</b> | <b>0.07</b> | <b>0.87</b> | <b>0.87</b> |

**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        |
| <b>TOTAL APPROPRIATIONS</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SEWER DISTRICT #2 BALANCE SHEET CAPITAL**

|                                    |                 |          |                 |                 |                 |
|------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|
|                                    |                 | 12/31/11 |                 |                 |                 |
| Cash                               |                 |          |                 |                 |                 |
| Checking                           | 4,280.44        |          |                 |                 |                 |
| Savings                            |                 |          | 4,281.17        | 4,281.24        | 4,281.31        |
| Accounts Receivable                |                 |          | 0.00            | 0.00            | 0.00            |
| Due From                           |                 |          | 0.00            | 0.00            | 0.00            |
| Due From:                          |                 |          |                 |                 |                 |
| <b>TOTAL ASSETS</b>                | <b>4,280.44</b> |          | <b>4,281.17</b> | <b>4,281.24</b> | <b>4,281.31</b> |
| Accounts Payable                   |                 |          | 0.00            | 0.00            | 0.00            |
| Due to GFTW                        | 231.00          |          | 231.00          | 231.00          | 231.00          |
| Due to                             |                 |          | 0.00            | 0.00            | 0.00            |
| Due to                             |                 |          | 0.00            | 0.00            | 0.00            |
| Due to                             |                 |          | 0.00            | 0.00            | 0.00            |
| <b>TOTAL LIABILITIES</b>           | <b>231.00</b>   |          | <b>231.00</b>   | <b>231.00</b>   | <b>231.00</b>   |
| Appropriated Fund Balance          | 0.00            |          | 0.00            | 0.00            | 0.00            |
| Fund Balance                       | 4,049.44        |          | 4,050.17        | 4,050.24        | 4,050.31        |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>4,280.44</b> |          | <b>4,281.17</b> | <b>4,281.24</b> | <b>4,281.31</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. #                   | ACCOUNT NAME         | ORIGINAL BUDGET | REVISED BUDGET | Q3 YTD | OCT  | NOV  | DEC  | Q4 YTD    |         |
|---------------------------|----------------------|-----------------|----------------|--------|------|------|------|-----------|---------|
|                           |                      |                 |                |        |      |      |      | Total Ytd | Bud Var |
| SEWER DISTRICT #3 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           | 0.00   |      |      |      | 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    |
| SWUB                      | Unexpended Balance   | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| TOTAL REVENUES            |                      | 0.00            | 0.00           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00      | 0.00    |

**Appropriations:**

|                             |                            |             |             |             |             |             |             |             |             |
|-----------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| <b>TOTAL APPROPRIATIONS</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SEWER DISTRICT #3 BALANCE SHEET CAPITAL**

|                                    |                 |                 |                 |                 |  |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|--|
|                                    |                 | 12/31/11        |                 |                 |  |
| 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:                          |                 |                 |                 |                 |  |
| <b>TOTAL ASSETS</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |
| Accounts Payable                   |                 | 0.00            | 0.00            | 0.00            |  |
| Due to GFTW                        | 3,666.50        | 3,666.50        | 3,666.50        | 3,666.50        |  |
|                                    |                 | 0.00            | 0.00            | 0.00            |  |
| <b>TOTAL LIABILITIES</b>           | <b>3,666.50</b> | <b>3,666.50</b> | <b>3,666.50</b> | <b>3,666.50</b> |  |
| Appropriated Fund Balance          | 0.00            | 0.00            | 0.00            | 0.00            |  |
| Fund Balance                       | -3,666.50       | -3,666.50       | -3,666.50       | -3,666.50       |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |

**BUDGET REPORT  
TOWN OF ALBION  
2012**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q3<br>YTD | OCT | NOV | DEC | Q4 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**AMSA ACCT**

**Revenues:**

|                       |      |      |      |      |      |      |          |          |          |
|-----------------------|------|------|------|------|------|------|----------|----------|----------|
| AMSA Grant            | 0.00 | 0.00 | 0.00 |      |      |      | 5,491.96 | 5,491.96 | 5,491.96 |
| <b>TOTAL REVENUES</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,491.96 | 5,491.96 | 5,491.96 |

**Appropriations:**

|                             |      |      |      |      |      |      |          |          |          |
|-----------------------------|------|------|------|------|------|------|----------|----------|----------|
| AMSA Expense                | 0.00 | 0.00 | 0.00 |      |      |      | 5,530.52 | 5,530.52 | 5,530.52 |
| <b>TOTAL APPROPRIATIONS</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,530.52 | 5,530.52 | 5,530.52 |

**AMSA ACCOUNT BALANCE SHEET**

12/31/11

|                                    |      |  |  |      |      |          |  |  |  |
|------------------------------------|------|--|--|------|------|----------|--|--|--|
| Cash                               |      |  |  |      |      |          |  |  |  |
| Union Burial C.D.                  |      |  |  | 0.00 | 0.00 | 5,491.96 |  |  |  |
| Accounts Receivable                |      |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| Due From                           |      |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| Due From:                          |      |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| <b>TOTAL ASSETS</b>                | 0.00 |  |  | 0.00 | 0.00 | 5,491.96 |  |  |  |
| Accounts Payable                   |      |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| Due to GFTW                        |      |  |  | 0.00 | 0.00 | 5,530.52 |  |  |  |
| Due to                             |      |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| Due to                             |      |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| <b>TOTAL LIABILITIES</b>           | 0.00 |  |  | 0.00 | 0.00 | 5,530.52 |  |  |  |
| Fund Balance                       | 0.00 |  |  | 0.00 | 0.00 | 0.00     |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | 0.00 |  |  | 0.00 | 0.00 | 5,530.52 |  |  |  |

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2012

| RECEIPTS                         |                  |
|----------------------------------|------------------|
| SOURCE                           | AMOUNT RECEIVED  |
| <u>GENERAL FUND "A"</u>          |                  |
| Interest - Checking              | 0.37             |
| Interest - Trust & Agency        | 0.20             |
| Interest - C.D.                  | 0.00             |
| Interest - Money Market          | 13.40            |
| Clerk Report                     | 760.71           |
| Justice Fees                     | 4,227.00         |
| Traffic Diversion Program        | 0.00             |
| St. Grobain Pilot Payment - 2012 | 7,980.00         |
| Refund from Verizon              | 0.00             |
| Mortgage Tax                     | 0.00             |
| Insurance Refund                 | 0.00             |
| Sale of Scrap Material           | 0.00             |
| Total                            | <u>12,981.68</u> |
| <u>GENERAL FUND "B"</u>          |                  |
| Reimb for Registration Fee       | 0.00             |
| Interest - Checking              | 0.62             |
| Interest - Money Market          | 22.67            |
| Safety Inspections               | 130.00           |
| Sales Tax                        | 0.00             |
| Total                            | <u>153.29</u>    |
| <u>SPECIAL DISTRICTS</u>         |                  |
| Property Taxes                   | <u>0.00</u>      |
|                                  | <u>0.00</u>      |
| Total                            | 13,134.97        |

| DISBURSEMENTS     |                 |
|-------------------|-----------------|
| Fund or Account   | Amount Expended |
| GENERAL FUND "A"  | 47,267.84       |
| GENERAL FUND "B"  | 20,241.34       |
| SPECIAL DISTRICTS | 0.00            |
| Total             | 67,509.18       |

Dated : January 3, 2013

\_\_\_\_\_  
Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed  
statement of all moneys received and disbursed by me, as Supervisor, during the  
month of December 2012

| RECEIPTS                             |                 |
|--------------------------------------|-----------------|
| SOURCE                               | AMOUNT RECEIVED |
| <u>HIGHWAY FUND TOWNWIDE:</u>        |                 |
| x-fer error for 9/26 payroll         | 0.00            |
| Interest - Checking                  | 0.38            |
| Interest - Money Market              | 18.86           |
| Sale of '04 Ford 250 w/Plow          | 0.00            |
| 3rd County Mowing                    | 0.00            |
| Total                                | <u>19.24</u>    |
| <u>HIGHWAY FUND OUTSIDE VILLAGE:</u> |                 |
| Property Taxes                       | 0.00            |
| Interest - Checking                  | 0.36            |
| Interest - Money Market              | 17.64           |
| Refund from MVP for 2010 Premiums    | 0.00            |
| Chips                                | 0.00            |
| Total                                | <u>18.00</u>    |
| <u>CAPITAL ACCOUNTS</u>              |                 |
|                                      | 0.00            |
| Total                                | <u>0.00</u>     |
| Total                                | <u>37.24</u>    |

| DISBURSEMENTS                |                  |
|------------------------------|------------------|
| Fund or Account              | Amount Expended  |
| HIGHWAY FUND TOWNWIDE        | 40,664.65        |
| HIGHWAY FUND OUTSIDE VILLAGE | 2,220.32         |
| CAPITAL ACCOUNTS             | 0.00             |
| Total                        | <u>42,884.97</u> |

Dated: January 3, 2013

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2012

| RECEIPTS                 |                  |
|--------------------------|------------------|
| SOURCE                   | AMOUNT RECEIVED  |
| <b>WATER DISTRICT #1</b> |                  |
| Property Taxes           | 0.00             |
| Metered Sales            | 4,682.28         |
| Water Connection         | 0.00             |
| Interest & Penalties     | 8.45             |
| Interest - Checking      | 0.15             |
| Interest - Money Market  | 15.27            |
| Meter Rent               | 53.91            |
| Total                    | <u>4,760.06</u>  |
| <b>WATER DISTRICT #2</b> |                  |
| Metered Sales            | 6,856.64         |
| Interest & Penalties     | 0.00             |
| Water Connection         | 0.00             |
| Interest - Checking      | 0.09             |
| Interest - Money Market  | 8.89             |
| Meter Rent               | 18.00            |
| Total                    | <u>6,883.62</u>  |
| <b>WATER DISTRICT #3</b> |                  |
| Property Taxes           | 0.00             |
| Metered Sales            | 12,026.60        |
| Relevied Water           | 0.00             |
| Interest & Penalties     | 118.92           |
| Interest - Checking      | 0.24             |
| Interest - Money Market  | 24.64            |
| Meter Rent               | 264.67           |
| Total                    | <u>12,435.07</u> |
| <b>WATER DISTRICT #4</b> |                  |
| Property Taxes           | 0.00             |
| Metered Sales            | 3,909.42         |
| Relevied Water           | 0.00             |
| Interest & Penalties     | 104.64           |
| Interest - Checking      | 0.11             |
| Interest - Money Market  | 11.02            |
| Meter Rent               | 165.00           |
| Total                    | <u>4,190.19</u>  |
| Total                    | <u>28,268.94</u> |

| DISBURSEMENTS     |                  |
|-------------------|------------------|
| Fund or Account   | Amount Expended  |
| WATER DISTRICT #1 | 959.51           |
| WATER DISTRICT #2 | 3,966.36         |
| WATER DISTRICT #3 | 54,789.11        |
| WATER DISTRICT #4 | 974.57           |
| Total             | <u>60,689.55</u> |

Dated: January 3, 2013

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed  
statement of all moneys received and disbursed by me, as Supervisor, during the  
month of December 2012

| RECEIPTS                           |                 |
|------------------------------------|-----------------|
| SOURCE                             | AMOUNT RECEIVED |
| <b>WATER DISTRICT #5</b>           |                 |
| Property Taxes                     | 0.00            |
| Metered Sales                      | 5,355.24        |
| Interest & Penalties               | 166.48          |
| Interest - Checking                | 0.15            |
| Interest - Money Market            | 15.31           |
| Meter Rent & Assessment            | 205.21          |
| Total                              | <u>5,742.39</u> |
| <b>WATER DISTRICT #6</b>           |                 |
| Metered Sales                      | 960.69          |
| Interest & Penalties               | 24.33           |
| Pymts made in error for V/O Albion | 245.33          |
| Interest - Money Market            | 0.02            |
| Meter Rent & Assessment            | 39.00           |
| Total                              | <u>1,269.37</u> |
| <b>WATER DISTRICT #7</b>           |                 |
| Metered Sales                      | 262.39          |
| Out of District User               | 0.00            |
| Interest & Penalties               | 0.00            |
| Interest - Checking                | 0.00            |
| Interest - Money Market            | 0.06            |
| Meter Rent & Assessment            | 9.00            |
| Total                              | <u>271.45</u>   |
| <b>WATER DISTRICT #8</b>           |                 |
| Property Taxes                     | 0.00            |
| Metered Sales                      | 636.63          |
| Out of District User               | 0.00            |
| Interest & Penalties               | 21.58           |
| Interest - Checking                | 0.03            |
| Interest - Money Market            | 2.94            |
| Meter Rent & Assessment            | 31.94           |
| Total                              | <u>693.12</u>   |
| Total                              | <u>7,976.33</u> |

| DISBURSEMENTS     |                 |
|-------------------|-----------------|
| Fund or Account   | Amount Expended |
| WATER DISTRICT #5 | 877.49          |
| WATER DISTRICT #6 | 8,386.55        |
| WATER DISTRICT #7 | 284.22          |
| WATER DISTRICT #8 | 360.95          |
| Total             | <u>9,909.21</u> |

Dated: January 3, 2013

\_\_\_\_\_  
Supervisor

Town of Albion



# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2012

| RECEIPTS                 |                 |
|--------------------------|-----------------|
| SOURCE                   | AMOUNT RECEIVED |
| <u>WATER DISTRICT #9</u> |                 |
| Metered Sales            | 0.00            |
| Interest & Earnings      | 0.91            |
| Interest & Penalties     | 0.00            |
| Out-of- District User    | 0.00            |
| Water Connection         | 260.00          |
| Meter Rent & Assessment  | 0.00            |
| Total                    | <u>260.91</u>   |
| Total                    | <u>260.91</u>   |

| DISBURSEMENTS     |                 |
|-------------------|-----------------|
| Fund or Account   | Amount Expended |
| WATER DISTRICT #9 | 120.50          |
| Total             | 120.50          |

Dated: January 3, 2013

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2012

| RECEIPTS                 |                 |
|--------------------------|-----------------|
| SOURCE                   | AMOUNT RECEIVED |
| <u>SEWER DISTRICT #1</u> |                 |
| Property Taxes           | 0.00            |
| Interest - Checking      | 1.14            |
| Interest - CD            | 0.00            |
| Sewer Charges            | 5,711.07        |
| Total                    | <u>5,712.21</u> |
| <u>SEWER DISTRICT #2</u> |                 |
| Interest                 | 0.00            |
| Total                    | <u>0.00</u>     |
| <u>SEWER DISTRICT #3</u> |                 |
| Interest                 | 0.00            |
| Total                    | <u>0.00</u>     |
| Total                    | 5,712.21        |

| DISBURSEMENTS     |                 |
|-------------------|-----------------|
| Fund or Account   | Amount Expended |
| SEWER DISTRICT #1 | 788.26          |
| SEWER DISTRICT #2 | 0.00            |
| SEWER DISTRICT #3 | 0.00            |
| Total             | 788.26          |

Dated: January 3, 2013

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Supervisor

Town of Murray

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2012

| RECEIPTS                          |                 |
|-----------------------------------|-----------------|
| SOURCE                            | AMOUNT RECEIVED |
| <u>GRANT #6</u>                   |                 |
| Interest & Earnings               | 0.00            |
| Rural Development Grant           | 0.00            |
| Deposit Error - Rural Development | 0.00            |
| Total                             | <u>0.00</u>     |
| <u>GRANT #7</u>                   |                 |
| Interest & Earnings               | 0.00            |
| Rural Development Grant           | 0.00            |
| Total                             | <u>0.00</u>     |
| <u>GRANT #8</u>                   |                 |
| Interest & Earnings               | 0.00            |
| Rural Development Grant           | 0.00            |
| Total                             | <u>0.00</u>     |
| <u>GRANT #9</u>                   |                 |
| BAN                               | 0.00            |
| Rural Dev Grant                   | 0.00            |
| Total                             | <u>0.00</u>     |
| Total                             | <u>0.00</u>     |

| DISBURSEMENTS   |                  |
|-----------------|------------------|
| Fund or Account | Amount Expended  |
| GRANT #6        | 0.00             |
| GRANT #7        | 0.00             |
| GRANT #8        | 0.00             |
| GRANT #9        | 24,047.70        |
| GRANT #10       | 0.00             |
| Total           | <u>24,047.70</u> |

Dated: January 3, 2013

\_\_\_\_\_  
Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of December 2012

| RECEIPTS                       |                 |
|--------------------------------|-----------------|
| SOURCE                         | AMOUNT RECEIVED |
| <u>Union Burial</u>            |                 |
| Interest - CD                  | 0.00            |
| Total                          | <u>0.00</u>     |
| <u>Sewer District Grant #2</u> |                 |
| Interest & Earnings            | <u>0.07</u>     |
|                                | <u>0.07</u>     |
| <u>Sewer District Grant #3</u> |                 |
| Interest & Earnings            | 0.00            |
| Grant                          | 0.00            |
| Reverse Bank Charge            | <u>0.00</u>     |
|                                | <u>0.00</u>     |
| <u>AMSA Acct</u>               |                 |
| AMSA Grant                     | <u>5,491.96</u> |
| Total                          | <u>5,492.03</u> |

| DISBURSEMENTS           |                 |
|-------------------------|-----------------|
| Fund or Account         | Amount Expended |
| Union Burial CD         | 0.00            |
| Sewer District Grant #2 | 0.00            |
| Sewer District Grant #3 | 0.00            |
| AMSA Acct               | 5,530.52        |
| Total                   | <u>5,530.52</u> |

Dated: January 3, 2013

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Supervisor

Town of Albion