October 1, 2012
Regular Meeting

Agenda

1. Call meeting to order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet.
5. FYI: Department Head reports are on file in the Clerk's Office.
6. Public Comment
7. Motion to approve agenda-
   Add:
   Special meeting on October 15, 2012 at 7:00 pm for 2013 Budget review with Tom Baldwin.
   Pay Estimate #2 for Water District #9
   CSEA Health Care Bill – Payment prior to abstract
8. Motion Open Public Hearing on proposed Comprehensive Plan.
9. Motion to close Public Hearing on Comprehensive Plan.
10. Motion to approve minutes of the September 10, 2012 meeting.
11. Motion to approve the vouchers.
12. Motion to pay prior to abstract of the MVP, Univera and Health Economics bills in the amount of $4,189.71.
13. Resolution to adopt Local Law #1 – Dog license increase
14. Motion to rescind smoking policy.
15. Motion to accept Auditors report.
16. Motion to accept Auditors findings changing the recalculation of the invoices for water from customer to consumption.
17. Motion to authorize the Highway Superintendent to sell the 2004 Ford F250 Pickup w/plow by placing an ad in the Pennysaver to accept sealed bids.
18. Village of Albion – Parks and Recreation
19. Executive Session

1-Oct-12

Town of Albion Town Board Regular Meeting

Please sign in:

1. Jim Krencik
2. Cindy ? Christopher
3. Richard Christopher
4. Carol Ignaszak
5. Dennis Ignaszak
6. [illegible]
7. Annette Finch
8. Sue Paulin
9. Kevin Parker
10. [illegible]
11. Reg Cichocki
12. April Ruiz
13. GARY KATSANIS
14. KEVIN PARKER
15. Hugh Dudley
16. Muriel Daniels
17. Charlie Daniels
18. Darlene Burt
19. [illegible]
20. Sandra O'Mara
21. Kim Rowley
22. Hope Stirk
23. David Canham
24. Barbara Canham
25. Gaye Hoot
26. Bob Hoot
27. Marilynn Miller
28. Maarit Vaga
29. JAN-MIKAEL ERAKARG
30. Martin Fredericks
31. TIM McGEE
32. Jerry Culhane
33. Michael Patterson
34. Mike Beach
35. Pam Harvey
36. Dave Harvey
37. PETE SIDARI
38. Kevin P. Sheehan
39. Eileen Banker
40. Dawn Allen
41. J Koehler
42. [illegible]
43. [illegible]
44. Dean Theodorakos
45. P.J. Cammarata
46. [illegible]
47.
48.
49.
50.
51.
52.
53.
54.

October 1, 2012

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

Workshop session at 6:45 pm.

Regular 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: Does anyone have any comments? If there is no comment I need a motion to accept the agenda.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of a special meeting, pay estimate number 2 and the CSEA invoice. 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 pay the CSEA invoice.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the payment prior to abstract of the CSEA invoice in the amount of $94.10. 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 open the public hearing on the comprehensive plan.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Daniel Poprawski to open the Public hearing on the Comprehensive plan at 7:02 pm. 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: Barb Johnston is here tonight.

Barbara Johnston, Stuart Brown and Associates, presented the Board and the residents with an outline of the proposed Comprehensive Plan and some of the components in it. The residents in attendance were able to ask questions and voice any concerns that they had with the proposed plan.

Supervisor Dennis Stirk: I need a motion to close the public hearing.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to close the public hearing at 7:55 pm. 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 minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the September 10, 2012 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 #99 Payment of Claims
Whereas, the following are against the Town:

General A & B #'s – 337- 363	**$ 10,602.07**
Highway DA & DB #'s- 153 – 167	**$ 7,093.92**
Water Districts #'s – 64 – 69	**$ 3,658.36**
Grant #9 #'s 18 – 19	**$138,700.75**
Sewer Districts #13	**$ 43.16**
For a grand total of	**$160,098.26**

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk 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

Councilpersons Timothy Neilans and Matthew Passarell objected to the payment of voucher #'s 66, 155, 164, 356 and 360.

Supervisor Dennis Stirk: I need a motion to pay the health care bills.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski to approve payment prior to abstract of the MVP, Univera and Health Economics in the amount of $4,189.71. 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 adopt Local Law #1.

Resolution #100 Local Law #1 – Dog Law – Fee Increase
Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of Local Law #1, Dog License Fee Increase. Said Local Law in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:
Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, nay**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**

Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to rescind the smoking policy.

Motion was made by Councilperson Jake Olles and Councilperson Daniel Poprawski to rescind the smoking policy that the Town currently has. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion for the Auditors report.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to table the approval of the Auditors report until the October 15, 2012 special meeting. 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 change the calculation on water invoices.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to change the calculation on the water invoices that the Town receives from customer to consumption. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to authorize the Highway Superintendent to accept bids on the 2004 Ford.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the Highway Superintendent to accept sealed bids for the sale of the 2004 Ford F250 with plow. An ad will be placed in the Lake Country Pennysaver and the Board reserves the right to reject any and all bids. Motion carried by the following vote:

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

Supervisor Dennis Stirk: Next is the parks and recreation.

The Board decided to table this issue. Councilperson Matthew Passarell will contact the Mayor and ask him to attend the special meeting on the 15th to explain the Villages plans on parks and recreation.

Supervisor Dennis Stirk: I need a motion calling for a special meeting.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing a special meeting on October 15, 2012 at 7:00 pm for the 2013 Budget review with Tom Baldwin and other items as listed in these minutes. 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 pay estimate number 2 for Sergi Construction.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to authorize pay estimate #2, Sergi Construction, for the construction of Water District #9 in the amount of $138,425.75. 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 executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to enter executive session at 8:19 pm for possible litigation issues. 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

Executive session minutes received from Councilperson Matthew Passarell on October 1, 2012 at 11:57 pm.

Purpose of executive session: To discuss abandoned property in town and remediation methods. Code enforcement officer briefed options. Councilperson Olles advised on communication.

Into executive session at 2019. Motion by Olles and seconded by Passarell. Vote 5-0.
Out of executive session at 2031. Motion by Olles and seconded by Passarell. Vote 5-0
Into regular season at 2031. Motion by Olles and seconded by Stirk. Vote 5-0.
Adjourned at 2031. Motion by Olles and seconded by Stirk. Vote 5-0.

Exhibit "A"

Chapter 45 - Dog Law

Amendment to Section 45 – 7 Fees:

(a) The fee for a spayed/neutered dog will be $10.00 (which includes the assessment of a $1.00 surcharge for the purpose of carrying out animal population control) and the fee for an unsprayed/unnuetured will be $20.00, (which includes the assessment of $3.00 for the purpose of carrying out animal population control) with such fees being reviewed by the Town Board periodically and may be changed by a resolution of the Town Board, if deemed necessary.

(b) All other items listed in Section 45 – 7 shall remain the same.

Section 13 – Repealer

This Local Law shall supersede all prior Local Laws, Ordinances, Rules and Regulations relative to the control of dogs within the Town of Albion, and they shall be upon the effectiveness of this Local Law, null and void.

Section 14 – Amendments to previous laws:

Local Law No. 1 of 2012 constitutes an amendment of Local Law No. 3 of 2010, Local Law No. 4 of 2004, Local Law No. 2 of 2002, Local Law No. 3 of 1990 and Local Law No. 4 of 1985 which establishes a Local Law "Dog Control Law".

Section 15 – This Local Law shall be effective January 1, 2013 and shall be filed with the Secretary of State.

Clerk's Monthly Report
September 01, 2012 - September 30, 2012

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	8	525.00
	Marr. Lic.	Marriage Licensing Fee	6	105.00
	Misc. Fees	Cert. Copies - Death	11	110.00
		Cert. Copies - Marriage	9	90.00
			Sub-Total:	**$830.00**
A1255	Conservation	Conservation	13	160.79
			Sub-Total:	**$160.79**
A2544	Dog Licensing	Female, Spayed	24	144.00
		Female, Unspayed	9	108.00
		Male, Neutered	23	138.00
		Male, Unneutered	15	180.00
			Sub-Total:	**$570.00**
			Total Local Shares Remitted:	**$1,560.79**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	119.00
Amount paid to:	NYS Environmental Conservation	3,135.21
Amount paid to:	State Health Dept. For Marriage Licenses	135.00

Total State, County & Local Revenues: $4,950.00

Total Non-Local Revenues: $3,389.21

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 Officer's Report for September 2012

Permits Issued (8)   Total Value of Construction Reported $30,500.00

Structural repairs to foundation system existing building (1)

Above ground pool (1)

Addition to existing agricultural building (1)

Deck/porch new construction (2)

Signs (2)

Unregistered vehicles (1)

Construction progress inspections (31)

Certificates of Occupancy issued (1)

Certificates of Compliance issued (6)

Rental Inspections completed (4)

Stop work orders issued (1)

Property maintenance violations sent (2)

Zoning Code violation notices sent (2)

Review & research codes & compliance methods with contractors and applicants (9)

Inquiries from realtors, attorneys and appraisers (8)

Review zoning codes with applicants (6)

Zoning Variance applications processed (1)

Attend Town Zoning Board of Appeals Public hearing and meeting

Attend Town Board Meeting

Court Appearance tickets issued (3)

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

October 09, 2012

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

RE: MONTHLY REPORT FOR SEPTEMBER 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eight Pages. There were one hundred and three dispositions and four small claims and civil cases. The Fines totaled $3370.00, the Civil Fees totaled $62.00 and the Mandatory Surcharges totaled $2795.00. A check in the amount of $6227.00 was forwarded to the Town of Albion on the above date on check #1288.

The Monthly Report for Justice Moore consisted of twelve Pages. There were one hundred and twenty-nine dispositions and five small claims and civil cases. The Fines totaled $1880.00, the Civil Fees totaled $70.00 and the Mandatory Surcharges totaled $2320.00. A check in the amount of $4270.00 was forwarded to the Town of Albion on the above date on check #1059.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD	
								Total Ytd	Bud Var
GENERAL FUND TOWNWIDE			8/13/12						
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				11,953.28	-10,814.72
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	1,994.88	327.86	240.36	440.54	3,003.64	-496.36
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	650.00		175.00		825.00	825.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00	1,955.50			1,955.50	255.50
A2401	Interest Money Market	600.00	600.00	506.23	81.79	64.64	47.63	700.29	100.29
A2401	Interest Checking	0.00	0.00	5.17	0.22	0.39	1.77	7.55	7.55
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.09	0.17	0.19	0.18	1.63	1.63
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	3,500.00	3,500.00	2,997.00	567.00	444.00	633.00	4,641.00	1,141.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	32,000.00	32,000.00	15,895.00	2,255.00	2,182.00	2,586.00	22,918.00	-9,082.00
A2610A	Traffic Diversion Program	5,000.00	5,000.00	2,735.80	3,200.00			5,935.80	935.80
A2650	Sale of Scrap Material	0.00	650.00	679.20			346.50	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	1,734.33		11.59		1,745.92	1,745.92
A2770	NSF Fees	0.00	0.00	0.00			25.00	25.00	25.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00			46,944.00	46,944.00	3,944.00
A3005	Mortgage Tax	24,000.00	24,000.00	8,826.54				8,826.54	-15,173.46
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	647,984.86	8,387.54	3,118.17	51,024.62	710,515.19	-45,081.81
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	6,792.00	1,132.00	1,132.00	1,132.00	10,188.00	-3,396.00
A1010.4	Town Bd Cont	2,000.00	2,000.00	223.17	13.61	13.61	24.35	274.74	-1,725.26
A1110.1	Justice Svc K.H	16,000.00	16,000.00	7,999.98	1,333.33	1,333.33	1,333.33	11,999.97	-4,000.03
A1110.1	Justice Svc G.M	16,000.00	16,000.00	7,999.98	1,333.33	1,333.33	1,333.33	11,999.97	-4,000.03
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	20,499.96	3,153.84	3,942.30	3,153.84	30,749.94	-10,250.06
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,850.00		1,025.00	1,250.00	7,125.00	-5,875.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	690.00			230.00	920.00	-2,080.00
A1110.1D	Justice Clerk Services	10,400.00	9,284.00	0.00				0.00	-9,284.00
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	11,732.83	1,385.22	1,557.66	2,388.42	17,064.13	-8,455.87
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	2,691.00	448.50	448.50	448.50	4,036.50	-1,345.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00				550.00	-6,050.00
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	163.33	17.99	122.45		303.77	-696.23
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	-6,500.00
A1320.4	Ind Auditing Cont	0.00	600.00	300.00	50.00	50.00		400.00	-200.00
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	2,566.57			360.00	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				0.00	-1,000.00
A1410.1	Town Clerk Services	20,000.00	20,000.00	9,999.86	1,538.44	1,923.05	1,538.44	14,999.79	-5,000.21
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	5,540.70	710.70	972.90	703.80	7,928.10	-2,371.90
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,600.00	2,600.00	860.96	128.27	48.71	111.10	1,149.04	-1,450.96
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	500.00				500.00	-650.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
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	33,852.19	3,000.00	3,000.00	3,000.00	42,852.19	-9,000.81
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	737.00	737.00			255.00	992.00	255.00
A1450.1	Election Services	8,000.00	8,000.00	733.00	608.00			1,341.00	-6,659.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00		1,470.06		1,470.06	-3,529.94
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	0.00	0.00		11,925.00		11,925.00	11,925.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	23,003.39	9,740.61	3,220.67	2,109.12	38,073.79	-21,926.21
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	388.78	6.85	28.90		424.53	-775.47
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00	250.00	250.00		2,000.00	-1,000.00
A1680.4	Central Assessment Svc.	40,343.00	40,343.00	10,085.54	10,085.54			20,171.08	-20,171.92
A1910.4	Unallocated Insurance	72,000.00	74,241.00	74,240.93		314.70		74,555.63	314.63
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				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	790.00				790.00	-1,210.00
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	2,000.00	38.83	2,490.22	110.70		2,639.75	639.75
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	120.00			60.00	180.00	-820.00
A5010.1	Highway Sup Services	38,000.00	38,000.00	18,999.76	2,923.04	3,653.80	2,923.04	28,499.64	-9,500.36
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	350.00	350.00		50.00		400.00	50.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	3,176.41	386.91	428.89	480.65	4,472.86	-2,327.14
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	2,000.00	1,386.13	112.00	1,742.59	123.06	3,363.78	1,363.78
A8810.2	Cemetery Equipment	0.00	0.00	0.00	11,390.00			11,390.00	11,390.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00	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	6,281.90	958.20	1,249.30	958.52	9,447.92	-5,552.08
A9050.8	Unemployment Insurance	1,000.00	1,000.00	214.46	101.13		42.74	358.33	-641.67
A9055.8	Disability Insurance	200.00	200.00	46.80	23.40			70.20	-129.80
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	31,696.44	2,393.76	2,393.76	2,393.76	38,877.72	-9,122.28
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	250.00	100.00	50.00	50.00	450.00	-150.00
	Equipment Reserve	159,000.00	159,000.00	0.00				0.00	-159,000.00
TOTAL APPROPRIATIONS		730,439.00	755,597.00	323,672.80	55,833.65	43,791.21	26,403.00	449,700.66	-305,896.34

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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			518,638.47	475,994.33	348,602.07
	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
	Prepaids	50.00			50.00	50.00	50.00
	Prepaid Payroll	2,046.56			2,046.56	2,046.56	2,046.56
	Due From: Trust & Agency	4.44			4.44	4.44	4.44
	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			45,628.52	45,628.52	45,628.52
	Due From: Grant #7	27,823.09			27,823.09	27,823.09	27,823.09
	Due From: Grant #8	51,263.56			51,263.56	51,263.56	51,263.56
	Due From: Grant #9	30,473.11			58,784.36	60,755.46	212,769.34
	Due From: Grant #10	162.00			162.00	162.00	162.00
	Due From: Water #9				0.00	0.00	0.00
	TOTAL ASSETS	442,908.38			734,773.33	694,100.29	718,721.91
	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 Highway				0.00	0.00	0.00
	TOTAL LIABILITIES	26,241.44			26,241.44	26,241.44	26,241.44
	Appropriated Fund Balance	3,225.00			3,225.00	3,225.00	3,225.00
	Fund Balance	413,441.94			705,306.89	664,633.85	689,255.47
	TOTAL LIAB. & FUND BAL.	442,908.38			734,773.33	694,100.29	718,721.91

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	25,200.29	75,151.47			100,351.76	-10,148.24
B1560	Safety Inspections	3,000.00	3,000.00	6,694.50	527.80	895.00	500.00	8,617.30	5,617.30
B2401	Interest & Earnings	0.00	0.00	2.78	0.09	0.24	1.17	4.28	4.28
B2401	Interest Money Market	438.00	438.00	214.29	35.96	40.02	31.70	321.97	-116.03
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
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	32,136.86	75,715.32	935.26	532.87	109,320.31	-21,217.69
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				0.00	-10,000.00
B1440.4	Engineering Contractual	10,000.00	10,000.00	698.75				698.75	-9,301.25
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	0.00	312.00			312.00	-188.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	500.00	500.00	0.00				0.00	-500.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00	0.00			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				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	21,499.92	3,307.68	4,134.60	3,307.68	32,249.88	-10,750.12
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	2,216.37	197.13	711.27	162.25	3,287.02	-1,712.98
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	180.45		70.00		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	1,644.65	253.04	316.30	253.03	2,467.02	-1,032.98
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
TOTAL APPROPRIATIONS		130,538.00	130,538.00	45,456.12	4,069.85	5,232.17	3,765.96	58,524.10	-72,013.90

BUDGET REPORT
TOWN OF ALBION
2012

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

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Money Market	262,832.46	321,158.67	316,861.76	313,628.67
Accounts Receiveable	2,247.50	2,247.50	2,247.50	2,247.50
Prepaid Payroll	890.18	890.18	890.18	890.18
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	265,970.14	324,296.35	319,999.44	316,766.35
Accounts Payable	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
TOTAL LIABILITIES	4,988.26	4,988.26	4,988.26	4,988.26
Appropriated Fund Balance	16,600.00	16,600.00	16,600.00	16,600.00
Fund Balance	244,381.88	302,708.09	298,411.18	295,178.09
TOTAL LIAB. & FUND BAL.	265,970.14	324,296.35	319,999.44	316,766.35

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
HIGHWAY FUND TOWNWIDE									
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	6,000.00	3,184.28	3,184.28	3,184.28		9,552.84	3,552.84
DA2401	Interest	500.00	500.00	1.73	0.16	0.69	0.44	3.02	-496.98
DA2401	Interest Money Market	0.00	0.00	202.87	42.06	30.88	19.45	295.26	295.26
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				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	1,068.20				1,068.20	1,068.20
DA2770	Miscellaneous	0.00	0.00	3,069.96			0.51	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	251,379.00	101,022.16	3,226.50	3,215.85	20.40	107,484.91	-143,894.09
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	27,775.10	4,075.72	4,550.80	5,835.36	42,236.98	2,236.98
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00		29,374.83		29,374.83	29,374.83
DA5130.4	Machinery Cont	36,000.00	36,000.00	17,645.69	1,640.46	9,599.75	1,864.33	30,750.23	-5,249.77
DA5130.4	Miscellaneous	0.00	0.00	0.60				0.60	0.60
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	1,429.11	810.54	789.21	853.20	3,882.06	-617.94
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00		56.31		56.31	-1,143.69
DA5142.1	Snow Removal Town Svc	21,010.00	21,010.00	8,370.94			533.25	8,904.19	-12,105.81
DA5142.12	Snow Removal Town Svc -PT	7,990.00	7,990.00	0.00				0.00	-7,990.00
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	17,275.00				17,275.00	-20,189.00
DA5148.1	Snow Rem Other Gov't	22,258.00	22,258.00	8,142.70				8,142.70	-14,115.30
DA5148.12	Snow Rem Other Gov't PT	7,742.00	7,742.00	0.00				0.00	-7,742.00
DA5148.4	Snow Rem Other Gov't Cont	35,994.00	35,994.00	17,274.98				17,274.98	-18,719.02
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	9,400.00	3,448.60	367.37	401.91	544.69	4,762.57	-4,637.43
DA9050.8	Unemployment Insurance	300.00	300.00	242.25	50.78		56.32	349.35	49.35
DA9055.8	Disability Insurance	100.00	100.00	22.50	10.00			32.50	-67.50
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	13,739.38	913.85	895.03	895.03	16,443.29	-2,756.71
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	125.00	50.00	25.00	25.00	225.00	-75.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,379.00	251,379.00	123,412.85	7,918.72	45,692.84	10,607.18	187,631.59	-63,747.41

BUDGET REPORT
TOWN OF ALBION
2012

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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking	51,054.96			
Money Market	302,585.35	327,817.45	285,340.46	274,753.68
Health Benefits	1,260.05	6,000.00	6,000.00	6,000.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	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
TOTAL ASSETS	354,925.36	333,842.45	291,365.46	280,778.68
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
TOTAL LIABILITIES	9,236.22	3,295.52	3,295.52	3,295.52
Appropriated Fund Balance	159,879.00	159,879.00	159,879.00	159,879.00
Fund Balance	185,810.14	170,667.93	128,190.94	117,604.16
TOTAL LIAB. & FUND BAL.	354,925.36	333,842.45	291,365.46	280,778.68

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE			8/13/12						
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	1.77	0.14	0.57	0.38	2.86	2.86
DB2401	Interest Money Market	850.00	850.00	210.35	34.99	25.24	17.04	287.62	-562.38
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	122,347.32	35.13	25.81	17.42	122,425.68	-51,355.32
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	14,190.59	2,960.95	10,679.73	1,728.69	29,559.96	4,559.96
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	69,136.00	68,986.00	26,664.58	4,598.52	4,980.26	1,621.64	37,865.00	-31,121.00
DB5110.4A	Ditch Maintenance	500.00	500.00	0.00		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	1,067.79	223.68	813.80	130.22	2,235.49	-464.51
DB9050.8	Unemployment Insurance	300.00	300.00	242.25	50.76		56.31	349.32	49.32
DB9055.8	Disability Insurance	60.00	60.00	22.50	10.00			32.50	-27.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	13,739.41	876.20	895.02	895.02	16,405.65	-2,794.35
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	125.00	50.00	25.00	25.00	225.00	-75.00
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				280.84	-119.16
TOTAL APPROPRIATIONS		173,781.00	173,781.00	64,710.38	8,770.11	17,893.81	4,456.88	95,831.18	-77,949.82

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Money Market	217,747.74	267,909.75	250,041.75	245,602.29
Health Benefits	1,260.05	6,000.00	6,000.00	6,000.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	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
TOTAL ASSETS	219,032.79	273,934.75	256,066.75	251,627.29
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
TOTAL LIABILITIES	6,222.86	6,222.86	6,222.86	6,222.86
Appropriated Fund Balance	4,000.00	4,000.00	4,000.00	4,000.00
Fund Balance	208,809.93	263,711.89	245,843.89	241,404.43
TOTAL LIAB. & FUND BAL.	219,032.79	273,934.75	256,066.75	251,627.29

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	104,901.00	104,901.00	104,901.00				104,901.00	0.00
TOTAL REVENUES		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	51,170.50	25,585.25			76,755.75	-28,145.25
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		104,901.00	104,901.00	51,170.50	25,585.25	0.00	0.00	76,755.75	-28,145.25

SPECIAL DISTRICTS BALANCE SHEET

	12/31/11			
Cash				
Checking				
Savings	5,148.10	33,293.35	33,293.35	33,293.35
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	5,148.10	33,293.35	33,293.35	33,293.35
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	5,148.10	33,293.35	33,293.35	33,293.35
TOTAL LIAB. & FUND BAL.	5,148.10	33,293.35	33,293.35	33,293.35

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #1			8/13/12						
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	31,607.86	237.15	9,706.28	5,181.57	46,732.86	-4,365.14
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	32.76	22.42		12.97	68.15	8.15
SW2401	Interest & Earnings	0.00	0.00	0.93	0.18	0.36	0.20	1.67	1.67
SW2401	Interest Money Market	100.00	100.00	83.32	16.78	15.74	14.59	130.43	30.43
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	245.70	12.00	60.00	57.00	374.70	224.70
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	52,936.39	288.53	9,782.38	5,266.33	68,273.63	-4,280.37
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	266.00			266.00	-634.00
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	220.05	32.60	40.75	32.60	326.00	-98.00
SW8310.4	Admin Contractual	3,000.00	3,000.00	1,911.36	10.79	18.86		1,941.01	-1,058.99
SW8320.4	Source of Supply Contractual	40,000.00	40,000.00	7,412.99	93.10	4,280.81	32.08	11,818.98	-28,181.02
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	341.29	42.66			383.95	-516.05
SW8340.1A	Transmission & Dist. Supt	0.00	982.00	572.81	81.83	81.83	81.83	818.30	-163.70
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	1,000.00	687.39		72.47	372.02	1,131.88	131.88
SW9010.8	State Retirement	188.00	188.00	188.00				188.00	0.00
SW9030.8	Social Security	200.00	200.00	85.82	11.87	9.36	8.67	115.72	-84.28
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	5,000.00	5,000.00	0.00				0.00	-5,000.00
TOTAL APPROPRIATIONS		71,148.00	72,554.00	11,923.04	538.85	4,504.08	527.20	17,493.17	-55,060.83

WATER DISTRICT #1 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Money Market	95,970.87			
Petty Cash	50.00	136,783.90	142,062.20	146,801.33
Accounts Receivable	603.96	603.96	603.96	603.96
Water Rents Receivables	10,540.56	-21,304.45	-31,010.73	-36,192.30
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
TOTAL ASSETS	107,165.49	116,083.51	111,655.53	111,213.09
Accounts Payable	3,454.85	3,454.85	3,454.85	3,454.85
B.A.N. Payable	148,000.00	148,000.00	148,000.00	148,000.00
Due to NYS Ret.	141.00	141.00	141.00	141.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	151,595.85	151,595.85	151,595.85	151,595.85
Appropriated Fund Balance	440.00	440.00	440.00	440.00
Fund Balance	-44,870.36	-35,952.34	-40,380.32	-40,822.76
TOTAL LIAB. & FUND BAL.	107,165.49	116,083.51	111,655.53	111,213.09

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	14,327.13	191.71	279.94	8,275.71	23,074.49	-4,925.51
SW2140A	Relevied Water Bills	0.00	350.00	1,847.18				1,847.18	1,497.18
SW2144	Water Connection	0.00	0.00	0.00	1,037.47			1,037.47	1,037.47
SW2148	Interest & Penalties	0.00	0.00	6.01	30.08			36.09	36.09
SW2401	Interest & Earnings	0.00	0.00	0.51	0.09	0.18	0.09	0.87	0.87
SW2401	Interest Money Market	100.00	100.00	45.96	8.60	7.96	6.79	69.31	-30.69
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	81.00	9.00	12.00	30.00	132.00	12.00
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	16,307.79	1,276.95	300.08	8,312.59	26,197.41	-5,059.59
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	87.50			87.50	-812.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	148.00	76.68	11.36	14.20	11.36	113.60	-34.40
SW8310.4	Admin Contractual	500.00	500.00	43.63	3.55	6.20		53.38	-446.62
SW8320.4	Source of Supply Contractual	21,000.00	21,000.00	7,675.39	2,087.76	2,145.00	2,090.66	13,998.81	-7,001.19
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	85.32	63.99		123.06	272.37	-427.63
SW8340.1A	Transmission & Dist. Supt	0.00	202.00	117.81	16.83	16.83	16.83	168.30	-33.70
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	800.00	141.07	21.02	1,180.12	22.42	1,364.63	564.63
SW9010.8	State Retirement	47.00	47.00	47.00				47.00	0.00
SW9030.8	Social Security	100.00	100.00	21.00	6.90	2.33	11.33	41.56	-58.44
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		30,907.00	31,257.00	8,377.90	2,298.91	3,364.68	2,275.66	16,317.15	-14,939.85

WATER DISTRICT #2 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	62,287.50	69,195.43	66,130.83	72,167.76
Accounts Receivable	55.56	55.56	55.56	55.56
Water Rents Receivables	7,042.72	229.45	229.45	229.45
Due From		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	69,385.78	69,480.44	66,415.84	72,452.77
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
TOTAL LIABILITIES	897.60	897.60	897.60	897.60
Appropriated Fund Balance	2,687.00	2,687.00	2,687.00	2,687.00
Fund Balance	65,801.18	65,895.84	62,831.24	68,868.17
TOTAL LIAB. & FUND BAL.	69,385.78	69,480.44	66,415.84	72,452.77

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #3			8/13/12						
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	54,328.00	54,328.00	33,915.90	1,024.07	10,989.94	11,522.65	57,452.56	3,124.56
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	501.04	141.06	289.73	68.08	999.91	199.91
SW2401	Interest & Earnings	0.00	0.00	1.59	0.28	0.54	0.28	2.69	2.69
SW2401	Interest Money Market	400.00	400.00	144.25	25.61	23.99	20.58	214.43	-185.57
SW2700	Meter Rent & Assessment	500.00	1,090.00	1,090.01	48.00	252.00	239.34	1,629.35	539.35
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		130,028.00	135,184.00	114,419.30	1,239.02	11,556.20	11,850.93	139,065.45	3,881.45
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	1,183.00			1,183.00	283.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	1,994.00	1,035.18	153.36	191.70	153.36	1,533.60	-460.40
SW8310.4	Admin Contractual	2,000.00	2,000.00	590.05	47.99	83.88		721.92	-1,278.08
SW8320.4	Source of Supply Contractual	45,400.00	45,400.00	30,638.37		18,232.02		48,870.39	3,470.39
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	1,260.30	106.65	410.62		1,777.57	-1,222.43
SW8340.1A	Transmission & Dist.Supt	0.00	3,162.00	1,844.50	263.50	263.50	263.50	2,635.00	-527.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	4,000.00	4,000.00	1,721.62	22.47	363.73	57.65	2,165.47	-1,834.53
SW9010.8	State Retirement	688.00	688.00	688.00				688.00	0.00
SW9030.8	Social Security	600.00	600.00	313.00	39.50	65.57	31.51	449.58	-150.42
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	27,600.00	27,600.00	13,800.00				13,800.00	-13,800.00
TOTAL APPROPRIATIONS		130,028.00	135,184.00	52,061.02	1,816.47	19,611.02	506.02	73,994.53	-61,189.47

WATER DISTRICT #3 BALANCE SHEET

	12/31/11			
Cash				
Checking	42,796.22			
Money Market	103,968.83	208,545.88	200,491.06	211,835.97
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
TOTAL ASSETS	169,411.08	214,331.64	206,276.82	217,621.73
Accounts Payable	14,144.44	14,144.44	14,144.44	14,144.44
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
TOTAL LIABILITIES	494,660.44	494,660.44	494,660.44	494,660.44
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-325,249.36	-280,328.80	-288,383.62	-277,038.71
TOTAL LIAB. & FUND BAL.	169,411.08	214,331.64	206,276.82	217,621.73

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #4			8/13/12						
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	11,957.93	1,197.79	3,744.82	3,903.39	20,803.93	-9,196.07
SW2140	Relevied 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	317.82	175.99	124.77	79.08	697.66	197.66
SW2401	Interest & Earnings	0.00	0.00	0.86	0.14	0.27	0.14	1.41	1.41
SW2401	Interest Money Market	150.00	150.00	77.62	12.83	12.04	9.94	112.43	-37.57
SW2700	Meter Rent & Assessment	900.00	900.00	604.18	53.86	146.56	156.00	960.60	60.60
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	135.00	0.00				0.00	-135.00
TOTAL REVENUES		60,454.00	63,761.00	45,456.75	1,440.61	4,028.46	4,148.55	55,074.37	-8,686.63
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	700.00			700.00	-200.00
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	594.27	88.04	110.05	88.04	880.40	-264.60
SW8310.4	Admin Contractual	2,000.00	2,000.00	349.14	28.40	49.63		427.17	-1,572.83
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	18,609.96		11,044.90		29,654.86	4,654.86
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	429.28	189.23	134.32		752.83	-947.17
SW8340.1A	Transmission & Dist.Supt	0.00	3,162.00	1,844.50	263.50	263.50	263.50	2,635.00	-527.00
SW8340.2	Transmission & Dist Equip	5,000.00	4,000.00	0.00				0.00	-4,000.00
SW8340.4	Transmission & Distr Contr	1,550.00	1,550.00	604.81	202.03	252.37	77.67	1,136.88	-413.12
SW9010.8	State Retirement	576.00	576.00	576.00				576.00	0.00
SW9030.8	Social Security	600.00	600.00	217.34	40.87	38.63	26.60	323.44	-276.56
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	1,379.25			1,352.25	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	6,500.25			6,374.25	12,874.50	-0.50
TOTAL APPROPRIATIONS		60,454.00	63,761.00	38,250.07	1,512.07	11,893.40	8,182.31	59,837.85	-3,923.15

WATER DISTRICT #4 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	97,546.02	104,681.24	96,816.30	92,782.54
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
TOTAL ASSETS	113,627.15	114,553.97	106,689.03	102,655.27
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
TOTAL LIABILITIES	359,255.51	359,255.51	359,255.51	359,255.51
Appropriated Fund Balance	135.00	135.00	135.00	135.00
Fund Balance	-245,763.36	-244,836.54	-252,701.48	-256,735.24
TOTAL LIAB. & FUND BAL.	113,627.15	114,553.97	106,689.03	102,655.27

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #5			8/13/12						
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	18,129.23	995.89	4,789.44	5,461.16	29,375.72	-8,624.28
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	0.00	260.00			260.00	60.00
SW2148	Interest & Penalties	700.00	700.00	450.89	75.47	35.48	182.31	744.15	44.15
SW2401	Interest & Earnings	0.00	0.00	1.39	0.24	0.46	0.23	2.32	2.32
SW2401	Interest Money Market	500.00	500.00	124.96	21.58	20.24	16.92	183.70	-316.30
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	876.11	33.85	191.90	224.30	1,326.16	726.16
SWUB	Unexpended Balance	2,734.00	8,642.00	0.00				0.00	-8,642.00
TOTAL REVENUES		103,426.00	109,334.00	81,146.24	1,387.03	5,037.52	5,884.92	93,455.71	-15,878.29
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00	966.00			966.00	66.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	1,570.00	815.13	120.76	150.95	120.76	1,207.60	-362.40
SW8310.4	Admin Contractual	850.00	850.00	481.79	39.19	68.49		589.47	-260.53
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	24,531.99	21.02	14,606.63		39,159.64	9,159.64
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,100.00	1,100.00	309.30	63.99	658.14	338.96	1,370.39	270.39
SW8340.1A	Transmission & Dist.Supt	0.00	4,338.00	2,530.50	361.50	361.50	361.50	3,615.00	-723.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	398.94		282.79	56.90	738.63	-761.37
SW9010.8	State Retirement	790.00	790.00	790.00				790.00	0.00
SW9030.8	Social Security	800.00	800.00	277.02	41.25	88.51	62.05	468.83	-331.17
SW9710.6	Serial Bond Principle	17,700.00	17,700.00	0.00			17,700.00	17,700.00	0.00
SW9710.7	Bond Interest	42,926.00	42,926.00	21,462.75			21,462.75	42,925.50	-0.50
TOTAL APPROPRIATIONS		103,426.00	109,334.00	51,767.42	1,613.71	16,217.01	40,102.92	109,701.06	367.06

WATER DISTRICT #5 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	146,789.52	175,941.66	164,762.17	130,544.17
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
TOTAL ASSETS	164,478.25	175,013.72	163,834.23	129,616.23
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
TOTAL LIABILITIES	965,811.03	965,811.03	965,811.03	965,811.03
Appropriated Fund Balance	2,734.00	2,734.00	2,734.00	2,734.00
Fund Balance	-804,066.78	-793,531.31	-804,710.80	-838,928.80
TOTAL LIAB. & FUND BAL.	164,478.25	175,013.72	163,834.23	129,616.23

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #6			7/28/11						
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	3,218.44	192.94	2,015.75	863.92	6,291.05	291.05
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	71.31	20.80		9.32	101.43	1.43
SW2401	Interest & Earnings	0.00	0.00	0.09				0.09	0.09
SW2401	Interest - Money Market	0.00	0.00	8.61	0.20	0.12		8.93	8.93
SW2700	Meter Rent & Assessment	200.00	200.00	179.18	15.00	33.00	33.00	260.18	60.18
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		28,320.00	28,320.00	24,997.63	228.94	2,048.87	906.24	28,181.68	-138.32
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	700.00	700.00	0.00	175.00			175.00	-525.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	181.71	26.92	33.65	26.92	269.20	269.20
SW8310.4	Admin Contractual	1,500.00	1,500.00	87.30	7.10	12.41		106.81	-1,393.19
SW8320.4	Source of Supply Contractual	4,373.00	4,373.00	4,791.46		2,853.71		7,645.17	3,272.17
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	255.96	359.87	63.99		679.82	-120.18
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,114.75	159.25	159.25	159.25	1,592.50	1,592.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	59.32		47.67		106.99	-393.01
SW9010.8	State Retirement	302.00	302.00	302.00				302.00	0.00
SW9030.8	Social Security	300.00	300.00	117.59	41.16	19.51	14.08	192.34	-107.66
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				6,525.00	-6,460.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	2,320.00	2,320.00	1,170.00				1,170.00	-1,150.00
TOTAL APPROPRIATIONS		28,320.00	28,320.00	18,775.09	769.30	3,190.19	200.25	22,934.83	-5,385.17

WATER DISTRICT #6 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Money Market	(4,597.29)	1,084.89	-56.43	649.56
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
TOTAL ASSETS	-1,661.86	801.88	-339.44	366.55
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
TOTAL LIABILITIES	344,434.12	344,434.12	344,434.12	344,434.12
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-346,095.98	-343,632.24	-344,773.56	-344,067.57
TOTAL LIAB. & FUND BAL.	-1,661.86	801.88	-339.44	366.55

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #7			8/13/12						
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	595.80		276.47	345.06	1,217.33	217.33
SW2140	Out of District User	0.00	800.00	817.78				817.78	17.78
SW2144	Water Connection	0.00	0.00	0.00		260.00		260.00	260.00
SW2148	Interest & Penalties	0.00	0.00	3.52			17.06	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	1.96	0.01			1.97	-18.03
SW2700	Meter Rent & Assessment	100.00	100.00	36.00		12.00	9.00	57.00	-43.00
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	10,713.00	8,815.08	0.01	548.47	371.12	9,734.68	-978.32
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	100.00	100.00	0.00	24.50			24.50	-75.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	350.00	181.71	26.92	33.65	26.92	269.20	-80.80
SW8310.4	Admin Contractual	100.00	100.00	12.22	0.99	1.74		14.95	-85.05
SW8320.4	Source of Supply Contractual	550.00	650.00	621.11		369.93		991.04	341.04
SW8330.4	Purification	200.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	500.00	254.00	0.00				0.00	-254.00
SW8340.1A	Transmission & Dist.Supt	0.00	796.00	464.31	66.33	66.33	66.33	663.30	-132.70
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	22.06		6.68		28.74	-471.26
SW9010.8	State Retirement	153.00	153.00	153.00				153.00	0.00
SW9030.8	Social Security	110.00	110.00	49.00	7.06	7.61	7.06	70.73	-39.27
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	2,700.00			2,660.00	5,360.00	0.00
TOTAL APPROPRIATIONS		9,913.00	10,713.00	6,373.41	125.80	485.94	2,760.31	9,745.46	-967.54

WATER DISTRICT #7 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Savings	(2,330.98)	-15.10	47.43	-2,341.76
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
TOTAL ASSETS	-786.50	933.58	996.11	-1,393.08
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
TOTAL LIABILITIES	135,400.92	135,400.92	135,400.92	135,400.92
Appropriated Fund Balance	1,433.00	1,433.00	1,433.00	1,433.00
Fund Balance	-137,620.42	-135,900.34	-135,837.81	-138,227.00
TOTAL LIAB. & FUND BAL.	-786.50	933.58	996.11	-1,393.08

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)			8/13/12						
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	2,000.00	2,076.00	2,079.16	89.80	367.23	546.45	3,082.64	1,006.64
SW2140A	Out-Of-District User	500.00	1,111.00	1,111.12				1,111.12	0.12
SW2144	Water Connection	520.00	520.00	520.00				520.00	0.00
SW2148	Interest & Penalties	0.00	0.00	51.01	9.28		3.56	63.85	63.85
SW2401	Interest & Earnings	0.00	0.00	0.23	0.05	0.08	0.03	0.39	0.39
SW2401	Interest - Money Market	0.00	0.00	20.53	3.73	3.49	1.92	29.67	29.67
SW2700	Meter Rent & Assessment	100.00	100.00	126.00	3.00	21.00	33.54	183.54	83.54
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
TOTAL REVENUES		22,166.00	23,603.00	18,908.05	105.86	391.80	585.50	19,991.21	-3,611.79
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	0.00	98.00			98.00	-402.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	350.00	181.71	26.92	33.65	26.92	269.20	-80.80
SW8310.4	Admin Contractual	500.00	500.00	48.87	3.97	6.94		59.78	-440.22
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	2,573.20		1,532.54		4,105.74	605.74
SW8330.4	Purification	200.00	0.00	0.00				0.00	0.00
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	925.75	132.25	132.25	132.25	1,322.50	-264.50
SW8340.2	Transmission & Dist.Equip	500.00	200.00	0.00				0.00	-200.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	24.24		26.69		50.93	-949.07
SW9010.8	State Retirement	259.00	259.00	259.00				259.00	0.00
SW9030.8	Social Security	160.00	160.00	84.01	12.03	12.66	12.01	120.71	-39.29
SW9710.6	Serial Bonds Principal	5,700.00	5,700.00	0.00		5,700.00		5,700.00	0.00
SW9710.7	Serial Bonds Interest	9,007.00	9,007.00	4,503.18		4,503.18		9,006.36	-0.64
TOTAL APPROPRIATIONS		22,166.00	23,603.00	8,769.96	273.17	11,947.91	171.18	21,162.22	-2,440.78

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

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Savings	20,323.69	30,294.47	18,738.36	19,152.68
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	32,691.31	21,135.20	21,549.52
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
Due to Grant #8	19,267.87	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,747.70	363,747.70	363,747.70	363,747.70
Appropriated Fund Balance	4,046.00	4,046.00	4,046.00	4,046.00
Fund Balance	-344,122.01	-335,102.39	-346,658.50	-346,244.18
TOTAL LIAB. & FUND BAL.	23,671.69	32,691.31	21,135.20	21,549.52

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #9									
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	0.00			2,000.00	2,000.00	2,000.00
SW2144	Water Connection	0.00	0.00	0.00			4,398.81	4,398.81	4,398.81
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				0.00	0.00
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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	6,398.81	6,398.81	6,398.81
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				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 & Distr Svc.	0.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	0.00				0.00	0.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	0.00	0.00	0.00			716.40	716.40	716.40
SW9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
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
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	716.40	716.40	716.40

WATER DISTRICT #9 BALANCE SHEET

		JUL	AUG	SEP
	1,350.00			
Cash				
Checking				
Savings		0.00	0.00	5,682.41
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	5,682.41
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	5,682.41
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	5,682.41

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER DISTRICT #1			8/13/12						
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	8,500.00	9,200.00	9,245.12		80.25	5,807.25	15,132.62	5,932.62
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	26.37	4.98	4.73	4.13	40.21	40.21
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	2,942.00	0.00				0.00	-2,942.00
TOTAL REVENUES		60,074.00	62,907.00	60,036.49	4.98	84.98	5,811.38	65,937.83	3,030.83
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	2,575.00	1,502.06	214.58		429.16	2,145.80	-429.20
SS8110.1A	Admin Personal Service - Clerk	0.00	258.00	133.92	19.84	19.84	24.80	198.40	-59.60
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	450.00				450.00	-1,050.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	8,858.49	40.88	5,507.66	43.16	14,450.19	3,450.19
SS9010.8	State Retirement	379.00	379.00	379.00				379.00	0.00
SS9030.8	Social Security	270.00	270.00	124.20	17.73	1.48	34.51	177.92	-92.08
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				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	20,525.00	20,525.00	10,262.50				10,262.50	-10,262.50
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		60,074.00	62,907.00	21,710.17	293.03	5,528.98	531.63	28,063.81	-34,843.19

SEWER DISTRICT #1 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking	75,366.20			
Savings		113,404.47	107,960.47	113,240.22
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
TOTAL ASSETS	80,162.08	113,510.73	108,066.73	113,346.48
Accounts Payable	4,419.28	4,419.28	4,419.28	4,419.28
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
		0.00	0.00	0.00
TOTAL LIABILITIES	444,703.63	444,703.63	444,703.63	444,703.63
Appropriated Fund Balance	809.00	809.00	809.00	809.00
Fund Balance	-365,350.55	-332,001.90	-337,445.90	-332,166.15
TOTAL LIAB. & FUND BAL.	80,162.08	113,510.73	108,066.73	113,346.48

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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
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
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
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:				
TOTAL ASSETS	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
TOTAL LIABILITIES	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
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 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
TOTAL LIABILITIES	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
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
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2012

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

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/11	JUL	AUG	SEP
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
TOTAL ASSETS	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
TOTAL LIABILITIES	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
TOTAL LIAB. & FUND BAL.	4,596.90	4,596.90	4,596.90	4,596.90

BUDGET REPORT
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2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	2.39	0.41	0.40	0.36	3.56	3.56
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
TOTAL REVENUES		0.00	0.00	2.39	0.41	0.40	0.36	3.56	3.56
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#6 ACCOUNT BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Checking	23,320.71			
C.D.		23,323.51	23,323.91	23,324.27
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	23,320.71	23,323.51	23,323.91	23,324.27
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	45,628.52	45,628.52	45,628.52
TOTAL LIABILITIES	45,628.52	45,628.52	45,628.52	45,628.52
Fund Balance	-22,307.81	-22,305.01	-22,304.61	-22,304.25
TOTAL LIAB. & FUND BAL.	23,320.71	23,323.51	23,323.91	23,324.27

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	1.15	0.20	0.19	0.17	1.71	1.71
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	1.15	0.20	0.19	0.17	1.71	1.71
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	JUL	AUG	SEP
Checking				
Grant #7 Checking	11,238.65	11,240.00	11,240.19	11,240.36
Accounts Receivable		0.00	0.00	0.00
Due From Water #7		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	11,238.65	11,240.00	11,240.19	11,240.36
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	27,823.09	27,823.09	27,823.09
TOTAL LIABILITIES	27,823.09	27,823.09	27,823.09	27,823.09
Fund Balance	-16,584.44	-16,583.09	-16,582.90	-16,582.73
TOTAL LIAB. & FUND BAL.	11,238.65	11,240.00	11,240.19	11,240.36

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 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	0.41	0.04	0.04	0.04	0.53	0.53
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
TOTAL REVENUES		0.00	0.00	0.41	0.04	0.04	0.04	0.53	0.53
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#8 ACCOUNT BALANCE SHEET

	12/31/11			
Checking	6,969.28	6,969.73	6,969.77	6,969.81
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	19,267.87	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
TOTAL ASSETS	26,237.15	26,237.60	26,237.64	26,237.68
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	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,026.41	-25,025.96	-25,025.92	-25,025.88
TOTAL LIAB. & FUND BAL.	26,237.15	26,237.60	26,237.64	26,237.68

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
GRANT ACCOUNT-WATER#9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	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				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	825.00	0.00	0.00	0.00	825.00	825.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	26,811.25	1,500.00	1,971.10	8,544.40	38,826.75	38,826.75
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			143,469.48	143,469.48	143,469.48
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	26,811.25	1,500.00	1,971.10	152,013.88	182,296.23	182,296.23

GRANT#9 ACCOUNT BALANCE SHEET

	12/31/11			
Checking				
C.D.		825.00	825.00	825.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	825.00	825.00	825.00
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	58,784.36	60,755.46	212,769.34
TOTAL LIABILITIES	35,235.06	63,546.31	65,517.41	217,531.29
Fund Balance	-35,235.06	-62,721.31	-64,692.41	-216,706.29
TOTAL LIAB. & FUND BAL.	0.00	825.00	825.00	825.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GRANT ACCOUNT-WATER#10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc.	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#10 ACCOUNT BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	162.00	162.00	162.00	162.00
TOTAL LIABILITIES	162.00	162.00	162.00	162.00
Fund Balance	-162.00	-162.00	-162.00	-162.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	0.44	0.07	0.07	0.07	0.65	0.65
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	0.44	0.07	0.07	0.07	0.65	0.65
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

	12/31/11	JUL	AUG	SEP
Cash				
Checking	4,280.44			
Savings		4,280.95	4,281.02	4,281.09
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,280.44	4,280.95	4,281.02	4,281.09
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
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,049.44	4,049.95	4,050.02	4,050.09
TOTAL LIAB. & FUND BAL.	4,280.44	4,280.95	4,281.02	4,281.09

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

	12/31/11	JUL	AUG	SEP
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW	3,666.50	3,666.50	3,666.50	3,666.50
		0.00	0.00	0.00
TOTAL LIABILITIES	3,666.50	3,666.50	3,666.50	3,666.50
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
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

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 **September** 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
GENERAL FUND "A"		
Interest - Checking		1.77
Interest - Trust & Agency		0.18
Interest - C.D.		0.00
Interest - Money Market		47.63
Clerk Report		1,098.54
Justice Fees		2,586.00
Traffic Diversion Program		0.00
Cemetery Services		0.00
Per Capita Aid		46,944.00
Interest & Penalties		0.00
Mortgage Tax		0.00
Sale of Scrap Material		346.50
	Total	51,024.62
GENERAL FUND "B"		
Reimb for Registration Fee		0.00
Interest - Checking		1.17
Interest - Money Market		31.70
Safety Inspections		500.00
Sales Tax		0.00
	Total	532.87
SPECIAL DISTRICTS		
Property Taxes		0.00
		0.00
	Total	51,557.49

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	26,403.00
GENERAL FUND "B"	3,765.96
SPECIAL DISTRICTS	0.00
Total	30,168.96

Dated : October 2, 2012

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 September 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
x-fer error for 9/26 payroll	0.51
Interest - Checking	0.44
Interest - Money Market	19.45
County Snow & Ice	0.00
3rd County Mowing	0.00
Total	20.40
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.38
Interest - Money Market	17.04
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	17.42
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	37.82

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	10,607.18
HIGHWAY FUND OUTSIDE VILLAGE	4,456.88
CAPITAL ACCOUNTS	0.00
Total	15,064.06

Dated: October 2, 2012

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 September 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		5,181.57
Water Connection		0.00
Interest & Penalties		12.97
Interest - Checking		0.20
Interest - Money Market		14.59
Meter Rent		57.00
	Total	5,266.33
WATER DISTRICT #2		
Metered Sales		8,275.71
Interest & Penalties		0.00
Water Connection		0.00
Interest - Checking		0.09
Interest - Money Market		6.79
Meter Rent		30.00
	Total	8,312.59
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		11,522.65
Relevied Water		0.00
Interest & Penalties		68.08
Interest - Checking		0.28
Interest - Money Market		20.58
Meter Rent		239.34
	Total	11,850.93
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		3,903.39
Relevied Water		0.00
Interest & Penalties		79.08
Interest - Checking		0.14
Interest - Money Market		9.94
Meter Rent		156.00
	Total	4,148.55
	Total	29,578.40

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	527.20
WATER DISTRICT #2	2,275.66
WATER DISTRICT #3	506.02
WATER DISTRICT #4	8,182.31
Total	11,491.19

Dated: October 2, 2012

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 September 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		5,461.16
Water Connection		0.00
Interest & Penalties		182.31
Interest - Checking		0.23
Interest - Money Market		16.92
Meter Rent & Assessment		224.30
	Total	5,884.92
WATER DISTRICT #6		
Metered Sales		863.92
Property Taxes		0.00
Interest & Penalties		9.32
Interest - Checking		0.00
Interest - Money Market		0.00
Meter Rent & Assessment		33.00
	Total	906.24
WATER DISTRICT #7		
Metered Sales		345.06
Water Connection		0.00
Interest & Penalties		17.06
Interest - Checking		0.00
Interest - Money Market		0.00
Meter Rent & Assessment		9.00
	Total	371.12
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		546.45
Water Connection		0.00
Interest & Penalties		3.56
Interest - Checking		0.03
Interest - Money Market		1.92
Meter Rent & Assessment		33.54
	Total	585.50
	Total	7,747.78

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	40,102.92
WATER DISTRICT #6	200.25
WATER DISTRICT #7	2,760.31
WATER DISTRICT #8	171.18
Total	43,234.66

Dated: October 2, 2012

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 September 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Metered Sales	0.00
Property Taxes	0.00
Interest & Penalties	0.00
Out-of- District User	2,000.00
Water Connection	4,398.81
Meter Rent & Assessment	0.00
Total	6,398.81
Total	6,398.81

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	716.40
Total	716.40

Dated: October 2, 2012

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 **September** 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest - Checking		4.13
Interest - CD		0.00
Sewer Charges		5,807.25
	Total	5,811.38
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	5,811.38

DISBURSEMENTS

Fund or Account		Amount Expended
SEWER DISTRICT #1		531.63
SEWER DISTRICT #2		0.00
SEWER DISTRICT #3		0.00
	Total	531.63

Dated: October 2, 2012

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 September 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.36
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.36
GRANT #7		
Interest & Earnings		0.17
Rural Development Grant		0.00
	Total	0.17
GRANT #8		
Interest & Earnings		0.04
Rural Development Grant		0.00
	Total	0.04
GRANT #9		
BIDS		0.00
	Total	0.00
	Total	0.57

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	152,013.88
GRANT #10	0.00
Total	152,013.88

Dated: October 2, 2012

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 September 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
Interest & Earnings	0.07
	0.07
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Total	0.07

DISBURSEMENTS

Fund or Account	Amount Expended
Union Burial CD	0.00
Sewer District Grant #3	0.00
Total	0.00

Dated: October 2, 2012

Supervisor

Town of Albion