May 14, 2012
Regular Meeting

Agenda

1. Call Meeting to order
2. Pledge of Allegiance
3. Exit Message
4. Roll Call
5. FYI-Remind residents to sign attendance sheet
6. FYI- Department head reports on file the Clerk's Office
7. Motion to approve agenda
8. Resolution to award bid Water District #9 – Jason Foote
9. Supervisor to address Public
10. Public Comment
11. Resolution to approve vouchers
12. Motion to approve minutes of April 2nd and April 9th.
13. Motion to approve payment of the MVP bill in the amount of $2,842.21 and the Univera in the amount of $346.31.
14. Resolution for budget modification Water District #9.
15. Resolution NYS Retirement Standard Workday and reporting.
16. Resolution Salt Storage Roof Replacement Bids.
17. Resolution to accept bids for Brush and Grass Removal.
18. Adjourn

14-May-12

Town of Albion regular meeting

Please sign in:

1. James Krencik
2. Lynne Philipps
3. Dick Christopher
4. Audrey J Christopher
5. [illegible]
6. Russel + Valerie Oller
7. Arlene Benton
8. [illegible]
9. [illegible]
10. Gretchen Sepik
11. Walter Jakubowski
12. [illegible]
13. [illegible]
14. Gary Katsanis
15. [illegible]
16. Seth Dumrese
17. Jason Foote
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May 14, 2012

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

Meeting called to order at 7:00 pm.

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

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of item number 18, Paving Expenditure. Motion carried by the following vote:

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

Supervisor Dennis Stirk: First item is Water District number 9. Jason is here tonight to update us.

Jason Foote, Chatfield Engineers, explained the bids that were received and answered questions regarding the bids. Jason recommended that the Board award the bid to Sergi Construction.

Supervisor Dennis Stirk: I need a motion to award the bid.

Resolution #78 Construction Bid Award

Whereas, on April 2, 2012 the Town Board passed Resolution #74 authorizing Chatfield to advertise for bids for Water District #9.

Whereas, on April 9, 2012 the advertisement for bids was published in the Batavia Daily News with the bid date opening of May 8, 2012 at 10:00 am.

Whereas, the Town of Albion received six bids on May 8, 2012.

Now therefore be is resolved that the Town of Albion Town Board hereby awards the bid to Sergi Construction in the amount of $520,207.50.

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

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

Supervisor Dennis Stirk: Is there any public comment?

The residents were given the opportunity to ask questions.

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

Resolution #79 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 156 – 195	**$ 19,272.24**
Highway DA & DB #'s – 72 – 85	**$ 4,755.44**

Water Districts #'s – 26 – 35	$ 52,702.78
Grant #9 #'s – 5 – 7	$ 4,679.95
Sewer District 1 #'s 5 – 6	$ 4,295.16
For a grand total of	$ 85,705.57

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

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski approving the minutes of the April 2nd and April 9th meetings as published and submitted. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to approve payment of the health bills.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell authorizing the payment prior to abstract of the MVP and Univera health care bills in the amount of $3,188.52. Motion carried by the following vote:

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

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

Resolution #80 Water District No. 9 Budget Modification

Whereas, the Town of Albion developed the budget for the Water District No. 9 project based on estimates for the costs for Miscellaneous administrative costs, and

Whereas, the actual costs for these items are more than the budgeted amount.

Be it resolved that the Town Board hereby authorizes an increase in the amount of $3,500 in the budget for Miscellaneous expenses, from $250 to $3,750 and a corresponding reduction in the Contingency.

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

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

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

Resolution #81 Standard Workday and Reporting Resolution

The resolution in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a motion to bid out for the salt storage roof.

Resolution #82   Salt Storage Roof Replacement Bids

The Town of Albion is requesting written bids for the supplying of roofing materials for the replacement of the roof of the Town of Albion Salt Storage shed located at the Town Hall site.

The specifications for the roofing materials to be supplied may be obtained from the Town of Albion Town Clerk's Office, Town Hall, 3665 Clarendon Road, Albion, New York during regular office hours.

Sealed bids in response to this request shall be received by the Town Clerk's Office no later than 9:00 a.m. June 7, 2012 at which time they will be opened and read aloud.

The Town Board reserves the right to reject any and all bids.

The Town of Albion is requesting written bids for the labor required to replace the roof of the Town of Albion Salt Storage shed located at the Town Hall site. Roofing materials will be supplied by the Town of Albion.

The specifications for the work required may be obtained from the Town of Albion Town Clerk's Office, Town Hall, 3665 Clarendon Road, Albion, New York during regular office hours.

Sealed bids in response to this request shall be received by the Town Clerk's Office no later than 9:00 a.m. June 7, 2012 at which time they shall be opened and read aloud.

The Town Board reserves the right to reject any or all proposals.

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

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

Supervisor Dennis Stirk: I need a motion to bid out for brush and grass removal.

Resolution #83   Brush and Grass Removal Bids

The Town of Albion will be accepting sealed bids for brush and grass cutting and removal from private properties situated within the Town of Albion that are in violation of applicable State and/or Town Code at the Town Hall, 3665 Clarendon Road, Albion, NY, 14411, up to 9 a.m. June 7, 2012 where they will opened and read aloud.

Specifications for the work required may be obtained from the Town of Albion Town Clerk's Office, Town Hall, 3665 Clarendon Road, Albion, New York during regular office hours.

The Town of Albion reserves the right to reject any or all proposals, and to waive defects or irregularities in any proposal.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a motion for the paving expenditures.

Resolution #84   Paving Expenditure

The resolution in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a motion for a workshop session before the meetings.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing a workshop before each meeting at 6:45 pm to review the agenda and any vouchers that lacked approval. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion for executive session.

Councilperson Jake Olles made a motion to recess for 5 minutes before the executive session at 7:35 pm. Supervisor Dennis Stirk seconded this and the motion was carried by the following vote:

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

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to enter executive session at 7:40 pm for the discussion of personnel issues. Motion carried by the following vote:

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

Motion by Jake seconded by Dennis to enter executive session to discuss personnel issues at 7:41 pm.

After discussion the Attorney for the Town will discuss prior employee benefits reimbursement with Jack Welch and Dean Adams.

Motion by Matt seconded by Jake to close executive session at 7:57 pm.

Meeting adjourned at 7:58 pm.

CHATFIELD ENGINEERS, P.C. • 2800 Dewey Avenue • Rochester, New York 14616
(585) 227-6040 • Fax (585) 227-4233

May 14, 2012 CE#08-893

Supervisor Dennis J. Stirk
and Town Board Members
Town of Albion
3665 Clarendon Road
Albion, NY 14411

RE: Town of Albion
Water District No. 9
Recommendation of Award

Dear Dennis and Town Board Members:

We have enclosed for your review, a copy of the Bid Tabulation for the above referenced project.

The low bidder for the Project is Sergi Construction, Inc., from West Falls, New York. We have previous working experience with Sergi Construction, Inc., and have discussed their bid with them. We feel their bid is a true representation of costs to complete this Project and that Sergi Construction, Inc., is qualified to complete the Contract.

We recommend that the Town Board pass a resolution "**Accepting the bids received from Sergi Construction Inc. for the Base Bid plus Alternate No. 1 and Alternate No. 6 for the total amount of $520,207.50, and awarding the Contract to them, contingent upon approval by USDA Rural Development.**"

Base Bid and Alternates is summarized as follows:

Base Bid	$553,160.00
Alternate 1 (6" on Allen's Bridge Rd)	- $9,952.50
Alternate 6 (Open cut of GVT RR)	- $23,000.00
Total Award Amount	**$520,207.50**

Please note Alternate 1 involves installing 6" PVC water main at the north end of Allen's Bridge Road in lieu of 8" PVC water main and Alternate No. 6 involves crossing the GVT railroad tracks on Allen's Bridge Road and Keitel Road by open cut method in lieu of horizontal boring. The Town of Albion will need to enter into an agreement with GVT railroad for the dismantling and re-assembly of the railroad tracks. GVT railroad has indicated this will be around $18,000 to complete this work. We will forward this information in the near future.

At some point, the Town of Albion should also consider installing automatic flushing hydrants at the ends of the water main as recommended by the Water Operator. As part of the Bid, the Town received prices in the amount of $5,060.00 from Sergi Construction for these units. These can be installed at any time.

Office of the New York State Comptroller
New York State and Local Retirement System
Employees' Retirement System
Police and Fire Retirement System
110 State Street, Albany, New York 12244-0001

Standard Work Day and Reporting Resolution Continuation Form
RS 2417-B

(12/10)

Title	Name	Social Security Number (Last 4 digits)	Registration Number	Standard Work Day (Hrs/day)	Term Begins/Ends	Participates in Employer's Time Keeping System (Y/N)	Days/Month (based on Record of Activities)	Tier 1 (Check only if member is in Tier 1)	Not Submitted (Check box if no record of activities completed or timekeeping system)
Elected Officials									
Councilperson	Timothy Neilans	9937	41796418	6 Hrs	01/01/10-12/31/13	N	2.46		
Councilperson	Anthony Olles	9066	39566658	6 Hrs	01/01/12-12/31/15	N	1.84		
Town Clerk	Sarah M Basinait	6584	37489465	6 Hrs	01/01/12-12/31/15	N	26.58		
Highway Superintendent	Jed P Standish	6030	34715995	8 Hrs	01/01/12-12/31/15	N	21.31		
Appointed Officials									
Deputy Town Clerk	Sara L Stirk	5209	41246497	6 Hrs	01/01/12-12/31/12	Y			
Court Clerk	Denise Cornick	0411	36843241	6 Hrs	01/01/12-12/31/12	N	24.20		
Code Enforcement Officer	Daniel Strong	3694	41097882	8 Hrs	01/01/12-12/31/12	N	22.19		
								✓	

Employer Town of Albion   Location Code 30363   Page 1 of 1   (use with form RS 2417-A)

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	5	737.00
	Marr. Lic.	Marriage Licensing Fee	9	157.50
	Misc. Fees	Cert. Copies - Death	14	140.00
		Cert. Copies - Marriage	6	60.00
		Genealogy Search	1	6.00
			Sub-Total:	**$1,100.50**
A1255	Conservation	Conservation	5	12.03
			Sub-Total:	**$12.03**
A2544	Dog Licensing	Female, Spayed	17	102.00
		Female, Unspayed	7	84.00
		Male, Neutered	24	144.00
		Male, Unneutered	10	120.00
		Replacement Tags	1	3.00
			Sub-Total:	**$453.00**
		Total Local Shares Remitted:		**$1,565.53**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	92.00
Amount paid to:	NYS Environmental Conservation	205.97
Amount paid to:	State Health Dept. For Marriage Licenses	202.50

Total State, County & Local Revenues: $2,066.00

Total Non-Local Revenues: $500.47

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

A1255 - 375.53
A2544 - 453.00
B1560 - 737.00

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

Jed Standish
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

Phone 585-589-7048 Ext.16
Fax 585-589-6859

Monthly Highway,Water & Sewer Report
April 2012

1) Cleaned the ditch at the Town Hall and lined it with Gabion.
2) Mowed the cemeteries, town hall & ballfield 6 times.
3) Ground stumps on Longbridge Rd./ County grinder
4) Finished cleaning the ditch on Longbridge Rd.& planted trees / 40 total
5) Swept several intersections
6) Attended a safety training class @ the CD Center / 4/17
7) Finished the kitchen area at the Town Hall
8) Removed rust and painted wheels, plow equipment & plow frame on trk.#255
9) Repaired the PTO shaft on the mowing tractor
10) Removed brush and trees around the fence at Annis Cemetery
11) Repaired the fence, painted the dugouts & landscaped the Midget League Field
12) Raised a DI on Butts Rd.and flushed the system / Used the Village sewer truck
13) Installed the auto tarp on trk.#252
14) Repaired several washouts across town
15) Mixed 500ton of shoulder material to repair shoulders
16) Performed a complete service on the mowing tractor
17) Started the 1st mowing of roadsides
18) Read water meters
19) Repaired several meters
20) Installed 3 hydrant extensions in district #3 / Rt.98
21) Performed 2 new service inspections
22) Flushed and collected residuals in all districts / sent reports to the Health Dept.
23) Checked hour meters for pumps at sewer #1 lift station
24) Landscaped area of main break on Holley Rd.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

May 9, 2012

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

RE: MONTHLY REPORT FOR APRIL 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Six Pages. There were seventy-one dispositions and four small claims and civil cases. The Fines totaled $5300.00, the Civil Fees totaled $47.00 and the Mandatory Surcharges totaled $1455.00. A check in the amount of $6802.00 was forwarded to the Town of Albion on the above date on check #1267.

The Monthly Report for Justice Moore consisted of Seven Pages. There were eight-eight dispositions and four small claim and civil cases. The Fines totaled $1615.00, the Civil Fees totaled $80.00 and the Mandatory Surcharges totaled $2115.00. A check in the amount of $3810.00 was forwarded to the Town of Albion on the above date on check #1040.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for April 2012

Permits Issued (6) Total Value of Construction Reported: $169,900.00

40 x 72 Commercial Storage Building

30 x 40 residential accessory structure

Filling & Grading commercial structure

11x 17 utility building

16 x 16 porch/deck

Property line fence

Construction progress inspections completed (16)

Certificates of Occupancy issued (1)

Special Use permit inspections completed (3)

Rental Inspections completed (6)

New rental units registered (1)

Complaints received (1)

Complaints reviewed applicable codes (1)

Abandoned Vehicle warning letters sent (17)

Property Maintenance warning letters sent (1)

Property Maintenance violation notices sent (1)

Property Maintenance compliance completions (2)

Court resolutions for property maintenance (1)

Inquiries from Realtors & Appraisors (4)

Inquiries from Builders regarding compliance with codes and alternatives (8)

Attend Zoning Board meeting (2) variance applications public hearings & approvals

Attend Planning Board Meeting (2) site plan reviews, public hearings and approvals

Attend Comprehensive Plan Committee Public Hearing

Conduct commercial structure plan review (1)

Complete Insurance Services Office survey and questionnaire regarding Code Enforcement Office current practices and policies. Conduct interview & reporting meeting with ISO field representative and Supervisor Stirk

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	576,484.00	576,484.00	576,484.00				576,484.00	0.00
A1081	Payment in Lieu of Taxes	22,768.00	22,768.00	11,953.28				11,953.28	-10,814.72
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	0.00				0.00	-10,000.00
A1170	Franchise Fees	4,662.00	4,662.00	0.00	10,834.75			10,834.75	6,172.75
A1255	Clerk Fees	3,500.00	3,500.00	749.45	366.34			1,115.79	-2,384.21
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	650.00				650.00	650.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	268.93	85.23			354.16	-245.84
A2401	Interest Checking	0.00	0.00	2.93	1.07			4.00	4.00
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.65	0.16			0.81	0.81
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	3,500.00	3,500.00	1,386.00	684.00			2,070.00	-1,430.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	32,000.00	32,000.00	8,788.00	1,947.00			10,735.00	-21,265.00
A2610A	Traffic Diversion Program	5,000.00	5,000.00	1,733.33				1,733.33	-3,266.67
A2650	Sale of Scrap Material	0.00	0.00	679.20				679.20	679.20
A2655	Minor Sales	0.00	0.00	2.25	2.50			4.75	4.75
A2701	Refund of Prior Yr Exp	0.00	0.00	284.30				284.30	284.30
A2770	Miscellaneous	0.00	0.00	13.58	1,471.25			1,484.83	1,484.83
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	24,000.00	24,000.00	0.00				0.00	-24,000.00
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	1,595.00				1,595.00	1,595.00
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	3,225.00	3,225.00	0.00				0.00	-3,225.00
TOTAL REVENUES		730,439.00	730,439.00	604,590.90	15,392.30	0.00	0.00	619,983.20	-110,455.80
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	3,396.00	1,132.00			4,528.00	-9,056.00
A1010.4	Town Bd Cont	2,000.00	2,000.00	160.86	40.83			201.69	-1,798.31
A1110.1	Justice Svc K.H	16,000.00	16,000.00	3,999.99	1,333.33			5,333.32	-10,666.68
A1110.1	Justice Svc G.M	16,000.00	16,000.00	3,999.99	1,333.33			5,333.32	-10,666.68
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	10,249.98	3,153.84			13,403.82	-27,596.18
A1110.1B	Justice Stereographer	13,000.00	13,000.00	2,750.00	375.00			3,125.00	-9,875.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	460.00	230.00			690.00	-2,310.00
A1110.1D	Justice Clerk Services	10,400.00	10,400.00	0.00				0.00	-10,400.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,520.00	25,520.00	6,716.26	1,399.47			8,115.73	-17,404.27
A1110.4A	Justice Contr - Grant	0.00	0.00	835.00				835.00	835.00
A1110.4B	Justice Contr - Audit	1,500.00	1,500.00	700.00				700.00	-800.00
A1220.1	Supervisor Services	5,382.00	5,382.00	1,345.50	448.50			1,794.00	-3,588.00
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00				550.00	-6,050.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	1,000.00	1,000.00	146.15	17.18			163.33	-836.67
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	0.00				0.00	-13,000.00
A1320.4	Ind Auditing Cont	0.00	0.00	150.00	50.00			200.00	200.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,541.57	25.00			2,566.57	-433.43
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	300.00				300.00	-850.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1410.1	Town Clerk Services	20,000.00	20,000.00	4,999.93	1,538.44			6,538.37	-13,461.63
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	2,801.40	828.00			3,629.40	-6,670.60
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,600.00	2,600.00	710.00	94.21			804.21	-1,795.79

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	500.00				500.00	-650.00
A1420.1	Attorney Svc	11,250.00	11,250.00	0.00				0.00	-11,250.00
A1420.4	Attorney Contractual	18,000.00	18,000.00	24,852.19	3,000.00			27,852.19	9,852.19
A1430.1	Assessment Review Brd	1,050.00	1,050.00	0.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00	167.50	335.00			502.50	502.50
A1450.1	Election Services	8,000.00	8,000.00	0.00	50.00			50.00	-7,950.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	100.00	0.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	10,531.72	5,103.41			15,635.13	-44,364.87
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,200.00	1,200.00	335.83	6.85			342.68	-857.32
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00			1,000.00	-2,000.00
A1680.4	Central Assessment Svc.	40,343.00	40,343.00	0.00	10,085.54			10,085.54	-30,257.46
A1910.4	Unallocated Insurance	72,000.00	72,000.00	74,240.93				74,240.93	2,240.93
A1920.4	Dues	999.00	999.00	999.00				999.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,418.81				1,418.81	-581.19
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	40.00	637.50			677.50	-1,322.50
A3510.1	Dog Control Svc	500.00	500.00	0.00				0.00	-500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	0.00	14.08			14.08	-1,985.92
A3510.4A	Dog Control Census Contr	500.00	500.00	0.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	38,000.00	38,000.00	9,499.88	2,923.04			12,422.92	-25,577.08
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	300.00	300.00	300.00				300.00	0.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	1,738.34	560.92			2,299.26	-4,500.74
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	2,000.00	2,000.00	501.28	123.06			624.34	-1,375.66
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	17,561.00	17,561.00	17,561.00				17,561.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	3,139.04	967.83			4,106.87	-10,893.13
A9050.8	Unemployment Insurance	1,000.00	1,000.00	214.46				214.46	-785.54
A9055.8	Disability Insurance	200.00	200.00	23.40	23.40			46.80	-153.20
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	8,763.63	18,146.43			26,910.06	-21,089.94
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	150.00	50.00			200.00	-400.00
	Equipment Reserve	159,000.00	159,000.00	0.00				0.00	-159,000.00
TOTAL APPROPRIATIONS		730,439.00	730,439.00	203,409.64	54,276.19	0.00	0.00	257,685.83	-472,753.17

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/11							
	Cash								
	Checking	49,358.60							
	Money Market	209,926.14							
	Justice Account	1.00			614,878.84	614,878.84	614,878.84		
	Health Benefits	10,799.03			15,000.00	15,000.00	15,000.00		
	Accounts Receivable	2,598.83			2,598.83	2,598.83	2,598.83		
	Justice Receivables	8,876.00			8,876.00	8,876.00	8,876.00		
	Prepaids	50.00			50.00	50.00	50.00		
	Prepaid Payroll	2,046.56			2,046.56	2,046.56	2,046.56		
	Due From: Trust & Agency	4.44			4.44	4.44	4.44		
	Due From :Sewer Dist #2	231.00			231.00	231.00	231.00		
	Due From: Sewer Dist #3	3,666.50			3,666.50	3,666.50	3,666.50		
	Due From: Grant #6	45,628.52			45,628.52	45,628.52	45,628.52		
	Due From: Grant #7	27,823.09			27,823.09	27,823.09	27,823.09		
	Due From: Grant #8	51,263.56			51,263.56	51,263.56	51,263.56		
	Due From: Grant #9	30,473.11			47,975.41	47,975.41	47,975.41		
	Due From: Grant #10	162.00			162.00	162.00	162.00		
					0.00	0.00	0.00		
	TOTAL ASSETS	442,908.38			820,204.75	820,204.75	820,204.75		
	Accounts Payable	5,570.69			5,570.69	5,570.69	5,570.69		
	Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00		
	Due to NYS Ret.	13,170.75			13,170.75	13,170.75	13,170.75		
	Due to Other Gov't	6,460.00			6,460.00	6,460.00	6,460.00		
	Due to Highway				0.00	0.00	0.00		
	TOTAL LIABILITIES	26,241.44			26,241.44	26,241.44	26,241.44		
	Appropriated Fund Balance	3,225.00			3,225.00	3,225.00	3,225.00		
	Fund Balance	413,441.94			790,738.31	790,738.31	790,738.31		
	TOTAL LIAB. & FUND BAL.	442,908.38			820,204.75	820,204.75	820,204.75		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	0.00	25,200.29			25,200.29	-85,299.71
B1560	Safety Inspections	3,000.00	3,000.00	2,912.50	190.00			3,102.50	102.50
B2401	Interest & Earnings	0.00	0.00	1.90	0.39			2.29	2.29
B2401	Interest Money Market	438.00	438.00	119.69	31.18			150.87	-287.13
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00	25.00			25.00	25.00
BUB	Unexpended Balace	16,600.00	16,600.00	0.00				0.00	-16,600.00
TOTAL REVENUES		130,538.00	130,538.00	3,034.09	25,446.86	0.00	0.00	28,480.95	-102,057.05
Appropriations:									
B1420.1	Attorney Services	11,250.00	11,250.00	0.00				0.00	-11,250.00
B1420.4	Attorney Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B1440.4	Engineering Contractual	10,000.00	10,000.00	698.75				698.75	-9,301.25
B1620.4	Buildings Contractual	0.00	0.00	0.00				0.00	0.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	500.00	500.00	0.00				0.00	-500.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00	0.00				0.00	-100.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00				10,000.00	0.00
B6989.4A	EDA	2,500.00	2,500.00	0.00				0.00	-2,500.00
B7310.4	Youth Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	10,749.96	3,307.68			14,057.64	-28,942.36
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	935.72	581.21			1,516.93	-3,483.07
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	136.01	44.44			180.45	-1,819.55
B8020.4B	Planning & Dev Contr	10,000.00	10,000.00	0.00				0.00	-10,000.00
B9010.8	State Retirement	5,538.00	5,538.00	5,538.00				5,538.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	822.28	253.04			1,075.32	-2,424.68
B9050.8	Unemployment Insurance	300.00	300.00	161.50				161.50	-138.50
B9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		130,538.00	130,538.00	30,042.22	4,186.37	0.00	0.00	34,228.59	-96,309.41

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	262,832.46	257,084.82	257,084.82	257,084.82
Accounts Receiveable	2,247.50	2,247.50	2,247.50	2,247.50
Prepaid Payroll	890.18	890.18	890.18	890.18
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	265,970.14	260,222.50	260,222.50	260,222.50
Accounts Payable	834.76	834.76	834.76	834.76
Due to NYS Ret.	4,153.50	4,153.50	4,153.50	4,153.50
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	4,988.26	4,988.26	4,988.26	4,988.26
Appropriated Fund Balance	16,600.00	16,600.00	16,600.00	16,600.00
Fund Balance	244,381.88	238,634.24	238,634.24	238,634.24
TOTAL LIAB. & FUND BAL.	265,970.14	260,222.50	260,222.50	260,222.50

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	0.00	0.00	0.00				0.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00	0.00				0.00	-85,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00	0.00				0.00	-6,000.00
DA2401	Interest	500.00	500.00	0.91	0.29			1.20	-498.80
DA2401	Interest Money Market	0.00	0.00	115.33	31.17			146.50	146.50
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.60	3,069.36			3,069.96	3,069.96
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	159,879.00	159,879.00	0.00				0.00	-159,879.00
TOTAL REVENUES		251,379.00	251,379.00	116.84	3,100.82	0.00	0.00	3,217.66	-248,161.34
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	18,072.49	4,205.80			22,278.29	-17,721.71
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	9,706.47	2,732.29			12,438.76	-23,561.24
DA5130.4	Miscellaneous	0.00	0.00	0.00	0.60			0.60	0.60
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	0.00				0.00	-4,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	21,010.00	21,010.00	8,370.94				8,370.94	-12,639.06
DA5142.12	Snow Removal Town Svc -PT	7,990.00	7,990.00	0.00				0.00	-7,990.00
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	13,806.10	3,468.90			17,275.00	-20,189.00
DA5148.1	Snow Rem Other Gov't	22,258.00	22,258.00	8,142.70				8,142.70	-14,115.30
DA5148.12	Snow Rem Other Gov't PT	7,742.00	7,742.00	0.00				0.00	-7,742.00
DA5148.4	Snow Rem Other Gov't Cont	35,994.00	35,994.00	13,806.08	3,468.90			17,274.98	-18,719.02
DA9010.8	State Retirement	7,921.00	7,921.00	7,921.00				7,921.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	2,614.50	314.80			2,929.30	-6,470.70
DA9050.8	Unemployment Insurance	300.00	300.00	242.25				242.25	-57.75
DA9055.8	Disability Insurance	100.00	100.00	11.25	11.25			22.50	-77.50
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	5,065.72	6,918.24			11,983.96	-7,216.04
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	75.00	25.00			100.00	-200.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,379.00	251,379.00	87,834.50	21,145.78	0.00	0.00	108,980.28	-142,398.72

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/11			APR	MAY	JUN
Cash						
Checking	51,054.96					
Money Market	302,585.35			249,137.74	249,137.74	249,137.74
Health Benefits	1,260.05			6,000.00	6,000.00	6,000.00
Accounts Receivable				0.00	0.00	0.00
Prepaids	25.00			25.00	25.00	25.00
Due From :T&A				0.00	0.00	0.00
Due From:Water #1				0.00	0.00	0.00
TOTAL ASSETS	354,925.36			255,162.74	255,162.74	255,162.74
Accounts Payable	3,295.52			3,295.52	3,295.52	3,295.52
Due to NYS Ret.	5,940.70			0.00	0.00	0.00
				0.00	0.00	0.00
Due to:				0.00	0.00	0.00
				0.00	0.00	0.00
TOTAL LIABILITIES	9,236.22			3,295.52	3,295.52	3,295.52
Appropriated Fund Balance	159,879.00			159,879.00	159,879.00	159,879.00
Fund Balance	185,810.14			91,988.22	91,988.22	91,988.22
TOTAL LIAB. & FUND BAL.	354,925.36			255,162.74	255,162.74	255,162.74

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	0.00	0.00	0.76	0.34			1.10	1.10
DB2401	Interest Money Market	850.00	850.00	101.25	37.58			138.83	-711.17
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DBUB	Unexpended Balance	4,000.00	4,000.00	0.00				0.00	-4,000.00
TOTAL REVENUES		173,781.00	173,781.00	121,169.01	37.92	0.00	0.00	121,206.93	-52,574.07
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	3,487.68	1,394.29			4,881.97	-20,118.03
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	69,136.00	69,136.00	741.28	240.00			981.28	-68,154.72
DB5110.4A	Ditch Maintenance	500.00	500.00	0.00				0.00	-500.00
DB5112.2	Cap CHIPS	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB9010.8	State Retirement	7,921.00	7,921.00	7,921.00				7,921.00	0.00
DB9030.8	Social Security	2,700.00	2,700.00	262.39	104.19			366.58	-2,333.42
DB9050.8	Unemployment Insurance	300.00	300.00	242.25				242.25	-57.75
DB9055.8	Disability Insurance	60.00	60.00	11.25	11.25			22.50	-37.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	5,065.72	6,918.24			11,983.96	-7,216.04
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	75.00	25.00			100.00	-200.00
DB9089.8	Clothing Allowance - KB	400.00	400.00	148.50				148.50	-251.50
DB9089.8	Clothing Allowance - MN	400.00	400.00	307.92				307.92	-92.08
DB9089.8	Clothing Allowance - SD	0.00	0.00	99.85				99.85	99.85
TOTAL APPROPRIATIONS		173,781.00	173,781.00	18,362.84	8,692.97	0.00	0.00	27,055.81	-146,725.19

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	217,747.74	313,158.91	313,158.91	313,158.91
Health Benefits	1,260.05	6,000.00	6,000.00	6,000.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	219,032.79	319,183.91	319,183.91	319,183.91
Accounts Payable	282.11	282.11	282.11	282.11
Due to NYS Ret.	5,940.75	5,940.75	5,940.75	5,940.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	6,222.86	6,222.86	6,222.86	6,222.86
Appropriated Fund Balance	4,000.00	4,000.00	4,000.00	4,000.00
Fund Balance	208,809.93	308,961.05	308,961.05	308,961.05
TOTAL LIAB. & FUND BAL.	219,032.79	319,183.91	319,183.91	319,183.91

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	104,901.00	104,901.00	104,901.00				104,901.00	0.00
TOTAL REVENUES		104,901.00	104,901.00	104,901.00	0.00	0.00	0.00	104,901.00	0.00
Appropriations:									
SF1-3410.4	Albion Fire District	104,901.00	104,901.00	25,585.25	25,585.25			51,170.50	-53,730.50
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		104,901.00	104,901.00	25,585.25	25,585.25	0.00	0.00	51,170.50	-53,730.50

SPECIAL DISTRICTS BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Savings	5,148.10	58,878.60	58,878.60	58,878.60
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	5,148.10	58,878.60	58,878.60	58,878.60
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	5,148.10	58,878.60	58,878.60	58,878.60
TOTAL LIAB. & FUND BAL.	5,148.10	58,878.60	58,878.60	58,878.60

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD 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	51,098.00	51,098.00	13,224.13	4,295.70			17,519.83	-33,578.17
SW2140	Relevied Water	0.00	0.00	464.07				464.07	464.07
SW2144	Water Connection	300.00	300.00	560.00				560.00	260.00
SW2148	Interest & Penalties	60.00	60.00	8.60				8.60	-51.40
SW2401	Interest & Earnings	0.00	0.00	0.42	0.11			0.53	0.53
SW2401	Interest Money Market	100.00	100.00	38.54	14.99			53.53	-46.47
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	122.71				122.71	-27.29
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	440.00	440.00	0.00				0.00	-440.00
TOTAL REVENUES		71,148.00	71,148.00	33,418.47	4,310.80	0.00	0.00	37,729.27	-33,418.73
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	333.33				333.33	-16.67
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	114.10	32.60			146.70	146.70
SW8310.4	Admin Contractual	3,000.00	3,000.00	481.34	18.86			500.20	-2,499.80
SW8320.4	Source of Supply Contractual	40,000.00	40,000.00	3,448.83	72.08			3,520.91	-36,479.09
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	319.96	21.33			341.29	-558.71
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	327.32	81.83			409.15	409.15
SW8340.2	Transmission &Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	58.59	49.29			107.88	-892.12
SW9010.8	State Retirement	188.00	188.00	188.00				188.00	0.00
SW9030.8	Social Security	200.00	200.00	57.60	10.27			67.87	-132.13
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	5,000.00	5,000.00	0.00				0.00	-5,000.00
TOTAL APPROPRIATIONS		71,148.00	71,148.00	5,329.07	286.26	0.00	0.00	5,615.33	-65,532.67

WATER DISTRICT #1 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	95,970.87			
Petty Cash	50.00	128,134.81	128,134.81	128,134.81
Accounts Receivable	603.96	603.96	603.96	603.96
Water Rents Receivables	10,540.56	-6,979.27	-6,979.27	-6,979.27
Due from Sewer #1	0.10	-463.97	-463.97	-463.97
Due From Water #5		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
TOTAL ASSETS	107,165.49	121,295.53	121,295.53	121,295.53
Accounts Payable	3,454.85	3,454.85	3,454.85	3,454.85
B.A.N. Payable	148,000.00	148,000.00	148,000.00	148,000.00
Due to NYS Ret.	141.00	141.00	141.00	141.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	151,595.85	151,595.85	151,595.85	151,595.85
Appropriated Fund Balance	440.00	440.00	440.00	440.00
Fund Balance	-44,870.36	-30,740.32	-30,740.32	-30,740.32
TOTAL LIAB. & FUND BAL.	107,165.49	121,295.53	121,295.53	121,295.53

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	6,813.27	135.19			6,948.46	-21,051.54
SW2140A	Relevied Water Bills	0.00	0.00	1,847.18				1,847.18	1,847.18
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	6.01				6.01	6.01
SW2401	Interest & Earnings	0.00	0.00	0.24	0.06			0.30	0.30
SW2401	Interest Money Market	100.00	100.00	22.20	8.20			30.40	-69.60
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	36.00	3.00			39.00	-81.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,687.00	2,687.00	0.00				0.00	-2,687.00
TOTAL REVENUES		30,907.00	30,907.00	8,724.90	146.45	0.00	0.00	8,871.35	-22,035.65
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	39.76	11.36			51.12	51.12
SW8310.4	Admin Contractual	500.00	500.00	25.54	6.20			31.74	-468.26
SW8320.4	Source of Supply Contractual	21,000.00	21,000.00	2,806.29	2,152.11			4,958.40	-16,041.60
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	42.66	42.66			85.32	-614.68
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	67.32	16.83			84.15	84.15
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	65.91	33.12			99.03	-700.97
SW9010.8	State Retirement	47.00	47.00	47.00				47.00	0.00
SW9030.8	Social Security	100.00	100.00	11.26	5.31			16.57	-83.43
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		30,907.00	30,907.00	3,105.74	2,267.59	0.00	0.00	5,373.33	-25,533.67

WATER DISTRICT #2 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	62,287.50	65,785.52	65,785.52	65,785.52
Accounts Receivable	55.56	55.56	55.56	55.56
Water Rents Receivables	7,042.72	229.45	229.45	229.45
Due From		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	69,385.78	66,070.53	66,070.53	66,070.53
Accounts Payable	862.35	862.35	862.35	862.35
Due to NYS Ret.	35.25	35.25	35.25	35.25
Due to GFOV		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
TOTAL LIABILITIES	897.60	897.60	897.60	897.60
Appropriated Fund Balance	2,687.00	2,687.00	2,687.00	2,687.00
Fund Balance	65,801.18	62,485.93	62,485.93	62,485.93
TOTAL LIAB. & FUND BAL.	69,385.78	66,070.53	66,070.53	66,070.53

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	54,328.00	54,328.00	16,535.17	997.94			17,533.11	-36,794.89
SW2140	Relevied Water	0.00	0.00	4,766.51				4,766.51	4,766.51
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	248.96	104.96			353.92	-446.08
SW2401	Interest & Earnings	0.00	0.00	0.71	0.21			0.92	0.92
SW2401	Interest Money Market	400.00	400.00	66.06	27.63			93.69	-306.31
SW2700	Meter Rent & Assessment	500.00	500.00	542.08	43.72			585.80	85.80
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		130,028.00	130,028.00	96,159.49	1,174.46	0.00	0.00	97,333.95	-32,694.05
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	536.76	153.36			690.12	690.12
SW8310.4	Admin Contractual	2,000.00	2,000.00	345.33	83.88			429.21	-1,570.79
SW8320.4	Source of Supply Contractual	45,400.00	45,400.00	14,130.44				14,130.44	-31,269.56
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	735.71	213.31			949.02	-2,050.98
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,054.00	263.50			1,317.50	1,317.50
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	4,000.00	4,000.00	1,180.52	150.30			1,330.82	-2,669.18
SW9010.8	State Retirement	688.00	688.00	688.00				688.00	0.00
SW9030.8	Social Security	600.00	600.00	176.36	47.46			223.82	-376.18
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	27,600.00	27,600.00	0.00				0.00	-27,600.00
TOTAL APPROPRIATIONS		130,028.00	130,028.00	18,847.12	911.81	0.00	0.00	19,758.93	-110,269.07

WATER DISTRICT #3 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking	42,796.22			
Money Market	103,968.83	228,967.63	228,967.63	228,967.63
Accounts Receivable	2,868.84	2,543.74	2,543.74	2,543.74
Water Rents Receivables	19,731.79	3,196.62	3,196.62	3,196.62
Due From Water Cap #9	45.40	45.40	45.40	45.40
Due From:		0.00	0.00	0.00
TOTAL ASSETS	169,411.08	234,753.39	234,753.39	234,753.39
Accounts Payable	14,144.44	14,144.44	14,144.44	14,144.44
Due to NYS Ret.	516.00	516.00	516.00	516.00
Due to Sewer #1		4,627.56	4,627.56	4,627.56
Due to Water #7		0.00	0.00	0.00
Bond Payable	480,000.00	480,000.00	480,000.00	480,000.00
TOTAL LIABILITIES	494,660.44	499,288.00	499,288.00	499,288.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-325,249.36	-264,534.61	-264,534.61	-264,534.61
TOTAL LIAB. & FUND BAL.	169,411.08	234,753.39	234,753.39	234,753.39

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	5,946.61	754.05			6,700.66	-23,299.34
SW2140	Relevied Water	0.00	0.00	3,929.34				3,929.34	3,929.34
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	155.86	79.93			235.79	-264.21
SW2401	Interest & Earnings	0.00	0.00	0.43	0.10			0.53	0.53
SW2401	Interest Money Market	150.00	150.00	40.01	13.29			53.30	-96.70
SW2700	Meter Rent & Assessment	900.00	900.00	305.07	36.00			341.07	-558.93
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	135.00	135.00	0.00				0.00	-135.00
TOTAL REVENUES		60,454.00	60,454.00	38,946.32	883.37	0.00	0.00	39,829.69	-20,624.31
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27				175.27	-5.73
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	308.14	88.04			396.18	396.18
SW8310.4	Admin Contractual	2,000.00	2,000.00	204.34	49.63			253.97	-1,746.03
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	8,609.51				8,609.51	-16,390.49
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	407.95	21.33			429.28	-1,270.72
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,054.00	263.50			1,317.50	1,317.50
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,550.00	1,550.00	306.09	166.72			472.81	-1,077.19
SW9010.8	State Retirement	576.00	576.00	576.00				576.00	0.00
SW9030.8	Social Security	600.00	600.00	134.39	28.20			162.59	-437.41
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00	1,200.00				1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,732.00	2,732.00	1,379.25				1,379.25	-1,352.75
SW9720.6	Install. Bonds Princ.-330,500	5,600.00	5,600.00	5,600.00				5,600.00	0.00
SW9720.7	Install. Bonds Interest	12,875.00	12,875.00	6,500.25				6,500.25	-6,374.75
TOTAL APPROPRIATIONS		60,454.00	60,454.00	26,455.19	617.42	0.00	0.00	27,072.61	-33,381.39

WATER DISTRICT #4 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	97,546.02	110,303.10	110,303.10	110,303.10
Accounts Receivable	5,452.49	5,190.70	5,190.70	5,190.70
Water Rents Receivables	10,628.64	4,682.03	4,682.03	4,682.03
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	113,627.15	120,175.83	120,175.83	120,175.83
Accounts Payable	8,623.51	8,623.51	8,623.51	8,623.51
Due to NYS Ret.	432.00	432.00	432.00	432.00
Bond Payable	288,900.00	288,900.00	288,900.00	288,900.00
Bond Payable	61,300.00	61,300.00	61,300.00	61,300.00
TOTAL LIABILITIES	359,255.51	359,255.51	359,255.51	359,255.51
Appropriated Fund Balance	135.00	135.00	135.00	135.00
Fund Balance	-245,763.36	-239,214.68	-239,214.68	-239,214.68
TOTAL LIAB. & FUND BAL.	113,627.15	120,175.83	120,175.83	120,175.83

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	8,928.12	946.06			9,874.18	-28,125.82
SW2140	Relevied Water	0.00	0.00	871.66				871.66	871.66
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	218.60	90.98			309.58	-390.42
SW2401	Interest & Earnings	0.00	0.00	0.68	0.17			0.85	0.85
SW2401	Interest Money Market	500.00	500.00	62.61	21.94			84.55	-415.45
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	424.60	42.00			466.60	-133.40
SWUB	Unexpended Balance	2,734.00	2,734.00	0.00				0.00	-2,734.00
TOTAL REVENUES		103,426.00	103,426.00	71,198.27	1,101.15	0.00	0.00	72,299.42	-31,126.58
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	422.66	120.76			543.42	543.42
SW8310.4	Admin Contractual	850.00	850.00	281.97	68.49			350.46	-499.54
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	11,325.65				11,325.65	-18,674.35
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,100.00	1,100.00	287.97	21.33			309.30	-790.70
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,446.00	361.50			1,807.50	1,807.50
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	193.46	123.76			317.22	-1,182.78
SW9010.8	State Retirement	790.00	790.00	790.00				790.00	0.00
SW9030.8	Social Security	800.00	800.00	163.80	38.06			201.86	-598.14
SW9710.6	Serial Bond Princple	17,700.00	17,700.00	0.00				0.00	-17,700.00
SW9710.7	Bond Interest	42,926.00	42,926.00	21,462.75				21,462.75	-21,463.25
TOTAL APPROPRIATIONS		103,426.00	103,426.00	36,374.26	733.90	0.00	0.00	37,108.16	-66,317.84

WATER DISTRICT #5 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	146,789.52	181,980.78	181,980.78	181,980.78
Accounts Receivable	4,943.19	4,455.75	4,455.75	4,455.75
Water Rents Receivables	12,129.99	2,255.81	2,255.81	2,255.81
Due From Grant #9	615.55	615.55	615.55	615.55
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	164,478.25	189,307.89	189,307.89	189,307.89
Accounts Payable	11,318.53	11,318.53	11,318.53	11,318.53
Due to NYS Ret.	592.50	592.50	592.50	592.50
Due to Water #7		0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable	953,900.00	953,900.00	953,900.00	953,900.00
TOTAL LIABILITIES	965,811.03	965,811.03	965,811.03	965,811.03
Appropriated Fund Balance	2,734.00	2,734.00	2,734.00	2,734.00
Fund Balance	-804,066.78	-779,237.14	-779,237.14	-779,237.14
TOTAL LIAB. & FUND BAL.	164,478.25	189,307.89	189,307.89	189,307.89

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	6,000.00	6,000.00	1,492.44	135.44			1,627.88	-4,372.12
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	500.00	500.00	0.00				0.00	-500.00
SW2148	Interest & Penalties	100.00	100.00	31.53	14.75			46.28	-53.72
SW2401	Interest & Earnings	0.00	0.00	0.03	0.02			0.05	0.05
SW2401	Interest - Money Market	0.00	0.00	3.66	1.82			5.48	5.48
SW2700	Meter Rent & Assessment	200.00	200.00	80.18	12.00			92.18	-107.82
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		28,320.00	28,320.00	23,127.84	164.03	0.00	0.00	23,291.87	-5,028.13
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	700.00	700.00	0.00				0.00	-700.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	94.22	26.92			121.14	121.14
SW8310.4	Admin Contractual	1,500.00	1,500.00	51.09	12.41			63.50	-1,436.50
SW8320.4	Source of Supply Contractual	4,373.00	4,373.00	2,207.62				2,207.62	-2,165.38
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	106.65	106.65			213.30	-586.70
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	637.00	159.25			796.25	796.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	24.72	18.60			43.32	-456.68
SW9010.8	State Retirement	302.00	302.00	302.00				302.00	0.00
SW9030.8	Social Security	300.00	300.00	63.68	22.06			85.74	-214.26
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	12,985.00	12,985.00	0.00				0.00	-12,985.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,320.00	2,320.00	0.00				0.00	-2,320.00
TOTAL APPROPRIATIONS		28,320.00	28,320.00	3,486.98	345.89	0.00	0.00	3,832.87	-24,487.13

WATER DISTRICT #6 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	(4,597.29)	14,861.71	14,861.71	14,861.71
Accounts Receivable	1,023.81	1,023.81	1,023.81	1,023.81
Water Rents Receivables	1,911.62	283.74	283.74	283.74
Due from Water #2		0.00	0.00	0.00
Due from Water #3		0.00	0.00	0.00
TOTAL ASSETS	-1,661.86	16,169.26	16,169.26	16,169.26
Accounts Payable	2,207.62	2,207.62	2,207.62	2,207.62
Due to NYS Ret.	226.50	226.50	226.50	226.50
Due to GFOV		0.00	0.00	0.00
Bond Payable	290,000.00	290,000.00	290,000.00	290,000.00
Bond Payable	52,000.00	52,000.00	52,000.00	52,000.00
TOTAL LIABILITIES	344,434.12	344,434.12	344,434.12	344,434.12
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-346,095.98	-328,264.86	-328,264.86	-328,264.86
TOTAL LIAB. & FUND BAL.	-1,661.86	16,169.26	16,169.26	16,169.26

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 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	328.50				328.50	-671.50
SW2140	Out of District User	0.00	0.00	817.78				817.78	817.78
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	3.52				3.52	3.52
SW2401	Interest & Earnings	0.00	0.00	0.02				0.02	0.02
SW2401	Interest - Money Market	20.00	20.00	1.77	0.08			1.85	-18.15
SW2700	Meter Rent & Assessment	100.00	100.00	21.00				21.00	-79.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,433.00	1,433.00	0.00				0.00	-1,433.00
TOTAL REVENUES		9,913.00	9,913.00	8,532.59	0.08	0.00	0.00	8,532.67	-1,380.33
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	100.00	100.00	0.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	94.22	26.92			121.14	121.14
SW8310.4	Admin Contractual	100.00	100.00	7.15	1.74			8.89	-91.11
SW8320.4	Source of Supply Contractual	550.00	550.00	286.17				286.17	-263.83
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	265.32	66.33			331.65	331.65
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	3.46	2.60			6.06	-493.94
SW9010.8	State Retirement	153.00	153.00	153.00				153.00	0.00
SW9030.8	Social Security	110.00	110.00	27.36	7.05			34.41	-75.59
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,360.00	5,360.00	2,700.00				2,700.00	-2,660.00
TOTAL APPROPRIATIONS		9,913.00	9,913.00	5,536.68	104.64	0.00	0.00	5,641.32	-4,271.68

WATER DISTRICT #7 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Savings	(2,330.98)	560.37	560.37	560.37
Accounts Receivable	1,251.19	1,251.19	1,251.19	1,251.19
Water Rents Receivables	293.29	-35.21	-35.21	-35.21
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From Grant #7		0.00	0.00	0.00
TOTAL ASSETS	-786.50	1,776.35	1,776.35	1,776.35
Accounts Payable	286.17	286.17	286.17	286.17
Due to NYS Ret.	114.75	114.75	114.75	114.75
Due to Grant #7		0.00	0.00	0.00
BOND Payable	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL LIABILITIES	135,400.92	135,400.92	135,400.92	135,400.92
Appropriated Fund Balance	1,433.00	1,433.00	1,433.00	1,433.00
Fund Balance	-137,620.42	-135,057.57	-135,057.57	-135,057.57
TOTAL LIAB. & FUND BAL.	-786.50	1,776.35	1,776.35	1,776.35

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	2,000.00	2,000.00	951.16	282.33			1,233.49	-766.51
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12
SW2144	Water Connection	520.00	520.00	0.00	260.00			260.00	-260.00
SW2148	Interest & Penalties	0.00	0.00	18.23	29.34			47.57	47.57
SW2401	Interest & Earnings	0.00	0.00	0.11	0.03			0.14	0.14
SW2401	Interest - Money Market	0.00	0.00	9.81	3.72			13.53	13.53
SW2700	Meter Rent & Assessment	100.00	100.00	57.00	12.00			69.00	-31.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,046.00	4,046.00	0.00				0.00	-4,046.00
TOTAL REVENUES		22,166.00	22,166.00	17,147.43	587.42	0.00	0.00	17,734.85	-4,431.15
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00	0.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	94.22	26.92			121.14	121.14
SW8310.4	Admin Contractual	500.00	500.00	28.61	6.94			35.55	-464.45
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	1,185.58				1,185.58	-2,314.42
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	529.00	132.25			661.25	661.25
SW8340.2	Transmission & Dist.Equip	500.00	500.00	0.00				0.00	-500.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	13.84	10.40			24.24	-975.76
SW9010.8	State Retirement	259.00	259.00	259.00				259.00	0.00
SW9030.8	Social Security	160.00	160.00	47.47	12.03			59.50	-100.50
SW9710.6	Serial Bonds Principal	5,700.00	5,700.00	0.00				0.00	-5,700.00
SW9710.7	Serial Bonds Interest	9,007.00	9,007.00	4,503.18				4,503.18	-4,503.82
TOTAL APPROPRIATIONS		22,166.00	22,166.00	6,660.90	188.54	0.00	0.00	6,849.44	-15,316.56

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

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Savings	20,323.69	31,209.10	31,209.10	31,209.10
Accounts Receivable	2,261.12	2,261.12	2,261.12	2,261.12
Water Rents Receivables	1,086.88	135.72	135.72	135.72
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	23,671.69	33,605.94	33,605.94	33,605.94
Accounts Payable	1,185.58	1,185.58	1,185.58	1,185.58
Due to NYS Ret.	194.25	194.25	194.25	194.25
Bond Payable	343,100.00	343,100.00	343,100.00	343,100.00
Due to GFOV		0.00	0.00	0.00
Due to Grant #8	19,267.87	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,747.70	363,747.70	363,747.70	363,747.70
Appropriated Fund Balance	4,046.00	4,046.00	4,046.00	4,046.00
Fund Balance	-344,122.01	-334,187.76	-334,187.76	-334,187.76
TOTAL LIAB. & FUND BAL.	23,671.69	33,605.94	33,605.94	33,605.94

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	4,689.62				4,689.62	-3,810.38
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	12.08	5.10			17.18	17.18
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	809.00	809.00	0.00				0.00	-809.00
TOTAL REVENUES		60,074.00	60,074.00	55,466.70	5.10	0.00	0.00	55,471.80	-4,602.20
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	858.32	214.58			1,072.90	1,072.90
SS8110.1A	Admin Personal Service - Clerk	0.00	0.00	69.44	19.84			89.28	89.28
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	0.00				0.00	-1,500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	4,488.07	32.88			4,520.95	-6,479.05
SS9010.8	State Retirement	379.00	379.00	379.00				379.00	0.00
SS9030.8	Social Security	270.00	270.00	70.70	17.72			88.42	-181.58
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	20,525.00	20,525.00	0.00	10,262.50			10,262.50	-10,262.50
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		60,074.00	60,074.00	5,865.53	10,547.52	0.00	0.00	16,413.05	-43,660.95

SEWER DISTRICT #1 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking	75,366.20			
Savings		109,797.39	109,797.39	109,797.39
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,795.88	106.26	106.26	106.26
Due From Water #3		4,627.56	4,627.56	4,627.56
Due From Water #2		0.00	0.00	0.00
TOTAL ASSETS	80,162.08	114,531.21	114,531.21	114,531.21
Accounts Payable	4,419.28	4,419.28	4,419.28	4,419.28
Due to NYS Ret.	284.25	284.25	284.25	284.25
Due to Water #1	0.10	0.10	0.10	0.10
Bond Payable	440,000.00	440,000.00	440,000.00	440,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	444,703.63	444,703.63	444,703.63	444,703.63
Appropriated Fund Balance	809.00	809.00	809.00	809.00
Fund Balance	-365,350.55	-330,981.42	-330,981.42	-330,981.42
TOTAL LIAB. & FUND BAL.	80,162.08	114,531.21	114,531.21	114,531.21

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #2									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #3									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

	12/31/11	APR	MAY	JUN
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
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
CAPITAL ACCOUNTS									
Revenues:									
	Union Burial Int.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
	Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Union Burial C.D.	4,596.90	4,596.90	4,596.90	4,596.90
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,596.90	4,596.90	4,596.90	4,596.90
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
Fund Balance	4,596.90	4,596.90	4,596.90	4,596.90
		0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	4,596.90	4,596.90	4,596.90	4,596.90

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
GRANT ACCOUNT-WATER#6									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	1.22	0.40			1.62	1.62
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	1.22	0.40	0.00	0.00	1.62	1.62
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking	23,320.71			
C.D.		23,322.33	23,322.33	23,322.33
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	23,320.71	23,322.33	23,322.33	23,322.33
Accounts Payable		0.00	0.00	0.00
BOND Payable		0.00	0.00	0.00
Due to G.F.T.W.	45,628.52	45,628.52	45,628.52	45,628.52
TOTAL LIABILITIES	45,628.52	45,628.52	45,628.52	45,628.52
Fund Balance	-22,307.81	-22,306.19	-22,306.19	-22,306.19
TOTAL LIAB. & FUND BAL.	23,320.71	23,322.33	23,322.33	23,322.33

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#7									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.59	0.19			0.78	0.78
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.59	0.19	0.00	0.00	0.78	0.78
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking				
Grant #7 Checking	11,238.65	11,239.43	11,239.43	11,239.43
Accounts Receivable		0.00	0.00	0.00
Due From Water #7		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	11,238.65	11,239.43	11,239.43	11,239.43
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to G.F.T.W.	27,823.09	27,823.09	27,823.09	27,823.09
TOTAL LIABILITIES	27,823.09	27,823.09	27,823.09	27,823.09
Fund Balance	-16,584.44	-16,583.66	-16,583.66	-16,583.66
TOTAL LIAB. & FUND BAL.	11,238.65	11,239.43	11,239.43	11,239.43

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#8									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.29	0.04			0.33	0.33
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.29	0.04	0.00	0.00	0.33	0.33
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#8 ACCOUNT BALANCE SHEET

	12/31/11			
Checking	6,969.28	6,969.61	6,969.61	6,969.61
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	19,267.87	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
TOTAL ASSETS	26,237.15	26,237.48	26,237.48	26,237.48
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,026.41	-25,026.08	-25,026.08	-25,026.08
TOTAL LIAB. & FUND BAL.	26,237.15	26,237.48	26,237.48	26,237.48

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	15,927.50	1,574.80			17,502.30	17,502.30
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	15,927.50	1,574.80	0.00	0.00	17,502.30	17,502.30

GRANT#9 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable	4,101.00	4,101.00	4,101.00	4,101.00
Due to Water #3	45.40	45.40	45.40	45.40
Due to Water #5	615.55	615.55	615.55	615.55
Due to GFTW	30,473.11	47,975.41	47,975.41	47,975.41
TOTAL LIABILITIES	35,235.06	52,737.36	52,737.36	52,737.36
Fund Balance	-35,235.06	-52,737.36	-52,737.36	-52,737.36
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#10 ACCOUNT BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.23	0.07			0.30	0.30
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.23	0.07	0.00	0.00	0.30	0.30
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

	12/31/11	APR	MAY	JUN
Cash				
Checking	4,280.44			
Savings		4,280.74	4,280.74	4,280.74
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,280.44	4,280.74	4,280.74	4,280.74
Accounts Payable		0.00	0.00	0.00
Due to GFTW	231.00	231.00	231.00	231.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,049.44	4,049.74	4,049.74	4,049.74
TOTAL LIAB. & FUND BAL.	4,280.44	4,280.74	4,280.74	4,280.74

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #3 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

	12/31/11			
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 May 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.40
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.40
GRANT #7		
Interest & Earnings		0.19
Rural Development Grant		0.00
	Total	0.19
GRANT #8		
Interest & Earnings		0.04
Rural Development Grant		0.00
	Total	0.04
GRANT #9		
	Total	0.00
	Total	0.63

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	4,879.95
GRANT #10	0.00
Total	4,879.95

Dated: June 4, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

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

DISBURSEMENTS

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

Dated: June 4, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	1.07
Interest - Trust & Agency	0.16
Interest - C.D.	0.00
Interest - Money Market	85.23
Clerk Report	1,052.84
Justice Fees	1,947.00
Traffic Diversion Program	0.00
Pymt in Lieu of Taxes - Crimson Heights	0.00
Pymt in Lieu of Taxes - JP Morgan Chase	0.00
Franchise Fees	10,834.75
NYMIR Refund	1,471.25
Union Burial Cemetery Services	0.00
Total	15,392.30
GENERAL FUND "B"	
Reimb for Registration Fee	25.00
Interest - Checking	0.39
Interest - Money Market	31.18
Safety Inspections	190.00
Sales Tax	25,200.29
Total	25,446.86
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	40,839.16

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	54,276.19
GENERAL FUND "B"	4,186.37
SPECIAL DISTRICTS	25,585.25
Total	84,047.81

Dated : May 3, 2012

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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 April 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:		
Property Taxes		0.00
Interest - Checking		0.29
Interest - Money Market		31.17
Reimb from Albion Central for Salt		3,069.36
2nd County Mowing		0.00
	Total	3,100.82
HIGHWAY FUND OUTSIDE VILLAGE:		
Property Taxes		0.00
Interest - Checking		0.34
Interest - Money Market		37.58
Interfund Transfer		0.00
Chips		0.00
	Total	37.92
CAPITAL ACCOUNTS		
		0.00
	Total	0.00
	Total	3,138.74

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	21,145.78
HIGHWAY FUND OUTSIDE VILLAGE	8,692.97
CAPITAL ACCOUNTS	0.00
Total	29,838.75

Dated: May 3, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #1	
Property Taxes	0.00
Metered Sales	4,295.70
Water Connection	0.00
Interest & Penalties	0.00
Interest - Checking	0.11
Interest - Money Market	14.99
Meter Rent	0.00
Total	4,310.80
WATER DISTRICT #2	
Metered Sales	135.19
Interest & Penalties	0.00
Refund from Freed for overpayment	0.00
Interest - Checking	0.06
Interest - Money Market	8.20
Meter Rent	3.00
Total	146.45
WATER DISTRICT #3	
Property Taxes	0.00
Metered Sales	997.94
Relevied Water	0.00
Interest & Penalties	104.96
Interest - Checking	0.21
Interest - Money Market	27.63
Meter Rent	43.72
Total	1,174.46
WATER DISTRICT #4	
Property Taxes	0.00
Metered Sales	754.05
Relevied Water	0.00
Interest & Penalties	79.93
Interest - Checking	0.10
Interest - Money Market	13.29
Meter Rent	36.00
Total	883.37
Total	6,515.08

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	286.26
WATER DISTRICT #2	2,267.59
WATER DISTRICT #3	911.81
WATER DISTRICT #4	617.42
Total	4,083.08

Dated: May 3, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		946.06
Relevied Water		0.00
Interest & Penalties		90.98
Interest - Checking		0.17
Interest - Money Market		21.94
Meter Rent & Assessment		42.00
	Total	1,101.15
WATER DISTRICT #6		
Metered Sales		135.44
Property Taxes		0.00
Interest & Penalties		14.75
Interest - Checking		0.02
Interest - Money Market		1.82
Meter Rent & Assessment		12.00
	Total	164.03
WATER DISTRICT #7		
Metered Sales		0.00
Out of District User		0.00
Interest & Penalties		0.00
Interest - Checking		0.00
Interest - Money Market		0.08
Meter Rent & Assessment		0.00
	Total	0.08
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		282.33
Water Connection		260.00
Interest & Penalties		29.34
Interest - Checking		0.03
Interest - Money Market		3.72
Meter Rent & Assessment		12.00
	Total	587.42
	Total	1,852.68

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	733.90
WATER DISTRICT #6	345.89
WATER DISTRICT #7	104.64
WATER DISTRICT #8	188.54
Total	1,372.97

Dated: May 3, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	5.10
Interest - CD	0.00
Sewer Charges	0.00
Total	5.10
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	5.10

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	10,547.52
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	10,547.52

Dated: May 3, 2012

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.40
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.40
GRANT #7		
Interest & Earnings		0.19
Rural Development Grant		0.00
	Total	0.19
GRANT #8		
Interest & Earnings		0.04
Rural Development Grant		0.00
	Total	0.04
GRANT #9		
	Total	0.00
	Total	0.63

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	1,574.80
GRANT #10	0.00
Total	1,574.80

Dated: May 3, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

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

DISBURSEMENTS

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

Dated: May 3, 2012

Supervisor

Town of Albion