June 11, 2012
Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. Roll Call
5. FYI – Remind residents to sign attendance sheet
6. FYI – Department head are on file in the Clerk's Office
7. Public Comment
8. Motion to approve the agenda
9. Motion to approve minutes of the May 14, 2012 meeting.
10. Resolution to approve the vouchers
11. Motion to pay prior to abstract of the MVP, $3,743.40 and the Univera, $346.31
12. Railroad License Agreement – Keital Road – Water District #9 - $1,000.00.
13. Railroad License Agreement – Allens Bridge Rd – Water District #9 - $1,000.00
14. Omega Rail Management – Document Processing Fee per License Agreement - $1,000.00
15. Orleans County Pictometry Updating
16. Resolution authorizing the Highway Superintendent to purchase a Kubota ZG332 w/60" deck at State bid price of $11,390.00.
17. Resolution to award Salt Storage Roof Replacement.
18. Resolution to award the brush and weed mowing bid.
19. Clean up of Long Farm Cemetery on Transit Rd
20. Executive Session

11-Jun-12

Town of Albion regular meeting

Please sign in:

1. [illegible signature]
2. GARY KATSANIS
3. SETH DUMRESE
4. [illegible signature]
5. [illegible signature]
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.
21.
22.
23.
24.
25.
26.
27.
28.
29.
30.
31.
32.
33.
34.
35.
36.
37.
38.
39.
40.
41.
42.
43.
44.
45.
46.
47.
48.
49.
50.
51.
52.
53.
54.

June 11, 2012

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

Workshop session began at 6:45 pm to review the agenda.

Regular meeting called to order at 7:00 pm.

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

Supervisor Dennis Stirk: Does anyone have any comments?

The residents were given the opportunity to comment or ask questions.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of the 2013 reassessment and the meeting agenda. Motion was carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the May 14th, 2012 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #85 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 196 – 228	**$ 19,448.14**
Highway DA & DB #'s – 86 – 103	**$ 28,975.46**
Water Districts #'s – 36 – 43	**$ 3,965.38**
Sewer District #1 # - 7 – 8	**$ 486.60**
Grant #9 #'s – 8 – 11	**$ 4,629.00**
For a grand total of	**$ 57,504.58**

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

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

***Councilperson Timothy Neilans voted to approve the vouchers with the exception of voucher numbers 102, 103, 219 and 225. He objected to the payment of these vouchers for various reasons.**

Supervisor Dennis Stirk: I need a motion to prepay the health insurance.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Daniel Poprawski to pay prior to abstract of the MVP and Univera Health Care bills in the amount of $4,089.71. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion for the railroad license agreement for Keital Rd.

Resolution #86 Railroad License Agreement – Keital Rd

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

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

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

Supervisor Dennis Stirk: I need a motion for the railroad license agreement for Allens Bridge Rd.

Resolution #87 Railroad License Agreement – Allens Bridge Rd

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

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

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

Supervisor Dennis Stirk: I need a motion to authorize the payment to Omega Rail Management.

Resolution #88 Omega Rail Management Processing Fee

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

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

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

Supervisor Dennis Stirk: I need a motion to vote on the pictometry.

After discussion regarding Pictometry and the benefits that it would provide the following action was taken.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to vote on the approval of this agreement with the County of Orleans by roll call vote.

Resolution #89 County of Orleans - Pictometry

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the agreement with the County of Orleans for Pictometry at a cost of $2,281.17 for three years. Resolution duly adopted by roll call vote as follows:

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

Supervisor Dennis Stirk: I need a motion to purchase a lawn mower.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing Highway Superintendent Jed Standish's purchase of a Kubota ZG332 lawn mower with a 60" deck at a State bid price of $11,390.00. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to award the salt storage roof replacement bid.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to award the Salt Storage building roof replacement to Wayne Miller in the amount of $11,925.00 for labor and $7,110.00 for materials for a total of $19,035.00. Motion carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to award the brush and weed bid to Timothy Newton. The bid submitted included item #1, initial mowing at $48.00 per trip and item #2, subsequent mowing's at $30.00 per trip. Motion carried by the following vote:

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

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

Resolution #92 Reassessment 2013

Whereas, Section 305 of the New York State Real Property Tax Law mandates uniform and equitable assessments; and

Whereas, computer- assisted mass appraisal systems, technical advice and financial assistance are available by cooperative agreement with the New York State Office of Real Property and the Orleans County Real Property Tax Service; and

Whereas, the last town-wide reassessment of real property took place in 2010.

Now therefore be it resolved by the Albion Town Board as follows:

1. **That the Assessor of the Town of Albion is hereby authorized to undertake and implement a reassessment of the 2013 assessment roll.**

2. **That the Town Board does hereby agrees, in conjunction with the New York State of Real Property Services and the County of Orleans of Real Property Tax Service to support the Towns Assessment staff in this reassessment.**
3. **That the Town Board and the Assessor are authorized to enter into any necessary agreements to achieve this purpose. Any agreement with a private contractor to provide services for the reassessment shall be entered into only upon review of the Town Supervisor and the Assessor. Said agreements that result in an expenditure shall be approved by the Albion Town Board.**

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

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

Supervisor Dennis Stirk: I need a motion to allow the Highway Superintendent to clean up the Long Farm Cemetery.

Motion was made by Councilperson Daniel Poprawski and seconded by Councilperson Jake Olles approving the Highway Departments cleanup of the Long Farm Cemetery on Transit Rd. Motion carried by the following vote:

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

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans authorizing the agenda for the meeting be sent the Monday before the scheduled meeting. Motion carried by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Timothy Neilans to enter executive session at 7:30 pm for the discussion of a personnel issue. Motion carried by the following vote:

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

Executive Session minutes. Meeting for specific discuss expenditure of funds to employee.

In 7:31
Out: 7:48

Adjourn: 7:50

Vote taken after executive session to expend funds for terminated employee contingent on that individual signing general release in favor of Town and Town Board. General release before delivery of check.

Aye Poprawski

Nay Neilans
Aye Stirk
Aye Olles
Nay Passarell

Regards,
Matt Passarell
Town of Albion Councilperson

DAWN M. ALLEN
Director

County of Orleans
Real Property Tax Service Agency
3 South Main Street, Suite #1
Albion, New York 14411-1495
Phone: (585) 589-5400
Fax: (585) 589-5505
allend@orleansny.com

June 5, 2012

Dennis Stirk Supervisor
Town of Albion
3665 Clarendon Rd
Albion, New York 14411

Re: Pictometry

Dear Supervisor Stirk,

Chairman David Callard has asked me to write a letter to follow up on the presentation at the May 22, 2012 Supervisors / Legislators meeting. Justin Knight, of Pictometry, was present to discuss the future of Pictometry for Orleans County. Nine out of the ten towns were represented along with two Orleans County Legislators.

The consensus of the group was to proceed to the next steps to complete a new flyover of Orleans County. Justin provided three different flyover scenarios, and the attached Option 2, provides three and 9 inch imagery for less than cost of the six and 12 inch project. Our current imagery is at six and 12-inch resolutions. As discussed, by updating to Option 2 would significantly increase the overall quality of our existing images. Orleans County is willing to continue its current annual contributions, which have provided online access to nearly 100 users over the last 3 years.

As discussed, we are seeking a formal commitment from each town by letter and resolution to partner with Orleans County to establish a series of flyovers over the next nine years. Pictometry is offering to make each of the three flights payable over three years. The attached quote from pictometry is good through July 31, 2012. We are asking that letters and resolutions be submitted no later than June 20, 2012. After July 31st, quoted prices are scheduled to increase by 25%. I am also attaching a spreadsheet listing each of the towns share of the costs. The County would bill each towns share annually.

Our last flyover occurred over 7 years ago, and many improvements are missing. By committing to a regular schedule of flyovers we can continue to keep in touch with the development of our towns, and villages. Pictometry has proven to be an invaluable asset to Planners, Assessors, Code Officers, Emergency Responders, Economic Development, as well as other municipal functions.

Thank you once again, as we look forward to the successful completion of this project. If you should have any questions, please contact me.

Sincerely,

Dawn M. Allen

Dawn M. Allen, Director

Enclosures

Orleans County Pictometry
Costs by Township

Municipality	Parcel Count	2012 Flyover	Annual Installment	Annual County Contribution	Annual Balance to Towns
		$ 75,812.50	$ 25,270.83	$ 7,000.00	$ 18,270.83
County		$ 7,000.00			
				Annual Per Parcel Cost	
Albion				$ 0.893876	
2012	2552	$ 2,281.17			
Barre					
2012	1391	$ 1,243.38			
Carlton					
2012	2460	$ 2,198.94			
Clarendon					
2012	1777	$ 1,588.42			
Gaines					
2012	1270	$ 1,135.22			
Kendall					
2012	1698	$ 1,517.80			
Murray					
2012	2116	$ 1,891.44			
Ridgeway					
2012	3142	$ 2,808.56			
Shelby					
2012	2304	$ 2,059.49			
Yates					
2012	1730	$ 1,546.41			
Grand Totals	20,440	$ 25,270.83			

**Parcel Counts are from 2012 Assessment Rolls

Pictometry

PROPOSAL FOR

ORLEANS

1 FLIGHT OVER 2 YEARS

$87,115.00

3 FLIGHTS OVER 6 YEARS

FLIGHT #1	FLIGHT #2	FLIGHT #3
$75,961.00	$109,448.75	$115,000.00

200 SEATS/1000 USERS POL FREE FOR FIRST YEAR, FREE MOSAICS FROM FIRST FLIGHT, PRICE PROTECTION, COUNTY OPT OUT CLAUSE INCLUDED

PRICING IS GUARANTEED UNTIL THE DATE SHOWN BELOW FOR THE PICTOMETRY ECONOMIC ALLIANCE PARTNERSHIP

Promotional Pricing expires 6/30/2012

Version 7.1 Renewal Promotion Only

Key Applications

- Public Safety (Police, Fire, EMS)
- 911 Call Taking and Dispatch
- Property Appraisal and Assessment
- Public Works, Utilities, Transportation
- GIS, Addressing, Census
- Planning, Zoning, Permits, Code Enforcement
- Coastal Zone Management
- Homeland Security
- Economic Development

Applications for Departments

- **Law Enforcement**
  - Identify staging and surveillance areas
  - Search, raid, and seizure planning
  - Photo documentation for search warrant applications
  - Traffic control analysis, evacuation planning, and routing
  - Land/air coordination in search and rescue efforts
  - Setup foot chase/crime-in-progress perimeters in seconds
  - Turn night into day - winter into summer
  - Historical archiving and accident reconstruction

- **911 Call Taking and Dispatch**
  - Instantly view multiple images of caller location at time of call
  - View alternate traffic routes to incidents
  - View each address from multiple angles for entry and escape points
  - Measure height, length, and width of buildings
  - Provide remote guidance on location of electrical wires and other obstacles that might impair equipment or helicopter access
  - Integrate third-party information such as dispatch software and records management systems
  - Monitor foot chases through visual clues and provide assistance to officers on the scene
  - Using visual clues, help identify true location of incidents that are called in that may not be the actual incident area.

- **Emergency Services & Management**
  - Critical infrastructure protection & Awareness
  - mitigation and response
  - Situational awareness
  - planning and management
  - Night becomes day

- **Fire**
  - Preplan responses for major structures and facilities
  - Locate and establish field command centers
  - Measure hose distance from water sources and hydrants to fire
  -
  - Zoom in and inspect structural composition, roof layout, and access points
  - Access structural inventories such as sprinklers and hazardous material lists
  - View impact of wind direction on neighborhood for potential evacuations
  - Integrate third-party data such as plume impact
  - Send coordinates of house numbering systems to MDTs in vehicles en route

Applications for Departments

- **Economic Development**
  - Promotion
  - Special district assessments
  - Business retention and attraction
- **Education**
  - Facilities planning and management
  - Classroom instruction
  - School boundary assignment
- **Code Enforcement**
  - Junk Cars
  - Commercial Signs
  - Parking Restriction Requests
- **Historical Record and Planning**
  - Legal Liability
  - Land Usage
  - Housing Rehabilitation
- **Public Works**
  - Parks Management
  - Right of Way Management
  - Pavement Grade and Condition
  - Striping
  - Culvert locations
  - Guide Rail location, assessment, management

Community Development

3D visualization
Capital improvement planning
Land-use analysis
Sustainability initiatives
Zoning efforts

Environment

Endangered species and environmental protection
Regulation
Site remediation
Disaster response

Utilities

Asset management
Call-before-you-dig programs
Demand forecasting
Dispatching
Outage notification and response

Assessment

Field Work brought to the Office
Impact and impervious surface fee assessment
Property tax assessment
Revenue projection
Change Detection

Clerk's Monthly Report
May 01, 2012 - May 31, 2012

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	13	2,855.00
	Marr. Lic.	Marriage Licensing Fee	14	245.00
	Misc. Fees	Cert. Copies - Death	19	190.00
		Cert. Copies - Marriage	4	40.00
		Genealogy Search	2	12.00
			Sub-Total:	**$3,342.00**
A1255	Conservation	Conservation	8	16.56
			Sub-Total:	**$16.56**
A2544	Dog Licensing	Female, Spayed	30	180.00
		Female, Unspayed	4	48.00
		Male, Neutered	25	150.00
		Male, Unneutered	8	96.00
			Sub-Total:	**$474.00**
		Total Local Shares Remitted:		**$3,832.56**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	91.00
Amount paid to:	NYS Environmental Conservation	283.44
Amount paid to:	State Health Dept. For Marriage Licenses	315.00

Total State, County & Local Revenues: $4,522.00

Total Non-Local Revenues: $689.44

To the Supervisor:

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

Supervisor ______ Date ______ Town Clerk ______ Date ______

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway,Water & Sewer Report
May 2012

1) Finished 1st mowing of roadsides
2) Cut low hanging limbs around road signs and for roadside mower
3) Installed auto tarp on trk.#254
4) Installed a new auto tarp on trk.#255
5) Repaired 4 hydraulic lines on the backhoe
6) Picked up brush in several areas across town
7) Removed the old and installed a new driveway pipe @ Ebbs on Gaines Basin Rd.
8) Repaired parking areas and the shoulders @ Wide Waters on Presbytarian Rd.(3 loads)
9) Milled areas on Butts Rd.,Holley Rd.Countyhouse Rd. & Wood Rd. Resurfaced with Hot-Mix.
10) Sent 3 trucks to the Village to haul demolished house to Riga Landfill (6/6)
11) Sent 2 trucks to Gaines (paving) 6/11/12

Water & Sewer

1) Replaced the sump pump in the pressure vault @ Town Hall
2) Filled a pool in district # 3
3) Repaired a water leak @ Countyhouse Rd.& Rt.98. Also installed 3 anode bags to stop corrosion issues.
4) Repaired several outside readers
5) Replaced 1 water meter
6) Service inspection in dist.#1
7) Landscaped area of water leak (Co.Hse.& 98)
8) Flushed and collected residuals in all districts and sent reports to the Health Dept.
9) Completed the Water Quality Certification Form and sent a copy to the NYS Dept.of Health & Orleans Co.Dept.of Health
10) Reset the pumps at Sewer #1 lift station (power outage)

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

June 05, 2012

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

RE: MONTHLY REPORT FOR MAY 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Five Pages. There were forty-nine dispositions and eight small claims and civil cases. The Fines totaled $605.00, the Civil Fees totaled $133.00 and the Mandatory Surcharges totaled $990.00. A check in the amount of $1728.00 was forwarded to the Town of Albion on the above date on check #1269.

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-eight dispositions and three small claim and civil cases. The Fines totaled $1935.00, the Civil Fees totaled $55.00 and the Mandatory Surcharges totaled $2560.00. A check in the amount of $4550.00 was forwarded to the Town of Albion on the above date on check #1044.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Officer's Report for May 2012

Permits Issued (8) Total Value of Construction Reported $874,300.00

New Medical Building Medina Urgent Care (1)

New 1848 SF Residential Dwelling

Utility Building (1)

Addition To existing garage (1)

Deck/Porch (1)

Demolition of existing barn (1)

Attend Zoning Board meeting review (2) Area variance requests.

Review Zoning codes with potential (4) Variance applicants prior to completion of variance requests.

Variance application requests processed (2)

Unregistered Vehicles (2)

Construction progress inspections completed (28)

Certificates of Compliance issued (3)

Rental inspections completed (1)

Conduct meeting with property owner (2) Representative regarding property maintenance violations

Fire Safety inspections public buildings completed (1)

Complaints received (1)

Complaints reviewed applicable codes and site inspection completed (1)

Violation notices sent to property owner as a result of complaint (1)

Property Maintenance violation notices sent (14)

Inquiries from Realtors and appraisers (6)

Inquiries from Builders regarding compliance with codes and alternatives (9)

Review site plan for emergency vehicle apparatus access with Albion Fire Dept. rep.

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	576,484.00	576,484.00	576,484.00				576,484.00	0.00
A1081	Payment in Lieu of Taxes	22,768.00	22,768.00	11,953.28				11,953.28	-10,814.72
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	0.00		8,340.46		8,340.46	-1,659.54
A1170	Franchise Fees	4,662.00	4,662.00	0.00	10,834.75			10,834.75	6,172.75
A1255	Clerk Fees	3,500.00	3,500.00	749.45	366.34	375.53		1,491.32	-2,008.68
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	650.00				650.00	650.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	268.93	85.23	79.54		433.70	-166.30
A2401	Interest Checking	0.00	0.00	2.93	1.07	0.66		4.66	4.66
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.65	0.16	0.13		0.94	0.94
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	3,500.00	3,500.00	1,386.00	684.00	453.00		2,523.00	-977.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	32,000.00	32,000.00	8,788.00	1,947.00	3,047.00		13,782.00	-18,218.00
A2610A	Traffic Diversion Program	5,000.00	5,000.00	1,733.33		1,002.47		2,735.80	-2,264.20
A2650	Sale of Scrap Material	0.00	0.00	679.20				679.20	679.20
A2655	Minor Sales	0.00	0.00	2.25	2.50			4.75	4.75
A2701	Refund of Prior Yr Exp	0.00	0.00	284.30		2,463.08		2,747.38	2,747.38
A2770	Miscellaneous	0.00	0.00	13.58	1,471.25	249.50		1,734.33	1,734.33
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	24,000.00	24,000.00	0.00		8,826.54		8,826.54	-15,173.46
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	1,595.00				1,595.00	1,595.00
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	3,225.00	3,225.00	0.00				0.00	-3,225.00
TOTAL REVENUES		730,439.00	730,439.00	604,590.90	15,392.30	24,837.91	0.00	644,821.11	-85,617.89
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	3,396.00	1,132.00	1,132.00		5,660.00	-7,924.00
A1010.4	Town Bd Cont	2,000.00	2,000.00	160.86	40.83	10.74		212.43	-1,787.57
A1110.1	Justice Svc K.H	16,000.00	16,000.00	3,999.99	1,333.33	1,333.33		6,666.65	-9,333.35
A1110.1	Justice Svc G.M	16,000.00	16,000.00	3,999.99	1,333.33	1,333.33		6,666.65	-9,333.35
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	10,249.98	3,153.84	3,153.84		16,557.66	-24,442.34
A1110.1B	Justice Stereographer	13,000.00	13,000.00	2,750.00	375.00	875.00		4,000.00	-9,000.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	460.00	230.00			690.00	-2,310.00
A1110.1D	Justice Clerk Services	10,400.00	10,400.00	0.00				0.00	-10,400.00
A1110.2	Justice Equip.	0.00	0.00	0.00		1,115.09		1,115.09	1,115.09
A1110.4	Justice Cont	25,520.00	25,520.00	6,716.26	1,399.47	2,193.89		10,309.62	-15,210.38
A1110.4A	Justice Contr - Grant	0.00	0.00	835.00				835.00	835.00
A1110.4B	Justice Contr - Audit	1,500.00	1,500.00	700.00				700.00	-800.00
A1220.1	Supervisor Services	5,382.00	5,382.00	1,345.50	448.50	448.50		2,242.50	-3,139.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00				550.00	-6,050.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	1,000.00	1,000.00	146.15	17.18			163.33	-836.67
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	0.00				0.00	-13,000.00
A1320.4	Ind Auditing Cont	0.00	0.00	150.00	50.00	50.00		250.00	250.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,541.57	25.00			2,566.57	-433.43
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	300.00				300.00	-850.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1410.1	Town Clerk Services	20,000.00	20,000.00	4,999.93	1,538.44	1,538.44		8,076.81	-11,923.19
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	2,801.40	828.00	883.20		4,512.60	-5,787.40
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,600.00	2,600.00	710.00	94.21	56.75		860.96	-1,739.04

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	500.00				500.00	-650.00
A1420.1	Attorney Svc	11,250.00	11,250.00	0.00				0.00	-11,250.00
A1420.4	Attorney Contractual	18,000.00	18,000.00	24,852.19	3,000.00	3,000.00		30,852.19	12,852.19
A1430.1	Assessment Review Brd	1,050.00	1,050.00	0.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00	167.50	335.00	234.50		737.00	737.00
A1450.1	Election Services	8,000.00	8,000.00	0.00	50.00	633.00		683.00	-7,317.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	100.00	0.00		192.00		192.00	92.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	10,531.72	5,103.41	4,257.85		19,892.98	-40,107.02
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,200.00	1,200.00	335.83	6.85	39.25		381.93	-818.07
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00	250.00		1,250.00	-1,750.00
A1680.4	Central Assessment Svc.	40,343.00	40,343.00	0.00	10,085.54			10,085.54	-30,257.46
A1910.4	Unallocated Insurance	72,000.00	72,000.00	74,240.93				74,240.93	2,240.93
A1920.4	Dues	999.00	999.00	999.00				999.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,418.81				1,418.81	-581.19
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	40.00	637.50			677.50	-1,322.50
A3510.1	Dog Control Svc	500.00	500.00	0.00				0.00	-500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	0.00	14.08	24.75		38.83	-1,961.17
A3510.4A	Dog Control Census Contr	500.00	500.00	0.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	38,000.00	38,000.00	9,499.88	2,923.04	2,923.04		15,345.96	-22,654.04
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	300.00	300.00	300.00		25.00		325.00	25.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	1,738.34	560.92	452.40		2,751.66	-4,048.34
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	2,000.00	2,000.00	501.28	123.06	612.48		1,236.82	-763.18
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	17,561.00	17,561.00	17,561.00				17,561.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	3,139.04	967.83	1,010.65		5,117.52	-9,882.48
A9050.8	Unemployment Insurance	1,000.00	1,000.00	214.46				214.46	-785.54
A9055.8	Disability Insurance	200.00	200.00	23.40	23.40			46.80	-153.20
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	8,763.63	18,146.43	2,393.19		29,303.25	-18,696.75
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	150.00	50.00	50.00		250.00	-350.00
	Equipment Reserve	159,000.00	159,000.00	0.00				0.00	-159,000.00
TOTAL APPROPRIATIONS		730,439.00	730,439.00	203,409.64	54,276.19	30,222.22	0.00	287,908.05	-442,530.95

BUDGET REPORT
TOWN OF ALBION
2012

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/11						
Cash							
Checking	49,358.60						
Money Market	209,926.14						
Justice Account	1.00			614,878.84	604,614.58	604,614.58	
Health Benefits	10,799.03			15,000.00	15,000.00	15,000.00	
Accounts Receivable	2,598.83			2,598.83	2,598.83	2,598.83	
Justice Receivables	8,876.00			8,876.00	8,876.00	8,876.00	
Prepaids	50.00			50.00	50.00	50.00	
Prepaid Payroll	2,046.56			2,046.56	2,046.56	2,046.56	
Due From: Trust & Agency	4.44			4.44	4.44	4.44	
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00	
Due From: Sewer Dist #3	3,666.50			3,666.50	3,666.50	3,666.50	
Due From: Grant #6	45,628.52			45,628.52	45,628.52	45,628.52	
Due From: Grant #7	27,823.09			27,823.09	27,823.09	27,823.09	
Due From: Grant #8	51,263.56			51,263.56	51,263.56	51,263.56	
Due From: Grant #9	30,473.11			47,975.41	52,855.36	52,855.36	
Due From: Grant #10	162.00			162.00	162.00	162.00	
				0.00	0.00	0.00	
TOTAL ASSETS	442,908.38			820,204.75	814,820.44	814,820.44	
Accounts Payable	5,570.69			5,570.69	5,570.69	5,570.69	
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00	
Due to NYS Ret.	13,170.75			13,170.75	13,170.75	13,170.75	
Due to Other Gov't	6,460.00			6,460.00	6,460.00	6,460.00	
Due to Highway				0.00	0.00	0.00	
TOTAL LIABILITIES	26,241.44			26,241.44	26,241.44	26,241.44	
Appropriated Fund Balance	3,225.00			3,225.00	3,225.00	3,225.00	
Fund Balance	413,441.94			790,738.31	785,354.00	785,354.00	
TOTAL LIAB. & FUND BAL.	442,908.38			820,204.75	814,820.44	814,820.44	

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	0.00	25,200.29			25,200.29	-85,299.71
B1560	Safety Inspections	3,000.00	3,000.00	2,912.50	190.00	737.00		3,839.50	839.50
B2401	Interest & Earnings	0.00	0.00	1.90	0.39	0.28		2.57	2.57
B2401	Interest Money Market	438.00	438.00	119.69	31.18	33.25		184.12	-253.88
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00	25.00			25.00	25.00
BUB	Unexpended Balace	16,600.00	16,600.00	0.00				0.00	-16,600.00
TOTAL REVENUES		130,538.00	130,538.00	3,034.09	25,446.86	770.53	0.00	29,251.48	-101,286.52
Appropriations:									
B1420.1	Attorney Services	11,250.00	11,250.00	0.00				0.00	-11,250.00
B1420.4	Attorney Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B1440.4	Engineering Contractual	10,000.00	10,000.00	698.75				698.75	-9,301.25
B1620.4	Buildings Contractual	0.00	0.00	0.00				0.00	0.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	500.00	500.00	0.00				0.00	-500.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00	0.00				0.00	-100.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00				10,000.00	0.00
B6989.4A	EDA	2,500.00	2,500.00	0.00		2,500.00		2,500.00	0.00
B7310.4	Youth Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	10,749.96	3,307.68	3,307.68		17,365.32	-25,634.68
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	935.72	581.21	326.65		1,843.58	-3,156.42
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	136.01	44.44			180.45	-1,819.55
B8020.4B	Planning & Dev Contr	10,000.00	10,000.00	0.00		16.48		16.48	-9,983.52
B9010.8	State Retirement	5,538.00	5,538.00	5,538.00				5,538.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	822.28	253.04	253.04		1,328.36	-2,171.64
B9050.8	Unemployment Insurance	300.00	300.00	161.50				161.50	-138.50
B9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		130,538.00	130,538.00	30,042.22	4,186.37	6,403.85	0.00	40,632.44	-89,905.56

BUDGET REPORT
TOWN OF ALBION
2012

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

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/11						
Cash							
Checking							
Money Market	262,832.46			257,084.82	251,451.50	251,451.50	
Accounts Receiveable	2,247.50			2,247.50	2,247.50	2,247.50	
Prepaid Payroll	890.18			890.18	890.18	890.18	
				0.00	0.00	0.00	
				0.00	0.00	0.00	
TOTAL ASSETS	265,970.14			260,222.50	254,589.18	254,589.18	
Accounts Payable	834.76			834.76	834.76	834.76	
Due to NYS Ret.	4,153.50			4,153.50	4,153.50	4,153.50	
Due to GFTW				0.00	0.00	0.00	
TOTAL LIABILITIES	4,988.26			4,988.26	4,988.26	4,988.26	
Appropriated Fund Balance	16,600.00			16,600.00	16,600.00	16,600.00	
Fund Balance	244,381.88			238,634.24	233,000.92	233,000.92	
TOTAL LIAB. & FUND BAL.	265,970.14			260,222.50	254,589.18	254,589.18	

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	0.00	0.00	0.00				0.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00	0.00				0.00	-85,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00	0.00				0.00	-6,000.00
DA2401	Interest	500.00	500.00	0.91	0.29	0.36		1.56	-498.44
DA2401	Interest Money Market	0.00	0.00	115.33	31.17	28.90		175.40	175.40
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00		1,068.20		1,068.20	1,068.20
DA2770	Miscellaneous	0.00	0.00	0.60	3,069.36			3,069.96	3,069.96
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	159,879.00	159,879.00	0.00				0.00	-159,879.00
TOTAL REVENUES		251,379.00	251,379.00	116.84	3,100.82	1,097.46	0.00	4,315.12	-247,063.88
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	18,072.49	4,205.80	3,641.37		25,919.66	-14,080.34
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	9,706.47	2,732.29	2,454.04		14,892.80	-21,107.20
DA5130.4	Miscellaneous	0.00	0.00	0.00	0.60			0.60	0.60
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	0.00		469.26		469.26	-4,030.74
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	21,010.00	21,010.00	8,370.94				8,370.94	-12,639.06
DA5142.12	Snow Removal Town Svc -PT	7,990.00	7,990.00	0.00				0.00	-7,990.00
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	13,806.10	3,468.90			17,275.00	-20,189.00
DA5148.1	Snow Rem Other Gov't	22,258.00	22,258.00	8,142.70				8,142.70	-14,115.30
DA5148.12	Snow Rem Other Gov't PT	7,742.00	7,742.00	0.00				0.00	-7,742.00
DA5148.4	Snow Rem Other Gov't Cont	35,994.00	35,994.00	13,806.08	3,468.90			17,274.98	-18,719.02
DA9010.8	State Retirement	7,921.00	7,921.00	7,921.00				7,921.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	2,614.50	314.80	307.65		3,236.95	-6,163.05
DA9050.8	Unemployment Insurance	300.00	300.00	242.25				242.25	-57.75
DA9055.8	Disability Insurance	100.00	100.00	11.25	11.25			22.50	-77.50
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	5,065.72	6,918.24	860.59		12,844.55	-6,355.45
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	75.00	25.00	25.00		125.00	-175.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,379.00	251,379.00	87,834.50	21,145.78	7,757.91	0.00	116,738.19	-134,640.81

BUDGET REPORT
TOWN OF ALBION
2012

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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/11					
Cash						
Checking	51,054.96					
Money Market	302,585.35			249,137.74	242,477.29	242,477.29
Health Benefits	1,260.05			6,000.00	6,000.00	6,000.00
Accounts Receivable				0.00	0.00	0.00
Prepaids	25.00			25.00	25.00	25.00
Due From :T&A				0.00	0.00	0.00
Due From:Water #1				0.00	0.00	0.00
TOTAL ASSETS	354,925.36			255,162.74	248,502.29	248,502.29
Accounts Payable	3,295.52			3,295.52	3,295.52	3,295.52
Due to NYS Ret.	5,940.70			0.00	0.00	0.00
				0.00	0.00	0.00
Due to:				0.00	0.00	0.00
				0.00	0.00	0.00
TOTAL LIABILITIES	9,236.22			3,295.52	3,295.52	3,295.52
Appropriated Fund Balance	159,879.00			159,879.00	159,879.00	159,879.00
Fund Balance	185,810.14			91,988.22	85,327.77	85,327.77
TOTAL LIAB. & FUND BAL.	354,925.36			255,162.74	248,502.29	248,502.29

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	0.00	0.00	0.76	0.34	0.45		1.55	1.55
DB2401	Interest Money Market	850.00	850.00	101.25	37.58	36.32		175.15	-674.85
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		1,068.20		1,068.20	1,068.20
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DBUB	Unexpended Balance	4,000.00	4,000.00	0.00				0.00	-4,000.00
TOTAL REVENUES		173,781.00	173,781.00	121,169.01	37.92	1,104.97	0.00	122,311.90	-51,469.10
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	3,487.68	1,394.29	1,148.55		6,030.52	-18,969.48
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	69,136.00	69,136.00	741.28	240.00	1,362.92		2,344.20	-66,791.80
DB5110.4A	Ditch Maintenance	500.00	500.00	0.00				0.00	-500.00
DB5112.2	Cap CHIPS	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB9010.8	State Retirement	7,921.00	7,921.00	7,921.00				7,921.00	0.00
DB9030.8	Social Security	2,700.00	2,700.00	262.39	104.19	85.93		452.51	-2,247.49
DB9050.8	Unemployment Insurance	300.00	300.00	242.25				242.25	-57.75
DB9055.8	Disability Insurance	60.00	60.00	11.25	11.25			22.50	-37.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	5,065.72	6,918.24	860.61		12,844.57	-6,355.43
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	75.00	25.00	25.00		125.00	-175.00
DB9089.8	Clothing Allowance - KB	400.00	400.00	148.50				148.50	-251.50
DB9089.8	Clothing Allowance - MN	400.00	400.00	307.92				307.92	-92.08
DB9089.8	Clothing Allowance - SD	0.00	0.00	99.85				99.85	99.85
TOTAL APPROPRIATIONS		173,781.00	173,781.00	18,362.84	8,692.97	3,483.01	0.00	30,538.82	-143,242.18

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	217,747.74	313,158.91	310,780.87	310,780.87
Health Benefits	1,260.05	6,000.00	6,000.00	6,000.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	219,032.79	319,183.91	316,805.87	316,805.87
Accounts Payable	282.11	282.11	282.11	282.11
Due to NYS Ret.	5,940.75	5,940.75	5,940.75	5,940.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	6,222.86	6,222.86	6,222.86	6,222.86
Appropriated Fund Balance	4,000.00	4,000.00	4,000.00	4,000.00
Fund Balance	208,809.93	308,961.05	306,583.01	306,583.01
TOTAL LIAB. & FUND BAL.	219,032.79	319,183.91	316,805.87	316,805.87

BUDGET REPORT
TOWN OF ALBION
2012

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

SPECIAL DISTRICTS BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	19,000.00	19,000.00	19,000.00				19,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00	13,224.13	4,295.70	8,209.98		25,729.81	-25,368.19
SW2140	Relevied Water	0.00	0.00	464.07				464.07	464.07
SW2144	Water Connection	300.00	300.00	560.00		941.75		1,501.75	1,201.75
SW2148	Interest & Penalties	60.00	60.00	8.60				8.60	-51.40
SW2401	Interest & Earnings	0.00	0.00	0.42	0.11	0.22		0.75	0.75
SW2401	Interest Money Market	100.00	100.00	38.54	14.99	15.11		68.64	-31.36
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	122.71		60.00		182.71	32.71
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	440.00	440.00	0.00				0.00	-440.00
TOTAL REVENUES		71,148.00	71,148.00	33,418.47	4,310.80	9,227.06	0.00	46,956.33	-24,191.67
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	333.33				333.33	-16.67
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	114.10	32.60	32.60		179.30	179.30
SW8310.4	Admin Contractual	3,000.00	3,000.00	481.34	18.86	36.16		536.36	-2,463.64
SW8320.4	Source of Supply Contractual	40,000.00	40,000.00	3,448.83	72.08	3,860.00		7,380.91	-32,619.09
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	319.96	21.33			341.29	-558.71
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	327.32	81.83			409.15	409.15
SW8340.2	Transmission &Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	58.59	49.29	21.02		128.90	-871.10
SW9010.8	State Retirement	188.00	188.00	188.00				188.00	0.00
SW9030.8	Social Security	200.00	200.00	57.60	10.27	2.48		70.35	-129.65
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	5,000.00	5,000.00	0.00				0.00	-5,000.00
TOTAL APPROPRIATIONS		71,148.00	71,148.00	5,329.07	286.26	3,952.26	0.00	9,567.59	-61,580.41

WATER DISTRICT #1 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	95,970.87			
Petty Cash	50.00	128,134.81	133,404.28	133,404.28
Accounts Receivable	603.96	603.96	603.96	603.96
Water Rents Receivables	10,540.56	-6,979.27	-15,189.25	-15,189.25
Due from Sewer #1	0.10	0.10	5.43	5.43
Due From Water #5		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
TOTAL ASSETS	107,165.49	121,759.60	118,824.42	118,824.42
Accounts Payable	3,454.85	3,454.85	3,454.85	3,454.85
B.A.N. Payable	148,000.00	148,000.00	148,000.00	148,000.00
Due to NYS Ret.	141.00	141.00	141.00	141.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	151,595.85	151,595.85	151,595.85	151,595.85
Appropriated Fund Balance	440.00	440.00	440.00	440.00
Fund Balance	-44,870.36	-30,276.25	-33,211.43	-33,211.43
TOTAL LIAB. & FUND BAL.	107,165.49	121,759.60	118,824.42	118,824.42

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	6,813.27	135.19	6,839.95		13,788.41	-14,211.59
SW2140A	Relevied Water Bills	0.00	0.00	1,847.18				1,847.18	1,847.18
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	6.01				6.01	6.01
SW2401	Interest & Earnings	0.00	0.00	0.24	0.06	0.11		0.41	0.41
SW2401	Interest Money Market	100.00	100.00	22.20	8.20	7.76		38.16	-61.84
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	36.00	3.00	21.00		60.00	-60.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,687.00	2,687.00	0.00				0.00	-2,687.00
TOTAL REVENUES		30,907.00	30,907.00	8,724.90	146.45	6,868.82	0.00	15,740.17	-15,166.83
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	39.76	11.36	11.36		62.48	62.48
SW8310.4	Admin Contractual	500.00	500.00	25.54	6.20	11.89		43.63	-456.37
SW8320.4	Source of Supply Contractual	21,000.00	21,000.00	2,806.29	2,152.11	1,795.93		6,754.33	-14,245.67
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	42.66	42.66			85.32	-614.68
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	67.32	16.83			84.15	84.15
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	65.91	33.12	21.02		120.05	-679.95
SW9010.8	State Retirement	47.00	47.00	47.00				47.00	0.00
SW9030.8	Social Security	100.00	100.00	11.26	5.31	0.84		17.41	-82.59
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		30,907.00	30,907.00	3,105.74	2,267.59	1,841.04	0.00	7,214.37	-23,692.63

WATER DISTRICT #2 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	62,287.50	65,785.52	70,813.30	70,813.30
Accounts Receivable	55.56	55.56	55.56	55.56
Water Rents Receivables	7,042.72	229.45	229.45	229.45
Due From		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	69,385.78	66,070.53	71,098.31	71,098.31
Accounts Payable	862.35	862.35	862.35	862.35
Due to NYS Ret.	35.25	35.25	35.25	35.25
Due to GFOV		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
TOTAL LIABILITIES	897.60	897.60	897.60	897.60
Appropriated Fund Balance	2,687.00	2,687.00	2,687.00	2,687.00
Fund Balance	65,801.18	62,485.93	67,513.71	67,513.71
TOTAL LIAB. & FUND BAL.	69,385.78	66,070.53	71,098.31	71,098.31

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
WATER DISTRICT #3									
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	54,328.00	54,328.00	16,535.17	997.94	6,582.32		24,115.43	-30,212.57
SW2140	Relevied Water	0.00	0.00	4,766.51				4,766.51	4,766.51
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	248.96	104.96	14.98		368.90	-431.10
SW2401	Interest & Earnings	0.00	0.00	0.71	0.21	0.38		1.30	1.30
SW2401	Interest Money Market	400.00	400.00	66.06	27.63	27.01		120.70	-279.30
SW2700	Meter Rent & Assessment	500.00	500.00	542.08	43.72	255.77		841.57	341.57
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		130,028.00	130,028.00	96,159.49	1,174.46	6,880.46	0.00	104,214.41	-25,813.59
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	536.76	153.36	153.36		843.48	843.48
SW8310.4	Admin Contractual	2,000.00	2,000.00	345.33	83.88	160.84		590.05	-1,409.95
SW8320.4	Source of Supply Contractual	45,400.00	45,400.00	14,130.44		16,507.93		30,638.37	-14,761.63
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	735.71	213.31	311.28		1,260.30	-1,739.70
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,054.00	263.50			1,317.50	1,317.50
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	4,000.00	4,000.00	1,180.52	150.30	66.20		1,397.02	-2,602.98
SW9010.8	State Retirement	688.00	688.00	688.00				688.00	0.00
SW9030.8	Social Security	600.00	600.00	176.36	47.46	34.88		258.70	-341.30
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	27,600.00	27,600.00	0.00				0.00	-27,600.00
TOTAL APPROPRIATIONS		130,028.00	130,028.00	18,847.12	911.81	17,234.49	0.00	36,993.42	-93,034.58

WATER DISTRICT #3 BALANCE SHEET

	12/31/11			
Cash				
Checking	42,796.22			
Money Market	103,968.83	224,340.07	214,076.41	214,076.41
Accounts Receivable	2,868.84	2,543.74	2,543.74	2,543.74
Water Rents Receivables	19,731.79	3,196.62	3,196.62	3,196.62
Due From Water Cap #9	45.40	45.40	45.40	45.40
Due From:		0.00	0.00	0.00
TOTAL ASSETS	169,411.08	230,125.83	219,862.17	219,862.17
Accounts Payable	14,144.44	14,144.44	14,144.44	14,144.44
Due to NYS Ret.	516.00	516.00	516.00	516.00
Due to Sewer #1		0.00	90.37	90.37
Due to Water #7		0.00	0.00	0.00
Bond Payable	480,000.00	480,000.00	480,000.00	480,000.00
TOTAL LIABILITIES	494,660.44	494,660.44	494,750.81	494,750.81
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-325,249.36	-264,534.61	-274,888.64	-274,888.64
TOTAL LIAB. & FUND BAL.	169,411.08	230,125.83	219,862.17	219,862.17

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #4									
Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	30,000.00	30,000.00	5,946.61	754.05	2,606.59		9,307.25	-20,692.75
SW2140	Relevied Water	0.00	0.00	3,929.34				3,929.34	3,929.34
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	155.86	79.93	5.90		241.69	-258.31
SW2401	Interest & Earnings	0.00	0.00	0.43	0.10	0.19		0.72	0.72
SW2401	Interest Money Market	150.00	150.00	40.01	13.29	13.01		66.31	-83.69
SW2700	Meter Rent & Assessment	900.00	900.00	305.07	36.00	140.11		481.18	-418.82
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	135.00	135.00	0.00				0.00	-135.00
TOTAL REVENUES		60,454.00	60,454.00	38,946.32	883.37	2,765.80	0.00	42,595.49	-17,858.51
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27				175.27	-5.73
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	308.14	88.04	88.04		484.22	484.22
SW8310.4	Admin Contractual	2,000.00	2,000.00	204.34	49.63	95.17		349.14	-1,650.86
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	8,609.51		10,000.45		18,609.96	-6,390.04
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	407.95	21.33			429.28	-1,270.72
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,054.00	263.50			1,317.50	1,317.50
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,550.00	1,550.00	306.09	166.72	78.55		551.36	-998.64
SW9010.8	State Retirement	576.00	576.00	576.00				576.00	0.00
SW9030.8	Social Security	600.00	600.00	134.39	28.20	6.64		169.23	-430.77
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00	1,200.00				1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,732.00	2,732.00	1,379.25				1,379.25	-1,352.75
SW9720.6	Install. Bonds Princ.-330,500	5,600.00	5,600.00	5,600.00				5,600.00	0.00
SW9720.7	Install. Bonds Interest	12,875.00	12,875.00	6,500.25				6,500.25	-6,374.75
TOTAL APPROPRIATIONS		60,454.00	60,454.00	26,455.19	617.42	10,268.85	0.00	37,341.46	-23,112.54

WATER DISTRICT #4 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	97,546.02	110,303.10	102,800.05	102,800.05
Accounts Receivable	5,452.49	5,190.70	5,190.70	5,190.70
Water Rents Receivables	10,628.64	4,682.03	4,682.03	4,682.03
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	113,627.15	120,175.83	112,672.78	112,672.78
Accounts Payable	8,623.51	8,623.51	8,623.51	8,623.51
Due to NYS Ret.	432.00	432.00	432.00	432.00
Bond Payable	288,900.00	288,900.00	288,900.00	288,900.00
Bond Payable	61,300.00	61,300.00	61,300.00	61,300.00
TOTAL LIABILITIES	359,255.51	359,255.51	359,255.51	359,255.51
Appropriated Fund Balance	135.00	135.00	135.00	135.00
Fund Balance	-245,763.36	-239,214.68	-246,717.73	-246,717.73
TOTAL LIAB. & FUND BAL.	113,627.15	120,175.83	112,672.78	112,672.78

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	QI YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	8,928.12	946.06	3,491.45		13,365.63	-24,634.37
SW2140	Relevied Water	0.00	0.00	871.66				871.66	871.66
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	218.60	90.98	7.70		317.28	-382.72
SW2401	Interest & Earnings	0.00	0.00	0.68	0.17	0.31		1.16	1.16
SW2401	Interest Money Market	500.00	500.00	62.61	21.94	21.47		106.02	-393.98
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	424.60	42.00	197.90		664.50	64.50
SWUB	Unexpended Balance	2,734.00	2,734.00	0.00				0.00	-2,734.00
TOTAL REVENUES		103,426.00	103,426.00	71,198.27	1,101.15	3,718.83	0.00	76,018.25	-27,407.75
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	422.66	120.76	120.76		664.18	664.18
SW8310.4	Admin Contractual	850.00	850.00	281.97	68.49	131.33		481.79	-368.21
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	11,325.65		13,206.34		24,531.99	-5,468.01
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,100.00	1,100.00	287.97	21.33			309.30	-790.70
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,446.00	361.50			1,807.50	1,807.50
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	193.46	123.76	60.59		377.81	-1,122.19
SW9010.8	State Retirement	790.00	790.00	790.00				790.00	0.00
SW9030.8	Social Security	800.00	800.00	163.80	38.06	9.12		210.98	-589.02
SW9710.6	Serial Bond Princple	17,700.00	17,700.00	0.00				0.00	-17,700.00
SW9710.7	Bond Interest	42,926.00	42,926.00	21,462.75				21,462.75	-21,463.25
TOTAL APPROPRIATIONS		103,426.00	103,426.00	36,374.26	733.90	13,528.14	0.00	50,636.30	-52,789.70

WATER DISTRICT #5 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	146,789.52	181,980.78	172,171.47	172,171.47
Accounts Receivable	4,943.19	4,455.75	4,455.75	4,455.75
Water Rents Receivables	12,129.99	2,255.81	-1,235.64	-1,235.64
Due From Grant #9	615.55	615.55	615.55	615.55
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	164,478.25	189,307.89	176,007.13	176,007.13
Accounts Payable	11,318.53	11,318.53	11,318.53	11,318.53
Due to NYS Ret.	592.50	592.50	592.50	592.50
Due to Water #7		0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable	953,900.00	953,900.00	953,900.00	953,900.00
TOTAL LIABILITIES	965,811.03	965,811.03	965,811.03	965,811.03
Appropriated Fund Balance	2,734.00	2,734.00	2,734.00	2,734.00
Fund Balance	-804,066.78	-779,237.14	-792,537.90	-792,537.90
TOTAL LIAB. & FUND BAL.	164,478.25	189,307.89	176,007.13	176,007.13

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #6									
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	1,492.44	135.44	387.03		2,014.91	-3,985.09
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	500.00	500.00	0.00				0.00	-500.00
SW2148	Interest & Penalties	100.00	100.00	31.53	14.75			46.28	-53.72
SW2401	Interest & Earnings	0.00	0.00	0.03	0.02	0.02		0.07	0.07
SW2401	Interest - Money Market	0.00	0.00	3.66	1.82	1.75		7.23	7.23
SW2700	Meter Rent & Assessment	200.00	200.00	80.18	12.00	27.00		119.18	-80.82
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		28,320.00	28,320.00	23,127.84	164.03	415.80	0.00	23,707.67	-4,612.33
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	700.00	700.00	0.00				0.00	-700.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	94.22	26.92	26.92		148.06	148.06
SW8310.4	Admin Contractual	1,500.00	1,500.00	51.09	12.41	23.80		87.30	-1,412.70
SW8320.4	Source of Supply Contractual	4,373.00	4,373.00	2,207.62		2,583.84		4,791.46	418.46
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	106.65	106.65	42.66		255.96	-544.04
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	637.00	159.25			796.25	796.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	24.72	18.60	16.00		59.32	-440.68
SW9010.8	State Retirement	302.00	302.00	302.00				302.00	0.00
SW9030.8	Social Security	300.00	300.00	63.68	22.06	5.23		90.97	-209.03
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	12,985.00	12,985.00	0.00				0.00	-12,985.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,320.00	2,320.00	0.00				0.00	-2,320.00
TOTAL APPROPRIATIONS		28,320.00	28,320.00	3,486.98	345.89	2,698.45	0.00	6,531.32	-21,788.68

WATER DISTRICT #6 BALANCE SHEET

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Money Market	(4,597.29)	14,861.71	12,579.06	12,579.06
Accounts Receivable	1,023.81	1,023.81	1,023.81	1,023.81
Water Rents Receivables	1,911.62	283.74	-103.29	-103.29
Due from Water #2		0.00	0.00	0.00
Due from Water #3		0.00	0.00	0.00
TOTAL ASSETS	-1,661.86	16,169.26	13,499.58	13,499.58
Accounts Payable	2,207.62	2,207.62	2,207.62	2,207.62
Due to NYS Ret.	226.50	226.50	226.50	226.50
Due to GFOV		0.00	0.00	0.00
Bond Payable	290,000.00	290,000.00	290,000.00	290,000.00
Bond Payable	52,000.00	52,000.00	52,000.00	52,000.00
TOTAL LIABILITIES	344,434.12	344,434.12	344,434.12	344,434.12
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-346,095.98	-328,264.86	-330,934.54	-330,934.54
TOTAL LIAB. & FUND BAL.	-1,661.86	16,169.26	13,499.58	13,499.58

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #7									
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	328.50		203.64		532.14	-467.86
SW2140	Out of District User	0.00	0.00	817.78				817.78	817.78
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	3.52				3.52	3.52
SW2401	Interest & Earnings	0.00	0.00	0.02				0.02	0.02
SW2401	Interest - Money Market	20.00	20.00	1.77	0.08	0.07		1.92	-18.08
SW2700	Meter Rent & Assessment	100.00	100.00	21.00		12.00		33.00	-67.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,433.00	1,433.00	0.00				0.00	-1,433.00
TOTAL REVENUES		9,913.00	9,913.00	8,532.59	0.08	215.71	0.00	8,748.38	-1,164.62
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	100.00	100.00	0.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	94.22	26.92	26.92		148.06	148.06
SW8310.4	Admin Contractual	100.00	100.00	7.15	1.74	3.33		12.22	-87.78
SW8320.4	Source of Supply Contractual	550.00	550.00	286.17		334.94		621.11	71.11
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	265.32	66.33			331.65	331.65
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	3.46	2.60	16.00		22.06	-477.94
SW9010.8	State Retirement	153.00	153.00	153.00				153.00	0.00
SW9030.8	Social Security	110.00	110.00	27.36	7.05	2.04		36.45	-73.55
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,360.00	5,360.00	2,700.00				2,700.00	-2,660.00
TOTAL APPROPRIATIONS		9,913.00	9,913.00	5,536.68	104.64	383.23	0.00	6,024.55	-3,888.45

WATER DISTRICT #7 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Savings	(2,330.98)	560.37	392.85	392.85
Accounts Receivable	1,251.19	1,251.19	1,251.19	1,251.19
Water Rents Receivables	293.29	-35.21	-238.85	-238.85
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From Grant #7		0.00	0.00	0.00
TOTAL ASSETS	-786.50	1,776.35	1,405.19	1,405.19
Accounts Payable	286.17	286.17	286.17	286.17
Due to NYS Ret.	114.75	114.75	114.75	114.75
Due to Grant #7		0.00	0.00	0.00
BOND Payable	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL LIABILITIES	135,400.92	135,400.92	135,400.92	135,400.92
Appropriated Fund Balance	1,433.00	1,433.00	1,433.00	1,433.00
Fund Balance	-137,620.42	-135,057.57	-135,428.73	-135,428.73
TOTAL LIAB. & FUND BAL.	-786.50	1,776.35	1,405.19	1,405.19

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)									
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	951.16	282.33	350.45		1,583.94	-416.06
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12
SW2144	Water Connection	520.00	520.00	0.00	260.00			260.00	-260.00
SW2148	Interest & Penalties	0.00	0.00	18.23	29.34			47.57	47.57
SW2401	Interest & Earnings	0.00	0.00	0.11	0.03	0.05		0.19	0.19
SW2401	Interest - Money Market	0.00	0.00	9.81	3.72	3.68		17.21	17.21
SW2700	Meter Rent & Assessment	100.00	100.00	57.00	12.00	21.00		90.00	-10.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,046.00	4,046.00	0.00				0.00	-4,046.00
TOTAL REVENUES		22,166.00	22,166.00	17,147.43	587.42	375.18	0.00	18,110.03	-4,055.97
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00	0.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	94.22	26.92	26.92		148.06	148.06
SW8310.4	Admin Contractual	500.00	500.00	28.61	6.94	13.32		48.87	-451.13
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	1,185.58		1,387.62		2,573.20	-926.80
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	529.00	132.25			661.25	661.25
SW8340.2	Transmission & Dist.Equip	500.00	500.00	0.00				0.00	-500.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	13.84	10.40			24.24	-975.76
SW9010.8	State Retirement	259.00	259.00	259.00				259.00	0.00
SW9030.8	Social Security	160.00	160.00	47.47	12.03	2.02		61.52	-98.48
SW9710.6	Serial Bonds Principal	5,700.00	5,700.00	0.00				0.00	-5,700.00
SW9710.7	Serial Bonds Interest	9,007.00	9,007.00	4,503.18				4,503.18	-4,503.82
TOTAL APPROPRIATIONS		22,166.00	22,166.00	6,660.90	188.54	1,429.88	0.00	8,279.32	-13,886.68

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

	12/31/11	APR	MAY	JUN
Cash				
Checking				
Savings	20,323.69	31,209.10	30,154.40	30,154.40
Accounts Receivable	2,261.12	2,261.12	2,261.12	2,261.12
Water Rents Receivables	1,086.88	135.72	135.72	135.72
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	23,671.69	33,605.94	32,551.24	32,551.24
Accounts Payable	1,185.58	1,185.58	1,185.58	1,185.58
Due to NYS Ret.	194.25	194.25	194.25	194.25
Bond Payable	343,100.00	343,100.00	343,100.00	343,100.00
Due to GFOV		0.00	0.00	0.00
Due to Grant #8	19,267.87	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,747.70	363,747.70	363,747.70	363,747.70
Appropriated Fund Balance	4,046.00	4,046.00	4,046.00	4,046.00
Fund Balance	-344,122.01	-334,187.76	-335,242.46	-335,242.46
TOTAL LIAB. & FUND BAL.	23,671.69	33,605.94	32,551.24	32,551.24

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #1									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	8,500.00	8,500.00	4,689.62		90.37		4,779.99	-3,720.01
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	12.08	5.10	4.82		22.00	22.00
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	809.00	809.00	0.00				0.00	-809.00
TOTAL REVENUES		60,074.00	60,074.00	55,466.70	5.10	95.19	0.00	55,566.99	-4,507.01
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	858.32	214.58			1,072.90	1,072.90
SS8110.1A	Admin Personal Service - Clerk	0.00	0.00	69.44	19.84	19.84		109.12	109.12
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	0.00				0.00	-1,500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	4,488.07	32.88	4,298.88		8,819.83	-2,180.17
SS9010.8	State Retirement	379.00	379.00	379.00				379.00	0.00
SS9030.8	Social Security	270.00	270.00	70.70	17.72	1.48		89.90	-180.10
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	20,525.00	20,525.00	0.00	10,262.50			10,262.50	-10,262.50
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		60,074.00	60,074.00	5,865.53	10,547.52	4,320.20	0.00	20,733.25	-39,340.75

SEWER DISTRICT #1 BALANCE SHEET

	12/31/11			
Cash				
Checking	75,366.20			
Savings		114,424.95	110,114.90	110,114.90
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,795.88	106.26	106.26	106.26
Due From Water #3		0.00	90.37	90.37
Due From Water #2		0.00	0.00	0.00
TOTAL ASSETS	80,162.08	114,531.21	110,311.53	110,311.53
Accounts Payable	4,419.28	4,419.28	4,419.28	4,419.28
Due to NYS Ret.	284.25	284.25	284.25	284.25
Due to Water #1	0.10	0.10	5.43	5.43
Bond Payable	440,000.00	440,000.00	440,000.00	440,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	444,703.63	444,703.63	444,708.96	444,708.96
Appropriated Fund Balance	809.00	809.00	809.00	809.00
Fund Balance	-365,350.55	-330,981.42	-335,206.43	-335,206.43
TOTAL LIAB. & FUND BAL.	80,162.08	114,531.21	110,311.53	110,311.53

BUDGET REPORT
TOWN OF ALBION
2012

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

SEWER DISTRICT #2 BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

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

SEWER DISTRICT #3 BALANCE SHEET

	12/31/11			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2007		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

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

CAPITAL ACCOUNTS BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#6									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	1.22	0.40	0.40		2.02	2.02
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	1.22	0.40	0.40	0.00	2.02	2.02
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking	23,320.71			
C.D.		23,322.33	23,322.73	23,322.73
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	23,320.71	23,322.33	23,322.73	23,322.73
Accounts Payable		0.00	0.00	0.00
BOND Payable		0.00	0.00	0.00
Due to G.F.T.W.	45,628.52	45,628.52	45,628.52	45,628.52
TOTAL LIABILITIES	45,628.52	45,628.52	45,628.52	45,628.52
Fund Balance	-22,307.81	-22,306.19	-22,305.79	-22,305.79
TOTAL LIAB. & FUND BAL.	23,320.71	23,322.33	23,322.73	23,322.73

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#7									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.59	0.19	0.19		0.97	0.97
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.59	0.19	0.19	0.00	0.97	0.97
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking				
Grant #7 Checking	11,238.65	11,239.43	11,239.62	11,239.62
Accounts Receivable		0.00	0.00	0.00
Due From Water #7		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	11,238.65	11,239.43	11,239.62	11,239.62
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to G.F.T.W.	27,823.09	27,823.09	27,823.09	27,823.09
TOTAL LIABILITIES	27,823.09	27,823.09	27,823.09	27,823.09
Fund Balance	-16,584.44	-16,583.66	-16,583.47	-16,583.47
TOTAL LIAB. & FUND BAL.	11,238.65	11,239.43	11,239.62	11,239.62

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Bud Var
GRANT ACCOUNT-WATER#8									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.29	0.04	0.04		0.37	0.37
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.29	0.04	0.04	0.00	0.37	0.37
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#8 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking	6,969.28	6,969.61	6,969.65	6,969.65
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	19,267.87	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
TOTAL ASSETS	26,237.15	26,237.48	26,237.52	26,237.52
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,026.41	-25,026.08	-25,026.04	-25,026.04
TOTAL LIAB. & FUND BAL.	26,237.15	26,237.48	26,237.52	26,237.52

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	15,927.50	1,574.80	4,879.95		22,382.25	22,382.25
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	15,927.50	1,574.80	4,879.95	0.00	22,382.25	22,382.25

GRANT#9 ACCOUNT BALANCE SHEET

	12/31/11	APR	MAY	JUN
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable	4,101.00	4,101.00	4,101.00	4,101.00
Due to Water #3	45.40	45.40	45.40	45.40
Due to Water #5	615.55	615.55	615.55	615.55
Due to GFTW	30,473.11	47,975.41	52,855.36	52,855.36
TOTAL LIABILITIES	35,235.06	52,737.36	57,617.31	57,617.31
Fund Balance	-35,235.06	-52,737.36	-57,617.31	-57,617.31
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

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

GRANT#10 ACCOUNT BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.23	0.07	0.07		0.37	0.37
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.23	0.07	0.07	0.00	0.37	0.37
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

	12/31/11	APR	MAY	JUN
Cash				
Checking	4,280.44			
Savings		4,280.74	4,280.81	4,280.81
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,280.44	4,280.74	4,280.81	4,280.81
Accounts Payable		0.00	0.00	0.00
Due to GFTW	231.00	231.00	231.00	231.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,049.44	4,049.74	4,049.81	4,049.81
TOTAL LIAB. & FUND BAL.	4,280.44	4,280.74	4,280.81	4,280.81

BUDGET REPORT
TOWN OF ALBION
2012

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

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

	12/31/11	APR	MAY	JUN
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW	3,666.50	3,666.50	3,666.50	3,666.50
		0.00	0.00	0.00
TOTAL LIABILITIES	3,666.50	3,666.50	3,666.50	3,666.50
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-3,666.50	-3,666.50	-3,666.50	-3,666.50
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.66
Interest - Trust & Agency	0.13
Interest - C.D.	0.00
Interest - Money Market	79.54
Clerk Report	828.53
Justice Fees	3,047.00
Traffic Diversion Program	1,002.47
Utility Rebate	15.00
Reimb from Chatfield Engineers	234.50
Interest & Penalties	8,340.46
Mortgage Tax	8,826.54
Refund from MVP for 2010 Premiums	2,463.08
Total	24,837.91
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.28
Interest - Money Market	33.25
Safety Inspections	737.00
Sales Tax	0.00
Total	770.53
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	25,608.44

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	30,222.22
GENERAL FUND "B"	6,403.85
SPECIAL DISTRICTS	0.00
Total	36,626.07

Dated : June 4, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.36
Interest - Money Market	28.90
Refund from MVP for 2010 Premiums	1,068.20
2nd County Mowing	0.00
Total	1,097.46
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.45
Interest - Money Market	36.32
Refund from MVP for 2010 Premiums	1,068.20
Chips	0.00
Total	1,104.97
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	2,202.43

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	7,757.91
HIGHWAY FUND OUTSIDE VILLAGE	3,483.01
CAPITAL ACCOUNTS	0.00
Total	11,240.92

Dated: June 4, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		8,209.98
Water Connection		941.75
Interest & Penalties		0.00
Interest - Checking		0.22
Interest - Money Market		15.11
Meter Rent		60.00
	Total	9,227.06
WATER DISTRICT #2		
Metered Sales		6,839.95
Interest & Penalties		0.00
Refund from Freed for overpayment		0.00
Interest - Checking		0.11
Interest - Money Market		7.76
Meter Rent		21.00
	Total	6,868.82
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		6,582.32
Relevied Water		0.00
Interest & Penalties		14.98
Interest - Checking		0.38
Interest - Money Market		27.01
Meter Rent		255.77
	Total	6,880.46
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		2,606.59
Relevied Water		0.00
Interest & Penalties		5.90
Interest - Checking		0.19
Interest - Money Market		13.01
Meter Rent		140.11
	Total	2,765.80
	Total	25,742.14

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	3,952.26
WATER DISTRICT #2	1,841.04
WATER DISTRICT #3	17,234.49
WATER DISTRICT #4	10,268.85
Total	33,296.64

Dated: June 4, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		3,491.45
Relevied Water		0.00
Interest & Penalties		7.70
Interest - Checking		0.31
Interest - Money Market		21.47
Meter Rent & Assessment		197.90
	Total	3,718.83
WATER DISTRICT #6		
Metered Sales		387.03
Property Taxes		0.00
Interest & Penalties		0.00
Interest - Checking		0.02
Interest - Money Market		1.75
Meter Rent & Assessment		27.00
	Total	415.80
WATER DISTRICT #7		
Metered Sales		203.64
Out of District User		0.00
Interest & Penalties		0.00
Interest - Checking		0.00
Interest - Money Market		0.07
Meter Rent & Assessment		12.00
	Total	215.71
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		350.45
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.05
Interest - Money Market		3.68
Meter Rent & Assessment		21.00
	Total	375.18
	Total	4,725.52

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	13,528.14
WATER DISTRICT #6	2,698.45
WATER DISTRICT #7	383.23
WATER DISTRICT #8	1,429.88
Total	18,039.70

Dated: June 4, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	4.82
Interest - CD	0.00
Sewer Charges	90.37
Total	95.19
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	95.19

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	4,320.20
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	4,320.20

Dated: June 4, 2012

Supervisor

Town of Murray

Albion: Disbursements by Account

6/14/2012 through 6/14/2012

Date	Account	Num	Description	Memo	Category	Amount
6/14/2012	General Ckg - ...	DIRE...	Town Of Albion t&A - Vouch...		A5010.4 High...	-25.00
					A9030.8 Soci...	-1.91
6/14/2012	General Ckg - ...	9677	Barbara Revelas	voucher#201	A1450.1 Elect...	-25.00
6/14/2012	General Ckg - ...	9678	...E. Jean Smith		A1450.1 Elect...	-25.00
					A1430.1 Asse...	-175.00
6/14/2012	General Ckg - ...	9679	Marlene Seielstad	Voucher#204	A1430.1 Asse...	-175.00
6/14/2012	General Ckg - ...	9680	Edith Forbes	voucher#205	A1110.1B Jus...	-400.00
6/14/2012	General Ckg - ...	9681	West Fire Systems, Inc.	voucher#206...	A1620.4 Build...	-290.00
6/14/2012	General Ckg - ...	9682	Griffith Energy{PO 5137}	Voucher#207	A1620.4 Build...	-48.00
6/14/2012	General Ckg - ...	9683	Wendy O'Hearn	voucher#208	A1430.1 Asse...	-175.00
6/14/2012	General Ckg - ...	9684	Kevin Parker	voucher#209	A1430.1 Asse...	-175.00
6/14/2012	General Ckg - ...	9685	Bruce B. Good	Voucher#210	A1430.1 Asse...	-300.00
6/14/2012	General Ckg - ...	9686	...Baldwin Busines Services		A1680.4 Payr...	-250.00
					A1670.4 Cent...	-6.85
					A1320.4 Ind. ...	-50.00
					A1315.4 Com...	-6,500.00
6/14/2012	General Ckg - ...	9687	Town Of Albion t&A - vision	voucher#213	A9060.8 Hosp...	-55.89
6/14/2012	General Ckg - ...	9688	...Lake Country Penny Saver		A1620.4 Build...	-93.12
					B8010.4 Zoni...	-46.56
6/14/2012	General Ckg - ...	9689	G4S Secure Solutions (USA...	voucher#215	A1110.4 Justi...	-1,356.88
6/14/2012	General Ckg - ...	9690	Duplicating Consultants, Inc.	voucher#216...	A1620.4 Build...	-120.43
6/14/2012	General Ckg - ...	9691	Barre Stone Products, Inc.	v#217 Inv...	A1620.4 Build...	-929.19
6/14/2012	General Ckg - ...	9692	Zee Medical Service	voucher#218...	A1620.4 Build...	-98.60
6/14/2012	General Ckg - ...	9693	Richard-Cin Signs & Suppli...	Voucher#22...	A3310.4 Traffi...	-112.50
6/14/2012	General Ckg - ...	9694	Scalia's Landscape	voucher#221	A1620.4 Build...	-45.00
6/14/2012	General Ckg - ...	9695	Albion Ace Hardware	voucher#222	A1620.4 Build...	-204.71
6/14/2012	General Ckg - ...	9696	Daniel Strong	voucher#223...	B8010.4 Zoni...	-245.22
6/14/2012	General Ckg - ...	9697	Robert Roberson	voucher#225	A1420.4 Attor...	-3,000.00
6/14/2012	General Ckg - ...	9698	Joan H. Weet	voucher#226	A1110.1B Jus...	-450.00
6/14/2012	General Ckg - ...	9699	...Batavia Newspaper Corp		A1010.4 Tow...	-10.74
					A1620.4 Build...	-44.44
					B8010.4 Zoni...	-81.01
6/14/2012	General Ckg - ...	9700	Kevin J Howard	voucher#228	A1110.4 Justi...	-66.33
6/14/2012 - 6/14/2012						**-15,582.38**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-15,582.38**
NET TOTAL	**-15,582.38**

Appropriated 3865.76

19,448.14

Town of Albion General Abstract June 11, 2012							
#	Claimant	General A	General B	Amount	Ck.#	Date	
196	National Grid	A1620.4		$528.59	9671	5/21/2012	Pre-Paid
197	Univera Healthcare-Group	A9060.8		$188.31	Direct	5/23/2012	PPA
198	MVP Health Care Inc.	A9060.8		$2,148.99	Direct	5/23/2012	PPA
199	Purchase Power		B8010.4	$13.50	9672	5/25/2012	Pre-Paid
		A1110.4		$224.45	9672	5/25/2012	Pre-Paid
		A1410.4		$56.75	9672	5/25/2012	Pre-Paid
		A1670.4		$32.40	9672	5/25/2012	Pre-Paid
		A3510.4		$24.75	9672	5/25/2012	Pre-Paid
200	NYSEG	A1620.4		$223.27	9673	6/1/2012	Pre-Paid
201	Barbara Revelas	A1450.1		$25.00			
202	E. Jean Smith	A1450.1		$25.00			
203	E. Jean Smith	A1430.1		$175.00			
204	Marlene Seielstad	A1430.1		$175.00			
205	Edith E. Forbes	A1110.1B		$400.00			
206	West Fire Systems Inc.	A1620.4		$290.00			
207	Griffith Energy	A1620.4		$48.00			
208	Wendy O'Hearn	A1430.1		$175.00			
209	Kevin Parker	A1430.1		$175.00			
210	Bruce B. Good	A1430.1		$300.00			
211	National Grid	A5182.4		$424.75	9674	6/1/2012	Pre-Paid
212	Baldwin Business Service	A1680.4		$250.00			
		A1670.4		$6.85			
		A1320.4		$50.00			
		A1315.4		$6,500.00			
213	CSEA Employee Fund	A9060.8		$55.89			
214	Lake Country Pennysaver	A1620.4		$93.12			
			B8010.4	$46.56			
215	G4S Secure Solutions	A1110.4		$1,356.88			
216	Duplicating Consultants	A1620.4		$120.43			
217	Barre Stone Products	A1620.4		$929.19			
218	Zee Medical Service	A1620.4		$98.60			
219	Jed Standish	A5010.4		$25.00			
220	Richard-Cin Signs & Supplies	A3310.4		$112.50			
221	Scalia's Landscape	A1620.4		$45.00			
222	Albion Ace Hardware	A1620.4		$204.71			
223	Daniel D. Strong		B8010.4	$173.76			
224	Daniel D. Strong		B8010.4	$71.46			
225	Robert S. Roberson	A1420.4		$3,000.00			
226	Joan H. Weet	A1110.1B		$450.00			
227	Batavia Newspapers	A1010.4		$10.74			
		A1620.4		$44.44			
			B8010.4	$81.01			
228	Kevin J. Howard	A1110.4		$66.33			
	FICA	A9030.8	1.91				
	General A Pre-Paid	$3,852.26					
	General B Pre-Paid	$13.50					
	General A	~~$15,207.68~~	15,209.59				
	General B	$372.79					
	Total General	~~$19,446.23~~					

19,448.14

Albion: Disbursements by Account

6/14/2012 through 6/14/2012

6/13/2012

Date	Account	Num	Description	Memo	Category	Amount
6/14/2012	Highway Ckg - ...	5864	...Town Of Albion t&A - vision		DA9060.8 Ho...	-18.63
					DB9060.8 Ho...	-18.63
6/14/2012	Highway Ckg - ...	5865	Barre Stone Products, Inc.	voucher#89	DB5110.4 Ge...	-1,550.09
6/14/2012	Highway Ckg - ...	5866	Suit-Kote Corp	Voucher#90 ...	DB5110.4 Ge...	-19,500.00
6/14/2012	Highway Ckg - ...	5867	Blair Supply Corp.	voucher#91 ...	DB5110.4 Ge...	-2,087.08
6/14/2012	Highway Ckg - ...	5868	HSBC Business Solutions	voucher#92	DA5130.4 Ma...	-41.19
6/14/2012	Highway Ckg - ...	5869	Ken's Part's & Repair, Inc.	voucher#93 ...	DA5130.4 Ma...	-91.26
6/14/2012	Highway Ckg - ...	5870	Java Farm Supply	voucher#94	DA5130.4 Ma...	-257.00
6/14/2012	Highway Ckg - ...	5871	Arnolds Auto Parts	voucher#95	DA5130.4 Ma...	-13.95
6/14/2012	Highway Ckg - ...	5872	Harmco Fastener Co., Inc.	voucher#96 ...	DA5130.4 Ma...	-24.07
6/14/2012	Highway Ckg - ...	5873	Heritage-Crystal Clean, LLC	voucher#97	DA5130.4 Ma...	-186.75
6/14/2012	Highway Ckg - ...	5874	Austin Industries, Inc.	voucher#98 ...	DA5130.4 Ma...	-177.80
6/14/2012	Highway Ckg - ...	5875	Albion Ace Hardware	voucher#99	A1620.4 Build...	-142.39
6/14/2012	Highway Ckg - ...	5876	Orleans County Highway D...	Voucher#10...	DB5110.4 Ge...	-1,183.21
6/14/2012	Highway Ckg - ...	5877	Albion Automotive Supply	voucher#101	DA5130.4 Ma...	-223.94
6/14/2012	Highway Ckg - ...	5878	Triple Cities Acquisition, LLC	voucher#102	DA5130.4 Ma...	-1,594.54
6/14/2012	Highway Ckg - ...	5879	Seth Dumrese	voucher#103	DB9089.8 Clo...	-180.99
6/14/2012 - 6/14/2012						**-27,291.52**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-27,291.52**
NET TOTAL	**-27,291.52**

+ prepaids 1683.94

28,975.46

Town of Albion Highway Abstract June 11, 2012

#	Claimant	DB5110.4	DB9089.8	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
86	Univera Healthcare							$44.76	$44.77	Direct	5/23/2012
87	MVP Health Care							$797.20	$797.21	Direct	5/23/2012
88	CSEA Benefit Fund							$18.63	$18.63		
89	Barre Stone	$1,550.09									
90	Suit-Kote	$19,500.00									
91	Blair Supply Corp.	$2,087.08									
92	HSBC Solutions			$41.19							
93	Kens Parts & Repair			$91.26							
94	Java Farm Supply			$257.00							
95	Arnolds Auto Parts			$13.95							
96	Harmco Fastener			$24.07							
97	Heritage-Crystal			$186.75							
98	Austin Industries			$177.80							
99	Albion Ace Hardware			$142.39							
100	Orleans Co. Hwy.	$1,183.21									
101	NAPA Auto Parts			$223.94							
102	Cook Bros. Truck Parts			$1,594.54							
103	Seth Dumrese		$180.99								
	Totals	$24,320.38	$180.99	$2,752.89				$860.59	$860.61		
	Highway DA Pre-Paid	$841.96									
	Highway DB Pre-Paid	$841.98									
	Highway DA	$2,771.52									
	Highway DB	$24,520.00									
	Total Highway	$28,975.46									

Albion: Disbursements by Account

6/14/2012 through 6/14/2012

Date	Account	Num	Description	Memo	Category	Amount
6/14/2012	Water Ckg - 1s...	3513	...Baldwin Busines Services {...		SW1315.4#1 ...	-170.00
					SW1315.4#2 ...	-170.00
					SW1315.4#3 ...	-170.00
					SW1315.4#4 ...	-170.00
					SW1315.4#5 ...	-170.00
					SW1315.4#6 ...	-170.00
					SW1315.4#7 ...	-170.00
					SW1315.4#8 ...	-170.00
6/14/2012	Water Ckg - 1s...	3514	Municipal Solutions, Inc.	voucher#39	...SW8310.4 #1 ...	-1,375.00
6/14/2012	Water Ckg - 1s...	3515	Ti - Sales, Inc.	voucher#40	...SW8340.4 #1 ...	-537.47
6/14/2012	Water Ckg - 1s...	3516	Jeffrey A. Bale	voucher#41	...SW8340.4 #3 ...	-240.00
6/14/2012	Water Ckg - 1s...	3517	Albion Ace Hardware	voucher#42	...SW8340.4 #3 ...	-59.99
6/14/2012	Water Ckg - 1s...	3518	...National Grid {WF}		SW8340.4 #1 ...	-21.02
					SW8340.4 #2 ...	0.00
					SW8340.4 #3 ...	0.00
					SW8340.4 #4 ...	0.00
					SW8340.4 #5 ...	-21.13
6/14/2012 - 6/14/2012						**-3,614.61**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,614.61**
NET TOTAL	**-3,614.61**
+prepaids	350.77
	3965.38

Town of Albion Water Abstract 1, 2, 3, 4, 5, 6, 7, 8 June 11, 2012

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
36	National Grid		$21.02	$26.62	$54.98					SW8320.4	3511	5/21/2012
37	Purchase Power	$18.86	$6.20	$83.88	$49.63	$68.49	$12.41	$1.74	$6.94	SW8310.4	3512	5/25/2012
38	Baldwin Business	$170.00	$170.00	$170.00	$170.00	$170.00	$170.00	$170.00	$170.00	SW1315.4		
39	Municipal Solutions, Inc.	$1,375.00								SW8310.4		
40	Ti-Sales	$537.47								SW8340.4		
41	Jeffrey A. Bale			$240.00						SW8340.4		
42	Albion Ace Hardware			$59.99						SW8340.4		
43	National Grid	$21.02				$21.13				SW8320.4		
	Totals	$2,122.35	$197.22	$580.49	$274.61	$259.62	$182.41	$171.74	$176.94			
	Water Pre-Paid	$350.77										
	Water	$3,614.61										
	Total Water	$3,965.38										

Albion: Disbursements by Account-GR#9

6/14/2012 through 6/14/2012

Date	Account	Num	Description	Memo	Category	Amount
6/14/2012	General Ckg -...	9701	Chatfield Engineer...	voucher#11	...GR9-8310.4 A...	-1,429.00
6/14/2012 - 6/14/2012						**-1,429.00**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,429.00**
NET TOTAL	**-1,429.00**
Approved	3200.00
	4629.00

Town of Albion Grant # 9 Abstract June 11, 2012						
Voucher #	Claimant	Account #	Amount	Ck. #	Date	
8	NYSDEC	GR9-8310.4	$200.00	9636	5/14/2012	Pre-Paid
9	Falls Railroad Co. Inc.	GR9-8310.4	$2,000.00	9675	6/5/2012	PPA
10	Omega Rail	GR9-8310.4	$1,000.00	9676	6/5/2012	PPA
11	Chatfield Engineers	GR9-8310.4	$1,429.00			
	Grant # 9 Pre-Paid	$3,200.00				
	Grant # 9	$1,429.00				
	Total Grant # 9	$4,629.00				
	Checks for Voucher 9 and 10 will be mailed after board approval					

Albion: Disbursements by Account

6/14/2012 through 6/14/2012

Date	Account	Num	Description	Memo	Category	Amount
6/14/2012	Sewer District ...	1126	Baldwin Busines Services	voucher#8	SS1-8110.4 A...	-450.00
6/14/2012 - 6/14/2012						**-450.00**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-450.00**
NET TOTAL	**-450.00**

prepaid 36.60

486.60

Town of Albion Sewer # 1 Abstract June 11, 2012						
Voucher #	Claimant	Account #	Amount	Ck. #	Date	
7	National Grid	SS1-8130.4	$36.60	1125	5/21/2012	Pre-Paid
8	Baldwin Business	SS1-8110.4	$450.00			
	Sewer # 1 Pre-Paid	$36.60				
	Sewer # 1	$450.00				
	Total Sewer	$486.60				