

March 14, 2011
Town of Albion
Regular Meeting
6:30 p.m.

1. Call to order
2. Pledge
3. Exits
4. Roll call
5. Attendance sheet
6. Additions, Deletions, and Approval of agenda—
7. 6:30 Public hearing: Grant applications to CDBG for Liberty Sweet Pack—Section 13
8. Department Head Reports—Section 1
 - A. Code enforcement—
 1. Review of 2010 annual report;
 - B. Highway, water/sewer
Request for truck
 - C. Clerk—
 1. Minutes from 2/7/2011, 2/14/2011, and 2/28/2011
 2. Approval of vouchers
 3. Authorization of payment prior to abstract—amount not to exceed: \$3,508.88
 - D. Court—
Grant announcement
9. Contract with Tom Low—Section 2
10. Update on lighting, locks, panic bars—Councilperson Thom
11. Reasonable suspicion training—Matt Passarell—Section 3
12. Comprehensive plan update—Section 4—It arrived today at noon.
13. Executive session: Specific personnel issue
14. Adjourn

14-Mar-11

Town of Albion Regular Meeting

Please sign in:

1. <u>James Cronik</u>	28. _____
2. <u>Cherelle Baur</u>	29. _____
3. _____	30. _____
4. <u>[Signature]</u>	31. _____
5. <u>[Signature]</u>	32. _____
6. <u>[Signature]</u>	33. _____
7. <u>Sharon Miller</u>	34. _____
8. <u>Scott Miller</u>	35. _____
9. <u>Taylor Mottett</u>	36. _____
10. <u>Paige Levandowski</u>	37. _____
11. <u>Haley Watkins</u>	38. _____
12. <u>Derek Hows</u>	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

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

Meeting called to order at 6:30 pm.

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

Present were Councilperson Ryan Miller, Councilperson Clifford Thom, Supervisor Judith Koehler, Councilperson Timothy Neilans and Councilperson Matthew Passarell. Absent excused was Attorney for the Town John Gavenda. Also present were Code Enforcement Officer Dan Strong, Highway Superintendent Jed Standish and Town Clerk Sarah Basinait.

Supervisor Judith Koehler: I need a motion for the agenda.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans to approve the agenda as published and submitted. Motion carried by the following vote:

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Supervisor Judith Koehler: I need a motion to open the public hearing.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to open the public hearing at 6:33 pm on the OCR application for the Liberty Sweet Pack project located at 3816 Route 98, Albion, NY. Motion carried by the following vote:

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Supervisor Judith Koehler: I need a motion to close the public hearing.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans to close the public hearing at 6:56 pm on the OCR application for the Liberty Sweet Pack project located at 3816 Route 98, Albion, NY. Motion carried by the following vote:

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Supervisor Judith Koehler: I need a resolution authorizing support of the project and the submission of the application.

Resolution #67 Office of Community Renewal – Liberty Sweet Pack

WHEREAS, Liberty Fresh Farms (Liberty) plans to undertake an onion packing, marketing and distribution operation in the Town of Albion, and

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WHEREAS, LIBERTY has requested that the Town apply for Community Development Block Grant (CDGB) funding on its behalf from the New York State Office of Community Renewal (the "OCR") to finance a portion of the cost of equipment to support the operation, and

WHEREAS, the OCR has invited the Town to submit a grant application to assist the LIBERTY project and to fund related administrative and program delivery costs, and

WHEREAS, the Orleans Land Restoration Corporation (the "OLRC") is assisting in the facilitation of the project and has requested that the Town provide the OCR funding to the OLRC as a grant for the purpose of making a term loan and deferred loan to LIBERTY, and

WHEREAS, the LIBERTY project will result in substantial benefit to the Town of Albion and Orleans County in the form of an estimated 20 new employment positions, and

WHEREAS, the Town has held two public hearings to obtain citizens' views regarding the CDBG program as administered by OCR and the LIBERTY project:

Now, THEREFORE BE IT RESOLVED, that the Supervisor is hereby authorized to submit a grant application in the approximate amount of \$216,000 to the OCR to support the expansion of the operations of LIBERTY in the Town of Albion, and

Be IT FURTHER RESOLVED, that the Supervisor is hereby authorized to execute the grant agreement and all related documents associated with the OCR grant, subject to review by the Town Attorney.

RESOLVED to authorize Supervisor to sign grant application and submit same to NYS Office of Community Renewal for Small Cities funding.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans authorizing the adoption of the foregoing resolution. Resolution duly adopted by the following vote:

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Supervisor Judith Koehler: I need a motion for the minutes of February 14th.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans to approve the minutes of the February 14, 2011 meeting with a correction to the vote by Councilperson Matthew Passarell on pages 6 and 7. His vote of aye inadvertently was not transcribed on the minutes.

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Supervisor Judith Koehler: I need a motion for the minutes of February 28th.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans to approve the minutes of the February 28, 2011 with a correction to Resolution #66, Standard Work Day and Reporting resolution. Councilperson Ryan Miller's vote was nay not aye on that resolution.

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

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Supervisor Judith Koehler: I need a motion to hold a public hearing on adding the definition of agribusiness to the Town of Albion Zoning Code.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to hold a public hearing on April 11, 2011 on a proposed local law amending the Town Zoning Code with the addition of the definition of agribusiness. Said public hearing will begin immediately following the close of the first public on a proposed local law amending the Town Code with the addition of a Railroad Overlay District. Said public hearing will be held in the Town hall.

Councilperson Ryan Miller, aye Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a resolution approving the vouchers.

Resolution #68	Payment of Claims
Whereas, the following are against the Town:	
General A & B #'s – 90 – 116	\$ 10,537.46
Highway DA & DB #'s – 39 – 59	\$ 14,511.67
Water Districts #'s – 17 – 21	\$ 771.38
For a grand total of	\$ 25,820.51

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Ryan Miller, aye Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a motion approving payment to Lime Energy.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing the payment prior to abstract of Univera Dental bill and MVP Health Insurance in the amount of \$3,508.88. Motion carried by the following vote:

Councilperson Ryan Miller, aye Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a motion to contract with Tom Low for the highway study.

Resolution #69 Consolidation Study – Town and Village of Albion Public Works
The scope of services and the agreement for services of Thomas Low to conduct the study in their entirety are hereby filed with and made a part of these minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing the adoption of this agreement. Motion carried by the following vote:

Councilperson Ryan Miller, aye Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye Councilperson Timothy Neilans, aye

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Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: We will hold a special meeting on March 28, 2011. I received an update from Barbara Johnston today on the comprehensive plan.

Councilperson Clifford Thom gave an update on the comprehensive plan as he is Chairman of the Village of Albion Planning Board and they were lead agency on it. He stated that there will be a meeting on it in April followed by several workshops.

Supervisor Judith Koehler: I would like the Boards approval to attend finance school in Rochester.


Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell authorizing the attendance of Supervisor Judith Koehler at the finance school in Rochester at a cost of \$200.00. Said schooling is being presented by the Association of Towns and the State Comptroller's Office. Motion carried by the following vote:

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Supervisor Judith Koehler: I need a motion for executive session.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to enter executive session at 7:56 pm for the discussion of a specific personnel issue. Motion carried by the following vote:

Councilperson Ryan Miller, aye	Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye	Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye	

Date Wed 3/16/2011 11:47 AM
From  Michael Bonafede
To sarah basinait
"sarah basinait" <townclerk@townofalbion.com>
Subject post executive session

Executive session closed at 8:30 on a motion by Councilperson Passarell and a second by Councilperson Neilans.
Meeting adjourned at 8:30 on a motion by Councilperson Thom and a second by Councilperson Neilans.

Minutes approved at a special meeting of the Albion Town Board on March 28, 2011 as published and submitted.

**NYS HOUSING TRUST FUND CORPORATION
OFFICE OF COMMUNITY RENEWAL
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
ECONOMIC DEVELOPMENT PROGRAMS**

For information on the Office of Community Renewal's Economic Development Programs, refer to the NYS CDBG Economic Development Program Guidelines on our website www.nysdhr.gov. Prior to submitting a pre-submission form, contact an Office of Community Renewal Economic Developer at (518) 474-2057 to discuss the proposed project and completion of the form.

1. APPLICANT:

Community Name: Town of Albion County: Orleans
Chief Elected Official: Judith Kochler Title: Supervisor
Address: 3665 Clarendon Road, Batavia, NY Zip Code: 14411
Telephone #: (585) 589-7048, ext. 14 Fax #: (585) 589-0669 E-Mail: supervisor@townofalbion.com

2. SUBRECIPIENT: (If applicable)

Name: Orleans Land Restoration Corporation
Chief Executive Officer: James Whipple Title: CEO/CFO
Address: 121 N. Main Street, Albion, NY Zip Code: 14411
Telephone #: (585) 589-7060 Fax #: (585) 589-5258 E-Mail: jwhipple@orleansdevelopment.org

3. PRE-SUBMISSION PREPARER:

Name: Harry Sicherman Organization & Title: President, H. Sicherman & Company, Inc.
Address: 5852 Forest Creek Drive, East Amherst, NY Zip Code: 14051
Telephone #: (716) 689-2980 Fax #: (716) 689-6123 E-Mail: sicherman@aol.com

4. PROGRAM ACTIVITY: (Check one) ☒ Economic Development ☐ Small Business ☐ Microenterprise

5. PROJECT SUMMARY:

- a. **Economic Development or Small Business Assistance proposals:** Provide a brief summary that includes a description of the business, its history and the type of product(s)/services, clientele, geographic area served; and, if applicable, current number of employees; the proposed project; project financing needs including the funding gap. Additionally, provide a brief, but detailed description of how the proposed project would achieve the CDBG National Objective of creating job opportunities for person from LMI families in your community. If the proposed project involves public infrastructure activities, provide a brief summary of the activity(s) proposed including the conditions that currently exist and a description of the benefit to be provided. Also include appropriate quantifiable information such as the businesses impacted.
- b. **Microenterprise proposals:** Provide a brief description of the: proposed or existing program; implementation plan; and each business, if identified and/or activity seeking funding, including any unique aspects. Additionally, provide a brief, but detailed description of how the proposed project or program would achieve the CDBG National Objective and identify the local program(s) that will be used to satisfy the entrepreneurial assistance training requirement.

6. CDBG NATIONAL OBJECTIVE:

a. Economic Development and Small Business proposals:

Enter the number of jobs to be created and/or retained within a 24 month timeframe. At least 51% of the jobs must benefit persons from low- to moderate-income households.

Business Name & Address: 3816 Oak Orchard Rd., Albion, NY 14411

CREATED	RETAINED (Jobs that will be lost without CDBG funding)
20	

b. Microenterprise Assistance proposals:

Enter the proposed # of microenterprises to be assisted: _____

7. PRELIMINARY BUDGET (USE & SOURCE OF FUNDS):

PROJECT (Business) or PROGRAM:		SOURCE OF FUNDS			
USE OF FUNDS	NYS CDBG	Bank	Cash Equity		SUB-TOTAL
Property acquisition		\$400,000	\$100,000		\$500,000
Building renovations			\$150,000		\$150,000
Machinery & equipment	\$200,000		\$520,000		\$720,000
Soft costs			\$20,000		\$20,000
Working capital			\$50,000		\$50,000
					\$0
					\$0
Administration*	\$12,000				\$12,000
Program Delivery*	\$4,000				\$4,000
TOTAL PROJECT COSTS	\$216,000	\$400,000	\$840,000	\$0	\$1,456,000
* For Economic Development and Small Business Assistance Projects, program delivery and administrative costs may not exceed \$16,000 of the total CDBG funds requested.					
* For Microenterprise Programs, administration, program delivery and training costs cannot exceed a total of 25% of the total CDBG grant amount. Of the 25% maximum, administrative costs cannot exceed 5% of the total CDBG grant amount requested.					

I certify, to the best of my knowledge, that the information provided in the pre-submission form and the related attachments are true and accurate as of the stated date. I authorize OCR to make inquiries as necessary to verify the accuracy of the statements made and to evaluate this proposal for NYS CDBG Economic Development funding.

[Signature]
Chief Elected Official Signature
or designated agent

Judith Koehler
Typed Name
Albany Supervisor

March 3, 2011
Date

Company/Organization Information

Liberty Fresh Farms (Liberty) will be formed as either a subchapter-S corporation or an LLC. Ownership is currently projected to be Michael Cutler (34%), Dan Whitworth (16%), Alan Panek (25%), and Jim Panek (25%). Mr. Cutler and Mr. Whitworth are affiliated with the Michael Cutler Company (MCC), while the Paneks are affiliated with Panek Farms. MCC will provide overall guidance on the operation and financial inputs. Jim and Alan will oversee the day-to-day operations and financial inputs.

Project Information:

Summary

Liberty Fresh Farms will be a new company formed for the purposes of packing sweet onions for major wholesalers. The business may expand to pack other produce as well. Liberty will purchase and renovate an existing building in the Town of Albion, installing necessary equipment for drying, grading, sorting, and packing onions. By using an existing building with ample power, it will reduce negative effects on the environment. There will be no need to clear additional space or use raw materials for constructing a new building. Once the renovation is complete, at least 14 employees will be hired to manage and work on the packing line. The business has the potential to create even more new jobs in subsequent years.

Currently, the Michael Cutler Company ("MCC") is looking for a place to process sweet onions in Western New York. MCC has operations in other states: Georgia, Arizona, and California, along with growing partners in even more states. It is imperative to seize this opportunity now, lest MCC decide to move the operation to competitors out of state. There is no competition locally, so a sweet onion packing facility in Orleans County would fill a niche. As discussed below, MCC approached Jim Panek, a grower of sweet onions, regarding this opportunity. They are interested in entering a 5-year contract with Liberty to pay for the service of drying, sorting, and packing of sweet onions. MCC would then wholesale the onions to various retailers including local Walmarts, BJ's, and Sams.

In addition to MCC, Liberty could process produce for other New York State and east coast wholesalers. Jim Panek is skilled at marketing products and services.

History and Experience

Members of the new business have had success in other related business endeavors. Two members of Liberty, Jim and Alan Panek, are also partners in Panek Farms, a well-established crop farm in the Town of Albion with over 20 years of experience in the growing, harvesting, and marketing of quality crops. Panek Farms was started in 1980 by Jim's father, John Panek, with the dream of creating a sustainable livelihood for his family and future generations. They have grown from farming 40 acres to over 8,500 acres and from zero employees to 12 full-time and up to 40 part-time/seasonal employees. The farm has a history of diversifying as a strategy to remain competitive. They have expanded from growing only corn and squash to their

current crops: corn, soybeans, wheat, sweet corn, snap beans, peas, and onions. Crops are successfully marketed wholesale to a variety of purchasers.

Panek Farms Mission Is:

Striving to produce quality agricultural products, from our family to yours

Our product: we produce only the finest crops from our fields to the final product; specializing in Corn, Soybeans, Wheat, Sweet Corn, Snap Beans, Peas, and Onions

Our People: Panek Farms is owned, operated and based on family. Farming is our livelihood and we support it with the passion and dedication. We focus on working hard and enjoying our duties at hand.

Our Attitude: we are stewards of the land we farm: therefore we put our trust in God and work our hardest to do the best possible job with what is laid before us

Our Community: we use the land as God intended and are always mindful of our neighbors and the natural environment.

Our Future: We are leaders in the field of agriculture and strive to be efficient by utilizing current technology and looking for ways to improve and make our future generations prosper.

Panek Farms has helped combat the "Brain Drain" of upstate New York by retaining young adults in lifelong careers. These include not only multiple family members, but many other employees who might otherwise have chosen to move out of the area where more job opportunities exist.

MCC is a country-wide grower, packer, and shipper of fresh produce including onions, carrots, apples, and more. Their mission is "to exceed our customers' expectations by being a leading provider of safe, high quality produce and value-added solutions." For more information on MCC, visit their website at www.michaelcutlerco.com.

Market Information Driving the Project

According to the National Onion Association, the average American eats around 20 pounds of onions per year. "Fresh and storage onion consumption has risen over 63 percent in the last two decades, from 12.2 pounds per person in 1983 to an estimated 20 pounds per person in 2008." With their milder flavor, the demand for sweet onions continues to increase. In western New York, this demand is currently not met with local onions. This operation will help eliminate the need to import sweet onions from other areas of the country. Growing produce closer to where it will be consumed has many benefits, not limited to saving transportation and labor costs, reducing negative impacts on the environment, and increased produce quality.

Other Issues Driving the Project

MCC approached Jim Panek regarding this new business opportunity. Jim currently grows 40 acres of sweet onions as a partner in Panek Farms. MCC is looking to work with someone willing to first grow sweet onions and secondly to process onions. They are not interested in one without the other. If this new packing business were to become a reality, MCC would also contract with Panek Farms to grow an additional 35 acres of onions. As a point of reference, an acre of onions produces 50-70 twenty bushel blns of onions.

So, in addition to creating new jobs in the new packing business, it would also create more jobs at Panek Farms. Each onion is planted and harvested by hand, so an additional 30-40 seasonal employees (5-6 FTE) would be hired for these tasks on the additional 35 acres.

Neither job creation will happen without the other, and the combined employment on a full-time equivalent basis is expected to reach 20 after two years of operations.

Sources and Uses of Funds

The project includes the acquisition and renovation of a 36,000 square foot former commercial printing establishment on Oak Orchard Road in the Town of Albion, the purchase of new and used machinery and equipment, soft costs, and working capital. Private financing will include a bank loan for the property acquisition and cash equity from the Paneks and from the Cutler Interests.

Statement of Need

Orleans County is largely an agricultural county. With few industries, many residents are forced to commute to Rochester or Buffalo. The entities in this new onion packing business have a history of caring about and supporting the communities in which they do business. MCC believes in supporting local farmers and marketing the product close to its origin. The Paneks, as partners in Panek Farms, employ many younger (and older) people, providing an excellent salary and benefits. The median household income for New York State is \$54,554, but it is over \$10,000 less in Orleans County, at \$43,360. The average salary and benefits Panek Farms provide their employees is \$40,000 (which is almost the total median household income for the county from one household member).

Liberty will bring permanent jobs to Orleans County, where the unemployment rate is among the highest in the state (10% or greater). The members of the LLC will bring their expertise and history of providing above average benefit packages and opportunities to the new employees.

Further, they will be using an existing building, rather than building a new one, saving on the environmental cost to Orleans County.

Without assistance from New York State, this project will not likely happen in Orleans County or in New York. The project costs would be too much for the LLC members to secure funding for without assistance. As stated earlier, MCC approached Jim with the project idea and is posed now for action on it. A delay due to lack of funding would likely cause MCC to take their project elsewhere.

Town and Village of Albion Public Works Consolidation Study

1. I will review available information (from the Village and Town, except as noted):

- a) Highway, sewer, water department actual expenditures and/or budgets (3 years)
- b) Employee lists (titles, not names)
- c) Collective bargaining agreement(s) (or wage schedules)
- d) Fringe benefit calculations
- e) equipment inventory (with mileage/hours or conditions, if available)
- f) snow plow route maps
- g) highway inventory (NYS format)
- h) 2010, 2011 road improvement programs (if any)
- i) Capital plans or programs (if available)
- j) Pending grants and contracts for sewer and water (if any)
- k) Year-end financial report (most recent)
- l) Inspection reports on the garages (e.g., by insurance company); book values;
- m) Available studies comparing costs amongst highway departments; and,
- n) I will note any information or reports that appear to be missing but are legally required under the Highway Law.

2. I will write to request an interview with, and then meet with (if s/he is willing), the following:

- a) Supervisor Koehloer: her priorities, expected changes needed to services, future budgets, questions arising from the review of items in #1;
- b) Albion mayor and/or clerk: his/her priorities, expected changes needed to services, future budgets, questions arising from the review;
- c) Albion highway superintendent: any missing information from #1; his priorities for service changes; confirm scope of current services (e.g., cemeteries, parks, etc.), inspect garage;
- d) Albion village highway superintendent: any missing information from #1; his priorities for service changes; confirm scope of current services (e.g., cemeteries, parks, etc.); inspect garage;
- e) Albion's outside auditor; and,
- f) Albion's town engineer (Chatfield Engineers)

3. I will analyze and describe:

- a) Alternatives for shared services for sewer, water and/or highway operations; description of a possible inter-municipal agreement or agreements between the parties ;
- b) Consolidation of some or all functions to one of the two garage locations (travel times, relative conditions, available space for expansion);
- c) Differences between the Town and Village in the types or levels of services to be adjusted, if necessary;
- d) Future changes to services foreseen, and implications for joint operations;
- e) Consolidated staffing table; estimated direct and indirect costs reduced (separately and jointly); and,

Scope of Services (March 8, 2011)

- f) Consolidated equipment and facilities; estimated costs reduced or avoided (over the short, mid- and long-terms; separately and jointly) .

4. I will draft a letter report to the Supervisor that will:

- a) Recommend for/against a consolidated operation (partial or entire);
- b) Recommend which municipality is best suited to be the 'lead';
- c) Identify risks and uncertainties of the recommendation;
- d) Identify the legal steps to be taken for implementation, if recommended;
- e) Identify issues for the union(s) and/or employee(s); and,
- f) Document #1-#3, above

5. I will attend, and make a presentation at, review meetings with the Supervisor, Mayor and a joint meeting of the Boards (assume 3). Please note that preparations for these presentations are included in the work described in #1 through #4.

6. I will revise the letter report per the Supervisor's comments , and then prepare a final letter report to the Town (one original plus one electronic version).

7. The following work is excluded:

- a) Analysis of consolidating services with the County or other parties ;
- b) Presentation of the recommendations to the public and other bodies;
- c) Preparation of subsequent contract(s) between the municipalities ;
- d) Preparation of maps, plans and reports for any required special districts;
- e) Preparation of cost estimates for new or expanded facilities;
- f) Preparation of maps; and,
- g) Copying.

8. My fee proposal to the Town of Albion is as follows:

- a) Tasks #1, 2, 3, 4 and 6: a single, lump sum of \$2,475.00
- b) Task #5: \$65 per hour on-site (no separate charges for mileage, travel time).
- c) I will assume that Supervisor Koehloer will be the Town's representative on this project.

9. Schedule

- a) I am prepared to begin work immediately upon contract award.
- b) Assuming the parties to be interviewed are reasonably available, I would be prepared to complete work through and including a draft report in 30 calendar days or less.
- c) The final report would be ready within five calendar days after the presentation to the joint Board meeting.
- d) Please note that I will be out of town and unavailable from March 17-22nd, inclusive.

AGREEMENT

THIS AGREEMENT, made this 15th day of March, in the year 2011, by and between the Town of Albion, a municipal corporation, with offices at 3665 Clarendon Rd., Albion, N.Y., hereinafter referred to as the "Town", and Thomas A. Low, residing at 55 Anglers Cove, Hilton, NY 14468, hereinafter referred to as the "Contractor".

WITNESSETH

WHEREAS, the Town is desirous of obtaining the services of the Contractor to perform the scope of services set forth in Section 1 hereof; and

WHEREAS, the Contractor is willing, able and qualified to perform such services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. The Contractor hereby agrees to perform the following services for the Town: a study of the possible consolidation of public works services between the Town and the Village of Albion, as more particularly described in the attached scope of services (dated 3/8/11).

2. The term of this agreement shall be from execution to 12/31/11. This contract may be terminated by the Town upon written notice to the Contractor .

3. The Town hereby agrees to pay the Contractor a lump sum amount, in full satisfaction of all expenses and compensation due the Contractor, of two thousand four hundred seventy five dollars (\$2,475.00); and an hourly rate of sixty five dollars (\$65.00) for services at review meetings.

Payment by the Town for the sum(s) herein contracted for shall be made upon the submission of an invoice(s) and properly executed Town claim vouchers, supported with such information and documentation necessary to substantiate the claim, approved by the Supervisor of the Town, or by his/her

designee and approved for payment by the Town Board. If this contract is terminated by the Town pursuant to paragraph 2, the Contractor will be paid a pro rata share of the contract amount based upon the proportion of its satisfactory performance of the contract at the time of termination to the total performance required by this contract.

4. Upon the completion of the work required hereunder by the Contractor, title to all work performed shall vest in the Town.

5. This contract shall be deemed executory only to the extent of funds available and the Town shall incur no liability beyond the funds budgeted therefor.

6. The Contractor agrees that it will not assign, transfer, convey, sublet or otherwise dispose of this contract or its right, title or interest therein, nor any part thereof, nor any money which are or will become due and payable thereunder without the prior written consent of the Town.

7. The Contractor covenants and agrees that it will conduct itself consistent with its status, said status being that of an independent contractor, and that its employees or agents will neither hold themselves out nor claim to be an officer or employee of the Town, not make claim to any rights accruing thereto, including, but not limited to, Workers' Compensation, unemployment benefits, Social Security or retirement membership or credit.

8. The Contractor agrees that in carrying out its activities under the terms of this agreement that it shall not discriminate against any person due to such person's race, color, creed, sex or national origin, and that at all times it will abide by the applicable provisions of the Human Rights Law of the State of New York as set forth in Section 290-301 of the Executive Law of the State of New York.

9. The Town agrees to indemnify, defend and hold the Contractor harmless from and against any claims or causes of action, including reasonable attorney's fees, which may be asserted against the Contractor or any of its officers and/or employees, and arising out of this agreement or out of services which the Contractor may perform for the Town pursuant to this agreement.

PUBLIC HEARINGS (2)
(One Steering Committee Public Hearing;
One joint Town/ Village Board Public Hearing)



Farmland/ Recreation;

4) **ism; Agriculture and F**
Neighborhoods

PUBLIC WORKSHOPS (4:00-5:00 PM)
Downtown/ Canal/ Tourist
Housing & Residential N

PUE
D
H

PW

WORKSHOPS (10)

COMMITTEE MEETING
public and land use w

*** STEERING**
(includes p

Items approved for purchase under court grant:

Construction:

Blinds for court office: \$577.

Furniture:

6 chairs for dais: \$1,314.

3 file cabinets: \$1,017.

2 Storage cabinets \$1,309.

1 table \$ 895.

Courtroom Enhancements:

Judicial robe \$170.

Office Equipment:

Shredder \$467.

Reasonable Suspicion Training

Matt Passarell

The town board, along with at least the Highway Superintendent and Deputy should complete training in both Reasonable Suspicion and a Drug Free Workplace at least once a year. These courses are typically one hour each

As it can be difficult to find training sites for all of us at the same time, the best option is for this course work to be completed on-line. Were we to purchase DVD's, they might become obsolete over time and are typically more expensive. Here are a few sites that provide DOT and Federal Motor Carrier approved training:

<http://www.stsfirst.com/SupervisorOnline.asp>

Company charges \$41.00 for Reasonable Suspicion and \$9.00 for Drug Free Workplace Training. Rate is good for 1-50 individuals.

~~X~~ <http://www.oshacampus.com/reasonable-suspicion-dot-training.cfm>

Both classes available for \$59.00 combined. Group rate is available, which I will call about

<http://www.kelmarsafety.com/services/reasonable-suspicion-training/>

Could not find Drug Free Workplace or similar training for this company. Cost is \$40.00 for each licensee.

A frequent person mentioned in these courses is a man named Bill Judge. Apparently he is a renowned authority and many sites offer courses taught by him. I think option 2 would be best in that it combines both classes and keeps them to 2 hours total.

Account#	Account Description	Fee Description	Qty	Local Share
		Returned Check Fee	1	25.00
	Building Permits	Building Permits	3	205.00
	Marr. Lic.	Marriage Licensing Fee	2	35.00
	Misc. Fees	Cert. Copies - Death	11	110.00
		Cert. Copies - Marriage	5	50.00
		Genealogy Search	1	6.00
		Photo Copies	44	11.00
		Sub-Total:		\$442.00
A1255	Conservation	Conservation	1	1.60
		Sub-Total:		\$1.60
A2544	Dog Licensing	100% License Fee	30	0.00
		Female, Spayed	16	30.72
		Female, Unspayed	1	3.84
		Male, Neutered	9	17.28
		Male, Unneutered	4	15.36
		Sub-Total:		\$67.20
Total Local Shares Remitted:				\$510.80
Amount paid to: County Treasurer For Shared Animal Control Fees				142.80
Amount paid to: NYS Ag. & Markets for spay/neuter program				40.00
Amount paid to: NYS Environmental Conservation				27.40
Amount paid to: State Health Dept. For Marriage Licenses				45.00
Total State, County & Local Revenues:		\$766.00	Total Non-Local Revenues:	\$255.20

To the Supervisor:

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

Supervisor_____
Date_____
Town Clerk_____
Date

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

March 4, 2011

Judy Koehler, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR FEBRUARY 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eleven Pages. There were one hundred and fifty dispositions and four small claims and civil cases. The Fines totaled \$3110.00, the Civil Fees totaled \$44.00 and the Mandatory Surcharges totaled \$3760.00. A check in the amount of \$6914.00 was forwarded to the Town of Albion on the above date on check #1220.

The Monthly Report for Justice Moore consisted of Three Pages. There were thirty-three dispositions and no small claim and civil cases. The Fines totaled \$415.00, the Civil Fees totaled \$0.00 and the Mandatory Surcharges totaled \$760.00. A check in the amount of \$1175.00 was forwarded to the Town of Albion on the above date on check #1002.

Very truly yours,



Denise Cornick
Court Clerk

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	449,762.00	449,762.00		449,762.00		449,762.00	0.00
A1081	Payment in Lieu of Taxes	15,549.00	15,549.00	1,733.94	11,697.61		13,431.55	-2,117.45
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00				0.00	-10,000.00
A1170	Franchise Fees	4,500.00	4,500.00				0.00	-4,500.00
A1255	Clerk Fees	3,500.00	3,500.00	365.68	201.44		567.12	-2,932.88
A2190	Sale of Lots	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	23.15	39.79		62.94	-537.06
A2401	Interest Checking	0.00	0.00	1.23	0.43		1.66	1.66
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.95	0.34		1.29	1.29
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	166.00	258.00		424.00	-4,576.00
A2544A	Dog Licenses - County	0.00	0.00	464.00			464.00	464.00
A2610	Fines & Forfeitures	44,000.00	44,000.00	2,390.00	2,932.00		5,322.00	-38,678.00
A2655	Minor Sales	0.00	0.00	2.00	37.50		39.50	39.50
A2701	Refund Prior Yr Expendure	0.00	0.00				0.00	0.00
A2705	Gifts & Donations	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00				0.00	-43,000.00
A3005	Mortgage Tax	24,000.00	24,000.00				0.00	-24,000.00
A3040	Real Property Tax Admin.	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00				0.00	0.00
A5031	Interfund Transfer	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	30,000.00	30,000.00				0.00	-30,000.00
TOTAL REVENUES		631,611.00	631,611.00	5,146.95	464,929.11	0.00	470,076.06	-161,534.94
Appropriations:								
A1010.1	Town Bd Svc	13,584.00	13,584.00	1,132.00	1,132.00		2,264.00	-11,320.00
A1010.4	Town Bd Cont	1,300.00	1,300.00	10.74	53.86		64.60	-1,235.40
A1110.1	Justice Svc K.H	14,000.00	14,000.00	1,166.66	1,166.66		2,333.32	-11,666.68
A1110.1	Justice Svc G.M	14,000.00	14,000.00	1,166.66	1,166.66		2,333.32	-11,666.68
A1110.1A	Justice Clerk D.C.	39,000.00	39,000.00	3,750.00	3,000.00		6,750.00	-32,250.00
A1110.1B	Justice Stereographer	12,000.00	12,000.00	1,100.00	1,050.00		2,150.00	-9,850.00
A1110.1C	Justice Interpreters	1,500.00	1,500.00		230.00		230.00	-1,270.00
A1110.1D	Justice Clerk Deputy	10,200.00	10,200.00				0.00	-10,200.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	24,500.00	24,500.00	1,887.05	3,548.13		5,435.18	-19,064.82
A1110.4A	Justice Contr - Audit	1,150.00	1,150.00				0.00	-1,150.00
A1220.1	Supervisor Services	5,382.00	5,382.00	448.50	448.50		897.00	-4,485.00
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00				0.00	-6,600.00
A1220.2	Supervisor Equip - Computer	2,000.00	2,000.00				0.00	-2,000.00
A1220.4	Supervisor Contractual	1,700.00	1,700.00	35.00	10.00		45.00	-1,655.00
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	12,500.00	12,500.00				0.00	-12,500.00
A1320.4	Ind Auditing Cont	2,150.00	2,150.00	50.00	1,150.00		1,200.00	-950.00
A1330.1	Tax Collection Svc	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,500.00	3,500.00	2,405.00	58.70		2,463.70	-1,036.30
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00				0.00	-1,150.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A1410.1	Town Clerk Services	28,506.00	28,506.00	2,740.95	2,192.76		4,933.71	-23,572.29
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	1,138.50	938.40		2,076.90	-8,223.10
A1410.2	Town Clerk Equip	2,000.00	2,000.00				0.00	-2,000.00
A1410.4	Town Clerk Contractual	3,000.00	3,000.00	675.00	79.65		754.65	-2,245.35
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00				0.00	-1,150.00
A1420.1	Attorney Svc	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	35,000.00	35,000.00	307.30	215.10		522.40	-34,477.60
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	5,000.00	5,000.00				0.00	-5,000.00
A1450.1	Election Services	6,000.00	6,000.00				0.00	-6,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont-Offsite storage	100.00	100.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	30,000.00	30,000.00	9,701.18			9,701.18	-20,298.82
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	67,000.00	67,000.00	3,622.60	4,072.18		7,694.78	-59,305.22
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	12.55	124.53		137.08	-862.92
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00	250.00		500.00	-2,500.00
A1680.4	Central Assessment Svc.	38,709.00	38,709.00				0.00	-38,709.00
A1910.4	Unallocated Insurance	65,000.00	65,000.00	49,683.00	22,141.29		71,824.29	6,824.29
A1920.4	Dues	900.00	900.00	900.00			900.00	0.00
A1940.4	Purchase of Land	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	180.00	1,445.19		1,625.19	-374.81
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00		153.60		153.60	-1,846.40
A3510.1	Dog Control Svc	1,500.00	1,500.00				0.00	-1,500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,500.00	2,500.00		113.02		113.02	-2,386.98
A3510.4A	Dog Control Census Contr	500.00	500.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00		120.00		120.00	-880.00
A5010.1	Highway Sup Services	46,170.00	46,170.00	4,439.40	3,551.52		7,990.92	-38,179.08
A5010.1A	Hwy Deputy Sup Services	0.00	0.00		750.00		750.00	750.00
A5010.2	Highway Supt Equip - Computer	2,000.00	2,000.00				0.00	-2,000.00
A5010.4	Highway Sup Contractual	300.00	300.00	150.00			150.00	-150.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	721.14	695.12		1,416.26	-5,383.74
A6510.4	Veterans Contractual	0.00	0.00		500.00		500.00	500.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00				0.00	-3,000.00
A8810.4	Cemetery Contractual	500.00	500.00				0.00	-500.00
A9010.8	State Retirement	17,010.00	17,010.00	17,010.00			17,010.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,222.69	1,097.51		2,320.20	-12,679.80
A9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
A9055.8	Disability Insurance	200.00	200.00	23.40			23.40	-176.60
A9060.8	Hospital/Medical Insurance	55,000.00	55,000.00	3,870.70	1,962.74		5,833.44	-49,166.56
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00	50.00		100.00	-500.00
TOTAL APPROPRIATIONS		631,611.00	631,611.00	109,850.02	53,467.12	0.00	163,317.14	-468,293.86

**BUDGET REPORT
TOWN OF ALBION
2011**

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/10							
Cash								
Checking	57,826.50							
Money Market	118,105.50							
Justice Account	1.00		71,228.93	482,690.92	482,690.92			
Health Benefits	14,500.64		14,500.64	14,500.64	14,500.64			
Accounts Receivable	2,731.62		2,731.62	2,731.62	2,731.62			
Justice Receivables	4,825.00		4,825.00	4,825.00	4,825.00			
Prepays	254.78		254.78	254.78	254.78			
Due From: Trust & Agency	5.67		5.67	5.67	5.67			
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	18,649.61		18,649.61	18,649.61	18,649.61			
TOTAL ASSETS	345,512.99		240,808.92	652,270.91	652,270.91			
Accounts Payable	8,866.04		8,866.04	8,866.04	8,866.04			
Payable - Bids	1,040.00		1,040.00	1,040.00	1,040.00			
Due to NYS Ret.	12,757.50		12,757.50	12,757.50	12,757.50			
Due to Other Gov't	2,435.00		2,435.00	2,435.00	2,435.00			
			0.00	0.00	0.00			
TOTAL LIABILITIES	25,098.54		25,098.54	25,098.54	25,098.54			
Appropriated Fund Balance	30,000.00		30,000.00	30,000.00	30,000.00			
Fund Balance	290,414.45		185,710.38	597,172.37	597,172.37			
TOTAL LIAB. & FUND BAL.	345,512.99		240,808.92	652,270.91	652,270.91			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,000.00	3,000.00	400.00	30.00		430.00	-2,570.00
B2401	Interest & Earnings	0.00	0.00	1.74	1.44		3.18	3.18
B2401	Interest Money Market	1,000.00	1,000.00	32.78	133.14		165.92	-834.08
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	46,367.00	46,367.00				0.00	-46,367.00
TOTAL REVENUES		160,867.00	160,867.00	434.52	164.58	0.00	599.10	-160,267.90
Appropriations:								
B1420.4	Attorney Contractual	0.00	0.00	382.40			382.40	382.40
B1990.4	Contingency	5,000.00	5,000.00				0.00	-5,000.00
B4020.1	Registrar Vital Stat Svc	1,236.00	1,236.00				0.00	-1,236.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00				0.00	-500.00
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
B7310.4	Youth Contractual	6,000.00	6,000.00				0.00	-6,000.00
B8010.1	Code Enforcement Off II	45,500.00	45,500.00	4,809.60	3,307.68		8,117.28	-37,382.72
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	2,000.00	2,000.00				0.00	-2,000.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	517.29	86.60		603.89	-4,396.11
B8020.1	Planning Svc	3,500.00	3,500.00		1,000.00		1,000.00	-2,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	10,700.00	10,700.00		37.33		37.33	-10,662.67
B9010.8	State Retirement	5,081.00	5,081.00	5,081.00			5,081.00	0.00
B9030.8	Social Security	3,200.00	3,200.00	367.94	253.03		620.97	-2,579.03
B9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
B9950.9	Interfund Transfer	60,000.00	60,000.00				0.00	-60,000.00
TOTAL APPROPRIATIONS		160,867.00	160,867.00	11,158.23	15,684.64	0.00	26,842.87	-134,024.13

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET								
		12/31/10						
	Cash							
	Checking							
	Money Market	249,052.61	238,328.90	222,808.84	222,808.84			
	Accounts Receivable	400.00	400.00	400.00	400.00			
	Due From Water #1	397.95	397.95	397.95	397.95			
	Due From Water #2	132.82	132.82	132.82	132.82			
	Due From Water #3	1,771.88	1,771.88	1,771.88	1,771.88			
	Due From Water #4	1,071.00	1,071.00	1,071.00	1,071.00			
	Due From Water #5	1,412.25	1,412.25	1,412.25	1,412.25			
	Due From Water #6	274.58	274.58	274.58	274.58			
	Due From Water #7	37.80	37.80	37.80	37.80			
	Due From Water #8	151.72	151.72	151.72	151.72			
			0.00	0.00	0.00			
	TOTAL ASSETS	254,702.61	243,978.90	228,458.84	228,458.84			
	Accounts Payable	2,181.33	2,181.33	2,181.33	2,181.33			
	Due to NYS Ret.	3,810.75	3,810.75	3,810.75	3,810.75			
	Due to		0.00	0.00	0.00			
	Due to		0.00	0.00	0.00			
	TOTAL LIABILITIES	5,992.08	5,992.08	5,992.08	5,992.08			
	Appropriated Fund Balance	46,367.00	46,367.00	46,367.00	46,367.00			
	Fund Balance	202,343.53	191,619.82	176,099.76	176,099.76			
	TOTAL LIAB. & FUND BAL.	254,702.61	243,978.90	228,458.84	228,458.84			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	189,817.00	189,817.00		189,817.00		189,817.00	0.00
DA2300	Services - Other Gov'ts	74,000.00	74,000.00				0.00	-74,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00				0.00	-6,000.00
DA2401	Interest	0.00	0.00	1.20	0.69		1.89	1.89
DA2401	Interest Money Market	500.00	500.00	67.15	86.99		154.14	-345.86
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		270,317.00	270,317.00	68.35	189,904.68	0.00	189,973.03	-80,343.97

Appropriations:

DA5130.1	Machinery Svc	40,000.00	40,000.00	6,610.36	4,175.52		10,785.88	-29,214.12
DA5130.2	Machinery Equip Purchase	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	33,000.00	33,000.00	2,377.42	8,905.19		11,282.61	-21,717.39
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00				0.00	-4,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	29,000.00	29,000.00	6,153.27	5,917.99		12,071.26	-16,928.74
DA5142.4	Snow Removal Town Contr	48,000.00	48,000.00	2,550.78	18,824.20		21,374.98	-26,625.02
DA5148.1	Snow Rem Other Gov't PS	30,000.00	30,000.00	6,159.27	6,335.59		12,494.86	-17,505.14
DA5148.4	Snow Rem Other Gov't Cont	47,000.00	47,000.00	2,550.78	18,824.20		21,374.98	-25,625.02
DA9010.8	State Retirement	8,317.00	8,317.00	8,316.50			8,316.50	-0.50
DA9030.8	Social Security	9,400.00	9,400.00	1,447.61	1,256.83		2,704.44	-6,695.56
DA9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
DA9055.8	Disability Insurance	100.00	100.00	7.50			7.50	-92.50
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	1,619.18	818.72		2,437.90	-16,762.10
DA9060.8A	Medical Reimb	0.00	0.00		22.28		22.28	22.28
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	25.00	25.00		50.00	-250.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		270,317.00	270,317.00	37,817.67	65,105.52	0.00	102,923.19	-167,393.81

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
HIGHWAY FUND - TOWNWIDE BALANCE SHEET								
		12/31/10						
	Cash							
	Checking	73,870.94						
	Money Market	228,431.85		264,553.47	389,352.63	389,352.63		
	Health Benefits	2,449.80		2,449.80	2,449.80	2,449.80		
	Accounts Receivable			0.00	0.00	0.00		
	Prepays	43.26		43.26	43.26	43.26		
	Due From :T&A			0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL ASSETS	304,795.85		267,046.53	391,845.69	391,845.69		
	Accounts Payable	10,751.61		10,751.61	10,751.61	10,751.61		
	Due to NYS Ret.	6,237.38		6,237.38	6,237.38	0.00		
	Compensated Adsences			0.00	0.00	0.00		
	Due to:			0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL LIABILITIES	16,988.99		16,988.99	16,988.99	10,751.61		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	287,806.86		250,057.54	374,856.70	381,094.08		
	TOTAL LIAB. & FUND BAL.	304,795.85		267,046.53	391,845.69	391,845.69		

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	121,150.00	121,150.00		121,150.00		121,150.00	0.00
DB2401	Interest & Earnings	0.00	0.00	1.09	0.68		1.77	1.77
DB2401	Interest Money Market	1,000.00	1,000.00	60.77	86.61		147.38	-852.62
DB2401	Interest-CD	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00				0.00	-47,864.00
DB5031	Interfund Transfer	60,000.00	60,000.00				0.00	-60,000.00
DBUB	Unexpended Balance	21,403.00	21,403.00				0.00	-21,403.00
TOTAL REVENUES		251,417.00	251,417.00	61.86	121,237.29	0.00	121,299.15	-130,117.85
Appropriations:								
DB5110.1	General Repairs Service	25,000.00	25,000.00	227.04	104.40		331.44	-24,668.56
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	89,200.00	89,200.00		152.68		152.68	-89,047.32
DB5110.4A	Ditch Maintenance	500.00	500.00				0.00	-500.00
DB5110.4B	Clothing Allowance - BK	400.00	400.00				0.00	-400.00
DB5110.4C	Clothing Allowance - MN	400.00	400.00				0.00	-400.00
DB5112.2	Cap CHIPS	105,000.00	105,000.00				0.00	-105,000.00
DB9010.8	State Retirement	8,317.00	8,317.00	8,316.50			8,316.50	-0.50
DB9030.8	Social Security	2,700.00	2,700.00	17.37	7.98		25.35	-2,674.65
DB9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
DB9055.8	Disability Insurance	100.00	100.00	7.50			7.50	-92.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	1,619.18	818.72		2,437.90	-16,762.10
DB9060.8A	Medical Reimb	0.00	0.00		22.29		22.29	22.29
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	25.00	25.00		50.00	-250.00
DB9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,417.00	251,417.00	10,212.59	1,131.07	0.00	11,343.66	-240,073.34

**BUDGET REPORT
TOWN OF ALBION
2011**

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

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/10							
Checking								
Money Market	273,572.67		263,421.94	383,528.16	383,528.16			
Health Benefits	2,449.81		2,449.81	2,449.81	2,449.81			
Accounts Receivable			0.00	0.00	0.00			
Prepays	43.26		43.26	43.26	43.26			
Due From: T&A			0.00	0.00	0.00			
Due From			0.00	0.00	0.00			
TOTAL ASSETS	276,065.74		265,915.01	386,021.23	386,021.23			
Accounts Payable	7.50		7.50	7.50	7.50			
Due to NYS Ret.	6,237.38		6,237.38	6,237.38	6,237.38			
Due to			0.00	0.00	0.00			
TOTAL LIABILITIES	6,244.88		6,244.88	6,244.88	6,244.88			
Appropriated Fund Balance	21,403.00		21,403.00	21,403.00	21,403.00			
Fund Balance	248,417.86		238,267.13	358,373.35	358,373.35			
TOTAL LIAB. & FUND BAL.	276,065.74		265,915.01	386,021.23	386,021.23			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	84,422.00	84,422.00		101,846.00		101,846.00	17,424.00
TOTAL REVENUES		84,422.00	84,422.00	0.00	101,846.00	0.00	101,846.00	17,424.00

Appropriations:								
SF1-3410.4	Albion Fire District	96,000.00	96,000.00		24,720.00		24,720.00	-71,280.00
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		96,000.00	96,000.00	0.00	24,720.00	0.00	24,720.00	-71,280.00

SPECIAL DISTRICTS BALANCE SHEET

	12/31/10				
Cash					
Checking					
Savings	2,182.10	2,182.10	79,308.10	79,308.10	
Accounts Receivable		0.00	0.00	0.00	
Due From:GFA		0.00	0.00	0.00	
Due From:		0.00	0.00	0.00	
TOTAL ASSETS	2,182.10	2,182.10	79,308.10	79,308.10	
Accounts Payable		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	2,182.10	2,182.10	79,308.10	79,308.10	
TOTAL LIAB. & FUND BAL.	2,182.10	2,182.10	79,308.10	79,308.10	

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCOUNT		ORIGINAL	REVISED				Q1 YTD	
ACCT. #	NAME	BUDGET	BUDGET	JAN	FEB	MAR	Total Ytd	Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	19,000.00	19,000.00		19,000.00		19,000.00	0.00
SW2140	Metered Sales	54,000.00	54,000.00	4,044.54	515.99		4,560.53	-49,439.47
SW2140	Relevied Water	0.00	0.00		420.95		420.95	420.95
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	100.00	100.00	8.58			8.58	-91.42
SW2401	Interest & Earnings	0.00	0.00	0.11	0.13		0.24	0.24
SW2401	Interest Money Market	100.00	100.00	12.83	16.62		29.45	-70.55
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	3.00	39.00		42.00	-108.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	9,084.00	9,084.00				0.00	-9,084.00
TOTAL REVENUES		82,734.00	82,734.00	4,069.06	19,992.69	0.00	24,061.75	-58,672.25

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	345.45			345.45	-4.55
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	424.00	424.00	40.75	32.60		73.35	-350.65
SW8310.4	Admin Contractual	3,000.00	3,000.00	1,744.80	1,392.78		3,137.58	137.58
SW8320.4	Source of Supply Contractual	49,000.00	49,000.00	93.10	3,112.38		3,205.48	-45,794.52
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00				0.00	-900.00
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	163.66	81.83		245.49	-736.51
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00				0.00	-1,000.00
SW9010.8	State Retirement	168.00	168.00	345.00			345.00	177.00
SW9030.8	Social Security	400.00	400.00	15.67	8.78		24.45	-375.55
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	6,000.00	6,000.00				0.00	-6,000.00
TOTAL APPROPRIATIONS		82,734.00	82,734.00	2,748.43	4,628.37	0.00	7,376.80	-75,357.20

WATER DISTRICT #1 BALANCE SHEET

12/31/10				
Cash				
Checking				
Money Market	52,869.67			
Petty Cash	50.00	54,240.30	69,604.62	69,604.62
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,013.45	-1,031.09	-1,547.08	-1,547.08
Due From Water #5	924.91	924.91	924.91	924.91
TOTAL ASSETS	56,858.03	54,134.12	68,982.45	68,982.45
Accounts Payable	1,765.82	1,765.82	1,765.82	1,765.82
B.A.N. Payable	160,750.00	160,750.00	160,750.00	160,750.00
Due to NYS Ret.	258.75	258.75	258.75	258.75
Due To Sewer #1	1,342.57	1,342.57	1,342.57	1,342.57
Due to GFOV	397.95	397.95	397.95	397.95
TOTAL LIABILITIES	164,515.09	164,515.09	164,515.09	164,515.09
Appropriated Fund Balance	9,084.00	9,084.00	9,084.00	9,084.00
Fund Balance	-116,741.06	-119,464.97	-104,616.64	-104,616.64
TOTAL LIAB. & FUND BAL.	56,858.03	54,134.12	68,982.45	68,982.45

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	28,000.00	28,000.00	89.16	820.42		909.58	-27,090.42
SW2140A	Relevied Water Bills	0.00	0.00		499.20		499.20	499.20
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	9.22			9.22	9.22
SW2401	Interest & Earnings	0.00	0.00	0.11	0.13		0.24	0.24
SW2401	Interest Money Market	200.00	200.00	13.25	15.79		29.04	-170.96
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	117.00	117.00	3.00	12.00		15.00	-102.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,135.00	4,135.00				0.00	-4,135.00
TOTAL REVENUES		32,452.00	32,452.00	114.74	1,347.54	0.00	1,462.28	-30,989.72

Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	148.00	148.00	14.20	11.36		25.56	-122.44
SW8310.4	Admin Contractual	500.00	500.00		5.83		5.83	-494.17
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	3,028.47	3,149.81		6,178.28	-15,821.72
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00				0.00	-700.00
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	33.66	16.83		50.49	-151.51
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00				0.00	-1,000.00
SW9010.8	State Retirement	42.00	42.00	177.00			177.00	135.00
SW9030.8	Social Security	100.00	100.00	3.66	2.16		5.82	-94.18
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		32,452.00	32,452.00	3,256.99	3,185.99	0.00	6,442.98	-26,009.02

WATER DISTRICT #2 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	54,675.28	51,533.03	49,770.14	49,770.14
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	8,910.28	8,821.12	8,000.70	8,000.70
Due From		0.00	0.00	0.00
Due From Water #3	1,059.13	1,059.13	1,059.13	1,059.13
TOTAL ASSETS	64,644.69	61,413.28	58,829.97	58,829.97
Accounts Payable	23.17	23.17	23.17	23.17
Due to NYS Ret.	132.00	132.00	132.00	132.00
Due to GFOV	132.82	132.82	132.82	132.82
Due to Sewer #1	2,236.88	2,236.88	2,312.44	2,312.44
TOTAL LIABILITIES	2,524.87	2,524.87	2,600.43	2,600.43
Appropriated Fund Balance	4,135.00	4,135.00	4,135.00	4,135.00
Fund Balance	57,984.82	54,753.41	52,094.54	52,094.54
TOTAL LIAB. & FUND BAL.	64,644.69	61,413.28	58,829.97	58,829.97

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00		74,000.00		74,000.00	0.00
SW2140	Metered Sales	60,000.00	60,000.00	368.55	6,172.22		6,540.77	-53,459.23
SW2140	Relevied Water	0.00	0.00		2,657.24		2,657.24	2,657.24
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	32.58	50.04		82.62	-717.38
SW2401	Interest & Earnings	0.00	0.00	0.31	0.35		0.66	0.66
SW2401	Interest Money Market	700.00	700.00	34.36	43.56		77.92	-622.08
SW2700	Meter Rent & Assessment	500.00	500.00	12.00	237.40		249.40	-250.60
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		136,000.00	136,000.00	447.80	83,160.81	0.00	83,608.61	-52,391.39
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,994.00	1,994.00	191.70	153.36		345.06	-1,648.94
SW8310.4	Admin Contractual	1,400.00	1,400.00		79.10		79.10	-1,320.90
SW8320.4	Source of Supply Contractual	45,489.00	45,489.00	21.02	13,242.50		13,263.52	-32,225.48
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	208.80			208.80	-2,791.20
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	527.00	263.50		790.50	-2,371.50
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	678.47	406.61		1,085.08	-1,914.92
SW9010.8	State Retirement	615.00	615.00	715.00			715.00	100.00
SW9030.8	Social Security	700.00	700.00	71.00	31.92		102.92	-597.08
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	29,900.00	29,900.00				0.00	-29,900.00
TOTAL APPROPRIATIONS		136,000.00	136,000.00	2,412.99	14,176.99	0.00	16,589.98	-119,410.02

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #3 BALANCE SHEET								
		12/31/10						
	Cash							
	Checking	29,577.48						
	Money Market	121,116.09		148,682.98	217,666.80	217,666.80		
	Accounts Receivable			-368.55	-368.55	-368.55		
	Water Rents Receivables	22,620.38		22,251.83	16,079.61	16,079.61		
	Due From Water Cap #9			45.40	45.40	45.40		
	Due From:			0.00	0.00	0.00		
	TOTAL ASSETS	173,313.95		170,611.66	233,423.26	233,423.26		
	Accounts Payable	699.49		699.49	699.49	699.49		
	Due to NYS Ret.	536.25		536.25	536.25	536.25		
	Due to GFOV	1,771.88		1,771.88	1,771.88	1,771.88		
	Due to Water #2	1,059.13		1,059.13	1,059.13	1,059.13		
	Due to Water #6	1,076.01		1,076.01	1,076.01	1,076.01		
	Due to Water #7	447.24		447.24	447.24	447.24		
	Bond Payable	520,000.00		520,000.00	520,000.00	520,000.00		
	TOTAL LIABILITIES	525,590.00		525,590.00	525,590.00	525,590.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	-352,276.05		-354,978.34	-292,166.74	-292,166.74		
	TOTAL LIAB. & FUND BAL.	173,313.95		170,611.66	233,423.26	233,423.26		

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00		28,569.00		28,569.00	0.00
SW2140	Metered Sales	30,000.00	30,000.00	379.04	2,473.83		2,852.87	-27,147.13
SW2140	Relevied Water	0.00	0.00		3,202.79		3,202.79	3,202.79
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	40.38	21.65		62.03	-437.97
SW2401	Interest & Earnings	0.00	0.00	0.22	0.26		0.48	0.48
SW2401	Interest Money Market	150.00	150.00	26.21	32.84		59.05	-90.95
SW2700	Meter Rent & Assessment	900.00	900.00	21.00	117.00		138.00	-762.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,630.00	3,630.00				0.00	-3,630.00
TOTAL REVENUES		63,949.00	63,949.00	466.85	34,417.37	0.00	34,884.22	-29,064.78
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	177.45			177.45	-3.55
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,145.00	1,145.00	110.05	88.04		198.09	-946.91
SW8310.4	Admin Contractual	1,300.00	1,300.00		46.80		46.80	-1,253.20
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	133.58	8,094.06		8,227.64	-16,772.36
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	41.76			41.76	-1,658.24
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	527.00	263.50		790.50	-2,371.50
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00				0.00	-1,500.00
SW9010.8	State Retirement	515.00	515.00	378.00			378.00	-137.00
SW9030.8	Social Security	600.00	600.00	51.92	26.88		78.80	-521.20
SW9720.6	Install. Bonds Princ.-70,000	1,100.00	1,100.00				0.00	-1,100.00
SW9720.7	Install. Bonds Interest	2,784.00	2,784.00				0.00	-2,784.00
SW9720.6	Install. Bonds Princ.-330,500	5,400.00	5,400.00				0.00	-5,400.00
SW9720.7	Install. Bonds Interest	13,122.00	13,122.00				0.00	-13,122.00
TOTAL APPROPRIATIONS		63,949.00	63,949.00	1,419.76	8,519.28	0.00	9,939.04	-54,009.96

**BUDGET REPORT
TOWN OF ALBION
2011**

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

WATER DISTRICT #4 BALANCE SHEET

	12/31/10							
Cash								
Checking								
Money Market	108,171.12		107,218.21	133,116.30	133,116.30			
Accounts Receivable			-379.04	-379.04	-379.04			
Water Rents Receivables	13,263.27		12,884.23	10,410.40	10,410.40			
Due from Water #1			0.00	0.00	0.00			
TOTAL ASSETS	121,434.39		119,723.40	143,147.66	143,147.66			
Accounts Payable	133.58		133.58	133.58	133.58			
Due to NYS Ret.	283.50		283.50	283.50	283.50			
Bond Payable	294,300.00		294,300.00	294,300.00	294,300.00			
Bond Payable	62,400.00		62,400.00	62,400.00	62,400.00			
Due to GFOV	1,071.00		1,071.00	1,071.00	1,071.00			
Due to Water #8	767.41		767.41	767.41	767.41			
TOTAL LIABILITIES	358,955.49		358,955.49	358,955.49	358,955.49			
Appropriated Fund Balance	3,630.00		3,630.00	3,630.00	3,630.00			
Fund Balance	-241,151.10		-242,862.09	-219,437.83	-219,437.83			
TOTAL LIAB. & FUND BAL.	121,434.39		119,723.40	143,147.66	143,147.66			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #5								
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	780.70	2,627.48		3,408.18	-34,591.82
SW2140	Relevied Water	0.00	0.00		3,899.67		3,899.67	3,899.67
SW2140A	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	74.85	10.34		85.19	-614.81
SW2401	Interest & Earnings	0.00	0.00	0.32	0.38		0.70	0.70
SW2401	Interest Money Market	500.00	500.00	38.16	48.03		86.19	-413.81
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	24.00	138.00		162.00	-438.00
SWUB	Unexpended Balance	8,430.00	8,430.00				0.00	-8,430.00
TOTAL REVENUES		109,122.00	109,122.00	918.03	67,415.90	0.00	68,333.93	-40,788.07
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,570.00	1,570.00	150.95	120.76		271.71	-1,298.29
SW8310.4	Admin Contractual	850.00	850.00		64.59		64.59	-785.41
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	21.29	10,575.84		10,597.13	-19,402.87
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,000.00	1,000.00	20.88			20.88	-979.12
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	723.00	361.50		1,084.50	-3,253.50
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00		17.50		17.50	-1,482.50
SW9010.8	State Retirement	706.00	706.00	625.00			625.00	-81.00
SW9030.8	Social Security	800.00	800.00	68.44	36.89		105.33	-694.67
SW9710.6	Serial Bond Principle	16,900.00	16,900.00				0.00	-16,900.00
SW9710.7	Bond Interest	43,698.00	43,698.00				0.00	-43,698.00
TOTAL APPROPRIATIONS		109,122.00	109,122.00	1,609.56	11,177.08	0.00	12,786.64	-96,335.36

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #5 BALANCE SHEET								
		12/31/10						
	Cash							
	Checking							
	Money Market	157,432.26	156,740.73	212,364.00	212,364.00			
	Accounts Receivable		-780.70	-780.70	-780.70			
	Water Rents Receivables	16,157.40	15,376.70	12,749.22	12,749.22			
	Due From Grant #9		0.00	615.55	615.55			
	Due From Water #3		0.00	0.00	0.00			
	TOTAL ASSETS	173,589.66	171,336.73	224,948.07	224,948.07			
	Accounts Payable	38.79	38.79	38.79	38.79			
	Due to NYS Ret.	468.75	468.75	468.75	468.75			
	Due to GFOV	1,412.25	1,412.25	1,412.25	1,412.25			
	Due to Water #1	924.91	924.91	924.91	924.91			
	Due to Water #7	318.82	318.82	318.82	318.82			
	Due to Water #8	301.93	301.93	301.93	301.93			
	Bond Payable	970,800.00	970,800.00	970,800.00	970,800.00			
	TOTAL LIABILITIES	974,265.45	974,265.45	974,265.45	974,265.45			
	Appropriated Fund Balance	8,430.00	8,430.00	8,430.00	8,430.00			
	Fund Balance	-809,105.79	-811,358.72	-757,747.38	-757,747.38			
	TOTAL LIAB. & FUND BAL.	173,589.66	171,336.73	224,948.07	224,948.07			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	21,520.00	21,520.00		21,520.00		21,520.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00		766.17		766.17	-4,233.83
SW2140	Relevied Water	0.00	0.00		670.86		670.86	670.86
SW2144	Water Connection	1,000.00	1,000.00				0.00	-1,000.00
SW2148	Interest & Penalties	100.00	100.00		10.45		10.45	-89.55
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2401	Interest - Money Market	0.00	0.00	0.41	0.04		0.45	0.45
SW2700	Meter Rent & Assessment	150.00	150.00		33.00		33.00	-117.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,371.00	3,371.00				0.00	-3,371.00
TOTAL REVENUES		31,141.00	31,141.00	0.41	23,000.52	0.00	23,000.93	-8,140.07
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	700.00	700.00				0.00	-700.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	33.65	26.92		60.57	-289.43
SW8310.4	Admin Contractual	2,000.00	2,000.00		11.70		11.70	-1,988.30
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00		2,065.02		2,065.02	-1,934.98
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	20.88			20.88	-979.12
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	318.50	159.25		477.75	-1,433.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	270.00	270.00	325.00			325.00	55.00
SW9030.8	Social Security	300.00	300.00	28.53	14.23		42.76	-257.24
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	13,185.00	13,185.00				0.00	-13,185.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,385.00	2,385.00				0.00	-2,385.00
TOTAL APPROPRIATIONS		31,141.00	31,141.00	726.56	2,277.12	0.00	3,003.68	-28,137.32

**BUDGET REPORT
TOWN OF ALBION
2011**

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

WATER DISTRICT #6 BALANCE SHEET

	12/31/10							
Cash								
Checking								
Savings	(2,437.47)		-3,163.62	17,559.78	17,559.78			
Accounts Receivable			0.00	0.00	0.00			
Water Rents Receivables	3,042.23		3,042.23	2,276.06	2,276.06			
Due from Water #2			0.00	0.00	0.00			
Due from Water #3	1,076.01		1,076.01	1,076.01	1,076.01			
TOTAL ASSETS	1,680.77		954.62	20,911.85	20,911.85			
Accounts Payable			0.00	0.00	0.00			
Due to NYS Ret.	243.75		243.75	243.75	243.75			
Due to GFOV	274.58		274.58	274.58	274.58			
Bond Payable	293,000.00		293,000.00	293,000.00	293,000.00			
Bond Payable	53,000.00		53,000.00	53,000.00	53,000.00			
TOTAL LIABILITIES	346,518.33		346,518.33	346,518.33	346,518.33			
Appropriated Fund Balance	3,371.00		3,371.00	3,371.00	3,371.00			
Fund Balance	-348,208.56		-348,934.71	-328,977.48	-328,977.48			
TOTAL LIAB. & FUND BAL.	1,680.77		954.62	20,911.85	20,911.85			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #7								
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		124.05		124.05	-875.95
SW2140	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2401	Interest - Money Market	50.00	50.00	0.88	0.84		1.72	-48.28
SW2700	Meter Rent & Assessment	100.00	100.00		9.00		9.00	-91.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,443.00	1,443.00				0.00	-1,443.00
TOTAL REVENUES		9,953.00	9,953.00	0.88	7,493.89	0.00	7,494.77	-2,458.23

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	33.65	26.92		60.57	-289.43
SW8310.4	Admin Contractual	100.00	100.00		1.65		1.65	-98.35
SW8320.4	Source of Supply Contractual	500.00	500.00		267.69		267.69	-232.31
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	132.66	66.33		198.99	-597.01
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	137.00	137.00	64.00			64.00	-73.00
SW9030.8	Social Security	110.00	110.00	12.68	7.12		19.80	-90.20
SW9710.6	Serial Bonds Principal	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	5,420.00	5,420.00				0.00	-5,420.00
TOTAL APPROPRIATIONS		9,953.00	9,953.00	242.99	369.71	0.00	612.70	-9,340.30

WATER DISTRICT #7 BALANCE SHEET

		12/31/10			
Cash					
Checking					
Savings	(288.30)	-530.41	6,593.77	6,593.77	
Accounts Receivable		0.00	0.00	0.00	
Water Rents Receivables	1,512.97	1,512.97	1,388.92	1,388.92	
Due From Water #3	447.24	447.24	447.24	447.24	
Due From Water #5	318.82	318.82	318.82	318.82	
TOTAL ASSETS	1,990.73	1,748.62	8,748.75	8,748.75	
Accounts Payable		0.00	0.00	0.00	
Due to NYS Ret.	48.00	48.00	48.00	48.00	
Due to Grant #7	2,742.36	2,742.36	2,742.36	2,742.36	
Due to GFOV	37.80	37.80	37.80	37.80	
TOTAL LIABILITIES	2,828.16	2,828.16	2,828.16	2,828.16	
Appropriated Fund Balance	1,443.00	1,443.00	1,443.00	1,443.00	
Fund Balance	-2,280.43	-2,522.54	4,477.59	4,477.59	
TOTAL LIAB. & FUND BAL.	1,990.73	1,748.62	8,748.75	8,748.75	

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00		15,000.00		15,000.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00		349.88		349.88	-5,650.12
SW2140A	Out-Of-District User	500.00	500.00		555.56		555.56	55.56
SW2144	Water Connection	1,000.00	1,000.00				0.00	-1,000.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.03	0.04		0.07	0.07
SW2401	Interest - Money Market	0.00	0.00	4.14	5.12		9.26	9.26
SW2700	Meter Rent & Assessment	50.00	50.00		19.18		19.18	-30.82
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,460.00	2,460.00				0.00	-2,460.00
TOTAL REVENUES		25,010.00	25,010.00	4.17	15,929.78	0.00	15,933.95	-9,076.05
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	33.65	26.92		60.57	-289.43
SW8310.4	Admin Contractual	500.00	500.00		6.55		6.55	-493.45
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00		1,108.99		1,108.99	-2,891.01
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	264.50	132.25		396.75	-1,190.25
SW8340.2	Transmission & Dist.Equip	1,000.00	1,000.00				0.00	-1,000.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00				0.00	-1,000.00
SW9010.8	State Retirement	232.00	232.00	58.00			58.00	-174.00
SW9030.8	Social Security	150.00	150.00	22.79	12.16		34.95	-115.05
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00				0.00	-5,500.00
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00		4,575.37		4,575.37	-4,575.63
TOTAL APPROPRIATIONS		25,010.00	25,010.00	378.94	5,862.24	0.00	6,241.18	-18,768.82

**BUDGET REPORT
TOWN OF ALBION
2011**

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

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

	12/31/10							
Cash								
Checking								
Savings	17,092.69		16,717.92	31,360.83	31,360.83			
Accounts Receivable			0.00	0.00	0.00			
Water Rents Receivables	2,574.99		2,574.99	2,225.11	2,225.11			
Due From Water #4	767.41		767.41	211.85	211.85			
Due From Water #5	301.93		301.93	301.93	301.93			
TOTAL ASSETS	20,737.02		20,362.25	34,099.72	34,099.72			
Accounts Payable			0.00	0.00	0.00			
Due to NYS Ret.	43.50		43.50	43.50	43.50			
Bond Payable	348,600.00		348,600.00	348,600.00	348,600.00			
Due to GFOV	151.72		151.72	151.72	151.72			
Due to Grant #8	14,692.50		14,692.50	19,267.87	19,267.87			
TOTAL LIABILITIES	363,487.72		363,487.72	368,063.09	368,063.09			
Appropriated Fund Balance	2,460.00		2,460.00	2,460.00	2,460.00			
Fund Balance	-345,210.70		-345,585.47	-336,423.37	-336,423.37			
TOTAL LIAB. & FUND BAL.	20,737.02		20,362.25	34,099.72	34,099.72			

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #1								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00		50,765.00		50,765.00	0.00
SS2120	User Fees	8,500.00	8,500.00		75.56		75.56	-8,424.44
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	2.93	8.46		11.39	11.39
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	5,259.00	5,259.00				0.00	-5,259.00
TOTAL REVENUES		64,524.00	64,524.00	2.93	50,849.02	0.00	50,851.95	-13,672.05

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	2,575.00	2,575.00	429.16	214.58		643.74	-1,931.26
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	24.80	19.84		44.64	-213.36
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00				0.00	-1,500.00
SS8120.1	Sewage Coll. System Svc	1,030.00	1,030.00				0.00	-1,030.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	66.71	34.56		101.27	-10,898.73
SS9010.8	State Retirement	341.00	341.00	341.00			341.00	0.00
SS9030.8	Social Security	270.00	270.00	34.73	17.93		52.66	-217.34
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	21,650.00	21,650.00				0.00	-21,650.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		64,524.00	64,524.00	896.40	286.91	0.00	1,183.31	-63,340.69

SEWER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking	69,498.48			
Savings		68,605.01	119,091.56	119,091.56
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,236.88	2,236.88	2,161.32	2,161.32
Due From Water #1	1,342.57	1,342.57	1,342.57	1,342.57
Due From Water #2	2,236.88	2,236.88	2,312.44	2,312.44
TOTAL ASSETS	75,314.81	74,421.34	124,907.89	124,907.89
Accounts Payable	66.71	66.71	66.71	66.71
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		0.00	0.00	0.00
Bond Payable	465,000.00	465,000.00	465,000.00	465,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	465,066.71	465,066.71	465,066.71	465,066.71
Appropriated Fund Balance	5,259.00	5,259.00	5,259.00	5,259.00
Fund Balance	-395,010.90	-395,904.37	-345,417.82	-345,417.82
TOTAL LIAB. & FUND BAL.	75,314.81	74,421.34	124,907.89	124,907.89

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SEWER DISTRICT #2 BALANCE SHEET

12/31/10

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
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #3								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SEWER DISTRICT #3 BALANCE SHEET

		12/31/10			
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
TOWN OF ALBION
2011**

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

Appropriations:								
	Capital Acct Expenditures	0.00	0.00				0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/10				
Cash					
Union Burial C.D.	4,576.26	4,576.26	4,576.26	4,576.26	
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	4,576.26	4,576.26	4,576.26	4,576.26	
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	
Fund Balance	4,576.26	4,576.26	4,576.26	4,576.26	
		0.00	0.00	0.00	
TOTAL LIAB. & FUND BAL.	4,576.26	4,576.26	4,576.26	4,576.26	

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GRANT ACCOUNT-WATER#6								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.99	0.89		1.88	1.88
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	101.50			101.50	101.50
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	102.49	0.89	0.00	103.38	103.38

Appropriations:

SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	68.10			68.10	68.10
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	68.10	0.00	0.00	68.10	68.10

GRANT#6 ACCOUNT BALANCE SHEET

12/31/10

Checking	23,207.56			
C.D.		23,241.95	23,242.84	23,242.84
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	23,207.56	23,241.95	23,242.84	23,242.84
Accounts Payable	68.10	68.10	68.10	68.10
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	45,696.62	45,696.62	45,696.62	45,696.62
Fund Balance	-22,489.06	-22,454.67	-22,453.78	-22,453.78
TOTAL LIAB. & FUND BAL.	23,207.56	23,241.95	23,242.84	23,242.84

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GRANT ACCOUNT-WATER#7								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.23	0.44		0.67	0.67
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00		6,353.00		6,353.00	6,353.00
SW4991	BOND	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.23	6,353.44	0.00	6,353.67	6,353.67

Appropriations:

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

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/10			
Checking				
Grant #7 Checking	5,455.04	5,455.27	11,808.71	11,808.71
Accounts Receivable		0.00	0.00	0.00
Due From Water #7	2,742.36	2,742.36	2,742.36	2,742.36
			0.00	0.00
TOTAL ASSETS	8,197.40	8,197.63	14,551.07	14,551.07
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	-19,625.69	-19,625.46	-13,272.02	-13,272.02
TOTAL LIAB. & FUND BAL.	8,197.40	8,197.63	14,551.07	14,551.07

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GRANT ACCOUNT-WATER#8								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.46	0.41		0.87	0.87
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.46	0.41	0.00	0.87	0.87

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

GRANT#8 ACCOUNT BALANCE SHEET

12/31/10

Checking	10,940.98	10,941.44	6,366.48	6,366.48
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	14,692.50	14,692.50	19,267.87	19,267.87
			0.00	0.00
TOTAL ASSETS	25,633.48	25,633.94	25,634.35	25,634.35
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	-25,630.08	-25,629.62	-25,629.21	-25,629.21
TOTAL LIAB. & FUND BAL.	25,633.48	25,633.94	25,634.35	25,634.35

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
GRANT ACCOUNT-WATER#9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	45.40	615.55		660.95	660.95
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	45.40	615.55	0.00	660.95	660.95

GRANT#9 ACCOUNT BALANCE SHEET

12/31/10				
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
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable	45.40	45.40	45.40	45.40
Due to Water #5		0.00	615.55	615.55
Due to GFTW	18,649.61	18,649.61	18,649.61	18,649.61
TOTAL LIABILITIES	18,695.01	18,695.01	19,310.56	19,310.56
Fund Balance	-18,695.01	-18,695.01	-19,310.56	-19,310.56
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.18	0.16		0.34	0.34
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.18	0.16	0.00	0.34	0.34

Appropriations:

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

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

12/31/10				
Cash				
Checking	4,278.30			
Savings		4,278.48	4,278.64	4,278.64
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,278.30	4,278.48	4,278.64	4,278.64
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	4,047.30	4,047.48	4,047.64	4,047.64
TOTAL LIAB. & FUND BAL.	4,278.30	4,278.48	4,278.64	4,278.64

**BUDGET REPORT
TOWN OF ALBION
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #3 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

12/31/10				
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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.43
Interest - Trust & Agency	0.34
Interest - C.D.	0.00
Interest - Money Market	39.79
Clerk Report	496.94
Justice Fees	2,932.00
Traffic Diversion Program	0.00
Braha Assoc PILOT Pymt	4,540.07
Crimson Heights PILOT Pymt	7,157.54
Property Taxes	449,762.00
Total	<u><u>464,929.11</u></u>
<u>GENERAL FUND "B"</u>	
Interest - Checking	1.44
Interest - Money Market	133.14
Safety Inspections	30.00
Sales Tax	0.00
Total	<u><u>164.58</u></u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>101,846.00</u>
	<u><u>101,846.00</u></u>
Total	566,939.69

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	53,467.12
GENERAL FUND "B"	15,684.64
SPECIAL DISTRICTS	24,720.00
Total	93,871.76

Dated : March 3, 2011

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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	189,817.00
Interest - Checking	0.69
Interest - Money Market	86.99
Sale of Scrap Material	0.00
County Mowing	0.00
Total	<u>189,904.68</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	121,150.00
Interest - Checking	0.68
Interest - Money Market	86.61
Interfund Transfer	0.00
Chips	0.00
Total	<u>121,237.29</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>311,141.97</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	65,105.52
HIGHWAY FUND OUTSIDE VILLAGE	1,131.07
CAPITAL ACCOUNTS	0.00
Total	<u>66,236.59</u>

Dated: March 3, 2011

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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	19,000.00
Metered Sales	515.99
Relevied Water Bills	420.95
Interest & Penalties	0.00
Interest - Checking	0.13
Interest - Money Market	16.62
Meter Rent	39.00
Total	<u>19,992.69</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	820.42
Interest & Penalties	0.00
Relevied Water Bills	499.20
Interest - Checking	0.13
Interest - Money Market	15.79
Meter Rent	12.00
Total	<u>1,347.54</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	74,000.00
Metered Sales	6,172.22
Relevied Water Bills	2,657.24
Interest & Penalties	50.04
Interest - Checking	0.35
Interest - Money Market	43.56
Meter Rent	237.40
Total	<u>83,160.81</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	28,569.00
Metered Sales	2,473.83
Relevied Water Bills	3,202.79
Interest & Penalties	21.65
Interest - Checking	0.26
Interest - Money Market	32.84
Meter Rent	117.00
Total	<u>34,417.37</u>
Total	<u>138,918.41</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	4,628.37
WATER DISTRICT #2	3,185.99
WATER DISTRICT #3	14,176.99
WATER DISTRICT #4	8,519.28
Total	<u>30,510.63</u>

Dated: March 3, 2011

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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	60,692.00
Metered Sales	2,627.48
Relevied Water Bills	3,899.67
Interest & Penalties	10.34
Interest - Checking	0.38
Interest - Money Market	48.03
Meter Rent & Assessment	138.00
Total	<u>67,415.90</u>
<u>WATER DISTRICT #6</u>	
Metered Sales	766.17
Relevied Water Bills	670.86
Interest & Penalties	10.45
Property Taxes	21,520.00
Interest - Money Market	0.04
Meter Rent & Assessment	33.00
Total	<u>23,000.52</u>
<u>WATER DISTRICT #7</u>	
Metered Sales	124.05
Property Taxes	7,360.00
Interest & Penalties	0.00
Interest - Checking	0.00
Interest - Money Market	0.84
Meter Rent & Assessment	9.00
Total	<u>7,493.89</u>
<u>WATER DISTRICT #8</u>	
Property Taxes	15,000.00
Metered Sales	349.88
Out-of-District Users	555.56
Interest & Penalties	0.00
Interest - Checking	0.04
Interest - Money Market	5.12
Meter Rent & Assessment	19.18
Total	<u>15,929.78</u>
Total	<u>113,840.09</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	11,177.08
WATER DISTRICT #6	2,277.12
WATER DISTRICT #7	369.71
WATER DISTRICT #8	5,862.24
Total	<u>19,686.15</u>

Dated: March 3, 2011

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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	50,765.00
Interest - Checking	8.46
Interest - CD	0.00
Sewer Charges	75.56
Total	<u>50,849.02</u>
<u>SEWER DISTRICT #2</u>	
Interest	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	50,849.02

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	286.91
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	286.91

Dated: March 3, 2011

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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GRANT #6</u>	
Interest & Earnings	0.89
Rural Development Grant	0.00
Deposit Error - Rural Development	0.00
Total	<u>0.89</u>
<u>GRANT #7</u>	
Interest & Earnings	0.44
Rural Development Grant	6,353.00
Total	<u>6,353.44</u>
<u>GRANT #8</u>	
Interest & Earnings	0.41
Rural Development Grant	0.00
Total	<u>0.41</u>
<u>GRANT #9</u>	
Total	<u>0.00</u>
Total	<u>6,354.74</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	615.55
Total	615.55

Dated: March 3, 2011

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 February 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>Union Burial</u>	
Interest - CD	0.00
Total	<u>0.00</u>
<u>Sewer District Grant #2</u>	
Interest & Earnings	0.16
	<u>0.16</u>
<u>Sewer District Grant #3</u>	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	<u>0.00</u>
Total	<u>0.16</u>

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

Dated: March 3, 2011

Supervisor

Town of Albion

Town of Albion General Abstract March 14, 2011							
#	Claimant	General A	General B	Amount	Ck.#	Date	
90	Univera Healthcare - Group	A9060.8		\$177.65	Direct	2/15/2011	PPA
91	MVP Health Care	A9060.8		\$1,730.31	Direct	2/23/2011	PPA
92	NYSEG	A1620.4		\$1,326.40	9119	3/3/2011	Pre-Paid
93	National Grid	A5182.4		\$613.84	9120	3/3/2011	Pre-Paid
94	Verizon	A1620.4		\$484.79	9121	3/11/2011	Pre-Paid
95	CSEA Benefit Fund	A9060.8		\$54.78			
96	Health Economics Group	A9060.8A		\$50.00			
97	Chatfield Engineers		B8010.4	\$162.50			
98	Baldwin Business Services	A1680.4		\$250.00			
		A1670.4		\$8.60			
		A1320.4		\$50.00			
		A1220.4		\$10.00			
99	Daniel D. Strong		B8010.4	\$88.91			
100	Duplicating Consultants	A1620.4		\$8.08			
101	Graziela Rondon - Pari	A1110.1C		\$115.00			
102	Colleen O'Connell	A1420.4		\$120.00			
103	Joan Weet	A1110.1B		\$300.00			
104	Graziela Rondon - Pari	A1110.1C		\$115.00			
105	Williamson Law Book Co.	A1110.4		\$250.45			
106	Orleans Co. Hwy. Department	A3310.4		\$156.80			
107	Family Hardware	A1620.4		\$39.98			
108	Albion Ace Hardware	A1620.4		\$96.96			
109	Millennium Roads	A1220.1A		\$550.00			
110	Quill Corporation	A1110.4		\$169.18			
		A1220.4		\$44.98			
111	Edith Forbes	A1110.1B		\$450.00			
112	Graziela Rondon - Pari	A1110.1C		\$115.00			
113	Millennium Roads	A1220.1A		\$550.00	9118	2/21/2011	PPA
114	National Grid	A1620.4		\$1,214.41			
115	Batavia Newspapers Corp.	A1010.4		\$46.57			
116	G4S Secure Solutions	A1110.4		\$993.43			
		A1010.4		\$145.38			
		A1220.4		\$48.46			
	General A Pre-Paid	\$4,882.99					
	General A	\$5,403.06					
	General B	\$251.41					
	Total	\$10,537.46					

Town of Albion General Abstract March 14, 2011							
#	Claimant	General A	General B	Amount	Ck.#	Date	
90	Univera Healthcare - Group	A9060.8		\$177.65	Direct	2/15/2011	PPA
91	MVP Health Care	A9060.8		\$1,730.31	Direct	2/23/2011	PPA
92	NYSEG	A1620.4		\$1,326.40	9119	3/3/2011	Pre-Paid
93	National Grid	A5182.4		\$613.84	9120	3/3/2011	Pre-Paid
94	Verizon	A1620.4		\$484.79	9121	3/11/2011	Pre-Paid
95	CSEA Benefit Fund	A9060.8		\$54.78			
96	Health Economics Group	A9060.8A		\$50.00			
97	Chatfield Engineers		B8010.4	\$162.50			
98	Baldwin Business Services	A1680.4		\$250.00			
		A1670.4		\$8.60			
		A1320.4		\$50.00			
		A1220.4		\$10.00			
99	Daniel D. Strong		B8010.4	\$88.91			
100	Duplicating Consultants	A1620.4		\$8.08			
101	Graziela Rondon - Pari	A1110.1C		\$115.00			
102	Colleen O'Connell	A1420.4		\$120.00			
103	Joan Weet	A1110.1B		\$300.00			
104	Graziela Rondon - Pari	A1110.1C		\$115.00			
105	Williamson Law Book Co.	A1110.4		\$250.45			
106	Orleans Co. Hwy. Department	A3310.4		\$156.80			
107	Family Hardware	A1620.4		\$39.98			
108	Albion Ace Hardware	A1620.4		\$96.96			
109	Millennium Roads	A1220.1A		\$550.00			
110	Quill Corporation	A1110.4		\$169.18			
		A1220.4		\$44.98			
111	Edith Forbes	A1110.1B		\$450.00			
112	Graziela Rondon - Pari	A1110.1C		\$115.00			
113	Millennium Roads	A1220.1A		\$550.00	9118	2/21/2011	PPA
114	National Grid	A1620.4		\$1,214.41			
115	Batavia Newspapers Corp.	A1010.4		\$46.57			
116	G4S Secure Solutions	A1110.4		\$993.43			
		A1010.4		\$145.38			
		A1220.4		\$48.46			
	General A Pre-Paid	\$4,882.99					
	General A	\$5,403.06					
	General B	\$251.41					
	Total	\$10,537.46					

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