

May 9, 2011  
Town of Albion  
Regular Meeting  
7:00 pm

1. Call to order
2. Pledge
3. Exits
4. Roll call
5. Attendance sheet
6. Additions, Deletions, and Approval of agenda
7. Explanation of procedure for public hearing:
  - Please sign up to speak.
  - Each person will be allowed 5 minutes to address the audience. Please state full name and address for the record.
  - Speakers are encouraged to provide a hard copy of their remarks to the Town Clerk. Please make sure your name and address appear on the comments.
  - Testimony is presented to the Board.
8. Public hearing on Definition of Agribusiness
  - Summary of what the board hopes to gain from listening to the public.
  - Clerk briefly summarizes the contents of the resolution of the board authorizing the public hearing and the affidavit of publication of the official notice. This is to be entered into the record.
9. Public hearing on a definition of agribusiness
10. Presentation by Tom Low of results of DPW study—Section 2
  - Resume of Tom Low, Resume of Bob Fox, and study guidelines and budget categories—back table
    - Item 1—The study
    - Item 2—Equipment inventory
    - Item 3—Staff
    - Item 4--Resumes
11. FOIL discussion

12. Department Head Reports—Section 1

A. Highway, water/sewer

Highway Department Truck

B. Clerk—

1. Approval of vouchers

2. Authorization of payment prior to abstract:

Univera Health Care:

General A9060.8	\$177.65
Highway DA9060.8	\$74.53
Highway DB9060.8	\$74.53
Total	\$326.71

MVP Health Care:

General A9060.8	\$1,730.31
Highway DA9060.8	\$725.93
Highway DB9060.8	\$725.93
Total	\$3,182.17

3. County bill for animal control services

4. Minutes of 3/28 and 4/11

C. Court—

Status of court grant

13. Declaration of surplus equipment; authorization to use County disposal day for hazardous materials; advertising other items for sale—Section 3

14. Executive session: Update on grievance; contract negotiations (Village and Barre); potential development/sale of land

15. Adjourn

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Regular Meeting + Public Hearing

Please sign in!

Michael Gregori Jr.

Lynette Gregori

Daniel Poprawski

Charlene Poprawski

Jim Krencik

Nate Morris

Edward Val

Abby Phelps

Mitchell Pate

Daniel Taber

Michelle Squicciarini

Meg Logan

Gladys Rosario

Danielle Wirth

Debra J. O'Mara

Christina Swiercznski

Tiffini Cooper

Brian Davies

Jack Smith

Erin F. Shaffer

Karla A. Briski

Natalie Malanowski

Quinda Fluzel

Courtney Condoluci

KELSI DIX

Shelby Malancon

Diondra Rolfe

Rena B. Blanco

Sara Conert

GARY KATSANIS

P. Robert Fox

KEVIN PARKER

May 9, 2011

Public Hearing Agri-Business

Please sign in if you wish to speak;

May 9, 2011

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

Meeting called to order at 7:00 pm

Pledge of Allegiance was said.

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

Supervisor Judith Koehler: I need a motion to approve the agenda.

**Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to approve the agenda as written. Motion carried by the following vote:**

<b>Councilperson Ryan Miller, aye</b>	<b>Councilperson Clifford Thom, aye</b>
<b>Supervisor Judith Koehler, aye</b>	<b>Councilperson Timothy Neilans, absent excused</b>
<b>Councilperson Matthew Passarell, aye</b>	

Supervisor Judith Koehler: On Attorneys advice we are going to table the public hearing on the addition of the agribusiness definition in the Code. I need a motion for this.

**Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell to table the scheduled public hearing on the addition of the definition of agribusiness in the Town Code for a period of two weeks. Motion carried by the following vote:**

<b>Councilperson Ryan Miller, aye</b>	<b>Councilperson Clifford Thom, aye</b>
<b>Supervisor Judith Koehler, aye</b>	<b>Councilperson Timothy Neilans, absent excused</b>
<b>Councilperson Matthew Passarell, aye</b>	

Supervisor Judith Koehler: Tom Low is here tonight to give his presentation on the study he completed on Highway consolidation.

**Tom Low presented the Town Board and the residents in attendance with his completed study and he gave a presentation on the study. Bob Fox also presented the Board with his analogy of the study. The Board decided to review the study before any action was taken.**

Supervisor Judith Koehler: I need a motion to recess for five minutes.

**Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to recess at 7:40 pm for five minutes. Motion carried by the following vote:**

<b>Councilperson Ryan Miller, aye</b>	<b>Councilperson Clifford Thom, aye</b>
<b>Supervisor Judith Koehler, aye</b>	<b>Councilperson Timothy Neilans, absent excused</b>
<b>Councilperson Matthew Passarell, aye</b>	

Supervisor Judith Koehler: I need a motion to reconvene the meeting.

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Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell to reconvene the meeting at 7:46 pm. Motion carried by the following vote:

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

Supervisor Judith Koehler: Next item is the truck for Jed.

After discussion the Board decided to table the decision of purchasing the truck for the Highway Superintendent due to the study that was presented earlier in the meeting.

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

**Resolution #75                      Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s - 149 – 184	\$ 47,626.60
Highway DA & DB #'s – 77 – 93	\$ 5,711.39
Water District #'s – 29 – 35	\$ 39,560.07
Sewer District #'s – 5 – 6	\$ 3,665.15
Grant #7 #'s – 1 – 2	\$ 3,318.30
Grant #10 #1	\$ 162.00

For a grand total of \$100,043.51

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Clifford Thom to approve payment of the above listed claims. Resolution duly adopted by the following vote:

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

Supervisor Judith Koehler: I need a motion for the payment prior to abstract of the health care bills.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell to approve payment prior to abstract of the Univera and MVP Health Care bills in the amount of \$3,508.88. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a resolution for the amended County animal control contract.

**Resolution #76                      County Animal Control Contract**

Whereas, the Town Board passed Resolution #65, County Animal Control, on February 14, 2011 authorizing the payment of 68% of the license fees.

Whereas, the County submitted a revised contract changing the revenue that the Town of Albion was responsible for. Said revenue was changed from a percentage to a flat fee of \$4,980.44 based on the Town's population.

May 9, 2011

Now therefore be it resolved that the Town of Albion hereby adopts the revised agreement. Said agreement in its entirety is hereby filed with and made a part of these minutes.

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

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

Supervisor Judith Koehler: I need a motion to bid out for mowing services.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller authorizing Code Enforcement Officer Daniel Strong to put out to bid for mowing services of properties in the Town that are neglected. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the surplus equipment.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller declaring the list of equipment as surplus and authorizing the disposal of the Town Clerk, Deputy Town Clerk and Code Enforcement hard drives, martin yale paper folder and a HP fax 1240 at the County hazardous waste collection. All other items on the list will advertised for bids in the Batavia Daily News and the Lake Country Pennysaver. The necessary documents will be prepared by Town Attorney for said advertisement and bids. Motion carried by the following vote:

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

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Ryan Miller to enter executive session at 8:15 pm for the purpose of updating on the Union grievance, contract negotiations (Village and Barre) and potential development/sale of land. Motion carried by the following vote:

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

**Executive session minutes submitted via email by Supervisor Judith Koehler on May 11, 2011 at 11:17 am.**

The board went into executive session at 8:25 for the purposes described in the agenda. Motion was made by Councilperson Passarell and seconded by Councilperson Miller.

The board came out of executive session at 8:47 on a motion by Councilperson Passarell and a second by Councilperson Miller.

The board agreed to continue discussions with the Village on the results of the DPW study and to establish with the Village a series of next steps, if the Village approves proceeding.

**Minutes approved with corrections by the Town Board at their regular Town Board meeting on June 13, 2011.**



**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
Revenues:								449,762.00	0.00
A1001	Property Taxes	449,762.00	449,762.00	449,762.00				13,431.55	-2,117.45
A1081	Payment in Lieu of Taxes	15,549.00	15,549.00	13,431.55				0.00	-10,000.00
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	0.00				10,664.48	6,164.48
A1170	Franchise Fees	4,500.00	4,500.00	10,664.48				1,007.52	-2,492.48
A1255	Clerk Fees	3,500.00	3,500.00	763.72	243.80			0.00	0.00
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	-1,700.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00				320.64	-279.36
A2401	Interest Money Market	600.00	600.00	195.65	124.99			3.64	3.64
A2401	Interest Checking	0.00	0.00	2.67	0.97			0.00	0.00
A2401	Interest-CD	0.00	0.00	0.00				1.94	1.94
A2401	Interest Trust & Agency	0.00	0.00	1.62	0.32			0.00	0.00
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				655.48	-4,344.52
A2544	Dog Licenses	5,000.00	5,000.00	491.20	164.28			464.00	464.00
A2544A	Dog Licenses - County	0.00	0.00	464.00				10,478.00	-33,522.00
A2610	Fines & Forfeitures	44,000.00	44,000.00	7,856.00	2,622.00			3,066.67	3,066.67
A2610A	Traffic Diversion Program	0.00	0.00	3,066.67				401.80	401.80
A2650	Sale of Scrap Material	0.00	0.00	401.80				82.75	82.75
A2655	Minor Sales	0.00	0.00	81.50	1.25			0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00				1,635.15	1,635.15
A2770	Miscellaneous	0.00	0.00	1,471.25	163.90			0.00	0.00
A2770	NSF Fees	0.00	0.00	0.00				0.00	-43,000.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-24,000.00
A3005	Mortgage Tax	24,000.00	24,000.00	0.00				0.00	0.00
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				5,748.52	5,748.52
A3089	Justice Grant	0.00	0.00	5,748.52				0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	-30,000.00
AUB	Unexpended Balance	30,000.00	30,000.00	0.00				0.00	-133,886.86
TOTAL REVENUES		631,611.00	631,611.00	494,402.63	3,321.51	0.00	0.00	497,724.14	
Appropriations:								4,528.00	-9,056.00
A1010.1	Town Bd Svcs	13,584.00	13,584.00	3,396.00	1,132.00			568.79	-731.21
A1010.4	Town Bd Cont	1,300.00	1,300.00	256.55	312.24			4,666.64	-9,333.36
A1110.1	Justice Svc K.H	14,000.00	14,000.00	3,499.98	1,166.66			4,666.64	-9,333.36
A1110.1	Justice Svc G.M	14,000.00	14,000.00	3,499.98	1,166.66			12,750.00	-26,250.00
A1110.1A	Justice Clerk D.C.	39,000.00	39,000.00	9,750.00	3,000.00			2,900.00	-9,100.00
A1110.1B	Justice Stereographer	12,000.00	12,000.00	2,900.00				690.00	-810.00
A1110.1C	Justice Interpreters	1,500.00	1,500.00	575.00	115.00			0.00	-10,200.00
A1110.1D	Justice Clerk Deputy	10,200.00	10,200.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				8,733.96	-15,766.04
A1110.4	Justice Cont	24,500.00	24,500.00	6,848.24	1,885.72			0.00	-1,150.00
A1110.4A	Justice Contr - Audit	1,150.00	1,150.00	0.00				1,794.00	-3,588.00
A1220.1	Supervisor Services	5,382.00	5,382.00	1,345.50	448.50			1,100.00	-5,500.00
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00	550.00			1,940.24	-59.76
A1220.2	Supervisor Equip - Computer	2,000.00	2,000.00	1,940.24				410.44	-1,289.56
A1220.4	Supervisor Contractual	1,700.00	1,700.00	148.44	262.00			0.00	0.00
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	-12,500.00
A1315.4	Comptroller Contractual	12,500.00	12,500.00	0.00				1,300.00	-850.00
A1320.4	Ind Auditing Cont	2,150.00	2,150.00	1,250.00	50.00			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				2,463.70	-1,036.30
A1330.4	Tax Collection Cont	3,500.00	3,500.00	2,463.70				0.00	-1,150.00
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	0.00				0.00	-1,000.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				9,319.23	-19,186.77
A1410.1	Town Clerk Services	28,506.00	28,506.00	7,126.47	2,192.76			3,670.80	-6,629.24
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	2,994.60	676.20			1,940.24	-59.76
A1410.2	Town Clerk Equip	2,000.00	2,000.00	1,940.24				1,940.24	1,940.24
A1410.2A	Dep TC Equipment	0.00	0.00	1,940.24				1,343.89	-1,656.11
A1410.4	Town Clerk Contractual	3,000.00	3,000.00	754.65	589.24			0.00	-1,150.00
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	0.00				0.00	0.00
A1420.1	Attorney Svc	0.00	0.00	0.00					

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
					10,774.70			11,417.10	-23,582.90
A1420.4	Attorney Contractual	35,000.00	35,000.00	642.40				0.00	-1,050.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00	0.00				0.00	-5,000.00
A1440.4	Engineering Contractual	5,000.00	5,000.00	0.00				0.00	-6,000.00
A1450.1	Election Services	6,000.00	6,000.00	0.00				0.00	0.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	-5,000.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00				0.00	0.00
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	-100.00
A1460.4	Rec Mgmt Cont-Offsite storage	100.00	100.00	0.00				0.00	0.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	-30,000.00
A1620.2	Buildings Improvements	30,000.00	30,000.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				20,285.21	-46,714.79
A1620.4	Buildings Contractual	67,000.00	67,000.00	12,915.57	7,369.64			0.00	0.00
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				167.46	-832.54
A1670.4	Central Printing Contr	1,000.00	1,000.00	145.68	21.78			1,000.00	-2,000.00
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00			0.00	-38,709.00
A1680.4	Central Assessment Svc.	38,709.00	38,709.00	0.00				71,824.29	6,824.29
A1910.4	Unallocated Insurance	65,000.00	65,000.00	71,824.29				900.00	0.00
A1920.4	Dues	900.00	900.00	900.00				0.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				1,625.19	-374.81
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,625.19				0.00	-3,000.00
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-100.00
A3120.1	Police Personal Service	100.00	100.00	0.00				310.40	-1,689.60
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	310.40				0.00	-1,500.00
A3510.1	Dog Control Svc	1,500.00	1,500.00	0.00				0.00	-1,000.00
A3510.1A	Dog Control Census	1,000.00	1,000.00	0.00				113.02	-2,386.98
A3510.4	Dog Control Contractual	2,500.00	2,500.00	113.02				0.00	-500.00
A3510.4A	Dog Control Census Contr	500.00	500.00	0.00				120.00	-880.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				15,093.96	-31,076.04
A5010.1	Highway Sup Services	46,170.00	46,170.00	11,542.44	3,551.52			750.00	750.00
A5010.1A	Hwy Deputy Sup Services	0.00	0.00	750.00				1,940.24	-59.76
A5010.2	Highway Supt Equip - Computer	2,000.00	2,000.00	1,940.24				150.00	-150.00
A5010.4	Highway Sup Contractual	300.00	300.00	150.00				2,030.10	-4,769.90
A5182.4	Street Light Contractual	6,800.00	6,800.00	2,030.10				500.00	500.00
A6510.4	Veterans Contractual	0.00	0.00	500.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	-450.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-50.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	0.00
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	-3,000.00
A8810.1	Cemetery Services	3,000.00	3,000.00	0.00				0.00	-500.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00				17,010.00	0.00
A9010.8	State Retirement	17,010.00	17,010.00	17,010.00				4,378.81	-10,621.19
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	3,358.75	1,020.06			172.41	-827.55
A9050.8	Unemployment Insurance	1,000.00	1,000.00	172.41				23.40	-176.61
A9055.8	Disability Insurance	200.00	200.00	23.40				24,758.92	-30,241.00
A9060.8	Hospital/Medical Insurance	55,000.00	55,000.00	22,796.18	1,962.74			200.00	-400.00
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	150.00	50.00				
TOTAL APPROPRIATIONS		631,611.00	631,611.00	202,949.90	38,547.42	0.00	0.00	241,497.32	-390,113.62

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

**GENERAL FUND - TOWNWIDE BALANCE SHEET**

	12/31/10								
Cash									
Checking	57,826.50								
Money Market	118,105.50								
Justice Account	1.00			444,675.24	444,675.24	444,675.24			
Health Benefits	14,500.64			15,000.00	15,000.00	15,000.00			
Accounts Receivable	2,731.62			2,731.62	2,731.62	2,731.62			
Justice Receivables	4,825.00			4,825.00	4,825.00	4,825.00			
Prepays	254.78			254.78	254.78	254.78			
Due From: Trust & Agency	5.67			5.67	5.67	5.67			
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00			
Due From: Sewer Dist #3	3,666.50			3,666.50	3,666.50	3,666.50			
Due From: Grant #6	45,628.52			45,628.52	45,628.52	45,628.52			
Due From: Grant #7	27,823.09			27,823.09	27,823.09	27,823.09			
Due From: Grant #8	51,263.56			51,263.56	51,263.56	51,263.56			
Due From: Grant #9	18,649.61			18,693.61	18,693.61	18,693.61			
Due from: GFOV				1,984.22	1,984.22	1,984.22			
<b>TOTAL ASSETS</b>	<b>345,512.99</b>			<b>616,782.81</b>	<b>616,782.81</b>	<b>616,782.81</b>			
Accounts Payable	8,866.04			8,866.04	8,866.04	8,866.04			
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00			
Due to NYS Ret.	12,757.50			12,757.50	12,757.50	12,757.50			
Due to Other Gov't	2,435.00			2,435.00	2,435.00	2,435.00			
Due to Highway				0.00	0.00	0.00			
<b>TOTAL LIABILITIES</b>	<b>25,098.54</b>			<b>25,098.54</b>	<b>25,098.54</b>	<b>25,098.54</b>			
Appropriated Fund Balance	30,000.00			30,000.00	30,000.00	30,000.00			
Fund Balance	290,414.45			561,684.27	561,684.27	561,684.27			
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>345,512.99</b>			<b>616,782.81</b>	<b>616,782.81</b>	<b>616,782.81</b>			

**BUDGET REPORT  
TOWN OF ALBION  
2011**

2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:								26,642.89	-83,857.11
B1120	Sales Tax	110,500.00	110,500.00	0.00	26,642.89			740.00	-2,260.00
B1560	Safety Inspections	3,000.00	3,000.00	635.00	105.00			4.07	4.07
B2401	Interest & Earnings	0.00	0.00	3.64	0.43			282.85	-717.15
B2401	Interest Money Market	1,000.00	1,000.00	227.18	55.67			0.00	0.00
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	-46,367.00
BUB	Unexpended Balace	46,367.00	46,367.00	0.00				0.00	-133,197.19
TOTAL REVENUES		160,867.00	160,867.00	865.82	26,803.99	0.00	0.00	27,669.81	
Appropriations:								1,429.09	1,429.09
B1420.4	Attorney Contractual	0.00	0.00	382.40	1,046.69			0.00	-5,000.00
B1990.4	Contingency	5,000.00	5,000.00	0.00				0.00	-1,236.00
B4020.1	Registrar Vital Stat Svc	1,236.00	1,236.00	0.00				0.00	-500.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	0.00				1,000.00	0.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				10,000.00	0.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00				0.00	-6,000.00
B7310.4	Youth Contractual	6,000.00	6,000.00	0.00				14,732.64	-30,767.36
B8010.1	Code Enforcement Off II	45,500.00	45,500.00	11,424.96	3,307.68			0.00	0.00
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	-1,350.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				1,940.22	-59.78
B8010.2	Code Enforcement Equip	2,000.00	2,000.00	1,940.22				855.30	-4,144.70
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	855.30				1,000.00	-2,500.00
B8020.1	Planning Svc	3,500.00	3,500.00	1,000.00				0.00	-500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				374.12	-10,325.88
B8020.4	Planning Cont	10,700.00	10,700.00	37.33	336.79			5,081.00	0.00
B9010.8	State Retirement	5,081.00	5,081.00	5,081.00				1,127.03	-2,072.97
B9030.8	Social Security	3,200.00	3,200.00	874.01	253.02			127.50	-172.50
B9050.8	Unemployment Insurance	300.00	300.00	127.50				0.00	-60,000.00
B9950.9	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-123,200.10
TOTAL APPROPRIATIONS		160,867.00	160,867.00	32,722.72	4,944.18	0.00	0.00	37,666.90	

BUDGET REPORT  
TOWN OF ALBION  
2011

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

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/10

Cash									
Checking					240,995.74	240,995.74	240,995.74		
Money Market	249,052.61				400.00	400.00	400.00		
Accounts Receivable	400.00				397.95	397.95	397.95		
Due From Water #1	397.95				132.82	132.82	132.82		
Due From Water #2	132.82				1,771.88	1,771.88	1,771.88		
Due From Water #3	1,771.88				1,071.00	1,071.00	1,071.00		
Due From Water #4	1,071.00				1,412.25	1,412.25	1,412.25		
Due From Water #5	1,412.25				274.58	274.58	274.58		
Due From Water #6	274.58				37.80	37.80	37.80		
Due From Water #7	37.80				151.72	151.72	151.72		
Due From Water #8	151.72				0.00	0.00	0.00		
					246,645.74	246,645.74	246,645.74		
<b>TOTAL ASSETS</b>	<b>254,702.61</b>								
Accounts Payable	2,181.33				2,181.33	2,181.33	2,181.33		
Due to NYS Ret.	3,810.75				3,810.75	3,810.75	3,810.75		
Due to GFTW					1,940.22	1,940.22	1,940.22		
Due to					0.00	0.00	0.00		
					7,932.30	7,932.30	7,932.30		
<b>TOTAL LIABILITIES</b>	<b>5,992.08</b>								
Appropriated Fund Balance	46,367.00				46,367.00	46,367.00	46,367.00		
Fund Balance	202,343.53				192,346.44	192,346.44	192,346.44		
					246,645.74	246,645.74	246,645.74		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>254,702.61</b>								

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:								189,817.00	0.00
DA1001	Property Tax	189,817.00	189,817.00	189,817.00				0.00	-74,000.00
DA2300	Services - Other Gov'ts	74,000.00	74,000.00	0.00				0.00	-6,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00	0.00				2.98	2.98
DA2401	Interest	0.00	0.00	2.41	0.57			330.25	-169.75
DA2401	Interest Money Market	500.00	500.00	249.06	81.19			0.00	0.00
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00	0.00				5,445.04	5,445.04
DA2680	Insurance Refund	0.00	0.00	5,445.04				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	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		270,317.00	270,317.00	195,513.51	81.76	0.00	0.00	195,595.27	-74,721.73
Appropriations:								22,339.78	-17,660.22
DA5130.1	Machinery Svc	40,000.00	40,000.00	17,296.06	5,043.72			0.00	0.00
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				19,751.35	-13,248.65
DA5130.4	Machinery Cont	33,000.00	33,000.00	17,141.05	2,610.30			0.00	0.00
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	-4,500.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	0.00				0.00	-1,200.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00				14,686.40	-14,313.60
DA5142.1	Snow Removal Town Svc	29,000.00	29,000.00	13,976.48	709.92			34,275.37	-13,724.63
DA5142.4	Snow Removal Town Contr	48,000.00	48,000.00	24,799.60	9,475.77			14,395.58	-15,604.42
DA5148.1	Snow Rem Other Gov't PS	30,000.00	30,000.00	14,395.58				34,275.35	-12,724.65
DA5148.4	Snow Rem Other Gov't Cont	47,000.00	47,000.00	24,799.60	9,475.75			8,316.50	-0.50
DA9010.8	State Retirement	8,317.00	8,317.00	8,316.50				3,933.78	-5,466.22
DA9030.8	Social Security	9,400.00	9,400.00	3,493.62	440.16			198.41	-101.59
DA9050.8	Unemployment Insurance	300.00	300.00	198.41				7.50	-92.50
DA9055.8	Disability Insurance	100.00	100.00	7.50				10,093.60	-9,106.40
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	3,274.88	6,818.72			22.28	22.28
DA9060.8A	Medical Reimb	0.00	0.00	22.28				100.00	-200.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	75.00	25.00			0.00	0.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		270,317.00	270,317.00	127,796.56	34,599.34	0.00	0.00	162,395.90	-107,921.10

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

**HIGHWAY FUND - TOWNWIDE BALANCE SHEET**

	12/31/10								
Cash									
Checking	73,870.94				337,951.96	337,951.96	337,951.96		
Money Market	228,431.85				0.00	0.00	0.00		
Health Benefits	2,449.80				0.00	0.00	0.00		
Accounts Receivable					43.26	43.26	43.26		
Prepays	43.26				0.00	0.00	0.00		
Due From :General					0.00	0.00	0.00		
<b>TOTAL ASSETS</b>	<b>304,795.85</b>				<b>337,995.22</b>	<b>337,995.22</b>	<b>337,995.22</b>		
Accounts Payable	10,751.61				10,751.61	10,751.61	10,751.61		
Due to NYS Ret.	6,237.38				0.00	0.00	0.00		
Compensated Absences					0.00	0.00	0.00		
Due to:					0.00	0.00	0.00		
<b>TOTAL LIABILITIES</b>	<b>16,988.99</b>				<b>10,751.61</b>	<b>10,751.61</b>	<b>10,751.61</b>		
Appropriated Fund Balance	0.00				0.00	0.00	0.00		
Fund Balance	287,806.86				327,243.61	327,243.61	327,243.61		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>304,795.85</b>				<b>337,995.22</b>	<b>337,995.22</b>	<b>337,995.22</b>		

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:								121,150.00	0.00
DB1001	Property Tax	121,150.00	121,150.00	121,150.00				2.89	2.89
DB2401	Interest & Earnings	0.00	0.00	2.28	0.61			327.15	-672.85
DB2401	Interest Money Market	1,000.00	1,000.00	240.88	86.27			0.00	0.00
DB2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	-47,864.00
DB3501	Chips	47,864.00	47,864.00	0.00				0.00	-60,000.00
DB5031	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-21,403.00
DBUB	Unexpended Balance	21,403.00	21,403.00	0.00					
TOTAL REVENUES		251,417.00	251,417.00	121,393.16	86.88	0.00	0.00	121,480.04	-129,936.96

<b>Appropriations:</b>								4,262.28	-20,737.72
DB5110.1	General Repairs Service	25,000.00	25,000.00	2,124.24	2,138.04			0.00	0.00
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				674.55	-88,525.45
DB5110.4	General Repairs Contractual	89,200.00	89,200.00	269.23	405.32			0.00	-500.00
DB5110.4A	Ditch Maintenance	500.00	500.00	0.00				0.00	-400.00
DB5110.4B	Clothing Allowance - BK	400.00	400.00	0.00				0.00	-400.00
DB5110.4C	Clothing Allowance - MN	400.00	400.00	0.00				0.00	-105,000.00
DB5112.2	Cap CHIPS	105,000.00	105,000.00	0.00				8,316.50	-0.50
DB9010.8	State Retirement	8,317.00	8,317.00	8,316.50				326.06	-2,373.94
DB9030.8	Social Security	2,700.00	2,700.00	162.51	163.55			198.41	-101.59
DB9050.8	Unemployment Insurance	300.00	300.00	198.41				7.50	-92.50
DB9055.8	Disability Insurance	100.00	100.00	7.50				10,057.08	-9,142.92
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	3,238.36	6,818.72			22.29	22.29
DB9060.8A	Medical Reimb	0.00	0.00	22.29				100.00	-200.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	75.00	25.00			0.00	0.00
DB9950.9	Interfund Transfer	0.00	0.00	0.00					
<b>TOTAL APPROPRIATIONS</b>		<b>251,417.00</b>	<b>251,417.00</b>	<b>14,414.04</b>	<b>9,550.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23,964.67</b>	<b>-227,452.33</b>

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

Cash	12/31/10			
Checking		373,537.85	373,537.85	373,537.85
Money Market	273,572.67	0.00	0.00	0.00
Health Benefits	2,449.81	0.00	0.00	0.00
Accounts Receivable		43.26	43.26	43.26
Prepays	43.26	0.00	0.00	0.00
Due From: T&A		0.00	0.00	0.00
Due From				
<b>TOTAL ASSETS</b>	<b>276,065.74</b>	<b>373,581.11</b>	<b>373,581.11</b>	<b>373,581.11</b>
Accounts Payable	7.50	7.50	7.50	7.50
Due to NYS Ret.	6,237.38	6,237.38	6,237.38	6,237.38
Due to		0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>6,244.88</b>	<b>6,244.88</b>	<b>6,244.88</b>	<b>6,244.88</b>
Appropriated Fund Balance	21,403.00	21,403.00	21,403.00	21,403.00
Fund Balance	248,417.86	345,933.23	345,933.23	345,933.23
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>276,065.74</b>	<b>373,581.11</b>	<b>373,581.11</b>	<b>373,581.11</b>



**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

**SPECIAL DISTRICTS**

<b>Revenues:</b>									
SF1001	Albion Fire District	84,422.00	84,422.00	101,846.00				101,846.00	17,424.00
		84,422.00	84,422.00	101,846.00	0.00	0.00	0.00	101,846.00	17,424.00
<b>TOTAL REVENUES</b>									

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

**SPECIAL DISTRICTS BALANCE SHEET**

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

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #1									
Revenues:								19,000.00	0.00
SW1001	Property Tax	19,000.00	19,000.00	19,000.00				17,032.48	-36,967.52
SW2140	Metered Sales	54,000.00	54,000.00	12,768.97	4,263.51			420.95	420.95
SW2140	Relieved Water	0.00	0.00	420.95				0.00	-300.00
SW2144	Water Connection	300.00	300.00	0.00				27.22	-72.78
SW2148	Interest & Penalties	100.00	100.00	12.89	14.33			0.47	0.47
SW2401	Interest & Earnings	0.00	0.00	0.36	0.11			63.75	-36.25
SW2401	Interest Money Market	100.00	100.00	46.19	17.56			0.00	0.00
SW2680	Insurance Recoveries	0.00	0.00	0.00				117.00	-33.00
SW2700	Meter Rent & Assessment	150.00	150.00	111.00	6.00			0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	-9,084.00
SWUB	Unexpended Balance	9,084.00	9,084.00	0.00				36,661.87	-46,072.13
TOTAL REVENUES		82,734.00	82,734.00	32,360.36	4,301.51	0.00	0.00		

<b>Appropriations:</b>								0.00	-340.00
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-900.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				345.45	-4.55
SW1950.4	Tax & Assessment on Prop	350.00	350.00	345.45				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				138.55	-285.45
SW8310.1	Admin Personal Service	424.00	424.00	105.95	32.60			3,193.43	193.43
SW8310.4	Admin Contractual	3,000.00	3,000.00	3,167.91	25.52			3,599.07	-45,400.93
SW8320.4	Source of Supply Contractual	49,000.00	49,000.00	3,322.62	276.45			0.00	-200.00
SW8330.4	Purification	200.00	200.00	0.00				125.28	-774.72
SW8340.1	Transmission & Dist. Svc	900.00	900.00	0.00	125.28			327.32	-654.68
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	245.49	81.83			0.00	-6,320.00
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				11.49	-988.51
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	0.00	11.49			345.00	177.00
SW9010.8	State Retirement	168.00	168.00	345.00				45.33	-354.67
SW9030.8	Social Security	400.00	400.00	26.97	18.36			0.00	-12,750.00
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-6,000.00
SW9710.7	Bond Interest	6,000.00	6,000.00	0.00				8,130.92	-74,603.08
<b>TOTAL APPROPRIATIONS</b>		<b>82,734.00</b>	<b>82,734.00</b>	<b>7,559.39</b>	<b>571.53</b>	<b>0.00</b>	<b>0.00</b>		

**WATER DISTRICT #1 BALANCE SHEET**

		12/31/10			
<b>Cash</b>					
Checking					
Money Market	52,869.67		80,108.01	80,108.01	80,108.01
Petty Cash	50.00		0.00	0.00	0.00
<b>Accounts Receivable</b>					
Water Rents Receivables	3,013.45		-14,019.03	-14,019.03	-14,019.03
Due From Water #5	924.91		924.91	924.91	924.91
Due From T&A			0.04	0.04	0.04
<b>TOTAL ASSETS</b>		<b>56,858.03</b>	<b>67,013.93</b>	<b>67,013.93</b>	<b>67,013.93</b>
<b>Accounts Payable</b>					
B.A.N. Payable	1,765.82		1,765.82	1,765.82	1,765.82
Due to NYS Ret.	160,750.00		160,750.00	160,750.00	160,750.00
Due To Sewer #1	258.75		258.75	258.75	258.75
Due to GFOV	1,342.57		0.00	0.00	0.00
	397.95		397.95	397.95	397.95
<b>TOTAL LIABILITIES</b>		<b>164,515.09</b>	<b>163,172.52</b>	<b>163,172.52</b>	<b>163,172.52</b>
<b>Appropriated Fund Balance</b>		<b>9,084.00</b>	<b>9,084.00</b>	<b>9,084.00</b>	<b>9,084.00</b>
<b>Fund Balance</b>		<b>-116,741.06</b>	<b>-105,242.59</b>	<b>-105,242.59</b>	<b>-105,242.59</b>
<b>TOTAL LIAB. &amp; FUND BAL.</b>		<b>56,858.03</b>	<b>67,013.93</b>	<b>67,013.93</b>	<b>67,013.93</b>

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:								8,444.85	-19,555.15
SW2140	Metered Sales	28,000.00	28,000.00	8,311.79	133.06			499.20	499.20
SW2140A	Relevied Water Bills	0.00	0.00	499.20				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				25.91	25.91
SW2148	Interest & Penalties	0.00	0.00	16.61	9.30			0.41	0.41
SW2401	Interest & Earnings	0.00	0.00	0.33	0.08			53.42	-146.58
SW2401	Interest Money Market	200.00	200.00	41.01	12.41			0.00	0.00
SW2401	Interest C.D.	0.00	0.00	0.00				51.00	-66.00
SW2700	Meter Rent & Assessment	117.00	117.00	45.00	6.00			0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	-4,135.00
SWUB	Unexpended Balance	4,135.00	4,135.00	0.00				0.00	-4,135.00
TOTAL REVENUES		32,452.00	32,452.00	8,913.94	160.85	0.00	0.00	9,074.79	-23,377.21

**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	148.00	148.00	36.92	11.36			48.28	-99.72
SW8310.4	Admin Contractual	500.00	500.00	16.29	8.40			24.69	-475.31
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	7,109.81	2,032.98			9,142.79	-12,857.21
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	0.00				0.00	-700.00
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	50.49	16.83			67.32	-134.68
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	0.00				0.00	-1,000.00
SW9010.8	State Retirement	42.00	42.00	177.00				177.00	135.00
SW9030.8	Social Security	100.00	100.00	6.70	2.16			8.86	-91.14
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>32,452.00</b>	<b>32,452.00</b>	<b>7,397.21</b>	<b>2,071.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9,468.94</b>	<b>-22,983.06</b>

**WATER DISTRICT #2 BALANCE SHEET**

12/31/10

**Cash**

Checking				
Money Market	54,675.28	52,044.25	52,044.25	52,044.25
Accounts Receivable		0.00	0.00	0.00

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	Water Rents Receivables	8,910.28			598.49	598.49	598.49		
	Due From				0.00	0.00	0.00		
	Due From Water #3	1,059.13			1,059.13	1,059.13	1,059.13		
	<b>TOTAL ASSETS</b>	64,644.69			53,701.87	53,701.87	53,701.87		
	Accounts Payable	23.17			23.17	23.17	23.17		
	Due to NYS Ret.	132.00			132.00	132.00	132.00		
	Due to GFOV	132.82			132.82	132.82	132.82		
	Due to Sewer #1	2,236.88			0.00	0.00	0.00		
	<b>TOTAL LIABILITIES</b>	2,524.87			287.99	287.99	287.99		
	Appropriated Fund Balance	4,135.00			4,135.00	4,135.00	4,135.00		
	Fund Balance	57,984.82			49,278.88	49,278.88	49,278.88		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	64,644.69			53,701.87	53,701.87	53,701.87		

**WATER DISTRICT #3**

<b>Revenues:</b>									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	60,000.00	60,000.00	14,628.92	1,916.19			16,545.11	-43,454.89
SW2140	Relevied Water	0.00	0.00	2,657.24				2,657.24	2,657.24
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	164.98	198.09			363.07	-436.93
SW2401	Interest & Earnings	0.00	0.00	1.04	0.30			1.34	1.34
SW2401	Interest Money Market	700.00	700.00	130.28	51.93			182.21	-517.79
SW2700	Meter Rent & Assessment	500.00	500.00	510.20	56.60			566.80	66.80
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
<b>TOTAL REVENUES</b>		136,000.00	136,000.00	92,092.66	2,223.11	0.00	0.00	94,315.77	-41,684.23

<b>Appropriations:</b>									
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	1,994.00	1,994.00	498.42	153.36			651.78	-1,342.22
SW8310.4	Admin Contractual	1,400.00	1,400.00	216.01	113.55			329.56	-1,070.44
SW8320.4	Source of Supply Contractual	45,489.00	45,489.00	13,294.90	1,266.51			14,561.41	-30,927.59
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	208.80	331.44			540.24	-2,459.76
SW8340.1A	Transmission & Dist. Supt	3,162.00	3,162.00	790.50	263.50			1,054.00	-2,108.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	1,085.08				1,085.08	-1,914.92
SW9010.8	State Retirement	615.00	615.00	715.00				715.00	100.00
SW9030.8	Social Security	700.00	700.00	114.68	57.28			171.96	-528.04
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	29,900.00	29,900.00	0.00				0.00	-29,900.00
<b>TOTAL APPROPRIATIONS</b>		136,000.00	136,000.00	16,923.39	2,185.64	0.00	0.00	19,109.03	-116,890.97

**WATER DISTRICT #3 BALANCE SHEET**

12/31/10

Cash				
Checking	29,577.48			
Money Market	121,116.09	225,854.91	225,854.91	225,854.91

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	Accounts Receivable				-368.55	-368.55	-368.55		
	Water Rents Receivables	22,620.38			7,991.46	7,991.46	7,991.46		
	Due From Water Cap #9				45.40	45.40	45.40		
	Due From:				0.00	0.00	0.00		
	<b>TOTAL ASSETS</b>	173,313.95			233,523.22	233,523.22	233,523.22		
	Accounts Payable	699.49			699.49	699.49	699.49		
	Due to NYS Ret.	536.25			536.25	536.25	536.25		
	Due to GFOV	1,771.88			1,771.88	1,771.88	1,771.88		
	Due to Water #2	1,059.13			1,059.13	1,059.13	1,059.13		
	Due to Water #6	1,076.01			1,076.01	1,076.01	1,076.01		
	Due to Water #7	447.24			447.24	447.24	447.24		
	Bond Payable	520,000.00			520,000.00	520,000.00	520,000.00		
	<b>TOTAL LIABILITIES</b>	525,590.00			525,590.00	525,590.00	525,590.00		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	-352,276.05			-292,066.78	-292,066.78	-292,066.78		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	173,313.95			233,523.22	233,523.22	233,523.22		

**WATER DISTRICT #4**

<b>Revenues:</b>										28,569.00	0.00
SW1001	Property Tax	28,569.00	28,569.00	28,569.00						6,925.97	-23,074.03
SW2140	Metered Sales	30,000.00	30,000.00	6,165.18	760.79					3,202.79	3,202.79
SW2140	Relevied Water	0.00	0.00	3,202.79						0.00	-200.00
SW2144	Water Connection	200.00	200.00	0.00						224.47	-275.53
SW2148	Interest & Penalties	500.00	500.00	130.79	93.68					0.88	0.88
SW2401	Interest & Earnings	0.00	0.00	0.71	0.17					119.10	-30.90
SW2401	Interest Money Market	150.00	150.00	91.07	28.03					318.00	-582.00
SW2700	Meter Rent & Assessment	900.00	900.00	282.00	36.00					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	-3,630.00
SWUB	Unexpended Balance	3,630.00	3,630.00	0.00						0.00	-24,588.79
<b>TOTAL REVENUES</b>		63,949.00	63,949.00	38,441.54	918.67	0.00	0.00			39,360.21	

**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	177.45						177.45	-3.55
SW1990.4	Contingency	0.00	0.00	0.00						0.00	0.00
SW8310.1	Admin Personal Service	1,145.00	1,145.00	286.13	88.04					374.17	-770.83
SW8310.4	Admin Contractual	1,300.00	1,300.00	129.52	67.24					196.76	-1,103.24
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	8,315.02	681.67					8,996.69	-16,003.31
SW8330.4	Purification	200.00	200.00	0.00						0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	41.76	271.44					313.20	-1,386.80
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	790.50	263.50					1,054.00	-2,108.00
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00						0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	0.00	11.99					11.99	-1,488.01
SW9010.8	State Retirement	515.00	515.00	378.00						378.00	-137.00
SW9030.8	Social Security	600.00	600.00	85.52	47.64					133.16	-466.84
SW9720.6	Install. Bonds Princ.-70,000	1,100.00	1,100.00	1,100.00						1,100.00	0.00
SW9720.7	Install. Bonds Interest	2,784.00	2,784.00	1,404.00						1,404.00	-1,380.00
SW9720.6	Install. Bonds Princ.-330,500	5,400.00	5,400.00	5,400.00						5,400.00	0.00
SW9720.7	Install. Bonds Interest	13,122.00	13,122.00	6,621.75						6,621.75	-6,500.25
<b>TOTAL APPROPRIATIONS</b>		63,949.00	63,949.00	24,729.65	1,431.52	0.00	0.00			26,161.17	-37,787.82

**WATER DISTRICT #4 BALANCE SHEET**

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
		12/31/10							
	Cash								
	Checking								
	Money Market	108,171.12			121,370.16	121,370.16	121,370.16		
	Accounts Receivable				-379.04	-379.04	-379.04		
	Water Rents Receivables	13,263.27			7,098.09	7,098.09	7,098.09		
	Due from Water #1				0.00	0.00	0.00		
	<b>TOTAL ASSETS</b>	121,434.39			128,089.21	128,089.21	128,089.21		
	Accounts Payable	133.58			133.58	133.58	133.58		
	Due to NYS Ret.	283.50			283.50	283.50	283.50		
	Bond Payable	294,300.00			294,300.00	294,300.00	294,300.00		
	Bond Payable	62,400.00			62,400.00	62,400.00	62,400.00		
	Due to GFOV	1,071.00			1,071.00	1,071.00	1,071.00		
	Due to Water #8	767.41			767.41	767.41	767.41		
	<b>TOTAL LIABILITIES</b>	358,955.49			358,955.49	358,955.49	358,955.49		
	Appropriated Fund Balance	3,630.00			3,630.00	3,630.00	3,630.00		
	Fund Balance	-241,151.10			-234,496.28	-234,496.28	-234,496.28		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	121,434.39			128,089.21	128,089.21	128,089.21		

**WATER DISTRICT #5**

<b>Revenues:</b>									
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	9,248.24	427.46			9,675.70	-28,324.30
SW2140	Relevied Water	0.00	0.00	3,899.67				3,899.67	3,899.67
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	202.09	44.56			246.65	-453.35
SW2401	Interest & Earnings	0.00	0.00	1.07	0.27			1.34	1.34
SW2401	Interest Money Market	500.00	500.00	137.27	45.19			182.46	-317.54
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	413.83	18.00			431.83	-168.17
SWUB	Unexpended Balance	8,430.00	8,430.00	0.00				0.00	-8,430.00
<b>TOTAL REVENUES</b>		109,122.00	109,122.00	74,594.17	535.48	0.00	0.00	75,129.65	-33,992.35

<b>Appropriations:</b>									
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	1,570.00	1,570.00	392.47	120.76			513.23	-1,056.77
SW8310.4	Admin Contractual	850.00	850.00	174.17	92.73			266.90	-583.10
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	10,618.28	779.98			11,398.26	-18,601.74
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,000.00	1,000.00	20.88	41.76			62.64	-937.36
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	1,084.50	361.50			1,446.00	-2,892.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	17.50				17.50	-1,482.50
SW9010.8	State Retirement	706.00	706.00	625.00				625.00	-81.00
SW9030.8	Social Security	800.00	800.00	114.57	40.09			154.66	-645.34
SW9710.6	Serial Bond Principle	16,900.00	16,900.00	0.00				0.00	-16,900.00
SW9710.7	Bond Interest	43,698.00	43,698.00	21,843.00				21,843.00	-21,855.00
<b>TOTAL APPROPRIATIONS</b>		109,122.00	109,122.00	34,890.37	1,436.82	0.00	0.00	36,327.19	-72,794.83

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

**WATER DISTRICT #5 BALANCE SHEET**

		12/31/10				
Cash						
Checking						
Money Market	157,432.26		195,619.17	195,619.17	195,619.17	
Accounts Receivable			-780.70	-780.70	-780.70	
Water Rents Receivables	16,157.40		6,481.70	6,481.70	6,481.70	
Due From Grant #9			615.55	615.55	615.55	
Due From Water #3			0.00	0.00	0.00	
<b>TOTAL ASSETS</b>	173,589.66		201,935.72	201,935.72	201,935.72	
Accounts Payable	38.79		38.79	38.79	38.79	
Due to NYS Ret.	468.75		468.75	468.75	468.75	
Due to GFOV	1,412.25		1,412.25	1,412.25	1,412.25	
Due to Water #1	924.91		924.91	924.91	924.91	
Due to Water #7	318.82		318.82	318.82	318.82	
Due to Water #8	301.93		301.93	301.93	301.93	
Bond Payable	970,800.00		970,800.00	970,800.00	970,800.00	
<b>TOTAL LIABILITIES</b>	974,265.45		974,265.45	974,265.45	974,265.45	
Appropriated Fund Balance	8,430.00		8,430.00	8,430.00	8,430.00	
Fund Balance	-809,105.79		-780,759.73	-780,759.73	-780,759.73	
<b>TOTAL LIAB. &amp; FUND BAL.</b>	173,589.66		201,935.72	201,935.72	201,935.72	

**WATER DISTRICT #6**

<b>Revenues:</b>										
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00	
SW2140	Metered Sales	5,000.00	5,000.00	1,809.80				1,809.80	-3,190.20	
SW2140	Relevied Water	0.00	0.00	670.86				670.86	670.86	
SW2144	Water Connection	1,000.00	1,000.00	0.00				0.00	-1,000.00	
SW2148	Interest & Penalties	100.00	100.00	50.62				50.62	-49.38	
SW2401	Interest & Earnings	0.00	0.00	0.03	0.03			0.06	0.06	
SW2401	Interest - Money Market	0.00	0.00	4.67	4.29			8.96	8.96	
SW2700	Meter Rent & Assessment	150.00	150.00	84.00				84.00	-66.00	
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00	
SWUB	Unexpended Balance	3,371.00	3,371.00	0.00				0.00	-3,371.00	
<b>TOTAL REVENUES</b>		31,141.00	31,141.00	24,139.98	4.32	0.00	0.00	24,144.30	-6,996.70	

**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	350.00	350.00	87.49	26.92			114.41	-235.59	
SW8310.4	Admin Contractual	2,000.00	2,000.00	34.04	16.80			50.84	-1,949.16	
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	2,065.02	135.93			2,200.95	-1,799.05	
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00	
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	20.88				20.88	-979.12	
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	477.75	159.25			637.00	-1,274.00	
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00	
SW8340.4	Transmission & Distr Contr	500.00	500.00	0.00				0.00	-500.00	

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
SW9010.8	State Retirement	270.00	270.00	325.00				325.00	55.00
SW9030.8	Social Security	300.00	300.00	44.80	14.22			59.02	-240.98
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	13,185.00	13,185.00	0.00				0.00	-13,185.00
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	2,385.00	2,385.00	0.00				0.00	-2,385.00
TOTAL APPROPRIATIONS		31,141.00	31,141.00	3,054.98	353.12	0.00	0.00	3,408.10	-27,732.90

**WATER DISTRICT #6 BALANCE SHEET**

12/31/10

**Cash**

Checking		18,298.73	18,298.73	18,298.73
Savings	(2,437.47)	0.00	0.00	0.00
Accounts Receivable		1,232.43	1,232.43	1,232.43
Water Rents Receivables	3,042.23	0.00	0.00	0.00
Due from Water #2		1,076.01	1,076.01	1,076.01
Due from Water #3	1,076.01	20,607.17	20,607.17	20,607.17
<b>TOTAL ASSETS</b>	1,680.77			

Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	243.75	243.75	243.75	243.75
Due to GFOV	274.58	274.58	274.58	274.58
Bond Payable	293,000.00	293,000.00	293,000.00	293,000.00
Bond Payable	53,000.00	53,000.00	53,000.00	53,000.00
<b>TOTAL LIABILITIES</b>	346,518.33	346,518.33	346,518.33	346,518.33

Appropriated Fund Balance	3,371.00	3,371.00	3,371.00	3,371.00
Fund Balance	-348,208.56	-329,282.16	-329,282.16	-329,282.16
<b>TOTAL LIAB. &amp; FUND BAL.</b>	1,680.77	20,607.17	20,607.17	20,607.17

**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	268.30				268.30	-731.70
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	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01	0.01			0.02	0.02
SW2401	Interest - Money Market	50.00	50.00	3.32	0.85			4.17	-45.83
SW2700	Meter Rent & Assessment	100.00	100.00	18.00				18.00	-82.00
SW2705	Gifts & Donations	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	1,443.00	1,443.00	0.00				0.00	-1,443.00
TOTAL REVENUES		9,953.00	9,953.00	8,467.41	0.86	0.00	0.00	8,468.27	-1,484.73

**Appropriations:**

SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	87.49	26.92			114.41	-235.59
SW8310.4	Admin Contractual	100.00	100.00	117.06	2.34			119.40	19.40
SW8320.4	Source of Supply Contractual	500.00	500.00	267.69	104.32			372.01	-127.99
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



**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	198.99	66.34			265.33	-530.67
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	0.00				0.00	-500.00
SW9010.8	State Retirement	137.00	137.00	64.00				64.00	-73.00
SW9030.8	Social Security	110.00	110.00	21.84	7.11			28.95	-81.05
SW9710.6	Serial Bonds Principal	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	5,420.00	5,420.00	2,720.00				2,720.00	-2,700.00
<b>TOTAL APPROPRIATIONS</b>		<b>9,953.00</b>	<b>9,953.00</b>	<b>4,477.07</b>	<b>207.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684.10</b>	<b>-5,268.90</b>

**WATER DISTRICT #7 BALANCE SHEET**

12/31/10

Cash									
Checking					3,495.87	3,495.87	3,495.87		
Savings	(288.30)				0.00	0.00	0.00		
Accounts Receivable					1,244.67	1,244.67	1,244.67		
Water Rents Receivables	1,512.97				-370.54	-370.54	-370.54		
Due From Water #3	447.24				318.82	318.82	318.82		
Due From Water #5	318.82								
<b>TOTAL ASSETS</b>	<b>1,990.73</b>				<b>4,688.82</b>	<b>4,688.82</b>	<b>4,688.82</b>		
Accounts Payable					0.00	0.00	0.00		
Due to NYS Ret.	48.00				48.00	48.00	48.00		
Due to Grant #7	2,742.36				2,742.36	2,742.36	2,742.36		
Due to GFOV	37.80				37.80	37.80	37.80		
<b>TOTAL LIABILITIES</b>	<b>2,828.16</b>				<b>2,828.16</b>	<b>2,828.16</b>	<b>2,828.16</b>		
Appropriated Fund Balance	1,443.00				1,443.00	1,443.00	1,443.00		
Fund Balance	-2,280.43				417.66	417.66	417.66		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>1,990.73</b>				<b>4,688.82</b>	<b>4,688.82</b>	<b>4,688.82</b>		

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

<b>Revenues:</b>											
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00		
SW2140	Metered Sales	6,000.00	6,000.00	772.06	15.00			787.06	-5,212.94		
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12		
SW2144	Water Connection	1,000.00	1,000.00	0.00				0.00	-1,000.00		
SW2148	Interest & Penalties	0.00	0.00	0.00	1.80			1.80	1.80		
SW2401	Interest & Earnings	0.00	0.00	0.12	0.05			0.17	0.17		
SW2401	Interest - Money Market	0.00	0.00	16.80	7.41			24.21	24.21		
SW2700	Meter Rent & Assessment	50.00	50.00	43.18	3.00			46.18	-3.82		
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	2,460.00	2,460.00	0.00				0.00	-2,460.00		
<b>TOTAL REVENUES</b>		<b>25,010.00</b>	<b>25,010.00</b>	<b>16,943.28</b>	<b>27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,970.54</b>	<b>-8,039.46</b>		

**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	350.00	350.00	87.49	26.92			114.41	-235.51		
SW8310.4	Admin Contractual	500.00	500.00	130.70	9.40			140.10	-359.90		
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	1,108.99	142.26			1,251.25	-2,748.75		
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00		

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
								0.00	-500.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				529.00	-1,058.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	396.75	132.25			0.00	-1,000.00
SW8340.2	Transmission & Dist.Equip	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	0.00				58.00	-174.00
SW9010.8	State Retirement	232.00	232.00	58.00				49.15	-100.85
SW9030.8	Social Security	150.00	150.00	36.99	12.16			0.00	-5,500.00
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00	0.00				4,575.37	-4,575.63
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00	4,575.37				6,717.28	-18,292.72
<b>TOTAL APPROPRIATIONS</b>		<b>25,010.00</b>	<b>25,010.00</b>	<b>6,394.29</b>	<b>322.99</b>	<b>0.00</b>	<b>0.00</b>		

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

		12/31/10		
Cash				
Checking			31,921.32	31,921.32
Savings	17,092.69		0.00	0.00
Accounts Receivable			1,802.93	1,802.93
Water Rents Receivables	2,574.99		-343.71	-343.71
Due From Water #4	767.41		301.93	301.93
Due From Water #5	301.93			
<b>TOTAL ASSETS</b>	<b>20,737.02</b>		<b>33,682.47</b>	<b>33,682.47</b>
Accounts Payable			0.00	0.00
Due to NYS Ret.	43.50		43.50	43.50
Bond Payable	348,600.00		348,600.00	348,600.00
Due to GFOV	151.72		151.72	151.72
Due to Grant #8	14,692.50		19,267.87	19,267.87
<b>TOTAL LIABILITIES</b>	<b>363,487.72</b>		<b>368,063.09</b>	<b>368,063.09</b>
Appropriated Fund Balance	2,460.00		2,460.00	2,460.00
Fund Balance	-345,210.70		-336,840.62	-336,840.62
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>20,737.02</b>		<b>33,682.47</b>	<b>33,682.47</b>

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
SEWER DISTRICT #1									
Revenues:								50,765.00	0.00
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				3,191.44	-5,308.56
SS2120	User Fees	8,500.00	8,500.00	3,191.44				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	21.54	9.38			30.92	30.92
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
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	-5,259.00
SWUB	Unexpended Balance	5,259.00	5,259.00	0.00				0.00	
TOTAL REVENUES		64,524.00	64,524.00	53,977.98	9.38	0.00	0.00	53,987.36	-10,536.64
Appropriations:								0.00	-900.00
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	0.00
SS1990.4	Contingency	0.00	0.00	0.00				858.32	-1,716.68
SS8110.1	Admin Personal Service	2,575.00	2,575.00	643.74	214.58			84.32	-173.68
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	64.48	19.84			0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	-1,500.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	0.00				0.00	-1,030.00
SS8120.1	Sewage Coll. System Svc	1,030.00	1,030.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	2,068.72	44.22			2,112.94	-8,887.06
SS9010.8	State Retirement	341.00	341.00	341.00				341.00	0.00
SS9030.8	Social Security	270.00	270.00	54.18	17.93			72.11	-197.89
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	21,650.00	21,650.00	0.00	10,825.00			10,825.00	-10,825.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		64,524.00	64,524.00	3,172.12	11,121.57	0.00	0.00	14,293.69	-50,230.31

**SEWER DISTRICT #1 BALANCE SHEET**

12/31/10

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	Cash								
	Checking	69,498.48			112,771.60	112,771.60	112,771.60		
	Savings				0.00	0.00	0.00		
	Accounts Receivable				-954.56	-954.56	-954.56		
	Sewer Rents Receivables	2,236.88			0.00	0.00	0.00		
	Due From Water #1	1,342.57			0.00	0.00	0.00		
	Due From Water #2	2,236.88							
	<b>TOTAL ASSETS</b>	<b>75,314.81</b>			<b>111,817.04</b>	<b>111,817.04</b>	<b>111,817.04</b>		
	Accounts Payable	66.71			66.71	66.71	66.71		
	Due to NYS Ret.				0.00	0.00	0.00		
	Due to Water #1				0.00	0.00	0.00		
	Bond Payable	465,000.00			465,000.00	465,000.00	465,000.00		
					0.00	0.00	0.00		
	<b>TOTAL LIABILITIES</b>	<b>465,066.71</b>			<b>465,066.71</b>	<b>465,066.71</b>	<b>465,066.71</b>		
	Appropriated Fund Balance	5,259.00			5,259.00	5,259.00	5,259.00		
	Fund Balance	-395,010.90			-358,508.67	-358,508.67	-358,508.67		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>75,314.81</b>			<b>111,817.04</b>	<b>111,817.04</b>	<b>111,817.04</b>		

**SEWER DISTRICT #2**

<b>Revenues:</b>									0.00	0.00
SS1001	Property Tax	0.00	0.00	0.00					0.00	0.00
SS2120	User Fees	0.00	0.00	0.00					0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00					0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00					0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00					0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00					0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00					0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00					0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00					0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriations:</b>									0.00	0.00
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

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

**SEWER DISTRICT #2 BALANCE SHEET**

12/31/10

Cash									
Checking					0.00	0.00	0.00		
Savings					0.00	0.00	0.00		
Accounts Receivable					0.00	0.00	0.00		
Due From									
Due From:									
<b>TOTAL ASSETS</b>	0.00				0.00	0.00	0.00		
Accounts Payable					0.00	0.00	0.00		
Due to GFTW 2006					0.00	0.00	0.00		
Due to					0.00	0.00	0.00		
Due to					0.00	0.00	0.00		
Due to					0.00	0.00	0.00		
<b>TOTAL LIABILITIES</b>	0.00				0.00	0.00	0.00		
Appropriated Fund Balance	0.00				0.00	0.00	0.00		
Fund Balance	0.00				0.00	0.00	0.00		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	0.00				0.00	0.00	0.00		

**SEWER DISTRICT #3**

<b>Revenues:</b>									0.00	0.00
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
<b>TOTAL REVENUES</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00

<b>Appropriations:</b>									0.00	0.00
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

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

		12/31/10			
Cash					
Checking	0.00				
Savings			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
<b>TOTAL ASSETS</b>	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
<b>TOTAL LIABILITIES</b>	0.00		0.00	0.00	0.00
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	0.00		0.00	0.00	0.00
<b>TOTAL LIAB. &amp; FUND BAL.</b>	0.00		0.00	0.00	0.00

**CAPITAL ACCOUNTS**

<b>Revenues:</b>								0.00	0.00
Union Burial Int.	0.00	0.00	0.00					0.00	0.00
<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Appropriations:</b>								0.00	0.00
Capital Acct Expenditures	0.00	0.00	0.00					0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CAPITAL ACCOUNTS BALANCE SHEET**

		12/31/10			
Cash					
Union Burial C.D.	4,576.26		4,576.26	4,576.26	4,576.26
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	Due From:				0.00	0.00	0.00		
	<b>TOTAL ASSETS</b>	4,576.26			4,576.26	4,576.26	4,576.26		
	Accounts Payable				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	<b>TOTAL LIABILITIES</b>	0.00			0.00	0.00	0.00		
	Fund Balance	4,576.26			0.00	0.00	0.00		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	4,576.26			4,576.26	4,576.26	4,576.26		

**GRANT ACCOUNT-WATER#6**

<b>Revenues:</b>								0.00	0.00
SW2401	Interest C.D.	0.00	0.00	0.00				3.79	3.79
SW2401	Interest & Earnings	0.00	0.00	2.87	0.92			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				101.50	101.50
SW4991	Rural Dev. Grant	0.00	0.00	101.50				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	104.37	0.92	0.00	0.00	105.29	105.29

**Appropriations:**

								0.00	0.00
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				68.10	68.10
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	68.10				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		0.00	0.00	68.10	0.00	0.00	0.00	68.10	68.10

**GRANT#6 ACCOUNT BALANCE SHEET**

12/31/10

Checking	23,207.56	23,244.75	23,244.75	23,244.75
C.D.				

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	Accounts Receivable				0.00	0.00	0.00		
	Due From				0.00	0.00	0.00		
					0.00	0.00	0.00		
	<b>TOTAL ASSETS</b>	23,207.56			23,244.75	23,244.75	23,244.75		
	Accounts Payable	68.10			68.10	68.10	68.10		
	BOND Payable				0.00	0.00	0.00		
	Due to G.F.T.W.	45,628.52			45,628.52	45,628.52	45,628.52		
	<b>TOTAL LIABILITIES</b>	45,696.62			45,696.62	45,696.62	45,696.62		
	Fund Balance	-22,489.06			-22,451.87	-22,451.87	-22,451.87		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	23,207.56			23,244.75	23,244.75	23,244.75		

**GRANT ACCOUNT-WATER#7**

<b>Revenues:</b>											
SW2401	Interest C.D.	0.00	0.00	0.00				0.00		0.00	
SW2401	Interest & Earnings	0.00	0.00	1.38	0.67			2.05		2.05	
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	11,353.00				11,353.00		11,353.00	
SW4991	BOND	0.00	0.00	0.00				0.00		0.00	
<b>TOTAL REVENUES</b>		0.00	0.00	11,354.38	0.67	0.00	0.00	11,355.05		11,355.05	

**Appropriations:**

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

**GRANT#7 ACCOUNT BALANCE SHEET**

	12/31/10				
Checking					
Grant #7 Checking	5,455.04	16,810.09	16,810.09	16,810.09	
Accounts Receivable		0.00	0.00	0.00	
Due From Water #7	2,742.36	2,742.36	2,742.36	2,742.36	
		0.00	0.00	0.00	



**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
	<b>TOTAL ASSETS</b>	8,197.40			19,552.45	19,552.45	19,552.45		
	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		
	<b>TOTAL LIABILITIES</b>	27,823.09			27,823.09	27,823.09	27,823.09		
	Fund Balance	-19,625.69			-8,270.64	-8,270.64	-8,270.64		
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	8,197.40			19,552.45	19,552.45	19,552.45		

**GRANT ACCOUNT-WATER#8**

<b>Revenues:</b>								0.00	0.00
SW2401	Interest C.D.	0.00	0.00	0.00				1.39	1.39
SW2401	Interest & Earnings	0.00	0.00	1.14	0.25			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
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	1.14	0.25	0.00	0.00	1.39	1.39

**Appropriations:**

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

**GRANT#8 ACCOUNT BALANCE SHEET**

	12/31/10			
Checking	10,940.98	6,367.00	6,367.00	6,367.00
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	14,692.50	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
<b>TOTAL ASSETS</b>	25,633.48	25,634.87	25,634.87	25,634.87
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
<b>TOTAL LIABILITIES</b>	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,630.08	-25,628.69	-25,628.69	-25,628.69
<b>TOTAL LIAB. &amp; FUND BAL.</b>	25,633.48	25,634.87	25,634.87	25,634.87

**BUDGET REPORT  
TOWN OF ALBION  
2011**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD	
								Total Ytd	Bud Var
GRANT ACCOUNT-WATER#9									
Revenues:								0.00	0.00
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

<b>Appropriations:</b>								0.00	0.00
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	660.95	44.00			704.95	704.95
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		0.00	0.00	660.95	44.00	0.00	0.00	704.95	704.95

**GRANT#9 ACCOUNT BALANCE SHEET**

12/31/10

Checking						
C.D.		0.00	0.00	0.00		
Accounts Receivable		0.00	0.00	0.00		
Due From		0.00	0.00	0.00		
<b>TOTAL ASSETS</b>	0.00	0.00	0.00	0.00		
Accounts Payable	45.40	45.40	45.40	45.40		
Due to Water #5		615.55	615.55	615.55		
Due to GFTW	18,649.61	18,693.61	18,693.61	18,693.61		
<b>TOTAL LIABILITIES</b>	18,695.01	19,354.56	19,354.56	19,354.56		
Fund Balance	-18,695.01	-19,354.56	-19,354.56	-19,354.56		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	0.00	0.00	0.00	0.00		

**SEWER DISTRICT #2 CAPITAL**

<b>Revenues:</b>								0.00	0.00
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	0.52	0.17			0.69	0.69
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	0.52	0.17	0.00	0.00	0.69	0.69

**Appropriations:**

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

12/31/10

Cash							
Checking	4,278.30			4,278.99	4,278.99	4,278.99	
Savings				0.00	0.00	0.00	
Accounts Receivable				0.00	0.00	0.00	
Due From:							
Due From:							
<b>TOTAL ASSETS</b>	4,278.30			4,278.99	4,278.99	4,278.99	
Accounts Payable				0.00	0.00	0.00	
Due to GFTW	231.00			231.00	231.00	231.00	
Due to				0.00	0.00	0.00	
Due to				0.00	0.00	0.00	
Due to				0.00	0.00	0.00	
<b>TOTAL LIABILITIES</b>	231.00			231.00	231.00	231.00	
Appropriated Fund Balance	0.00			0.00	0.00	0.00	
Fund Balance	4,047.30			4,047.99	4,047.99	4,047.99	
<b>TOTAL LIAB. &amp; FUND BAL.</b>	4,278.30			4,278.99	4,278.99	4,278.99	

**SEWER DISTRICT #3 CAPITAL**

<b>Revenues:</b>									
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

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

		12/31/10			
Cash					
Checking	0.00				
Savings			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
<b>TOTAL ASSETS</b>	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
<b>TOTAL LIABILITIES</b>	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
<b>TOTAL LIAB. &amp; FUND BAL.</b>	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 APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	0.57
Interest - Money Market	81.19
Insurance Claim Reimb	0.00
County Mowing	0.00
Total	<u>81.76</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.61
Interest - Money Market	86.27
Interfund Transfer	0.00
Chips	0.00
Total	<u>86.88</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>168.64</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	34,599.34
HIGHWAY FUND OUTSIDE VILLAGE	9,550.63
CAPITAL ACCOUNTS	0.00
Total	<u>44,149.97</u>

Dated: May 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	4,263.51
Relevied Water Bills	0.00
Interest & Penalties	14.33
Interest - Checking	0.11
Interest - Money Market	17.56
Meter Rent	6.00
Total	<u>4,301.51</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	133.06
Interest & Penalties	9.30
Relevied Water Bills	0.00
Interest - Checking	0.08
Interest - Money Market	12.41
Meter Rent	6.00
Total	<u>160.85</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	1,916.19
Relevied Water Bills	0.00
Interest & Penalties	198.09
Interest - Checking	0.30
Interest - Money Market	51.93
Meter Rent	56.60
Total	<u>2,223.11</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	0.00
Metered Sales	760.79
Relevied Water Bills	0.00
Interest & Penalties	93.68
Interest - Checking	0.17
Interest - Money Market	28.03
Meter Rent	36.00
Total	<u>918.67</u>
Total	<u>7,604.14</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	571.53
WATER DISTRICT #2	2,071.73
WATER DISTRICT #3	2,185.64
WATER DISTRICT #4	1,431.52
Total	<u>6,260.42</u>

Dated: May 2, 2011

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed  
statement of all moneys received and disbursed by me, as Supervisor, during the  
month of APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>WATER DISTRICT #5</b>	
Property Taxes	0.00
Metered Sales	427.46
Relevied Water Bills	0.00
Interest & Penalties	44.56
Interest - Checking	0.27
Interest - Money Market	45.19
Meter Rent & Assessment	18.00
Total	<u>535.48</u>
<b>WATER DISTRICT #6</b>	
Metered Sales	0.00
Relevied Water Bills	0.00
Interest & Penalties	0.00
Interest - Checking	0.03
Interest - Money Market	4.29
Meter Rent & Assessment	0.00
Total	<u>4.32</u>
<b>WATER DISTRICT #7</b>	
Metered Sales	0.00
Out of District User	0.00
Interest & Penalties	0.00
Interest - Checking	0.01
Interest - Money Market	0.85
Meter Rent & Assessment	0.00
Total	<u>0.86</u>
<b>WATER DISTRICT #8</b>	
Property Taxes	0.00
Metered Sales	15.00
Out-of-District Users	0.00
Interest & Penalties	1.80
Interest - Checking	0.05
Interest - Money Market	7.41
Meter Rent & Assessment	3.00
Total	<u>27.26</u>
Total	<u>567.92</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	1,436.82
WATER DISTRICT #6	353.12
WATER DISTRICT #7	207.03
WATER DISTRICT #8	322.99
Total	<u>2,319.96</u>

Dated: May 2, 2011

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.97
Interest - Trust & Agency	0.32
Interest - C.D.	0.00
Interest - Money Market	124.99
Clerk Report	409.33
Justice Fees	2,622.00
Refund from Albion Agencies	163.90
Total	<u>3,321.51</u>
<u>GENERAL FUND "B"</u>	
Interest - Checking	0.43
Interest - Money Market	55.67
Safety Inspections	105.00
Sales Tax	26,642.89
Total	<u>26,803.99</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	0.00
	<u>0.00</u>
Total	30,125.50

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	38,547.42
GENERAL FUND "B"	4,944.18
SPECIAL DISTRICTS	0.00
Total	43,491.60

Dated : May 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion



# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	0.00
Interest - Checking	9.38
Interest - CD	0.00
Sewer Charges	0.00
Total	<u>9.38</u>
<u>SEWER DISTRICT #2</u>	
Interest	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	9.38

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	11,121.57
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	11,121.57

Dated: May 2, 2011

Supervisor

Town of

Murray

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GRANT #6</u>	
Interest & Earnings	0.92
Rural Development Grant	0.00
Deposit Error - Rural Development	0.00
Total	<u>0.92</u>
<u>GRANT #7</u>	
Interest & Earnings	0.67
Rural Development Grant	0.00
Total	<u>0.67</u>
<u>GRANT #8</u>	
Interest & Earnings	0.25
Rural Development Grant	0.00
Total	<u>0.25</u>
<u>GRANT #9</u>	
Total	<u>0.00</u>
Total	<u>1.84</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	44.00
Total	<u>44.00</u>

Dated: May 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of APRIL 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>Union Burial</u>	
Interest - CD	0.00
Total	<u>0.00</u>
<u>Sewer District Grant #2</u>	
Interest & Earnings	<u>0.17</u>
	<u>0.17</u>
<u>Sewer District Grant #3</u>	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	<u>0.00</u>
	<u>0.00</u>
Total	<u>0.17</u>

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

Dated: May 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

Town of Albion General Abstract May 9, 2011							
#	Claimant	General A	General B	Amount	Ck.#	Date	
149	National Grid	A1620.4		\$1,129.42	9144	4/13/2011	Pre-Paid
150	Univera Healthcare	A9060.8		\$177.65	Direct	4/12/2011	PPA
151	MVP Health Care	A9060.8		\$1,730.31	Direct	4/15/2011	PPA
152	National Grid	A5182.4		\$468.76	9171	5/3/2011	Pre-Paid
153	NYSEG	A1620.4		\$264.44	9172	5/3/2011	Pre-Paid
154	General Code	A1620.4		\$1,195.00			
155	Orleans Co. Real Property	A1680.4A		\$9,677.18			
156	Village of Albion	A1620.4		\$170.56			
157	Lake Country Pennysaver		B8020.4	\$225.25			
158	Graziela Rondon-Pari	A1110.1C		\$145.00			
159	Graziela Rondon-Pari	A1110.1C		\$115.00			
160	The ARC of Orleans Co.	A1620.4		\$384.01			
161	Elizabeth Jennings	A1450.1		\$25.00			
162	Osborn, Reed & Burke, LLP	A1420.4		\$280.50			
163	Village of Albion	SF3410.4		\$24,720.00			
164	Craft Clothes, Inc.	A1110.2A 4		\$304.50			
165	Edith E. Forbes	A1110.1B		\$550.00			
166	Joan H. Weet	A1110.1B		\$425.00			
167	Hodgson Russ LLP	A1420.4		\$621.40			
			B1420.4	\$460.00			
168	First Rehab Life	A9055.8		\$23.40			
169	Duplicating Consultants, Inc.	A1620.4		\$46.80			
170	West Fire Systems, Inc.	A1620.4		\$120.00			
171	Thomas A. Low		B8020.4	\$1,237.50			
172	Graziela Rondon-Pari	A1110.1C		\$115.00			
173	Daniel D. Strong		B8020.4 38010.4	\$43.85			
174	Daniel D. Strong		B8020.4 38010.4	\$107.11			
175	G/FLRPC		B8010.4	\$50.00			
176	G/FLRPC		B8020.4	\$50.00			
177	Quill Corporation	A1410.4		\$415.73			
178	CSEA Employee Fund	A9060.8		\$54.78			
179	Orleans Co. Highway Dept.	A3310.4		\$133.63			
180	Joan H. Weet	A1110.1B		\$650.00			
181	Edith E. Forbes	A1110.1B		\$350.00			
182	Health Economics	A9060.8A		\$50.00			
183	G4S Secure Solutions	A1010.4		\$218.07			
		A1220.4		\$72.69			
		A1110.4		\$775.36			
184	Batavia Newspaper	A1010.4		\$30.09			
			B8020.4 88010.4	\$13.61			
	General A Pre-Paid	\$3,770.58					
	General A	\$41,668.70					
	General B	\$2,187.32					
		\$47,626.60					

Town of Albion Highway Abstract May 9, 2011

[illegible]



Town of Albion Grant # 7 Abstract May 9, 2011

Town of Albion Grant # 7 Abstract May 9, 2011					
Voucher #	Claimant	Account #	Amount	Ck. #	Date
1	Blair Supply Corp.	GR7-8340.4	\$1,321.30		
2	Blair Supply Corp. Tr-Sales Inc.	GR7-8340.4	\$1,997.00		
	Total		\$3,318.30		

Town of Albion Grant # 10 Abstract May 9, 2011

[illegible]



Town of Albion Sewer # 1 Abstract May 9, 2011

[illegible]

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	7	1,675.00
	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Death	7	70.00
		Cert. Copies - Marriage	6	60.00
		Photo Copies	200	50.00
		<b>Sub-Total:</b>		<b>\$1,925.00</b>
A1255	Conservation	Conservation	5	5.91
		<b>Sub-Total:</b>		<b>\$5.91</b>
A2544	Dog Licensing	Female, Spayed	16	30.72
		Female, Unspayed	4	15.36
		Male, Neutered	30	57.60
		Male, Unneutered	10	38.40
		Replacement Tags	1	3.00
		<b>Sub-Total:</b>		<b>\$145.08</b>
<b>Total Local Shares Remitted:</b>				<b>\$2,075.99</b>
Amount paid to:	County Treasurer For Shared Animal Control Fees			301.92
Amount paid to:	NYS Ag. & Markets for spay/neuter program			88.00
Amount paid to:	NYS Environmental Conservation			101.09
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$2,657.00</b>	<b>Total Non-Local Revenues:</b>	<b>\$581.01</b>

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

May 9, 2011

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

RE: MONTHLY REPORT FOR APRIL 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Nine Pages. There were one hundred and thirteen dispositions and nine small claims and civil cases. The Fines totaled \$2615.00, the Civil Fees totaled \$153.00 and the Mandatory Surcharges totaled \$1850.00. A check in the amount of \$4618.00 was forwarded to the Town of Albion on the above date on check #1230.

The Monthly Report for Justice Moore consisted of Two Pages. There were twenty-one dispositions and six small claim and civil cases. The Fines totaled \$375.00, the Civil Fees totaled \$115.00 and the Mandatory Surcharges totaled \$540.00. A check in the amount of \$1030.00 was forwarded to the Town of Albion on the above date on check #1005.

Very truly yours,



Denise Cornick  
Court Clerk

## **TOWN ANIMAL CONTRACT**

Made as of the 1<sup>st</sup> day of January, 2011 pursuant to the provisions of the Agriculture and Markets Law of the State of New York, by and between the Town of Albion, a municipal corporation in the State of New York, hereinafter referred to as the "Town", party of the first part; and ORLEANS COUNTY, a municipal corporation in the State of New York, hereinafter referred to as the "County", party of the second part,

### **WITNESSETH:**

WHEREAS, the County in consideration of the payment to it by the Town, of the Sum of Money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees as follows:

1. The County through its duly appointed agents and employees within the corporate limits of the Town and County, will carry out the duties and responsibilities of Animal Control Officer in the enforcement of the provisions of Article 7 of the Agriculture and Markets Law and any rules and regulations promulgated pursuant thereto.
2. The County will provide and maintain a shelter or pound for seized dogs, will properly care for all dogs in such shelter and will humanely euthanize or make available for adoption, seized dogs not redeemed as provided in Article 7 of the Agriculture and Markets Law. Such shelter shall, at all times during the term hereof, be under the care and charge of a competent employee and shall be open to the public at reasonable hours.
3. The County will follow the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgated pursuant thereto in relation to the seizure, holding care, redemption and disposition of seized dogs.
4. The County will file and maintain a complete record of any seizure and subsequent disposition of any dogs in the manner prescribed by the Commissioner of Agriculture & Markets as well as any other records required by Article 7.
5. The county will retain any impoundment fees and other monies collected in carrying out the provisions of this agreement.
6. In consideration of the performance by the County of the terms of this agreement, the Town hereby agrees to pay the Orleans County Treasurer the sum of \$4,980.44.
7. In addition to the sum set forth in paragraph 6 and remitted hereunder, when an appearance ticket is issued by the Animal Control Officer for a violation of the provision of Article 7 of the Agriculture & Markets Law or any local law or ordinance and a fine is realized as a result of prosecution in the Town Court by the animal Control Officer of the

County, all moneys collected as fines or penalties shall be remitted to the Orleans County Treasurer and shall become the property of the County of Orleans. Such moneys shall be used only for controlling dogs and enforcing Article 7 of the Agriculture and Markets Law and any rule, regulations, local law or ordinance adopted thereto.

8. The Town shall pay the County the sum of money set forth in paragraph 6 in two (2) equal payments, the first payment being due on or before July 1, 2011 and the second payment being due on or before December 21, 2011.
9. This agreement shall obligate the County to provide the services herein through December 31, 2011.
10. Both parties agree that the consideration to be paid to the County for the years after expiration of this agreement, shall be agreed upon by October 1<sup>st</sup> of this agreement's expiring year.
11. This agreement shall commence on January 1, 2011 and terminate on December 31, 2011.

TOWN OF ALBION

COUNTY OF ORLEANS

By: \_\_\_\_\_  
Judith Koehler, Supervisor

By: \_\_\_\_\_  
David B. Callard, Chairman  
Orleans County Legislature

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Dog Control Apportionment based on Town Populations

<b>Town</b>	<b>10 Census</b>	<b>Rate</b>	<b>Total from Towns For Dog Control</b>	<b>Amt. Apportioned To Town</b>
<b>Albion</b>	<b>6568</b>	<b>0.16130</b>	<b>\$30,876</b>	<b>\$4,980.44</b>
<b>Barre</b>	<b>2025</b>	<b>0.04973</b>		<b>\$1,535.53</b>
<b>Carlton</b>	<b>2994</b>	<b>0.07353</b>		<b>\$2,270.32</b>
<b>Clarendon</b>	<b>3648</b>	<b>0.08959</b>		<b>\$2,766.24</b>
<b>Gaines</b>	<b>3378</b>	<b>0.08296</b>		<b>\$2,561.50</b>
<b>Kendall</b>	<b>2724</b>	<b>0.06690</b>		<b>\$2,065.58</b>
<b>Murray</b>	<b>4988</b>	<b>0.12250</b>		<b>\$3,782.34</b>
<b>Ridgeway</b>	<b>6780</b>	<b>0.16651</b>		<b>\$5,141.20</b>
<b>Shelby</b>	<b>5054</b>	<b>0.12412</b>		<b>\$3,832.39</b>
<b>Yates</b>	<b>2559</b>	<b>0.06285</b>		<b>\$1,940.46</b>
<b>Totals</b>	<b>40718</b>	<b>1.00000</b>		<b>\$30,876.00</b>

**\*\* Note:** These numbers reflect the reduction of group housing including New York State Prisons and the Iroquois Job Corps.

*Copies*

Please by resolution at the May 9, 2011 meeting declare the following as surplus equipment:

Martin Yale Paper Folder - Serial #22241

Town Clerk Hard Drive - Serial #04507A

Deputy Town Clerk Hard Drive - Serial #28599B

Code Enforcement Hard Drive - Serial #35102B

A Open Keyboard - Serial #SE8962011607

NYSYS Keyboard - Serial #MC7168093002

NYSYS Keyboard - Serial #MC7168012004

A Open Keyboard - Serial #8962040306

A Open Keyboard - Serial #8962040306

APC Surge Protector - Serial #PP9823655128

Acer Monitor - Serial #3882A862

Acer Monitor Flat - Serial #099802401368

HP Fax 1240 - Serial #CN4CG11M2

HP Laser Printer - No serial #

HP Laser Printer - Serial #907052041

Okidata Microline 320 9 pin printer - Serial #907B2462193

All related cables, mice etc.

Once these items are declared surplus equipment they will be taken to the County Hazardous Waste Collection on May 14, 2011.

*Lanier 5627 - Serial # J02306 000493*

**Thomas A. Low**  
tlow@armstrong-low.com  
55 Anglers Cove  
Hilton, New York 14468  
Telephone--585-392-5546

**Experience:**

**Commissioner of Public Works, Town of Brighton, New York** (December 1992 to retirement in January, 2010)--Directly supervised a staff of 65 charged with development review, building and fire safety inspections, highway maintenance, yard debris collection, sewer maintenance, and engineering functions. Responsible for an annual budget of \$11.6 million. Prepared specifications for and directed a \$1.2 million sidewalk replacement program. Secured and renewed permits for the operation of the Town landfill and composting facility. Prepared and implemented a plan for commercial corridor revitalization. Oversaw design and construction of a \$2.4 million library expansion and an \$8 million open space acquisition and park development program. Updated the Town's Comprehensive Plan in 2001. Developed regulations for adult uses, telecommunications and infill residential construction ("McMansions"). Staffed a task force devoted to sustainability in Town regulations and operations, and began implementation of their recommendations.

**Director of Public Works, Monroe County, New York** (February 1988 to February 1992)--Directly supervised a department of 765 employees with an operating budget of \$121.4 million annually. The department consisted of seven divisions: airport, pure waters (collection and treatment), solid waste (processing and disposal), roads, real estate, buildings, and fleet maintenance. Created the department through a reorganization plan adopted in 1988, cutting staff and expenses. Responsible for design and construction of a \$109 million airport terminal and a \$45 million landfill. Started recycling through voluntary programs in 1989 and moved to mandatory recycling in January 1992 with the completion of the \$8 million materials recycling facility. \$16 million in road projects were underway in 1991.

**Director of Business Development, Clark Patterson Mossien** (February 1992 to December 1992)--Handled a variety of marketing and project management assignments for a mid-sized architectural and engineering firm.

**Commissioner of Public Works, Town of Greece, New York** (February 1981 to February 1988)-- Directly supervised a department of 124 employees and an operating budget of \$9.8 million, engaged in street maintenance, park maintenance, refuse collection (excluding municipal solid waste), water distribution, and sanitary/storm water collection. Reorganized and re-equipped brush collection. Implemented an equipment replacement program. Began a preventive maintenance program for sanitary sewers. Implemented a road program, using town forces, consisting of some \$4 million in major reconstruction. Developed plans for, and secured a permit for, an expansion of the Town's landfill. Completed schematic site plans and floor plans for a new D.P.W. facility.



**First Deputy Commissioner, Department of Public Works, City of Syracuse, New York** (November 1979 to February 1981)--Principal Deputy to the Commissioner of a 450-man department with an \$8 million operating budget. Directed administrative staff in planning and budgeting for all operations in sewers, streets, sanitation, and vehicle maintenance. Acted as project manager for the acquisition and operation of an asphalt concrete plant capable of recycling. Earlier served the Department as Administrative Officer (October 1978 to November 1979) and Engineering Coordinator (August 1977 to October 1978).

**Capital Planner/Budget Analyst, Office of Budget Administration, City of Syracuse, New York** (June 1975 to August 1977).

#### **Education:**

**Master's Degree in Public Administration, Maxwell School, Syracuse University** (July 1974 to June 1975). Received a Syracuse University Graduate Fellowship (full tuition) and served an internship in the Office of Budget Administration, City of Syracuse, New York.

**Certificate of Advanced Study in School Business Administration, State University of New York at Brockport** (1993 to 1997). Completed 60 of 66 required credit hours, lacking only the required internship.

**Bachelor of Arts in Economics, Michigan State University** (September 1971 to June 1974). Member, Honors College; graduated with High Honors.

#### **Professional:**

**Received the 2008 "Public Works Leader of the Year" award from the Rochester/Genesee Valley Branch of the American Public Works Association**

**Wrote the following articles:**

**"Developing New Routes for Snow and Ice Control"** (Public Works Magazine, August 2001)

**"Lessons learned from an Ice Storm Emergency"** (Public Works, April 1993 )

**"Phone In - Toss Out: The Birth of a Program"** (Public Works, July 1988)

**"Privatizing the Unusual: Mowing and Street Sweeping"** (Public Works, September 1987)

**Presented the following papers:**

**"Mitigation of Impacts of NFP Housing on Public Safety Services "  
(2007 Convention of the NY Assoc. of Towns)**

**"Neighborhood Improvement Districts - The Brighton Experience" (2003  
Convention of the New York Association of Towns)**

**"Using the State Environmental Quality Review Act Effectively" (1998  
Convention of the New York Association of Towns)**

**"Brighton tackles the Traveler's Motel" (1997 Convention of the New York  
Association of Towns)**

**"Quality Control in Snow Fighting" ( 1986 North American Snow Conference of  
the American Public Works Association). Reprinted in APWA  
Reporter, January ,1987**

**References:**     available on request



**TOWN OF ALBION**  
**REVIEW OF DRAFT OF PUBLIC WORKS CONSOLIDATION STUDY**  
**APRIL, 2011**  
**By P. Robert Fox, CPA**

**II. Purpose**

- Is it more appropriate to conclude the purpose with "the Town believed that some opportunities existed for the consolidation and/or coordination of services with other municipalities" rather than limiting it "in the public works area alone."

**III. Recommendation**

- Should the recommendation include "sewer and water operations"?
- Would it be better to state that the Town should consider consolidating the "maintenance of its sewer and water districts? We have determined that it is legally and practically difficult to consolidate sewer and water districts because of the debt service structure. If this is a consideration, Tom should discuss what has been done toward consolidated maintenance of the districts and determine if it would be prudent to combine this function with the Village's districts.

**IV. Other Alternative Considerations**

- A. Are the Village's contract restrictions negotiable? If so, when would they be negotiable?
- B. Consolidating Water Operations Only
  - The term "operations" is problematic. As stated earlier, debt consolidation is not viable. I think it would be good to review benefits of maintenance consolidation before finalizing this section.
  - I would like to review the cost estimates with Tom and compare them to the work that has been done from a different point of view.
  - I think it would be good to review different potential approaches for Water & Sewer District maintenance. Currently, districts are charged based on actual material and labor costs. Why couldn't or wouldn't the Town approach its costs the same way if the Highway Departments are combined.

**V. Description of a Possible Combined Operation**

- Generally, I think Tom has done a superb job of evaluating how to combine operations.
- C.1 – I would like to see the total savings stated in addition to the components
- C.1 – Could Tom provide an explanation of the steps that would be required for an "appointive position" and the need for a permissive referendum. This could have significant implementation overtones, especially as the Town nears elections. What would the timing be for the present Highway Superintendant and what would happen if this were not completed until after the election?

**TOWN OF ALBION**  
**REVIEW OF DRAFT OF PUBLIC WORKS CONSOLIDATION STUDY**  
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**VI. Implementing the Combined Operation through a Service Agreement**

- Introductory paragraph - Should the reference to "Separate agreements will be required for each of the water and sewer districts" be eliminated or stated in a separate section? Why couldn't the services to the water and sewer districts be included in the base agreement since Highway personnel generally provide the services to the water and sewer districts?
- Scope of Services, B, iv – Why is brush pick-up stated as excluded?
- Service Charges – Aren't water and sewer fees spelled out in this section of the base contract, thus eliminating the reference to separate agreements in the introductory comments. Wouldn't it be better to leave it to the attorneys to hash this out when and if they get the opportunity to draft an agreement?
- Service Charge –When discussing major pavement maintenance, could the impact on CHIPs reimbursement be included? If there is no adverse impact, I think it would be good to state that fact.
- Service Charges, last paragraph, page 9 – Could the discussion be changed to address "how potential risks" can be addressed? I recognize the risk evaluation is an important part of any study, but is there a way to restate them so they do not appear to be roadblocks to accomplishing the recommendation.
- Contract Term, Amendment and Termination – What is considered a long-term agreement? Wouldn't it be better to state a specific period (say 4 years) and tie it to the term of elected officials and/or include a recommendation for automatic renewal terms. Without stating certain terms and conditions in the recommendation, I fear the public officials and/or attorneys will spend an inordinate amount of time debating how long such an agreement would be appropriate. I think it is better for a consultant to state the period and renewal terms.
- Equipment lease – I think this is a great idea in case the Town decides to withdraw from the agreement in the earlier years.. Would it be beneficial to have a more specific recommendation about how future equipment purchases would be funded and how the Town would be able to withdraw from the agreement and not have to buy equipment if it were to withdraw after a number of years of joint operation

**VII. Summary of Costs and Benefits**

- Would it be possible to show the savings for the Town and Village in separate columns and have a total column? I think both governments would like to see how they will benefit and use these numbers to determine how they would split the savings.
- Unquantified Risks or Costs – Are c, d and e necessary? Collective bargaining agreements risks exist in any instance. As stated in d and e, the issues can be mitigated in the agreement. If these have to be included in the report, wouldn't it be better to include them in issues to be addressed in Section VI where the Service Agreement is discussed?

**Final Paragraphs**

- Rererral to Bob Fox should be as the "Town's Independent accounting consultant". The Town uses another firm to conduct its audits.

**P. ROBERT FOX, CPA  
CURRICULUM VITAE**

**EDUCATION**

**John Carroll University**

*Bachelor of Business Administration, Accounting, 1964*

**Certified Public Accountant**

1967

**American Institute of Certified Public Accountants (AICPA)**

*Certificate of Achievement in Governmental Accounting*

**PROFESSIONAL EXPERIENCE**

**Coopers & Lybrand, 1964 - 1967**

Los Angeles, CA

**Eldredge, Fox & Porretti, LLP, 1967 to Present**

Partner - 1973 to present

Governmental Accounting

Certificate of Achievement from American Institute of Certified Public Accountants

Former Director of Finance/Budget Director

Town of Greece

Town of Clarkson

Family Succession Planning

Author and Speaker

Buy/Sell Negotiations

**PUBLIC INTEREST ACTIVITIES**

2005 Recipient of Distinguished Alumnus Award of McQuaid Jesuit High School

2003 – Named to Rochester Chapter NYSSCPA Hall of Fame

1995 Accountant Advocate of the Year, Buffalo District of the U.S. Small Business Administration

Attendee and panelist at meetings on the Professions sponsored by New York State Board of Regents

Testified before Securities and Exchange Commission at Independence Hearings

Testified at New York State hearings and roundtables sponsored by New York Legislatures

Panel member on Public Meeting sponsored by New York State Education Department in 2002

Led Scope of Services Discussion on Sarbaines-Oxley at 2003 Eastern Regional Meeting

of National Association of State Boards of Accountancy

**PROFESSIONAL AND COMMUNITY AFFILIATIONS**

**New York State Board of Accountancy - 1995 – 2005; Vice-chairman - 1999; Chair - 2000**

**American Institute of Certified Public Accountants - member**

**New York State Society of Certified Public Accountants - former Board Member and former member of the Professional Ethics Committee**

**Rochester Chapter, NYSSCPA - past President, past Secretary, former Chair of Managing Partners Committee and Continuing Professional Education Committees**

**National Association of State Boards of Accountancy – Board member 2001- 2004, chair of Regulatory Structures Committee and former member of Uniform Accountancy Act Committee**

**McQuaid Jesuit High School - Former Trustee and former member of Executive Committee**

**SUNY Brockport Foundation - Past President and former Board Member**

**Lakeside Hospital Foundation - Board Member and treasurer**

**Westside Economic Development Council (WEST) - Chair**

**Rochester Area Chamber of Commerce - former CEO Roundtable Member**

**Greece Chamber of Commerce - former President and current member**

**Greece Chamber Charitable Foundation – Board member and treasurer**

**Friends of Charlie Nesbitt – Treasurer**

**Assemblyman Stephen Hawley – Community representative to Monroe County**



## **DA is Highway Townwide**

### Revenues:

- Property Tax
- Services for other governments
- Mowing
- Sale of equipment and scrap

### Expenditures:

- Machinery repair
- Machinery Purchase
- Personal services for mowing and plowing
- All attendant personnel expenses (retirement, health insurance)

## **DB is Highway Outside Village**

### Revenues:

- Property Taxes
- Chips
- Interfund transfer of sales tax revenue from county

### Expenditures:

- General repairs/ services
- General repairs/ services contractual
- Road maintenance/ Paving
- All attendant personnel expenses



## **A Fund is General Townwide**

### Revenues:

- Property Tax
- Fines
- Fees
- Licenses
- Per Capita Aid
- Mortgage tax

### Expenditures:

- Town Board
- Justices
- Justice Clerk
- Town Clerk
- Deputy Clerk
- Building expenses
- Elections
- Dog control
- Highway superintendent
- Deputy highway superintendent
- Tax collection
- All related expenses

## **B Fund is Town Outside Village**

### Revenues:

- Sales Tax
- Safety inspections

### Expenditures:

- Code, Zoning, Fire
- Planning board
- Zoning board
- Interfund transfer to highway, OCEDA, REC, COMP PLAN

## I. Purpose:

The Town of Albion joined with the Village of Albion and the Town of Gaines to consider government consolidation. After reviewing the results of the March 2009 study by the Center for Governmental Research, the Town remained concerned about the costs and effectiveness of Town services. While full consolidation with the Village of Albion and the Town of Gaines was not pursued, the Town believed that some opportunities existed for the consolidation and/or coordination of specific services with other municipalities.

This belief was reinforced by the results of the 2010 Comprehensive Plan survey of Town residents. Respondents were asked to agree or to disagree with, among other statements, one that read *"The Town and Village should continue to investigate cost-savings from consolidation of governments, offices and services"*. Seventy six percent of respondents agreed or strongly agreed .

As part of a response to these concerns, I was hired by the Town of Albion to conduct a specific study of the feasibility of consolidating some or all of the sewer, water and/or highway operations of the Town and Village of Albion. The study was intended to:

- a) Describe a combined operation;
- b) Recommend for/against a consolidated operation (partial or entire);
- c) Recommend which municipality is best suited to be the 'lead';
- d) Identify risks and uncertainties of the recommendation;
- e) Identify the legal steps to be taken for implementation, if recommended;
- f) Describe the specific changes to staff, equipment and facilities necessary; and,
- g) Fully address any potential job losses.

## II. Recommendation:

I recommend that the Town end its highway, sewer and water maintenance operations, and that the Town enter into an agreement with the Village of Albion for those purposes. This combined public works operation, which would include the maintenance for the separate water and sewer districts, is described in the following sections. The Town and its several districts would remain as separate legal entities; they would simply contract with the Village as the service provider.

## III. Other Alternatives Considered:

### **A. The Town Takes the Lead in a Combined Operation**

The consolidation of public works into a single operation under the direction of the Town was considered. It was rejected for both legal and management reasons.

Legally, the public works services of the Village (and the staff assigned to them) cannot be 'contracted out' to the Town. Article 21 of the Village's current agreement with AFSCME prohibits the contracting of bargaining unit work with other parties.

The management challenges of separating the Village's public works operation from its other operations would be severe. The Village DPW directly serves other Village operations by providing vehicle maintenance for the Fire, Police, water treatment, cemetery, and wastewater treatment operations; by providing building maintenance services for all Village functions; and by sharing staff on occasion with the water and wastewater operations. To consolidate, these Village operations would have to be exhaustively described, service standards specified for multiple tasks, and equitable fees to be charged by the Town established. It is far easier to develop a comprehensive contract for the Village's provision of the comparatively narrow scope of services now provided by the Town.

## **B. Consolidate Water and Sewer Maintenance Operations Only**

The consolidation of the maintenance operations of the Town's eight water districts was considered, but is not now recommended. The potential benefits of such a consolidation are minor, by comparison to a fully combined operation.

The actual costs to the Town of a 'water only' option are difficult to forecast. The Town budgeted approximately \$35,290 in 2011 for wages, supervision and materials (excluding water purchases). This would yield a cost for distribution system maintenance of about \$.68 per thousand gallons. In a combined operation, the supervision and materials costs could be avoided. The wage costs, representing a portion of the salaries and benefits of Highway employees, would not be avoided, and would simply have to be re-allocated to the Highway budget.

What the Village might offer as a charge for such maintenance is unknown. Their current budget for transmission and distribution is \$241,630, or about \$1.51 per thousand gallons. Arguably, these costs could be discounted, as they are already covered in the charges for the water delivered in bulk to the Town by the Village (via the Town of Barre). Further, the Town's system is relatively new and requires much less maintenance. There seems to be an opportunity for the parties to share in reduced costs, but negotiation would be needed.

There also seems to be an opportunity for the Town and Village to reduce costs and to improve customer services by combining water and sewer billing operations.

Should the Town and Village be unable to reach agreement on the larger combination, further consideration of this limited consolidation should be pursued.

## **IV. Description of a Possible Combined Operation**

### **A. Snow and Ice Operations**

The needs of snow and ice control set the minimum staff levels for all Public Works operations.

The Town now provides snow and ice control on 48.66 lane-miles of Town roads, and, pursuant to a contract, 33.58 lane-miles of County roads. The Town uses three 10-wheeled dump trucks (with plows and augurs) and one 1-ton dump truck, all equipped to both plow and salt. The average cycle time is now reported to be 2 to 2.5 hours .

The Village now provides snow and ice control on 37.22 lane-miles of Village streets. The Village uses three 6-wheeled dump trucks (with plows), one six-wheeled truck (with salt spreader) and one 1-ton dump truck (with plow and spreader). The average cycle time is now reported to be 2 to 2.5 hours .

The 1-ton dumps are used in both the Town and Village on about 4 miles each of each of their networks, primarily dead-ends and canal bridges with weight limits. Both are reported to finish their routes well before the others. Those two routes can easily be combined to a single route under a combined operation.

The six larger trucks in the two operations now together plow about 111 lane-miles, with a little overlap on the fringes where the village/town line falls mid-block. The Village routes form the 'hole' in the 'doughnut' of the Town's routes, with the attendant inefficiencies. Using average rural and urban route lengths from other operations , some 4.6 routes would be required under a combined operation. I would recommend, therefore, that the six routes be reconfigured into 5 routes. This would reduce staff requirements while only increasing average cycle times by an estimated 30 minutes.

Further, I must discuss salting operations in the Town. The Village has a separate salt truck and route, and will mobilize this truck for light snowfalls, sleet, or in advance of plow operations. The Town does not; every mile of every route receives a mixture of 80% salt and 20% sand on every run, even on straightaways of low volume roads during a light snowfall. This level of treatment for all the Town roads is excessive. Two combined (Town and Village) routes can be developed, but that development is outside the scope of this report. On the 50-60 occasions annually in which salting can be done without immediately plowing, the reduction from 3 drivers called-out to 1 driver called-out would yield an annual savings of \$11,000 in overtime, as well as a reduction in salt use.

Finally, I would note that the larger workforce which would result from a combined operation could allow the assignment (seasonally) of an employee to a "snow watch" position. This would allow faster responses, rather than relying on police calls to report condition. This position could also conduct plowing and salting (best done at night) on a straight-time basis. Overtime reductions resulting from a snow watch assignment have not been included in this analysis, as they depend heavily on both weather and upon the particular shift times chosen.

## **B. Major Pavement Maintenance**

A secondary factor in determining the needed level of staffing is the extent of a major maintenance program for pavement surfaces. This would include surface treatments and the application of asphalt overlays, but would exclude such ordinary maintenance as pothole filling and, on the other end of the spectrum, such major reconstruction as removing and installing an entirely new pavement section.

I have surveyed the Town roads in the company of the Superintendent and find the pavements to be in good to very good condition. He informs me that all Town roads have received an overlay of binder and top courses in his tenure, and the condition of the pavements reflect this.

Significant sums have been spent on major pavement maintenance in recent years:

	<u>2009</u>	<u>2010</u>
DB5110.4 Repair	\$28,458	\$42,754
DB5112.2 Capital	<u>\$145,472</u>	<u>\$90,389</u>
Total	\$173,930	\$133,143

The 2011 budget includes \$105,000 in Capital, as well as a generous \$90,000 in road repair materials of all sorts (including major maintenance).

Given the good condition of the pavements, I would recommend that the Town continue in the near future with a program of regular surface treatments (e.g., "oil and stone", with crack sealing), but on a 5-7 year cycle. This would treat approximately 33,000 square yards to 47,000 square yards per year, at 2011 costs of \$44,000 to \$63,000 per year.

The funds received from the State's CHIPs program cannot be used for single surface treatments but can be used to continue an overlay program. This would pave approximately 4,100 SY per year, at a 2011 cost of \$48,000 (which is equal to the Town's current allocation). Should the CHIPs program be reduced or eliminated, the Town can slow the overlay program until surface treatments can no longer maintain conditions.

Such a program for major road maintenance would preserve the good conditions of the pavements, while saving at least \$42,000 per year. It would also reduce the workload for the remaining staff of a consolidated operation..

I should note that this change to the level of major pavement maintenance can occur even without any consolidation.

#### C. Staff Changes

A combined operation for the Village and Town would offer several advantages in both cost and effectiveness. The current staffing is described in Table A. The positions of the Town Highway Superintendent and the Town's Motor Equipment Operators (both full and part-time) would be affected.

##### .1 Town Highway Superintendent

First, I recommend that the full-time position of Town Highway Superintendent be reduced to part-time, for the supervisory responsibilities of the position would be transferred to the Village. This would save \$46,790 in annual salary (from the Highway fund), \$18,792 in salary from the Water districts, \$750 at

least for his commuting use of a vehicle and an estimated 38% (\$24,900) in benefits. This would total \$91,200.00, approximately.

The new, part-time position of Highway Superintendent would be the Town's liaison with the Village. S/he would monitor the quality and timeliness of work under the contract, would advise the Board on the road work program and the equipment program and assist in preparing the annual budget. Most importantly, s/he could act as 'ombudsman' for any Town residents with a complaint. Compensation would be as determined by the Town Board. I would propose \$3,600 annually for their consideration.

The position of Highway Superintendent is required under Town Law, sec. 20.1(a). Towns that are under contract with another municipality for highway maintenance can make the position appointive subject only to a permissive referendum (sec. 20.1(k)).

The Deputy Highway Superintendent stipend (\$750) would also be eliminated.

**.2 Motor Equipment Operator (part-time)**

Due to the efficiencies of a combined operation, the Town's two part-time Motor Equipment Operator positions can be eliminated. The positions are budgeted at 20 hours per week (1040 per year), at an estimated cost of approximately \$31,200 per year.

I understand that one of these positions was, in this past winter, used even more heavily (\$11,332 through April 6, 2011), and is now the subject of a union grievance. In evaluating the cost savings of a combined operation, however, I will use the budgeted amounts.

**.3 Laborer (part-time)**

Due to the efficiencies of a combined operation, the part-time Laborer position can be eliminated. The position is budgeted at \$4,000 per year.

**.4 Motor Equipment Operators (full-time)**

Under a combine operation, the Town's two positions of full-time Motor Equipment Operator would be transferred to the Village, and the positions eliminated from the Town's table of organization. Employees in Civil Service classified positions such as these have transfer rights and 'preferred list' rights under section 70(2) of the Civil Service Law. These rights would preserve their title and Civil Service seniority, but salary and other benefits would be as per the contract in the new jurisdiction. The impacts of the transfer may be a required subject of bargaining for the Town under the Taylor Law. The transfer of function itself will not be.

I will note that such contracting out is permitted under the Town's collective bargaining agreement. Article IX, section 1 of the Town's current agreement with CSEA specifically identifies as a 'management right' the Town's ability to "transfer or subcontract work".

The budget of the year in which the transfer takes place should reflect the elimination of these positions, and their new pay rate (\$0.00). The Board is authorized to establish the number of, and compensation for, highway employees (Op. Atty. Gen. 1932, 45 St. Dept. 193).

There are some minor benefits, costs and inefficiencies attendant on such transfers. These were considered in making this recommendation, but the overall advantages of a consolidated operation outweighed them. In particular:

- The Village's agreement with AFSCME is more restrictive than the Town's agreement with CSEA, in that shifts are fixed, overtime is not mandatory, and lunch is paid;
- The Village's rate for similar titles with similar lengths of service is marginally higher (approximately \$1 per hour)
- The costs to the employer under the Village's health insurance plan are somewhat less than the Town's. The Village's labor agreement requires the Village to pay 86% of the \$15,185 annual premium for family coverage. The Town's contract now offers a maximum of \$6,000 annually to reimburse health costs, and requires no employee contribution to the \$8,700 annual premium, but in 2012 the Town's share will drop to 92.5%.

## . 5      Gains due to Specialization:

A combined operation will allow some specialization of labor, with benefits to both the quality and speed of the work. I have not attempted to quantify these gains, but I am sure that the Village's management will realize them.

The Village now has two mechanics positions, with most of their hours going to vehicle maintenance. The Town now uses its MEOs to do most such work on Town equipment, in and among their other duties.

The Village now has one water maintenance position, with most of his hours going to distribution system maintenance (ie., hydrants, meters, valves, water main repairs). The Town now uses its MEOs to do such work on water district facilities, in and among their other duties. Further, the Village can draw on staff from their water treatment plant for even more specialized work.

The Town now uses its MEOs to do work such as flushing and pump repairs on sewer district facilities, in and among their other duties. The Village's general workforce does such work much more often, and can draw on staff from their wastewater treatment plant for even more specialized work.

## .6      Village staff

The proposed, combined operation will not require any reductions in current Village staff.

Two full-time MEO positions would be proposed to be transferred from the Town to the Village. The Orleans County Civil Service department can assist with questions of the placement of these employees in the new unit.

Some consideration could be given to an increase in the pay of the Village DPW Supt., owing to his enlarged responsibilities.

Some consideration could be given to recognizing the Village's increased overhead and indirect costs that will result from a combined operation. For example, the hours of the Village DPW's support staff (Clerk- PT) could be increased.

**D. Equipment Changes:**

Both departments now share equipment with each other and with other municipalities. However, the combined operation of the two departments will allow the expansion of such sharing and the more full utilization of some equipment.

In the near term, the following equipment was planned for replacement (with estimated cost):

**Town:**

2011	pickup (2004 Ford F250)	\$30,000
2012	med. dump truck (2006 Ford F550)	\$40,000
2013	10-wh dump w/ plow and auger (2001 Sterling)	\$180,000

**Village:**

FY 2011/12	1-ton w/ utility box (#804, 1998 Chevy)	\$30,000
	¾ ton pickup (#802, 1999 Dodge)	\$30,000
	Backhoe (#815-Cat)	buyback program
FY 2012/13	loader (#12, 2000 John Deere)	\$140,000

A combined operation will allow \$220,000 in costs to be avoided by the Town in the near term:

- The medium dump truck need not be replaced, as the routes for dead ends and bridges are combined and the Village's new 1-ton is used for the new, combined route; and,
- The 10-wheeled dump truck need not be replaced, as the plow routes using large trucks are consolidated and reduced from six to five.

If the Town and Village operations are combined, the Highway Superintendent's pickup truck will no longer be needed and need not be replaced. I have not included this saving in the list of costs avoided, for this purchase is now under discussion by the Board.

A combined operation will also allow the Town to sell the 2010 Kubota excavator, as the combined operation would use the Village's new backhoe. Some \$38,000 could be realized from the sale.



A combined operation will allow \$140,000 in costs to be avoided by the Village in the near term:

- The purchase of a new loader can be deferred, as the Town's loader is in good condition.

There is no denying that the leaner, shared fleet will be used more heavily and will wear out somewhat faster. For those reasons, both municipalities should consider the use of some of these savings to create or increase reserves for future equipment purchases.

In the long term, the following equipment is not fully utilized, and need not be replaced:

- Town:
  1. the 1993 medium dump truck need not be replaced, as the Village's 6-wheeled dumps can be used for small jobs;
  2. The new pickup intended for the Town's Highway Superintendent can be sold, or re-assigned within the combined fleet; and,
  3. The 1991 Case backhoe need not be replaced.
  4. The costs avoided would be about \$185,000 in current dollars.
- Village:
  1. the 1994 Ford 10-wheeled dump truck need not be replaced, as the Town's remaining 10-wheelers can be used for heavy hauling; and,
  2. the 2000 John Deere backhoe need not be replaced, as one of the two loaders in the combined fleet can be used for loading salt during snow and ice operations and the underused Town backhoe can be used as a backup to the new Caterpillar backhoe.
  3. The costs avoided would be about \$165,000 in current dollars.

The equipment inventories of both the Town and Village are described in Table B.

## E. Services to the Public

A combined operation will require some efforts to inform the residents of the Town, and to ensure that their complaints are properly addressed. Residents could be informed, both before the transition and regularly thereafter, by means of a flyer with their tax bills, a posting on the Town's website and/or an advertisement in the local paper.

Residents of the Town should be told to direct their calls first to the Village DPW. Should they wish to pursue the matter further, or should they find the Village's response to be inadequate, the Town should establish both a special e-mail address and a voice mail box for the part-time Highway Superintendent. S/he should then report regularly to the Town Board.

## F. Facilities

### **.1 Town**

The Highway garage was built in 1979, and has 3 large bays and 9,600 SF. The salt storage facility is in good condition, and holds approximately 1600 tons (the Town's annual average salt use). The only foreseeable capital investment is the expense of a new roof in the next 3-5 years.

The garage has insufficient space for all of the Village's personnel to relocate and insufficient space for all of the Village's equipment to relocate. Expansion of facilities at the current DPW site is considered possible. The site should be retained for storage or perhaps for 'satellite' operations (e.g., as a mechanics shop).

### **.2 Village**

The DPW garage was built in 1977, and includes 16,060 SF. The salt storage facility is in good condition and holds approximately 1000 tons (the Village's annual average salt use). There are no major capital investments foreseen.

There is sufficient space for all of the Town's personnel to relocate. There is sufficient space for all of the Town's equipment to relocate, but storage would have to be outside. Block heaters are recommended for front-line equipment (approx. cost of \$5,000 for heaters and the electric service). Expansion of facilities at the current DPW site is considered possible.

Expansion to provide indoor storage of front-line equipment is possible on the site, but the Town Hall site may be better in the long term.

A consolidation of staff and equipment at one facility will not affect service delivery, as the two buildings are only 1 and ½ miles apart, and the Village garage is more centrally located.

## V. Implementing the Combined Operation through a Service Agreement

An intermunicipal agreement or agreements, specific to these Public Works (highway, sewer and water) services and limited in their terms, is the appropriate means to create a combined operation. Such agreements are authorized by section 142(d) of the Highway Law and Article 5-G of the General Municipal Law. See also the opinion of the Attorney General (Inf.) 91-74.

The language of these agreements should address the following:

- A. **Nature of the agreement.** The first sections of a contract should identify the governments involved, describe the types of service to be performed, explain the reasons for entering into the contract and cite the statutory authority for the arrangement. It is often helpful to include definitions of key terms in the contract language.

- B. **Scope of services.** Performance standards for the proposed services and limitations on the service's availability should be clearly stated. For example:
- i. Mowing roadsides 3 times/yr
  - ii. Plowing- as per Orleans County contract standards
  - iii. Major pavement maintenance- set a range of SY or miles treated
  - iv. Brush pickup- to be discussed
  - v. Hydrant flushing – twice per year
  - vi. Potholes, plugged culvert complaints: respond within 2 business days
  - vii. Maintenance of the Town Hall campus

The Village now has a daily log system to track the work of its staff. This should be expanded to track the days devoted to Town services, with regular reports provided to the Town Highway Superintendent and the Town Board.

- C. **Service charges.** Service contracts should clearly spell out the amount, times and manner of payments, as well as the manner in which charges will be developed. Under State law, the Town and the Village enjoy wide latitude in developing fees or charges. In this case, I would recommend a lump-sum, annual fee for basic services (equal to the Town's current costs for the 2, full-time MEOs, their benefits, and related supplies and materials) for highway and for each of the water and sewer districts.

The major pavement maintenance program would be set annually by the Town Board, in conjunction with the (part-time) Highway Superintendent and within a range to be set in contract. Thus, the Town could control the location, extent and cost of such projects, while the Village would know the approximate annual demands on its workforce.

There would be risks in such a 'lump sum' arrangement, but they can be shared. The prices of health insurance, fuel or salt may spike; a water main break could occur. These risks can be shared by use of allowances for such changes, and/or by automatic re-openers after the costs have exceeded some range. Similarly, the number of man-days devoted to Town services should be stated as a range, with payments from one party to the other if the actual hours fall outside of the range.

- D. **Liabilities of the parties.** The contracts should specify the extent to which either or both of the contracting parties are liable for damage to persons or property. The standards set in the snow and ice agreement with Orleans Co. can be used.

- E. **Contract term, amendment and termination.**

The maximum allowable, initial term is five years per State law. The parties could also consider agreements which will be annually renewable, but terminating at least 2 years after notice of intent.

The contracts should clearly state the duration of the agreement, circumstances under which it may be terminated, and procedures for amendment. Although the term of a contract may be influenced by a number of factors such as the type of service involved or the financial and operating condition of the parties, a long-term contract may prove to be advantageous if adequate provision is made for amendment. A long-term contract

might provide for mandatory consideration of amendments or complete renegotiation after a specified period of time or under specified conditions.

## F. Revenues

The Town would remain eligible for, and would receive, revenues such as State Consolidated Highway Improvement Program assistance and County snow and ice contract payments.

## G. Equipment

- i. All of the Town's highway and water equipment should be leased to the Village for a nominal amount, through the agreements.
- ii. Similarly, all of the Village's equipment should be available for services in the Town for a nominal amount.
- iii. The Village would become responsible for all costs of operations and maintenance (fuel, etc.) of the entire fleet. These costs would, presumably, be covered in the Town's payments.
- iv. If the contract is terminated, the Town's equipment would be returned in good condition, ordinary wear and tear excepted.
- v. The Town and the Village would also agree to consult about capital equipment purchases, and to each spend some amount on such purchases annually. Thus, on termination, the Town and Village would each still own some equipment.
- vi. The combined operation, under the Village's control, would still have access to shared equipment from the County and other municipalities.

## H. Signatories

The Town Highway Superintendent would be authorized by the Town Board to enter into the agreement with the Village.

## VI. Summary of Costs and Benefits:

A combined operation would reduce both the annual, overall cost of operations and maintenance, as well as the non-recurring costs of capital. In addition, there would be other benefits which can not be quantified.

### **.1 reductions to the annual budget**

a. Change Town Highway Superintendent	(\$91,200)
b. Delete Deputy Supt.	(\$ 750)
c. Replace with part-time Superintendent	\$ 3,600
d. Delete part-time MEOs and Laborer	(\$35,200)

- e. Delete fringe benefits for part-time employees (\$ 4,100)
- f. Increased salaries for MEOs transferred \$ 4,100
- g. Decreased fringe benefits for MEOs transferred (\$3,400)
- h. Adjust Village DPW Superintendent salary \$ to be determined
- i. Reduce annual road maintenance program (\$37,000 to \$56,000)
- j. Net annual reduction (\$164,000 to \$183,000)

**.2 reductions in near-term capital expenses for equipment**

- a. Town (\$258,000)
- b. Village (\$140,000)
- c. Garage modifications \$5,000
- d. Total (\$393,000)

**.3 un-quantified benefits**

- a. Reduction in salt use and expense;
- b. Reduction in snow and ice overtime by creation of 2<sup>nd</sup> shift and salt route;
- c. Specialization of labor;
- d. Reductions in future equipment purchases for the Town and Village;
- e. Reduction in vehicle fuel and maintenance costs for vehicles not replaced;
- f. Reduction in overhead costs for abolished positions; and,
- g. Reduction in insurance costs.

**.4 un-quantified risks or costs to the Town**

- a. 20% increase in snow route cycle time;
- b. Reduced frequency of pavement maintenance in Town; and,
- c. Possible, slower attention to complaints of Town residents (but this can be mitigated by management controls).

**.5 shared Village/Town risks**

- a. Unanticipated costs in the new collective bargaining agreement for the Village; and,
- b. Unanticipated costs of severe snow storms, fuel price spikes, major water main breaks, etc.. These are risks that are present now for both, but an intermunicipal service agreement may change how those risks are allocated. Careful drafting of the agreement can mitigate these risks.

**.6 grant opportunities**

The Governor's budget provides a significant appropriation for local government re-organization efforts. Developments in this area should be monitored.

## VIII. Methodology:

I reviewed available information from the Village and Town, as follows:

- a) Highway, sewer, water department actual expenditures and/or budgets (over 3 years)
- b) Employee lists (titles, not names)
- c) Collective bargaining agreement
- d) Fringe benefit calculations
- e) equipment inventory (with mileage/hours or conditions, if available)
- f) snow plow route maps
- g) highway inventory (NYS format)
- h) 2010, 2011 road improvement programs (if any)
- i) Capital plans or programs (if available)
- j) Pending grants and contracts for sewer and water (if any); and
- k) Year-end financial reports (most recent).

Further, I met with the following:

- a) Supervisor Koehler, to discuss her priorities, expected changes needed to services, future budgets, questions arising from the review of items in #1;
- b) Mayor Theodorakos, to discuss his priorities, expected changes needed to services, future budgets, questions arising from the review;
- c) Highway superintendent Standish: to tour the streets, to request any any missing information from #1; his priorities for service changes; confirm scope of current services (e.g., cemeteries, parks, etc.), inspect garage;
- d) DPW superintendent Brooks, to tour the Village, to discuss any missing information from #1; his priorities for service changes; confirm scope of current services (e.g., cemeteries, parks, etc.); inspect garage;
- e) Albion's independent accounting consultant (Mr. Fox, of EFP Rotenberg); and,
- f) Albion's town engineer (Chatfield Engineers).

Work included the consideration of possible changes to the highway garages, service levels, staff and equipment. The legal structure (i.e., an intermunicipal agreement ) necessary to a consolidated operation is also described.