

June 13, 2011

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

Meeting called to order at 7:03 pm.

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

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

Supervisor Judith Koehler: I need approval of the agenda. Any additions or deletions?

**Motion was made by Councilperson Clifford Thom and seconded by Councilperson Timothy Neilans to approve the agenda with the addition of highway expenditures. Motion carried by the following vote:**

**Councilperson Ryan Miller, absent  
Supervisor Judith Koehler, aye  
Councilperson Matthew Passarell, aye**

**Councilperson Clifford Thom, aye  
Councilperson Timothy Neilans, aye**

Supervisor Judith Koehler: Bob Fox is here tonight to review his audits of the Court Clerk, Town Clerk/Tax Receiver and the financial statement for 2010.

**Bob Fox, CPA, from EFP Rotenberg Certified Public Accountants, presented the Board and those in attendance with audits for 2010 pertaining to the Court Clerk, Town Clerk and Tax Receiver. He also presented the financial statement of the Town for the 2010 year.**

Supervisor Judith Koehler: I need a resolution to accept these audits.

**Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to accept the audit reports of the Court Clerk, Town Clerk and Tax Receiver and the financial statement for 2010 as submitted by Bob Fox, CPA.**

**Councilperson Ryan Miller, absent  
Supervisor Judith Koehler, aye  
Councilperson Matthew Passarell, aye**

**Councilperson Clifford Thom, aye  
Councilperson Timothy Neilans, aye**

**Councilperson Ryan Miller arrived at 7:34 pm.**

Supervisor Judith Koehler: I need a resolution for the highway expenditures.

**Resolution #77**

**Highway Expenditures**

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The highway expenditures as submitted by Highway Superintendent Jed Standish in their entirety are hereby filed with and made a part of these minutes once the document is signed by Supervisor Judith Koehler and submitted to Town Clerk Sarah Basinait.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell approving these expenditures. Resolution duly adopted by the following vote:

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

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

**Resolution #78          Payment of Claims**

Whereas, the following are against the Town:

|                                |              |
|--------------------------------|--------------|
| General A & B #'s – 185 – 238  | \$ 31,540.66 |
| Highway DA & DB #'s – 94 – 115 | \$ 9,066.17  |
| Water Districts #'s – 36 – 43  | \$ 2,107.78  |
| Sewer District #'s – 7 – 8     | \$ 486.36    |
| For a grand total of           | \$ 43,200.97 |

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

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

Supervisor Judith Koehler: I need a motion to approve payment prior to abstract of the MVP and the Univera health care bills.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to approve payment prior to abstract of the MVP health care bill in the amount of \$3,182.17 and the Univera health care bill in the amount of \$326.71. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to approve the minutes of the March 28<sup>th</sup> meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the March 28, 2011 meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to approve the minutes of the April 11<sup>th</sup> meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the April 11, 2011 meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to approve the minutes of the May 9<sup>th</sup> meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the May 9, 2011 meeting with a correction to the word Attorney and submitted. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a resolution concerning FOIL requests.

**Resolution #79      FOIL Requests**

Be it hereby enacted by the Town Board of the Town of Albion as follows:

**WHEREAS**, the Records Management Officer for the Town of Albion is the Town Officer; and

**WHEREAS**, one of the duties of the Records Management Officer is to accept on behalf of the Town all freedom of information requests and respond to the same in an expeditious manner; and

**WHEREAS**, the actual freedom of information requests itself is subject to inspection by those individuals making the appropriate requests; and

**WHEREAS**, the Town Council for the Town of Albion deems it appropriate to have the opportunity to review any and all freedom of information requests that are submitted to the Town Officer without having to file a freedom of information request each time a new request is submitted to the Records Management Officer; and

**WHEREAS**, the Town Board wishes to have a standing request that a copy of any and all freedom of information requests made to the Records Management Officer be forwarded to the individual Town Board members within forty-eight (48) hours of the receipt of said freedom of information request;

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**NOW, THEREFORE**, be it resolved effective upon the passing of this resolution that the Records Management Officer will photocopy for each Town Board member all freedom of information requests received by said Officer and the Officer shall deposit the copy of the freedom of information request within forty-eight (48) hours of receipt of the request into the individual mailboxes of each Town Board member. Resolution duly adopted by the following vote:

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

Supervisor Judith Koehler: I need a motion to declare the old voting machines surplus equipment.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to declare the old voting machines surplus equipment and Supervisor Judith Koehler will research a website for selling surplus municipal equipment. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to rebid for lawn mowing.

Motion was made by Councilperson Timothy Nielans and was seconded by Councilperson Matthew Passarell authorizing the rebid of the brush and grass removal proposal from private properties with a bid opening date of July 5, 2011 at 10:00 am. Said bid notice will be placed in the Batavia Daily News and the Lake Country Pennysaver. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to recess.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell to recess the meeting at 8:02 pm for five minutes. Motion carried by the following vote:

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

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

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Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to reconvene the meeting at 8:04 pm. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to accept the resignation of Ron Tower.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to accept the resignation of Ronald Tower as the Chairman of the Zoning Board of Appeals. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to appoint Katherine Marks.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Clifford Thom to appoint Katherine Marks to the Zoning Board of Appeals to fill the remaining term of Ronald Tower. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to allow Town Attorney John Gavenda to find out about the host agreement with Pathstone.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing Town Attorney John Gavenda to speak with Michael Kiernan, Attorney, regarding the host agreement with Pathstone and the possible amendment of agreement or an inter-municipal agreement with the other entities to share in the proceeds from the agreement. Town Attorney John Gavenda will present the Board with his findings at the July 11, 2011 meeting. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a resolution for the inter-municipal agreement.

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**Resolution #80          Inter-Municipal Agreement – Proceeds from Pathstone**

The agreement in its entirety will be filed with and made a part of these minutes once the document is received from Town Attorney Gavenda.

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

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

Supervisor Judith Koehler: I need a motion to place 60 % of the money received from the revaluation in a celebration fund for the Strawberry Festival and the Village fireworks.

The Board discussed this and decided that since the money was intended for the Strawberry Festival, which has concluded, and the Village Fireworks, cancelled, they would put this into the 2012 Budget.

Supervisor Judith Koehler: I need a motion to recess for five minutes and then we will enter executive session.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to recess the meeting at 8:45 pm for five minutes before entering executive session to discuss land acquisition and the status of the Union grievance. Motion carried by the following vote:

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

Executive minutes received from Supervisor Judith Koehler via email on 6/17/2011 at 11:14 am.

. Executive session: Land acquisition; union grievance update

**Executive Session**

The board went into recess at 8:45 on a motion by Councilperson Neilans and a second by Councilperson Miller.

The board ended recess and went into executive session at 8:57 on a motion by Councilperson Thom and a second by Councilperson Miller. The board ended recess and adjourned at 9:14 on a motion by Councilperson Thom and a second by Councilperson Miller.

Minutes were approved on July 11, 2011 with a correction to the vote regarding the Highway Expenditures. Councilperson Clifford Thom voted nay.

13-Jun-11

Town of Albion regular meeting

Please sign in:

- |                           |     |
|---------------------------|-----|
| 1. Thomas Kowalek         | 28. |
| 2. Marian Carloni         | 29. |
| 3. Angela Carloni         | 30. |
| 4. GARY KATSANES          | 31. |
| 5. Valerie Olles          | 32. |
| 6. Sara Oles              | 33. |
| 7. Malia Rogers           | 34. |
| 8. Tim Riden              | 35. |
| 9. Kayla Osborne          | 36. |
| 10. Saparito St. Piedmont | 37. |
| 11. Nick Huber            | 38. |
| 12. Braden Waldens        | 39. |
| 13. Julie Riss            | 40. |
| 14. Thomas Myzura         | 41. |
| 15. Christina Geiger      | 42. |
| 16. Kenneth Smith         | 43. |
| 17. P. Robert Fox CPA     | 44. |
| 18. Lisha Hamison         | 45. |
| 19. Brittini Youngs       | 46. |
| 20. John Smith            | 47. |
| 21. Kadee Mankus          | 48. |
| 22. Ed Vick               | 49. |
| 23. Mathea Semuk          | 50. |
| 24. Michael J. Borek      | 51. |
| 25.                       | 52. |
| 26.                       | 53. |
| 27.                       | 54. |



Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Albion,  
Orleans County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$145,000 shall be set aside to be expended for primary work and general repairs upon 24.33 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways: Games Basin Rd.

(a) On the road commencing at NYS Rt. 31 and leading to Albion Eagle Mine, a distance of 1.00 miles, there shall be expended not over the sum of \$ 66,000.

Type NOVA CHIP  
Width of traveled surface 22 FT.  
Thickness 2 in OVERLAY  
Subbase ESTABLISHED

(b) Burg Rd On the road commencing at R/R Underpass and leading to Canals, a distance of 1000 FT. miles, there shall be expended not over the sum of \$ 14,500.

Type TYPE 6 Hot Mix ASPHALT  
Width of traveled surface 20 FT.  
Thickness 2 in OVERLAY  
Subbase ESTABLISHED

CMCIS SEAL: STATE SCHOOL RD., ALBION RD., PHIPPS RD., E. COUNTY HSE. RD.

Executed in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
County Superintendent of Highways

Jed Ottomano  
Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

# AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONEYS

AGREEMENT between the Town Superintendent of the Town of \_\_\_\_\_  
County, New York, and the undersigned members of the Town Board,

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$ \_\_\_\_\_ shall be set aside to be expended for primary work and general repairs upon \_\_\_\_\_ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of town highways: STATE ST.
  - (a) On the road commencing at VILLAGE LINE and leading to BUTTS RD, a distance of 900 FT miles, there shall be expended not over the sum of \$ 13,000  
Type 6 HOT MIX ASPHALT Width of traveled surface 20 FT.  
Thickness 2 in Overlay Subbase ESTABLISHED
  - (b) On the road commencing at MOORE ST. and leading to VILLAGE LINE, a distance of 800 FT. miles, there shall be expended not over the sum of \$ 12,000  
Type 6 HOT MIX ASPHALT Width of traveled surface 20 FT.  
Thickness 2 in Overlay Subbase ESTABLISHED
  - (c) On the road commencing at GAINES BASIN RD and leading to WEST COUNTY HOUSE RD, a distance of .50 miles, there shall be expended not over the sum of \$ 7500.00  
Type SURFACE TREAT Width of traveled surface 22 FT.  
Thickness \_\_\_\_\_ Subbase ESTABLISHED

Executed in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Supervisor

Town Justice - Councilman

Councilman

Councilman

County Superintendent of Highways

Town Justice - Councilman

Councilman

Councilman

Councilman

Town Superintendent

NOTE: This Agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Clerk's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.



# Orleans County Soil & Water Conservation District

446 West Avenue Albion, NY 14411 Phone: (585)589-5959 Fax: (585)589-7709

May 23, 2011

Town of Albion Highway Superintendent  
Jed Standish  
3665 Clarendon Rd.  
Albion, NY 14411

Dear Jed,

This letter is to notify you of this year's Boom Mower Schedule. For those Towns where one week is not enough time, the mower we will come back around at the end of the schedule to hit those areas requiring more work. We have two weeks planned off to accommodate for service/repairs and to provide a flexible schedule for the operator.

If you have any questions please feel free to call me at 589-5959.

Sincerely,

Dan Schuth  
District Manager

JUDY,  
PER YOUR REQUEST,  
LAST YEAR.

*Dan S.*

## Boom mower schedule 2011:

| Month  | Week of |     | Town      |
|--------|---------|-----|-----------|
| June   | 13      |     | Gaines    |
|        | 20      |     | Clarendon |
|        | 27      |     | Murray    |
| July   | 5       | off |           |
|        | 11      |     | Kendall   |
|        | 18      |     | Carlton   |
|        | 25      |     | Yates     |
| August | 1       | off |           |
|        | 8       |     | Ridgeway  |
|        | 15      |     | Shelby    |
|        | 22      |     | Albion    |
|        | 29      |     | Barre     |

cc: Gerry Gray  
County Highway Superintendent

*Providing Today, Protecting Tomorrow*



**HELENA CHEMICAL COMPANY**

3704 Yaegel Road  
Geneva, NY 14456  
Telephone: (315) 789-4450  
Facsimile: (315) 789-4452

May 31, 2011

Supervisor Judith Koehler  
Town of Albion  
3665 Clarendon Road  
Albion, NY 14411

Dear Supervisor Koehler,

Helena Chemical Company withdraws its Petition for Amendment to Zoning Ordinance or Map dated February 4, 2011. Thank you for your help in this matter.

Yours truly,

A handwritten signature in cursive script, appearing to read "Mitchell J. Wilber".

Mitchell J. Wilber, branch manager

Cc: Jason Foote, Chatfield Engineers, P.C.  
Daniel D. Strong, CEO Town of Albion

ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

June 8, 2011

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

RE: MONTHLY REPORT FOR MAY 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eight Pages. There were one hundred and three dispositions and seven small claims and civil cases. The Fines totaled \$5555.00, the Civil Fees totaled \$127.00 and the Mandatory Surcharges totaled \$4805.00. A check in the amount of \$10487.00 was forwarded to the Town of Albion on the above date on check #1234.

The Monthly Report for Justice Moore consisted of Two Pages. There were fifty-two dispositions and no small claim and civil cases. The Fines totaled \$1630.00, the Civil Fees totaled \$.00 and the Mandatory Surcharges totaled \$2025.00. A check in the amount of \$3655.00 was forwarded to the Town of Albion on the above date on check #1006.

Very truly yours,



Denise Cornick  
Court Clerk

| Account#                                         | Account Description                             | Fee Description         | Qty                              | Local Share       |                 |
|--------------------------------------------------|-------------------------------------------------|-------------------------|----------------------------------|-------------------|-----------------|
|                                                  | Building Permits                                | Building Permits        | 13                               | 1,306.20          |                 |
|                                                  | Marr. Lic.                                      | Marriage Licensing Fee  | 13                               | 227.50            |                 |
|                                                  | Misc. Fees                                      | Cert. Copies - Death    | 4                                | 40.00             |                 |
|                                                  |                                                 | Cert. Copies - Marriage | 7                                | 70.00             |                 |
|                                                  |                                                 | County Map              | 1                                | 2.00              |                 |
|                                                  |                                                 | Genealogy Search        | 1                                | 6.00              |                 |
|                                                  |                                                 |                         | <b>Sub-Total:</b>                | <b>\$1,651.70</b> |                 |
| A1255                                            | Conservation                                    | Conservation            | 5                                | 9.82              |                 |
|                                                  |                                                 |                         | <b>Sub-Total:</b>                | <b>\$9.82</b>     |                 |
| A2544                                            | Dog Licensing                                   | Female, Spayed          | 31                               | 186.00            |                 |
|                                                  |                                                 | Female, Unspayed        | 7                                | 84.00             |                 |
|                                                  |                                                 | Male, Neutered          | 14                               | 84.00             |                 |
|                                                  |                                                 | Male, Unneutered        | 8                                | 96.00             |                 |
|                                                  |                                                 |                         | <b>Sub-Total:</b>                | <b>\$450.00</b>   |                 |
| <b>Total Local Shares Remitted:</b>              |                                                 |                         |                                  | <b>\$2,111.52</b> |                 |
| Amount paid to:                                  | County Treasurer For Shared Animal Control Fees |                         |                                  | 0.00              |                 |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program       |                         |                                  | 90.00             |                 |
| Amount paid to:                                  | NYS Environmental Conservation                  |                         |                                  | 472.18            |                 |
| Amount paid to:                                  | State Health Dept. For Marriage Licenses        |                         |                                  | 292.50            |                 |
| <b>Total State, County &amp; Local Revenues:</b> |                                                 | <b>\$2,966.20</b>       | <b>Total Non-Local Revenues:</b> |                   | <b>\$854.68</b> |

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. 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

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #               | ACCOUNT NAME                 | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD     | APR      | MAY       | JUN  | Q2 YTD     |            |
|-----------------------|------------------------------|-----------------|----------------|------------|----------|-----------|------|------------|------------|
|                       |                              |                 |                |            |          |           |      | Total Ytd  | Bud Var    |
| GENERAL FUND TOWNWIDE |                              |                 |                |            |          |           |      |            |            |
| Revenues:             |                              |                 |                |            |          |           |      |            |            |
| A1001                 | Property Taxes               | 449,762.00      | 449,762.00     | 449,762.00 |          |           |      | 449,762.00 | 0.00       |
| A1081                 | Payment in Lieu of Taxes     | 15,549.00       | 15,549.00      | 13,431.55  |          |           |      | 13,431.55  | -2,117.45  |
| A1090                 | Int. & Pen. Real PropTaxes   | 10,000.00       | 10,000.00      | 0.00       |          | 9,885.07  |      | 9,885.07   | -114.93    |
| A1170                 | Franchise Fees               | 4,500.00        | 4,500.00       | 10,664.48  |          |           |      | 10,664.48  | 6,164.48   |
| A1255                 | Clerk Fees                   | 3,500.00        | 3,500.00       | 763.72     | 243.80   | 205.91    |      | 1,213.43   | -2,286.57  |
| A2190                 | Sale of Lots                 | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A2192                 | Cemetery Services            | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A2376                 | Refuse & Garbage             | 1,700.00        | 1,700.00       | 0.00       |          |           |      | 0.00       | -1,700.00  |
| A2401                 | Interest Money Market        | 600.00          | 600.00         | 195.65     | 124.99   | 122.51    |      | 443.15     | -156.85    |
| A2401                 | Interest Checking            | 0.00            | 0.00           | 2.67       | 0.97     | 3.72      |      | 7.36       | 7.36       |
| A2401                 | Interest-CD                  | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A2401                 | Interest Trust & Agency      | 0.00            | 0.00           | 1.62       | 0.32     | 0.28      |      | 2.22       | 2.22       |
| A2414                 | Rental of Equipment-Voting   | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A2544                 | Dog Licenses                 | 5,000.00        | 5,000.00       | 491.20     | 164.28   | 145.08    |      | 800.56     | -4,199.44  |
| A2544A                | Dog Licenses - County        | 0.00            | 0.00           | 464.00     |          |           |      | 464.00     | 464.00     |
| A2610                 | Fines & Forfeitures          | 44,000.00       | 44,000.00      | 7,856.00   | 2,622.00 | 1,643.00  |      | 12,121.00  | -31,879.00 |
| A2610A                | Traffic Diversion Program    | 0.00            | 0.00           | 3,066.67   |          | 1,217.29  |      | 4,283.96   | 4,283.96   |
| A2650                 | Sale of Scrap Material       | 0.00            | 0.00           | 401.80     |          |           |      | 401.80     | 401.80     |
| A2655                 | Minor Sales                  | 0.00            | 0.00           | 81.50      | 1.25     | 50.00     |      | 132.75     | 132.75     |
| A2705                 | Gifts & Donations            | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A2770                 | Miscellaneous                | 0.00            | 0.00           | 1,471.25   | 163.90   |           |      | 1,635.15   | 1,635.15   |
| 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       |          | 12,513.75 |      | 12,513.75  | -11,486.25 |
| A3040                 | Real Property Tax Admin.     | 0.00            | 0.00           | 0.00       |          | 9,822.17  |      | 9,822.17   | 9,822.17   |
| A3060                 | Records Mgmt Grant           | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A3089                 | Justice Grant                | 0.00            | 0.00           | 5,748.52   |          |           |      | 5,748.52   | 5,748.52   |
| A5031                 | Interfund Transfer           | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| AUB                   | Unexpended Balance           | 30,000.00       | 30,000.00      | 0.00       |          |           |      | 0.00       | -30,000.00 |
| TOTAL REVENUES        |                              | 631,611.00      | 631,611.00     | 494,402.63 | 3,321.51 | 35,608.78 | 0.00 | 533,332.92 | -98,278.08 |
| 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                 | 1,300.00        | 1,300.00       | 256.55     | 312.24   | 248.16    |      | 816.95     | -483.05    |
| A1110.1               | Justice Svc K.H              | 14,000.00       | 14,000.00      | 3,499.98   | 1,166.66 | 1,166.66  |      | 5,833.30   | -8,166.70  |
| A1110.1               | Justice Svc G.M              | 14,000.00       | 14,000.00      | 3,499.98   | 1,166.66 | 1,166.66  |      | 5,833.30   | -8,166.70  |
| A1110.1A              | Justice Clerk D.C.           | 39,000.00       | 39,000.00      | 9,750.00   | 3,000.00 | 3,750.00  |      | 16,500.00  | -22,500.00 |
| A1110.1B              | Justice Stereographer        | 12,000.00       | 12,000.00      | 2,900.00   |          | 1,975.00  |      | 4,875.00   | -7,125.00  |
| A1110.1C              | Justice Interpreters         | 1,500.00        | 1,500.00       | 575.00     | 115.00   | 375.00    |      | 1,065.00   | -435.00    |
| A1110.1D              | Justice Clerk Deputy         | 10,200.00       | 10,200.00      | 0.00       |          |           |      | 0.00       | -10,200.00 |
| A1110.2               | Justice Equip.               | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A1110.4               | Justice Cont                 | 24,500.00       | 24,500.00      | 6,848.24   | 1,885.72 | 775.36    |      | 9,509.32   | -14,990.68 |
| A1110.4A              | Justice Contr - Audit        | 1,150.00        | 1,150.00       | 0.00       |          | 304.50    |      | 304.50     | -845.50    |
| 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   |           |      | 1,100.00   | -5,500.00  |
| A1220.2               | Supervisor Equip - Computer  | 2,000.00        | 2,000.00       | 1,940.24   |          |           |      | 1,940.24   | -59.76     |
| A1220.4               | Supervisor Contractual       | 1,700.00        | 1,700.00       | 148.44     | 262.00   | 72.69     |      | 483.13     | -1,216.87  |
| A1310.1               | Director of Finance          | 0.00            | 0.00           | 0.00       |          |           |      | 0.00       | 0.00       |
| A1315.4               | Comptroller Contractual      | 12,500.00       | 12,500.00      | 0.00       |          |           |      | 0.00       | -12,500.00 |
| A1320.4               | Ind Auditing Cont            | 2,150.00        | 2,150.00       | 1,250.00   | 50.00    |           |      | 1,300.00   | -850.00    |
| 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          | 3,500.00        | 3,500.00       | 2,463.70   |          |           |      | 2,463.70   | -1,036.30  |
| A1330.4A              | Tax Collection Contr - Audit | 1,150.00        | 1,150.00       | 0.00       |          |           |      | 0.00       | -1,150.00  |
| A1340.1               | Budget Services              | 1,000.00        | 1,000.00       | 0.00       |          |           |      | 0.00       | -1,000.00  |
| A1410.1               | Town Clerk Services          | 28,506.00       | 28,506.00      | 7,126.47   | 2,192.76 | 2,740.95  |      | 12,060.18  | -16,445.82 |
| A1410.1A              | Town Clerk Deputy            | 10,300.00       | 10,300.00      | 2,994.60   | 676.20   | 807.30    |      | 4,478.10   | -5,821.90  |
| A1410.2               | Town Clerk Equip             | 2,000.00        | 2,000.00       | 1,940.24   |          |           |      | 1,940.24   | -59.76     |
| A1410.2A              | Dep TC Equipment             | 0.00            | 0.00           | 1,940.24   |          |           |      | 1,940.24   | 1,940.24   |
| A1410.4               | Town Clerk Contractual       | 3,000.00        | 3,000.00       | 754.65     | 589.24   | 415.73    |      | 1,759.62   | -1,240.38  |
| A1410.4A              | Town Clerk Contr - Audit     | 1,150.00        | 1,150.00       | 0.00       |          |           |      | 0.00       | -1,150.00  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #              | ACCOUNT NAME                  | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD     | APR       | MAY       | JUN  | Q2 YTD     |             |
|----------------------|-------------------------------|-----------------|----------------|------------|-----------|-----------|------|------------|-------------|
|                      |                               |                 |                |            |           |           |      | Total Ytd  | Bud Var     |
| A1420.1              | Attorney Svc                  | 0.00            | 0.00           | 0.00       |           |           |      | 0.00       | 0.00        |
| A1420.4              | Attorney Contractual          | 35,000.00       | 35,000.00      | 642.40     | 10,774.70 | 901.90    |      | 12,319.00  | -22,681.00  |
| A1430.1              | Assessment Review Brd         | 1,050.00        | 1,050.00       | 0.00       |           |           |      | 0.00       | -1,050.00   |
| A1440.4              | Engineering Contractual       | 5,000.00        | 5,000.00       | 0.00       |           |           |      | 0.00       | -5,000.00   |
| A1450.1              | Election Services             | 6,000.00        | 6,000.00       | 0.00       |           | 25.00     |      | 25.00      | -5,975.00   |
| 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-Offsite storage | 100.00          | 100.00         | 0.00       |           |           |      | 0.00       | -100.00     |
| A1620.1              | Buildings Svc                 | 0.00            | 0.00           | 0.00       |           |           |      | 0.00       | 0.00        |
| A1620.2              | Buildings Improvements        | 30,000.00       | 30,000.00      | 0.00       |           | 3,788.77  |      | 3,788.77   | -26,211.23  |
| A1620.2A             | Buildings Impr-Justice Grant  | 0.00            | 0.00           | 0.00       |           |           |      | 0.00       | 0.00        |
| A1620.4              | Buildings Contractual         | 67,000.00       | 67,000.00      | 12,915.57  | 7,369.64  | 4,315.00  |      | 24,600.21  | -42,399.79  |
| A1620.4A             | Buildings - Mowing            | 0.00            | 0.00           | 0.00       |           | 9,677.18  |      | 9,677.18   | 9,677.18    |
| A1670.4              | Central Printing Contr        | 1,000.00        | 1,000.00       | 145.68     | 21.78     |           |      | 167.46     | -832.54     |
| A1680.4              | Payroll Processing            | 3,000.00        | 3,000.00       | 750.00     | 250.00    |           |      | 1,000.00   | -2,000.00   |
| A1680.4              | Central Assessment Svc.       | 38,709.00       | 38,709.00      | 0.00       |           |           |      | 0.00       | -38,709.00  |
| A1910.4              | Unallocated Insurance         | 65,000.00       | 65,000.00      | 71,824.29  |           |           |      | 71,824.29  | 6,824.29    |
| A1920.4              | Dues                          | 900.00          | 900.00         | 900.00     |           |           |      | 900.00     | 0.00        |
| A1940.4              | Purchase of Land              | 0.00            | 0.00           | 0.00       |           |           |      | 0.00       | 0.00        |
| A1950.4              | Tax & Assess of Property      | 2,000.00        | 2,000.00       | 1,625.19   |           |           |      | 1,625.19   | -374.81     |
| 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       | 310.40     |           | 133.63    |      | 444.03     | -1,555.97   |
| A3510.1              | Dog Control Svc               | 1,500.00        | 1,500.00       | 0.00       |           |           |      | 0.00       | -1,500.00   |
| A3510.1A             | Dog Control Census            | 1,000.00        | 1,000.00       | 0.00       |           |           |      | 0.00       | -1,000.00   |
| A3510.4              | Dog Control Contractual       | 2,500.00        | 2,500.00       | 113.02     |           |           |      | 113.02     | -2,386.98   |
| 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          | 46,170.00       | 46,170.00      | 11,542.44  | 3,551.52  | 4,439.40  |      | 19,533.36  | -26,636.64  |
| A5010.1A             | Hwy Deputy Sup Services       | 0.00            | 0.00           | 750.00     |           |           |      | 750.00     | 750.00      |
| A5010.2              | Highway Supt Equip - Computer | 2,000.00        | 2,000.00       | 1,940.24   |           |           |      | 1,940.24   | -59.76      |
| A5010.4              | Highway Sup Contractual       | 300.00          | 300.00         | 150.00     |           |           |      | 150.00     | -150.00     |
| A5182.4              | Street Light Contractual      | 6,800.00        | 6,800.00       | 2,030.10   |           | 468.76    |      | 2,498.86   | -4,301.14   |
| A6510.4              | Veterans Contractual          | 0.00            | 0.00           | 500.00     |           |           |      | 500.00     | 500.00      |
| A6989.4              | OCEDA_LDC                     | 0.00            | 0.00           | 0.00       |           |           |      | 0.00       | 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             | 3,000.00        | 3,000.00       | 0.00       |           | 493.20    |      | 493.20     | -2,506.80   |
| A8810.4              | Cemetery Contractual          | 500.00          | 500.00         | 0.00       |           |           |      | 0.00       | -500.00     |
| A9010.8              | State Retirement              | 17,010.00       | 17,010.00      | 17,010.00  |           |           |      | 17,010.00  | 0.00        |
| A9030.8              | Employee Benefits Soc. Sec.   | 15,000.00       | 15,000.00      | 3,358.75   | 1,020.06  | 1,235.07  |      | 5,613.88   | -9,386.12   |
| A9050.8              | Unemployment Insurance        | 1,000.00        | 1,000.00       | 172.41     |           |           |      | 172.41     | -827.59     |
| A9055.8              | Disability Insurance          | 200.00          | 200.00         | 23.40      |           | 23.40     |      | 46.80      | -153.20     |
| A9060.8              | Hospital/Medical Insurance    | 55,000.00       | 55,000.00      | 22,796.18  | 1,962.74  | 1,962.74  |      | 26,721.66  | -28,278.34  |
| A9060.8A             | Medical Reimb Mgmt Fee        | 600.00          | 600.00         | 150.00     | 50.00     | 50.00     |      | 250.00     | -350.00     |
| TOTAL APPROPRIATIONS |                               | 631,611.00      | 631,611.00     | 202,949.90 | 38,547.42 | 42,892.56 | 0.00 | 284,389.88 | -347,221.12 |



**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q1<br>YTD | APR | MAY | JUN | Q2 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**GENERAL FUND - TOWNWIDE BALANCE SHEET**

|                                    |                   |  |  |                   |                   |                   |  |  |  |
|------------------------------------|-------------------|--|--|-------------------|-------------------|-------------------|--|--|--|
|                                    | 12/31/10          |  |  |                   |                   |                   |  |  |  |
| Cash                               |                   |  |  |                   |                   |                   |  |  |  |
| Checking                           | 57,826.50         |  |  |                   |                   |                   |  |  |  |
| Money Market                       | 118,105.50        |  |  |                   |                   |                   |  |  |  |
| Justice Account                    | 1.00              |  |  | 446,615.46        | 439,169.68        | 439,175.35        |  |  |  |
| Health Benefits                    | 14,500.64         |  |  | 15,000.00         | 15,000.00         | 15,000.00         |  |  |  |
| Accounts Receivable                | 2,731.62          |  |  | 2,731.62          | 2,731.62          | 2,731.62          |  |  |  |
| Justice Receivables                | 4,825.00          |  |  | 4,825.00          | 4,825.00          | 4,825.00          |  |  |  |
| Prepays                            | 254.78            |  |  | 254.78            | 254.78            | 254.78            |  |  |  |
| Due From: Trust & Agency           | 5.67              |  |  | 5.67              | 5.67              | 0.00              |  |  |  |
| Due From :Sewer Dist #2            | 231.00            |  |  | 231.00            | 231.00            | 231.00            |  |  |  |
| Due From: Sewer Dist #3            | 3,666.50          |  |  | 3,666.50          | 3,666.50          | 3,666.50          |  |  |  |
| Due From: Grant #6                 | 45,628.52         |  |  | 45,628.52         | 45,628.52         | 45,628.52         |  |  |  |
| Due From: Grant #7                 | 27,823.09         |  |  | 27,823.09         | 27,823.09         | 27,823.09         |  |  |  |
| Due From: Grant #8                 | 51,263.56         |  |  | 51,263.56         | 51,263.56         | 51,263.56         |  |  |  |
| Due From: Grant #9                 | 18,649.61         |  |  | 18,693.61         | 18,693.61         | 18,693.61         |  |  |  |
| Due From: Grant #10                |                   |  |  | 0.00              | 162.00            | 162.00            |  |  |  |
| Due from: GFOV                     |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL ASSETS</b>                | <b>345,512.99</b> |  |  | <b>616,738.81</b> | <b>609,455.03</b> | <b>609,455.03</b> |  |  |  |
| Accounts Payable                   | 8,866.04          |  |  | 8,866.04          | 8,866.04          | 8,866.04          |  |  |  |
| Payable - Bids                     | 1,040.00          |  |  | 1,040.00          | 1,040.00          | 1,040.00          |  |  |  |
| Due to NYS Ref.                    | 12,757.50         |  |  | 12,757.50         | 12,757.50         | 12,757.50         |  |  |  |
| Due to Other Gov't                 | 2,435.00          |  |  | 2,435.00          | 2,435.00          | 2,435.00          |  |  |  |
| Due to Highway                     |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL LIABILITIES</b>           | <b>25,098.54</b>  |  |  | <b>25,098.54</b>  | <b>25,098.54</b>  | <b>25,098.54</b>  |  |  |  |
| Appropriated Fund Balance          | 30,000.00         |  |  | 30,000.00         | 30,000.00         | 30,000.00         |  |  |  |
| Fund Balance                       | 290,414.45        |  |  | 561,640.27        | 554,356.49        | 554,356.49        |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>345,512.99</b> |  |  | <b>616,738.81</b> | <b>609,455.03</b> | <b>609,455.03</b> |  |  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #                      | ACCOUNT NAME               | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD    | APR       | MAY      | JUN  | Q2 YTD    |             |
|------------------------------|----------------------------|-----------------|----------------|-----------|-----------|----------|------|-----------|-------------|
|                              |                            |                 |                |           |           |          |      | Total Ytd | Bud Var     |
| GENERAL FUND OUTSIDE VILLAGE |                            |                 |                |           |           |          |      |           |             |
| Revenues:                    |                            |                 |                |           |           |          |      |           |             |
| B1120                        | Sales Tax                  | 110,500.00      | 110,500.00     | 0.00      | 26,642.89 |          |      | 26,642.89 | -83,857.11  |
| B1560                        | Safety Inspections         | 3,000.00        | 3,000.00       | 635.00    | 105.00    | 1,675.00 |      | 2,415.00  | -585.00     |
| B2401                        | Interest & Earnings        | 0.00            | 0.00           | 3.64      | 0.43      | 2.01     |      | 6.08      | 6.08        |
| B2401                        | Interest Money Market      | 1,000.00        | 1,000.00       | 227.18    | 55.67     | 66.39    |      | 349.24    | -650.76     |
| B2401                        | C.D. Interest              | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00        |
| B2770                        | Miscellaneous              | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00        |
| BUB                          | Unexpended Balance         | 46,367.00       | 46,367.00      | 0.00      |           |          |      | 0.00      | -46,367.00  |
| TOTAL REVENUES               |                            | 160,867.00      | 160,867.00     | 865.82    | 26,803.99 | 1,743.40 | 0.00 | 29,413.21 | -131,453.79 |
| Appropriations:              |                            |                 |                |           |           |          |      |           |             |
| B1420.4                      | Attorney Contractual       | 0.00            | 0.00           | 382.40    | 1,046.69  | 460.00   |      | 1,889.09  | 1,889.09    |
| B1990.4                      | Contingency                | 5,000.00        | 5,000.00       | 0.00      |           |          |      | 0.00      | -5,000.00   |
| B4020.1                      | Registrar Vital Stat Svc   | 1,236.00        | 1,236.00       | 0.00      |           |          |      | 0.00      | -1,236.00   |
| B4020.4                      | Registrar Vital Stat Cont  | 500.00          | 500.00         | 0.00      |           |          |      | 0.00      | -500.00     |
| B6510.4                      | Veterans Contractual       | 1,000.00        | 1,000.00       | 1,000.00  |           |          |      | 1,000.00  | 0.00        |
| B6989.4                      | OCEDA-LDC                  | 10,000.00       | 10,000.00      | 10,000.00 |           |          |      | 10,000.00 | 0.00        |
| B7310.4                      | Youth Contractual          | 6,000.00        | 6,000.00       | 0.00      |           |          |      | 0.00      | -6,000.00   |
| B8010.1                      | Code Enforcement Off H     | 45,500.00       | 45,500.00      | 11,424.96 | 3,307.68  | 4,134.60 |      | 18,867.24 | -26,632.76  |
| 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     | 2,000.00        | 2,000.00       | 1,940.22  |           |          |      | 1,940.22  | -59.78      |
| B8010.4                      | Code Enforcement Contr     | 5,000.00        | 5,000.00       | 892.63    | 336.79    | 214.57   |      | 1,443.99  | -3,556.01   |
| B8020.1                      | Planning Svc               | 3,500.00        | 3,500.00       | 1,000.00  |           |          |      | 1,000.00  | -2,500.00   |
| B8020.1A                     | Planning Board Clerk       | 500.00          | 500.00         | 0.00      |           |          |      | 0.00      | -500.00     |
| B8020.4                      | Planning Cont              | 10,700.00       | 10,700.00      | 0.00      |           | 1,512.75 |      | 1,512.75  | -9,187.25   |
| B9010.8                      | State Retirement           | 5,081.00        | 5,081.00       | 5,081.00  |           |          |      | 5,081.00  | 0.00        |
| B9030.8                      | Social Security            | 3,200.00        | 3,200.00       | 874.01    | 253.02    | 316.30   |      | 1,443.33  | -1,756.67   |
| B9050.8                      | Unemployment Insurance     | 300.00          | 300.00         | 127.50    |           |          |      | 127.50    | -172.50     |
| B9950.9                      | Interfund Transfer         | 60,000.00       | 60,000.00      | 0.00      |           |          |      | 0.00      | -60,000.00  |
| TOTAL APPROPRIATIONS         |                            | 160,867.00      | 160,867.00     | 32,722.72 | 4,944.18  | 6,638.22 | 0.00 | 44,305.12 | -116,561.88 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q1<br>YTD | APR | MAY | JUN | Q2 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET**

|                                    |                   |  |  |                   |                   |                   |  |  |  |
|------------------------------------|-------------------|--|--|-------------------|-------------------|-------------------|--|--|--|
|                                    | 12/31/10          |  |  |                   |                   |                   |  |  |  |
| Cash                               |                   |  |  |                   |                   |                   |  |  |  |
| Checking                           |                   |  |  |                   |                   |                   |  |  |  |
| Money Market                       | 249,052.61        |  |  | 239,055.52        | 234,160.70        | 239,410.70        |  |  |  |
| Accounts Receivable                | 400.00            |  |  | 400.00            | 400.00            | 400.00            |  |  |  |
| Due From Water #1                  | 397.95            |  |  | 397.95            | 397.95            | 0.00              |  |  |  |
| Due From Water #2                  | 132.82            |  |  | 132.82            | 132.82            | 0.00              |  |  |  |
| Due From Water #3                  | 1,771.88          |  |  | 1,771.88          | 1,771.88          | 0.00              |  |  |  |
| Due From Water #4                  | 1,071.00          |  |  | 1,071.00          | 1,071.00          | 0.00              |  |  |  |
| Due From Water #5                  | 1,412.25          |  |  | 1,412.25          | 1,412.25          | 0.00              |  |  |  |
| Due From Water #6                  | 274.58            |  |  | 274.58            | 274.58            | 0.00              |  |  |  |
| Due From Water #7                  | 37.80             |  |  | 37.80             | 37.80             | 0.00              |  |  |  |
| Due From Water #8                  | 151.72            |  |  | 151.72            | 151.72            | 0.00              |  |  |  |
|                                    |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL ASSETS</b>                | <b>254,702.61</b> |  |  | <b>244,705.52</b> | <b>239,810.70</b> | <b>239,810.70</b> |  |  |  |
| Accounts Payable                   | 2,181.33          |  |  | 2,181.33          | 2,181.33          | 2,181.33          |  |  |  |
| Due to NYS Ret.                    | 3,810.75          |  |  | 3,810.75          | 3,810.75          | 3,810.75          |  |  |  |
| Due to GFTW                        |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Due to                             |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL LIABILITIES</b>           | <b>5,992.08</b>   |  |  | <b>5,992.08</b>   | <b>5,992.08</b>   | <b>5,992.08</b>   |  |  |  |
| Appropriated Fund Balance          | 46,367.00         |  |  | 46,367.00         | 46,367.00         | 46,367.00         |  |  |  |
| Fund Balance                       | 202,343.53        |  |  | 192,346.44        | 187,451.62        | 187,451.62        |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>254,702.61</b> |  |  | <b>244,705.52</b> | <b>239,810.70</b> | <b>239,810.70</b> |  |  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #               | ACCOUNT NAME               | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD     | APR       | MAY      | JUN  | Q2 YTD     |            |
|-----------------------|----------------------------|-----------------|----------------|------------|-----------|----------|------|------------|------------|
|                       |                            |                 |                |            |           |          |      | Total Ytd  | Bud Var    |
| HIGHWAY FUND TOWNWIDE |                            |                 |                |            |           |          |      |            |            |
| Revenues:             |                            |                 |                |            |           |          |      |            |            |
| DA1001                | Property Tax               | 189,817.00      | 189,817.00     | 189,817.00 |           |          |      | 189,817.00 | 0.00       |
| DA2300                | Services - Other Gov'ts    | 74,000.00       | 74,000.00      | 0.00       |           |          |      | 0.00       | -74,000.00 |
| DA2300                | Roadside Mowing            | 6,000.00        | 6,000.00       | 0.00       |           |          |      | 0.00       | -6,000.00  |
| DA2401                | Interest                   | 0.00            | 0.00           | 2.41       | 0.57      | 0.37     |      | 3.35       | 3.35       |
| DA2401                | Interest Money Market      | 500.00          | 500.00         | 249.06     | 81.19     | 86.09    |      | 416.34     | -83.66     |
| 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           | 5,445.04   |           |          |      | 5,445.04   | 5,445.04   |
| DA2701                | Refund of Prior Year Exp.  | 0.00            | 0.00           | 0.00       |           |          |      | 0.00       | 0.00       |
| DA2770                | Miscellaneous              | 0.00            | 0.00           | 0.00       |           | 5,435.33 |      | 5,435.33   | 5,435.33   |
| DA5031                | Interfund Transfer         | 0.00            | 0.00           | 0.00       |           |          |      | 0.00       | 0.00       |
| DAUB                  | Unexpended Balance         | 0.00            | 0.00           | 0.00       |           |          |      | 0.00       | 0.00       |
| TOTAL REVENUES        |                            | 270,317.00      | 270,317.00     | 195,513.51 | 81.76     | 5,521.79 | 0.00 | 201,117.06 | -69,199.94 |
| Appropriations:       |                            |                 |                |            |           |          |      |            |            |
| DA5130.1              | Machinery Svc              | 40,000.00       | 40,000.00      | 17,296.06  | 5,043.72  | 4,500.48 |      | 26,840.26  | -13,159.74 |
| DA5130.2              | Machinery Equip Purchase   | 0.00            | 0.00           | 0.00       |           |          |      | 0.00       | 0.00       |
| DA5130.4              | Machinery Cont             | 33,000.00       | 33,000.00      | 17,141.05  | 2,610.30  | 1,791.17 |      | 21,542.52  | -11,457.48 |
| DA5130.4              | Miscellaneous              | 0.00            | 0.00           | 0.00       |           |          |      | 0.00       | 0.00       |
| DA5140.1              | Misc Brush & Weeds Serv    | 4,500.00        | 4,500.00       | 0.00       |           | 793.44   |      | 793.44     | -3,706.56  |
| 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      | 29,000.00       | 29,000.00      | 13,976.48  | 709.92    |          |      | 14,686.40  | -14,313.60 |
| DA5142.4              | Snow Removal Town Contr    | 48,000.00       | 48,000.00      | 24,799.60  | 9,475.77  |          |      | 34,275.37  | -13,724.63 |
| DA5148.1              | Snow Rem Other Gov't PS    | 30,000.00       | 30,000.00      | 14,395.58  |           |          |      | 14,395.58  | -15,604.42 |
| DA5148.4              | Snow Rem Other Gov't Cont  | 47,000.00       | 47,000.00      | 24,799.60  | 9,475.75  |          |      | 34,275.35  | -12,724.65 |
| DA9010.8              | State Retirement           | 8,317.00        | 8,317.00       | 8,316.50   |           |          |      | 8,316.50   | -0.50      |
| DA9030.8              | Social Security            | 9,400.00        | 9,400.00       | 3,493.62   | 440.16    | 404.98   |      | 4,338.76   | -5,061.24  |
| DA9050.8              | Unemployment Insurance     | 300.00          | 300.00         | 198.41     |           |          |      | 198.41     | -101.59    |
| DA9055.8              | Disability Insurance       | 100.00          | 100.00         | 7.50       |           | 7.50     |      | 15.00      | -85.00     |
| DA9060.8              | Hospital/Medical Insurance | 19,200.00       | 19,200.00      | 3,274.88   | 6,818.72  | 818.72   |      | 10,912.32  | -8,287.68  |
| DA9060.8A             | Medical Reimb              | 0.00            | 0.00           | 22.28      |           |          |      | 22.28      | 22.28      |
| 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  |                            | 270,317.00      | 270,317.00     | 127,796.56 | 34,599.34 | 8,341.29 | 0.00 | 170,737.19 | -99,579.81 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q1<br>YTD | APR | MAY | JUN | Q2 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**HIGHWAY FUND - TOWNWIDE BALANCE SHEET**

|                                    |                   |  |  |                   |                   |                   |  |  |  |
|------------------------------------|-------------------|--|--|-------------------|-------------------|-------------------|--|--|--|
|                                    | 12/31/10          |  |  |                   |                   |                   |  |  |  |
| Cash                               |                   |  |  |                   |                   |                   |  |  |  |
| Checking                           | 73,870.94         |  |  |                   |                   |                   |  |  |  |
| Money Market                       | 228,431.85        |  |  | 337,951.96        | 334,634.82        | 334,634.82        |  |  |  |
| Health Benefits                    | 2,449.80          |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Accounts Receivable                |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Prepays                            | 43.26             |  |  | 43.26             | 43.26             | 43.26             |  |  |  |
| Due From :General                  |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Due From:Water #1                  |                   |  |  | 0.00              | 497.64            | 497.64            |  |  |  |
| <b>TOTAL ASSETS</b>                | <b>304,795.85</b> |  |  | <b>337,995.22</b> | <b>335,175.72</b> | <b>335,175.72</b> |  |  |  |
| Accounts Payable                   | 10,751.61         |  |  | 10,751.61         | 10,751.61         | 10,751.61         |  |  |  |
| Due to NYS Ret.                    | 6,237.38          |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Compensated Absences               |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Due to:                            |                   |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| <b>TOTAL LIABILITIES</b>           | <b>16,988.99</b>  |  |  | <b>10,751.61</b>  | <b>10,751.61</b>  | <b>10,751.61</b>  |  |  |  |
| Appropriated Fund Balance          | 0.00              |  |  | 0.00              | 0.00              | 0.00              |  |  |  |
| Fund Balance                       | 287,806.86        |  |  | 327,243.61        | 324,424.11        | 324,424.11        |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>304,795.85</b> |  |  | <b>337,995.22</b> | <b>335,175.72</b> | <b>335,175.72</b> |  |  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #                      | ACCOUNT NAME           | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD     | APR   | MAY   | JUN  | Q2 YTD     |             |
|------------------------------|------------------------|-----------------|----------------|------------|-------|-------|------|------------|-------------|
|                              |                        |                 |                |            |       |       |      | Total Ytd  | Bud Var     |
| HIGHWAY FUND OUTSIDE VILLAGE |                        |                 |                |            |       |       |      |            |             |
| Revenues:                    |                        |                 |                |            |       |       |      |            |             |
| DB1001                       | Property Tax           | 121,150.00      | 121,150.00     | 121,150.00 |       |       |      | 121,150.00 | 0.00        |
| DB2401                       | Interest & Earnings    | 0.00            | 0.00           | 2.28       | 0.61  | 0.41  |      | 3.30       | 3.30        |
| DB2401                       | Interest Money Market  | 1,000.00        | 1,000.00       | 240.88     | 86.27 | 95.15 |      | 422.30     | -577.70     |
| DB2401                       | Interest-CD            | 0.00            | 0.00           | 0.00       |       |       |      | 0.00       | 0.00        |
| DB2680                       | Insurance Refund       | 0.00            | 0.00           | 0.00       |       |       |      | 0.00       | 0.00        |
| DB2701                       | Refund of Prior Yr Exp | 0.00            | 0.00           | 0.00       |       |       |      | 0.00       | 0.00        |
| DB2770                       | Miscellaneous          | 0.00            | 0.00           | 0.00       |       |       |      | 0.00       | 0.00        |
| DB3501                       | Chips                  | 47,864.00       | 47,864.00      | 0.00       |       |       |      | 0.00       | -47,864.00  |
| DB5031                       | Interfund Transfer     | 60,000.00       | 60,000.00      | 0.00       |       |       |      | 0.00       | -60,000.00  |
| DBUB                         | Unexpended Balance     | 21,403.00       | 21,403.00      | 0.00       |       |       |      | 0.00       | -21,403.00  |
| TOTAL REVENUES               |                        | 251,417.00      | 251,417.00     | 121,393.16 | 86.88 | 95.56 | 0.00 | 121,575.60 | -129,841.40 |

|                             |                             |                   |                   |                  |                 |                 |             |                  |                    |
|-----------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------|------------------|--------------------|
| <b>Appropriations:</b>      |                             |                   |                   |                  |                 |                 |             |                  |                    |
| DB5110.1                    | General Repairs Service     | 25,000.00         | 25,000.00         | 2,124.24         | 2,138.04        | 4,131.48        |             | 8,393.76         | -16,606.24         |
| DB5110.1A                   | General Repairs - Disb      | 0.00              | 0.00              | 0.00             |                 |                 |             | 0.00             | 0.00               |
| DB5110.4                    | General Repairs Contractual | 89,200.00         | 89,200.00         | 269.23           | 405.32          | 1,717.78        |             | 2,392.33         | -86,807.67         |
| DB5110.4A                   | Ditch Maintenance           | 500.00            | 500.00            | 0.00             |                 | 500.00          |             | 500.00           | 0.00               |
| DB5110.4B                   | Clothing Allowance - BK     | 400.00            | 400.00            | 0.00             |                 |                 |             | 0.00             | -400.00            |
| DB5110.4C                   | Clothing Allowance - MN     | 400.00            | 400.00            | 0.00             |                 |                 |             | 0.00             | -400.00            |
| DB5112.2                    | Cap CHIPS                   | 105,000.00        | 105,000.00        | 0.00             |                 |                 |             | 0.00             | -105,000.00        |
| DB9010.8                    | State Retirement            | 8,317.00          | 8,317.00          | 8,316.50         |                 |                 |             | 8,316.50         | -0.50              |
| DB9030.8                    | Social Security             | 2,700.00          | 2,700.00          | 162.51           | 163.55          | 316.08          |             | 642.14           | -2,057.86          |
| DB9050.8                    | Unemployment Insurance      | 300.00            | 300.00            | 198.41           |                 |                 |             | 198.41           | -101.59            |
| DB9055.8                    | Disability Insurance        | 100.00            | 100.00            | 7.50             |                 | 7.50            |             | 15.00            | -85.00             |
| DB9060.8                    | Hospital/Medical Insurance  | 19,200.00         | 19,200.00         | 3,238.36         | 6,818.72        | 818.72          |             | 10,875.80        | -8,324.20          |
| DB9060.8A                   | Medical Reimb               | 0.00              | 0.00              | 22.29            |                 |                 |             | 22.29            | 22.29              |
| DB9060.8B                   | Medical Reimb Mgmt Fee      | 300.00            | 300.00            | 75.00            | 25.00           | 25.00           |             | 125.00           | -175.00            |
| DB9950.9                    | Interfund Transfer          | 0.00              | 0.00              | 0.00             |                 |                 |             | 0.00             | 0.00               |
| <b>TOTAL APPROPRIATIONS</b> |                             | <b>251,417.00</b> | <b>251,417.00</b> | <b>14,414.04</b> | <b>9,550.63</b> | <b>7,516.56</b> | <b>0.00</b> | <b>31,481.23</b> | <b>-219,935.77</b> |

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

|                     |            |            |            |            |
|---------------------|------------|------------|------------|------------|
| Cash                | 12/31/10   |            |            |            |
| Checking            |            |            |            |            |
| Money Market        | 273,572.67 | 373,537.85 | 366,116.85 | 366,116.85 |
| Health Benefits     | 2,449.81   | 0.00       | 0.00       | 0.00       |
| Accounts Receivable |            | 0.00       | 0.00       | 0.00       |
| Prepays             | 43.26      | 43.26      | 43.26      | 43.26      |
| Due From: T&A       |            | 0.00       | 0.00       | 0.00       |
| Due From            |            | 0.00       | 0.00       | 0.00       |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR        | MAY        | JUN        | Q2 YTD    |         |
|---------|------------------------------------|-----------------|----------------|--------|------------|------------|------------|-----------|---------|
|         |                                    |                 |                |        |            |            |            | Total Ytd | Bud Var |
|         | <b>TOTAL ASSETS</b>                | 276,065.74      |                |        | 373,581.11 | 366,160.11 | 366,160.11 |           |         |
|         | Accounts Payable                   | 7.50            |                |        | 7.50       | 7.50       | 7.50       |           |         |
|         | Due to NYS Ret.                    | 6,237.38        |                |        | 6,237.38   | 6,237.38   | 6,237.38   |           |         |
|         | Due to                             |                 |                |        | 0.00       | 0.00       | 0.00       |           |         |
|         | <b>TOTAL LIABILITIES</b>           | 6,244.88        |                |        | 6,244.88   | 6,244.88   | 6,244.88   |           |         |
|         | Appropriated Fund Balance          | 21,403.00       |                |        | 21,403.00  | 21,403.00  | 21,403.00  |           |         |
|         | Fund Balance                       | 248,417.86      |                |        | 345,933.23 | 338,512.23 | 338,512.23 |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 276,065.74      |                |        | 373,581.11 | 366,160.11 | 366,160.11 |           |         |

**SPECIAL DISTRICTS**

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

|                             |                      |           |           |           |      |           |      |           |            |
|-----------------------------|----------------------|-----------|-----------|-----------|------|-----------|------|-----------|------------|
| <b>Appropriations:</b>      |                      |           |           |           |      |           |      |           |            |
| SF1-3410.4                  | Albion Fire District | 96,000.00 | 96,000.00 | 24,720.00 |      | 24,720.00 |      | 49,440.00 | -46,560.00 |
| SF1-3410.4A                 | Albion Fire Loan     | 0.00      | 0.00      | 0.00      |      |           |      | 0.00      | 0.00       |
| <b>TOTAL APPROPRIATIONS</b> |                      | 96,000.00 | 96,000.00 | 24,720.00 | 0.00 | 24,720.00 | 0.00 | 49,440.00 | -46,560.00 |

**SPECIAL DISTRICTS BALANCE SHEET**

|                     |          |           |           |           |
|---------------------|----------|-----------|-----------|-----------|
|                     | 12/31/10 |           |           |           |
| Cash                |          |           |           |           |
| Checking            |          |           |           |           |
| Savings             | 2,182.10 | 79,308.10 | 54,588.10 | 54,588.10 |
| Accounts Receivable |          | 0.00      | 0.00      | 0.00      |
| Due From:GFA        |          | 0.00      | 0.00      | 0.00      |
| Due From:           |          | 0.00      | 0.00      | 0.00      |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR       | MAY       | JUN       | Q2 YTD    |         |
|---------|------------------------------------|-----------------|----------------|--------|-----------|-----------|-----------|-----------|---------|
|         |                                    |                 |                |        |           |           |           | Total Ytd | Bud Var |
|         | <b>TOTAL ASSETS</b>                | 2,182.10        |                |        | 79,308.10 | 54,588.10 | 54,588.10 |           |         |
|         | Accounts Payable                   |                 |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Due to                             |                 |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Due to                             |                 |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Due to                             |                 |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | <b>TOTAL LIABILITIES</b>           | 0.00            |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Appropriated Fund Balance          | 0.00            |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Fund Balance                       | 2,182.10        |                |        | 79,308.10 | 54,588.10 | 54,588.10 |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 2,182.10        |                |        | 79,308.10 | 54,588.10 | 54,588.10 |           |         |

**WATER DISTRICT #1**

**Revenues:**

|                       |                         |           |           |           |          |          |      |           |            |
|-----------------------|-------------------------|-----------|-----------|-----------|----------|----------|------|-----------|------------|
| SW1001                | Property Tax            | 19,000.00 | 19,000.00 | 19,000.00 |          |          |      | 19,000.00 | 0.00       |
| SW2140                | Metered Sales           | 54,000.00 | 54,000.00 | 12,768.97 | 4,263.51 | 4,774.51 |      | 21,806.99 | -32,193.01 |
| SW2140                | Relevied Water          | 0.00      | 0.00      | 420.95    |          |          |      | 420.95    | 420.95     |
| SW2144                | Water Connection        | 300.00    | 300.00    | 0.00      |          |          |      | 0.00      | -300.00    |
| SW2148                | Interest & Penalties    | 100.00    | 100.00    | 12.89     | 14.33    | 9.28     |      | 36.50     | -63.50     |
| SW2401                | Interest & Earnings     | 0.00      | 0.00      | 0.36      | 0.11     | 0.07     |      | 0.54      | 0.54       |
| SW2401                | Interest Money Market   | 100.00    | 100.00    | 46.19     | 17.56    | 19.81    |      | 83.56     | -16.44     |
| SW2680                | Insurance Recoveries    | 0.00      | 0.00      | 0.00      |          |          |      | 0.00      | 0.00       |
| SW2700                | Meter Rent & Assessment | 150.00    | 150.00    | 111.00    | 6.00     | 48.00    |      | 165.00    | 15.00      |
| SW2770                | Miscellaneous           | 0.00      | 0.00      | 0.00      |          |          |      | 0.00      | 0.00       |
| SWUB                  | Unexpended Balance      | 9,084.00  | 9,084.00  | 0.00      |          |          |      | 0.00      | -9,084.00  |
| <b>TOTAL REVENUES</b> |                         | 82,734.00 | 82,734.00 | 32,360.36 | 4,301.51 | 4,851.67 | 0.00 | 41,513.54 | -41,220.46 |

**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     |        | 191.30   |      | 191.30    | -708.70    |
| SW1950.4                    | Tax & Assessment on Prop     | 350.00    | 350.00    | 345.45   |        |          |      | 345.45    | -4.55      |
| SW1990.4                    | Contingency                  | 0.00      | 0.00      | 0.00     |        |          |      | 0.00      | 0.00       |
| SW8310.1                    | Admin Personal Service       | 424.00    | 424.00    | 105.95   | 32.60  | 40.75    |      | 179.30    | -244.70    |
| SW8310.4                    | Admin Contractual            | 3,000.00  | 3,000.00  | 3,167.91 | 25.52  | 111.90   |      | 3,305.33  | 305.33     |
| SW8320.4                    | Source of Supply Contractual | 49,000.00 | 49,000.00 | 3,322.62 | 276.45 | 2,608.09 |      | 6,207.16  | -42,792.84 |
| SW8330.4                    | Purification                 | 200.00    | 200.00    | 0.00     |        |          |      | 0.00      | -200.00    |
| SW8340.1                    | Transmission & Dist. Svc     | 900.00    | 900.00    | 0.00     | 125.28 |          |      | 125.28    | -774.72    |
| SW8340.1A                   | Transmission & Dist. Supt    | 982.00    | 982.00    | 245.49   | 81.83  | 163.66   |      | 490.98    | -491.02    |
| SW8340.2                    | Transmission & Dist. Equip   | 6,320.00  | 6,320.00  | 0.00     |        |          |      | 0.00      | -6,320.00  |
| SW8340.4                    | Transmission & Dist. Cont    | 1,000.00  | 1,000.00  | 0.00     | 11.49  | 166.91   |      | 178.40    | -821.60    |
| SW9010.8                    | State Retirement             | 168.00    | 168.00    | 345.00   |        |          |      | 345.00    | 177.00     |
| SW9030.8                    | Social Security              | 400.00    | 400.00    | 26.97    | 18.36  | 15.67    |      | 61.00     | -339.00    |
| SW9710.6                    | Bond Principle               | 12,750.00 | 12,750.00 | 0.00     |        |          |      | 0.00      | -12,750.00 |
| SW9710.7                    | Bond Interest                | 6,000.00  | 6,000.00  | 0.00     |        |          |      | 0.00      | -6,000.00  |
| <b>TOTAL APPROPRIATIONS</b> |                              | 82,734.00 | 82,734.00 | 7,559.39 | 571.53 | 3,298.28 | 0.00 | 11,429.20 | -71,304.80 |

**WATER DISTRICT #1 BALANCE SHEET**

12/31/10

**Cash**

Checking

Money Market

Petty Cash

Accounts Receivable

Water Rents Receivables

Due From Water #5

Due From T&A

52,869.67

50.00

80,108.01

82,586.31

82,188.32

0.00

0.00

0.00

-14,019.03

-18,793.54

-18,793.54

924.91

0.00

0.00

0.04

0.04

0.00



**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR         | MAY         | JUN         | Q2 YTD    |         |
|---------|------------------------------------|-----------------|----------------|--------|-------------|-------------|-------------|-----------|---------|
|         |                                    |                 |                |        |             |             |             | Total Ytd | Bud Var |
|         | <b>TOTAL ASSETS</b>                | 56,858.03       |                |        | 67,013.93   | 63,792.81   | 63,394.78   |           |         |
|         | Accounts Payable                   | 1,765.82        |                |        | 1,765.82    | 1,765.82    | 1,765.82    |           |         |
|         | B.A.N. Payable                     | 160,750.00      |                |        | 160,750.00  | 160,750.00  | 160,750.00  |           |         |
|         | Due to NYS Ret.                    | 258.75          |                |        | 258.75      | 258.75      | 258.75      |           |         |
|         | Due To Sewer #1                    | 1,342.57        |                |        | 0.00        | 0.00        | 0.00        |           |         |
|         | Due to GFOV                        | 397.95          |                |        | 397.95      | 397.95      | 0.00        |           |         |
|         | <b>TOTAL LIABILITIES</b>           | 164,515.09      |                |        | 163,172.52  | 163,172.52  | 162,774.57  |           |         |
|         | Appropriated Fund Balance          | 9,084.00        |                |        | 9,084.00    | 9,084.00    | 9,084.00    |           |         |
|         | Fund Balance                       | -116,741.06     |                |        | -105,242.59 | -108,463.71 | -108,463.79 |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 56,858.03       |                |        | 67,013.93   | 63,792.81   | 63,394.78   |           |         |

**WATER DISTRICT #2**

**Revenues:**

|                       |                         |           |           |          |        |        |      |           |            |
|-----------------------|-------------------------|-----------|-----------|----------|--------|--------|------|-----------|------------|
| SW2140                | Metered Sales           | 28,000.00 | 28,000.00 | 8,311.79 | 133.06 | 943.47 |      | 9,388.32  | -18,611.68 |
| SW2140A               | Relevied Water Bills    | 0.00      | 0.00      | 499.20   |        |        |      | 499.20    | 499.20     |
| SW2144                | Water Connection        | 0.00      | 0.00      | 0.00     |        |        |      | 0.00      | 0.00       |
| SW2148                | Interest & Penalties    | 0.00      | 0.00      | 16.61    | 9.30   |        |      | 25.91     | 25.91      |
| SW2401                | Interest & Earnings     | 0.00      | 0.00      | 0.33     | 0.08   | 0.04   |      | 0.45      | 0.45       |
| SW2401                | Interest Money Market   | 200.00    | 200.00    | 41.01    | 12.41  | 12.87  |      | 66.29     | -133.71    |
| SW2401                | Interest C.D.           | 0.00      | 0.00      | 0.00     |        |        |      | 0.00      | 0.00       |
| SW2700                | Meter Rent & Assessment | 117.00    | 117.00    | 45.00    | 6.00   | 18.00  |      | 69.00     | -48.00     |
| SW2770                | Miscellaneous           | 0.00      | 0.00      | 0.00     |        |        |      | 0.00      | 0.00       |
| SWUB                  | Unexpended Balance      | 4,135.00  | 4,135.00  | 0.00     |        |        |      | 0.00      | -4,135.00  |
| <b>TOTAL REVENUES</b> |                         | 32,452.00 | 32,452.00 | 8,913.94 | 160.85 | 974.38 | 0.00 | 10,049.17 | -22,402.83 |

**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     |          | 62.93  |      | 62.93    | -837.07    |
| SW1990.4                    | Contingency                  | 0.00      | 0.00      | 0.00     |          |        |      | 0.00     | 0.00       |
| SW8310.1                    | Admin Personal Service       | 148.00    | 148.00    | 36.92    | 11.36    | 14.20  |      | 62.48    | -85.52     |
| SW8310.4                    | Admin Contractual            | 500.00    | 500.00    | 16.29    | 8.40     |        |      | 24.69    | -475.31    |
| SW8320.4                    | Source of Supply Contractual | 22,000.00 | 22,000.00 | 7,109.81 | 2,032.98 | 26.82  |      | 9,169.61 | -12,830.39 |
| SW8330.4                    | Purification                 | 200.00    | 200.00    | 0.00     |          |        |      | 0.00     | -200.00    |
| SW8340.1                    | Transmission & Dist. Svc     | 700.00    | 700.00    | 0.00     |          |        |      | 0.00     | -700.00    |
| SW8340.1A                   | Transmission & Dist. Supt    | 202.00    | 202.00    | 50.49    | 16.83    | 33.66  |      | 100.98   | -101.02    |
| SW8340.2                    | Transmission & Dist. Equip   | 6,320.00  | 6,320.00  | 0.00     |          |        |      | 0.00     | -6,320.00  |
| SW8340.4                    | Transmission & Dist. Cont    | 1,000.00  | 1,000.00  | 0.00     |          | 9.00   |      | 9.00     | -991.00    |
| SW9010.8                    | State Retirement             | 42.00     | 42.00     | 177.00   |          |        |      | 177.00   | 135.00     |
| SW9030.8                    | Social Security              | 100.00    | 100.00    | 6.70     | 2.16     | 3.66   |      | 12.52    | -87.48     |
| SW9950.9                    | Interfund Transfer           | 0.00      | 0.00      | 0.00     |          |        |      | 0.00     | 0.00       |
| <b>TOTAL APPROPRIATIONS</b> |                              | 32,452.00 | 32,452.00 | 7,397.21 | 2,071.73 | 150.27 | 0.00 | 9,619.21 | -22,832.79 |

**WATER DISTRICT #2 BALANCE SHEET**

|              |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|
|              | 12/31/10  |           |           |           |
| Cash         |           |           |           |           |
| Checking     |           |           |           |           |
| Money Market | 54,675.28 | 52,044.25 | 53,927.49 | 53,794.67 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR       | MAY       | JUN       | Q2 YTD    |         |
|---------|------------------------------------|-----------------|----------------|--------|-----------|-----------|-----------|-----------|---------|
|         |                                    |                 |                |        |           |           |           | Total Ytd | Bud Var |
|         | Accounts Receivable                |                 |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Water Rents Receivables            | 8,910.28        |                |        | 598.49    | 598.49    | 598.49    |           |         |
|         | Due From                           |                 |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | Due From Water #3                  | 1,059.13        |                |        | 1,059.13  | 0.00      | 0.00      |           |         |
|         | <b>TOTAL ASSETS</b>                | 64,644.69       |                |        | 53,701.87 | 54,525.98 | 54,393.16 |           |         |
|         | Accounts Payable                   | 23.17           |                |        | 23.17     | 23.17     | 23.17     |           |         |
|         | Due to NYS Ret.                    | 132.00          |                |        | 132.00    | 132.00    | 132.00    |           |         |
|         | Due to GFOV                        | 132.82          |                |        | 132.82    | 132.82    | 0.00      |           |         |
|         | Due to Sewer #1                    | 2,236.88        |                |        | 0.00      | 0.00      | 0.00      |           |         |
|         | <b>TOTAL LIABILITIES</b>           | 2,524.87        |                |        | 287.99    | 287.99    | 155.17    |           |         |
|         | Appropriated Fund Balance          | 4,135.00        |                |        | 4,135.00  | 4,135.00  | 4,135.00  |           |         |
|         | Fund Balance                       | 57,984.82       |                |        | 49,278.88 | 50,102.99 | 50,102.99 |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 64,644.69       |                |        | 53,701.87 | 54,525.98 | 54,393.16 |           |         |

**WATER DISTRICT #3**

**Revenues:**

|                       |                         |            |            |           |          |          |      |            |            |
|-----------------------|-------------------------|------------|------------|-----------|----------|----------|------|------------|------------|
| SW1001                | Property Tax            | 74,000.00  | 74,000.00  | 74,000.00 |          |          |      | 74,000.00  | 0.00       |
| SW2140                | Metered Sales           | 60,000.00  | 60,000.00  | 14,628.92 | 1,916.19 | 6,778.78 |      | 23,323.89  | -36,676.11 |
| SW2140                | Relevied Water          | 0.00       | 0.00       | 2,657.24  |          |          |      | 2,657.24   | 2,657.24   |
| SW2144                | Water Connection        | 0.00       | 0.00       | 0.00      |          |          |      | 0.00       | 0.00       |
| SW2148                | Interest & Penalties    | 800.00     | 800.00     | 164.98    | 198.09   | 108.87   |      | 471.94     | -328.06    |
| SW2401                | Interest & Earnings     | 0.00       | 0.00       | 1.04      | 0.30     | 0.19     |      | 1.53       | 1.53       |
| SW2401                | Interest Money Market   | 700.00     | 700.00     | 130.28    | 51.93    | 55.84    |      | 238.05     | -461.95    |
| SW2700                | Meter Rent & Assessment | 500.00     | 500.00     | 510.20    | 56.60    | 258.00   |      | 824.80     | 324.80     |
| SW2770                | Miscellaneous           | 0.00       | 0.00       | 0.00      |          |          |      | 0.00       | 0.00       |
| SWUB                  | Unexpended Balance      | 0.00       | 0.00       | 0.00      |          |          |      | 0.00       | 0.00       |
| <b>TOTAL REVENUES</b> |                         | 136,000.00 | 136,000.00 | 92,092.66 | 2,223.11 | 7,201.68 | 0.00 | 101,517.45 | -34,482.55 |

**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      |          | 850.77    |      | 850.77    | -49.23      |
| SW1950.4                    | Tax & Assessment on Prop     | 300.00     | 300.00     | 0.00      |          |           |      | 0.00      | -300.00     |
| SW1990.4                    | Contingency                  | 0.00       | 0.00       | 0.00      |          |           |      | 0.00      | 0.00        |
| SW8310.1                    | Admin Personal Service       | 1,994.00   | 1,994.00   | 498.42    | 153.36   | 191.70    |      | 843.48    | -1,150.52   |
| SW8310.4                    | Admin Contractual            | 1,400.00   | 1,400.00   | 216.01    | 113.55   |           |      | 329.56    | -1,070.44   |
| SW8320.4                    | Source of Supply Contractual | 45,489.00  | 45,489.00  | 13,294.90 | 1,266.51 | 11,288.85 |      | 25,850.26 | -19,638.74  |
| SW8330.4                    | Purification                 | 200.00     | 200.00     | 0.00      |          |           |      | 0.00      | -200.00     |
| SW8340.1                    | Transmission & Dist. Svc     | 3,000.00   | 3,000.00   | 208.80    | 331.44   | 716.40    |      | 1,256.64  | -1,743.36   |
| SW8340.1A                   | Transmission & Dist.Supt     | 3,162.00   | 3,162.00   | 790.50    | 263.50   | 527.00    |      | 1,581.00  | -1,581.00   |
| SW8340.2                    | Transmission & Dist. Equip   | 5,000.00   | 5,000.00   | 0.00      |          |           |      | 0.00      | -5,000.00   |
| SW8340.4                    | Transmission & Dist. Cont    | 3,000.00   | 3,000.00   | 1,085.08  |          | 719.80    |      | 1,804.88  | -1,195.12   |
| SW9010.8                    | State Retirement             | 615.00     | 615.00     | 715.00    |          |           |      | 715.00    | 100.00      |
| SW9030.8                    | Social Security              | 700.00     | 700.00     | 114.68    | 57.28    | 109.82    |      | 281.78    | -418.22     |
| SW9710.6                    | Serial Bonds Principal       | 40,000.00  | 40,000.00  | 0.00      |          |           |      | 0.00      | -40,000.00  |
| SW9710.7                    | Serial Bonds Interest        | 29,900.00  | 29,900.00  | 0.00      |          |           |      | 0.00      | -29,900.00  |
| <b>TOTAL APPROPRIATIONS</b> |                              | 136,000.00 | 136,000.00 | 16,923.39 | 2,185.64 | 14,404.34 | 0.00 | 33,513.37 | -102,486.63 |

**WATER DISTRICT #3 BALANCE SHEET**

12/31/10

|          |           |
|----------|-----------|
| Cash     |           |
| Checking | 29,577.48 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET   | REVISED BUDGET | Q1 YTD | APR               | MAY               | JUN               | Q2 YTD    |         |
|---------|------------------------------------|-------------------|----------------|--------|-------------------|-------------------|-------------------|-----------|---------|
|         |                                    |                   |                |        |                   |                   |                   | Total Ytd | Bud Var |
|         | Money Market                       | 121,116.09        |                |        | 225,854.91        | 216,069.87        | 214,297.99        |           |         |
|         | Accounts Receivable                |                   |                |        | -368.55           | -368.55           | -368.55           |           |         |
|         | Water Rents Receivables            | 22,620.38         |                |        | 7,991.46          | 7,991.46          | 7,991.46          |           |         |
|         | Due From Water Cap #9              |                   |                |        | 45.40             | 45.40             | 45.40             |           |         |
|         | Due From:                          |                   |                |        | 0.00              | 0.00              | 0.00              |           |         |
|         | <b>TOTAL ASSETS</b>                | <b>173,313.95</b> |                |        | <b>233,523.22</b> | <b>223,738.18</b> | <b>221,966.30</b> |           |         |
|         | Accounts Payable                   | 699.49            |                |        | 699.49            | 699.49            | 699.49            |           |         |
|         | Due to NYS Ret.                    | 536.25            |                |        | 536.25            | 536.25            | 536.25            |           |         |
|         | Due to GFOV                        | 1,771.88          |                |        | 1,771.88          | 1,771.88          | 0.00              |           |         |
|         | Due to Water #2                    | 1,059.13          |                |        | 1,059.13          | 0.00              | 0.00              |           |         |
|         | Due to Water #6                    | 1,076.01          |                |        | 1,076.01          | 0.00              | 0.00              |           |         |
|         | Due to Water #7                    | 447.24            |                |        | 447.24            | 0.00              | 0.00              |           |         |
|         | Bond Payable                       | 520,000.00        |                |        | 520,000.00        | 520,000.00        | 520,000.00        |           |         |
|         | <b>TOTAL LIABILITIES</b>           | <b>525,590.00</b> |                |        | <b>525,590.00</b> | <b>523,007.62</b> | <b>521,235.74</b> |           |         |
|         | Appropriated Fund Balance          | 0.00              |                |        | 0.00              | 0.00              | 0.00              |           |         |
|         | Fund Balance                       | -352,276.05       |                |        | -292,066.78       | -299,269.44       | -299,269.44       |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>173,313.95</b> |                |        | <b>233,523.22</b> | <b>223,738.18</b> | <b>221,966.30</b> |           |         |

**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        | 6,165.18         | 760.79        | 2,953.52        |             | 9,879.49         | -20,120.51        |
| SW2140                | Relevied Water          | 0.00             | 0.00             | 3,202.79         |               |                 |             | 3,202.79         | 3,202.79          |
| SW2144                | Water Connection        | 200.00           | 200.00           | 0.00             |               |                 |             | 0.00             | -200.00           |
| SW2148                | Interest & Penalties    | 500.00           | 500.00           | 130.79           | 93.68         | 41.48           |             | 265.95           | -234.05           |
| SW2401                | Interest & Earnings     | 0.00             | 0.00             | 0.71             | 0.17          | 0.10            |             | 0.98             | 0.98              |
| SW2401                | Interest Money Market   | 150.00           | 150.00           | 91.07            | 28.03         | 30.01           |             | 149.11           | -0.89             |
| SW2700                | Meter Rent & Assessment | 900.00           | 900.00           | 282.00           | 36.00         | 146.42          |             | 464.42           | -435.58           |
| 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      | 3,630.00         | 3,630.00         | 0.00             |               |                 |             | 0.00             | -3,630.00         |
| <b>TOTAL REVENUES</b> |                         | <b>63,949.00</b> | <b>63,949.00</b> | <b>38,441.54</b> | <b>918.67</b> | <b>3,171.53</b> | <b>0.00</b> | <b>42,531.74</b> | <b>-21,417.26</b> |

**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             |                 | 503.42          |             | 503.42           | -396.58           |
| SW1950.4                    | Tax & Assessment on Prop      | 181.00           | 181.00           | 177.45           |                 |                 |             | 177.45           | -3.55             |
| SW1990.4                    | Contingency                   | 0.00             | 0.00             | 0.00             |                 |                 |             | 0.00             | 0.00              |
| SW8310.1                    | Admin Personal Service        | 1,145.00         | 1,145.00         | 286.13           | 88.04           | 110.05          |             | 484.22           | -660.78           |
| SW8310.4                    | Admin Contractual             | 1,300.00         | 1,300.00         | 129.52           | 67.24           |                 |             | 196.76           | -1,103.24         |
| SW8320.4                    | Source of Supply Contractual  | 25,000.00        | 25,000.00        | 8,315.02         | 681.67          | 6,874.13        |             | 15,870.82        | -9,129.18         |
| SW8330.4                    | Purification                  | 200.00           | 200.00           | 0.00             |                 |                 |             | 0.00             | -200.00           |
| SW8340.1                    | Transmission & Dist.Svc       | 1,700.00         | 1,700.00         | 41.76            | 271.44          |                 |             | 313.20           | -1,386.80         |
| SW8340.1A                   | Transmission & Dist.Supt      | 3,162.00         | 3,162.00         | 790.50           | 263.50          | 527.00          |             | 1,581.00         | -1,581.00         |
| SW8340.2                    | Transmission & Dist Equip     | 5,000.00         | 5,000.00         | 0.00             |                 |                 |             | 0.00             | -5,000.00         |
| SW8340.4                    | Transmission & Distr Contr    | 1,500.00         | 1,500.00         | 0.00             | 11.99           | 445.05          |             | 457.04           | -1,042.96         |
| SW9010.8                    | State Retirement              | 515.00           | 515.00           | 378.00           |                 |                 |             | 378.00           | -137.00           |
| SW9030.8                    | Social Security               | 600.00           | 600.00           | 85.52            | 47.64           | 48.71           |             | 181.87           | -418.13           |
| SW9720.6                    | Install. Bonds Princ.-70,000  | 1,100.00         | 1,100.00         | 1,100.00         |                 |                 |             | 1,100.00         | 0.00              |
| SW9720.7                    | Install. Bonds Interest       | 2,784.00         | 2,784.00         | 1,404.00         |                 |                 |             | 1,404.00         | -1,380.00         |
| SW9720.6                    | Install. Bonds Princ.-330,500 | 5,400.00         | 5,400.00         | 5,400.00         |                 |                 |             | 5,400.00         | 0.00              |
| SW9720.7                    | Install. Bonds Interest       | 13,122.00        | 13,122.00        | 6,621.75         |                 |                 |             | 6,621.75         | -6,500.25         |
| <b>TOTAL APPROPRIATIONS</b> |                               | <b>63,949.00</b> | <b>63,949.00</b> | <b>24,729.65</b> | <b>1,431.52</b> | <b>8,508.36</b> | <b>0.00</b> | <b>34,669.53</b> | <b>-29,279.47</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #                         | ACCOUNT<br>NAME                    | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q1<br>YTD   | APR         | MAY         | JUN | Q2 YTD    |         |
|---------------------------------|------------------------------------|--------------------|-------------------|-------------|-------------|-------------|-----|-----------|---------|
|                                 |                                    |                    |                   |             |             |             |     | Total Ytd | Bud Var |
| WATER DISTRICT #4 BALANCE SHEET |                                    |                    |                   |             |             |             |     |           |         |
|                                 |                                    | 12/31/10           |                   |             |             |             |     |           |         |
|                                 | Cash                               |                    |                   |             |             |             |     |           |         |
|                                 | Checking                           |                    |                   |             |             |             |     |           |         |
|                                 | Money Market                       | 108,171.12         |                   | 121,370.16  | 115,265.92  | 114,194.92  |     |           |         |
|                                 | Accounts Receivable                |                    |                   | -379.04     | -379.04     | -379.04     |     |           |         |
|                                 | Water Rents Receivables            | 13,263.27          |                   | 7,098.09    | 7,098.09    | 7,098.09    |     |           |         |
|                                 | Due from Water #1                  |                    |                   | 0.00        | 0.00        | 0.00        |     |           |         |
|                                 | <b>TOTAL ASSETS</b>                | 121,434.39         |                   | 128,089.21  | 121,984.97  | 120,913.97  |     |           |         |
|                                 | Accounts Payable                   | 133.58             |                   | 133.58      | 133.58      | 133.58      |     |           |         |
|                                 | Due to NYS Ret.                    | 283.50             |                   | 283.50      | 283.50      | 283.50      |     |           |         |
|                                 | Bond Payable                       | 294,300.00         |                   | 294,300.00  | 294,300.00  | 294,300.00  |     |           |         |
|                                 | Bond Payable                       | 62,400.00          |                   | 62,400.00   | 62,400.00   | 62,400.00   |     |           |         |
|                                 | Due to GFOV                        | 1,071.00           |                   | 1,071.00    | 1,071.00    | 0.00        |     |           |         |
|                                 | Due to Water #8                    | 767.41             |                   | 767.41      | 0.00        | 0.00        |     |           |         |
|                                 | <b>TOTAL LIABILITIES</b>           | 358,955.49         |                   | 358,955.49  | 358,188.08  | 357,117.08  |     |           |         |
|                                 | Appropriated Fund Balance          | 3,630.00           |                   | 3,630.00    | 3,630.00    | 3,630.00    |     |           |         |
|                                 | Fund Balance                       | -241,151.10        |                   | -234,496.28 | -239,833.11 | -239,833.11 |     |           |         |
|                                 | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 121,434.39         |                   | 128,089.21  | 121,984.97  | 120,913.97  |     |           |         |

**WATER DISTRICT #5**

|                             |                              |                   |                   |                  |                 |                  |             |                  |                   |
|-----------------------------|------------------------------|-------------------|-------------------|------------------|-----------------|------------------|-------------|------------------|-------------------|
| <b>Revenues:</b>            |                              |                   |                   |                  |                 |                  |             |                  |                   |
| SW1001                      | Property Tax                 | 60,692.00         | 60,692.00         | 60,692.00        |                 |                  |             | 60,692.00        | 0.00              |
| SW2140                      | Metered Sales                | 38,000.00         | 38,000.00         | 9,248.24         | 427.46          | 4,288.54         |             | 13,964.24        | -24,035.76        |
| SW2140                      | Relevied Water               | 0.00              | 0.00              | 3,899.67         |                 |                  |             | 3,899.67         | 3,899.67          |
| SW2140A                     | Out of District User         | 0.00              | 0.00              | 0.00             |                 |                  |             | 0.00             | 0.00              |
| SW2144                      | Water Connection             | 200.00            | 200.00            | 0.00             |                 |                  |             | 0.00             | -200.00           |
| SW2148                      | Interest & Penalties         | 700.00            | 700.00            | 202.09           | 44.56           | 124.32           |             | 370.97           | -329.03           |
| SW2401                      | Interest & Earnings          | 0.00              | 0.00              | 1.07             | 0.27            | 0.16             |             | 1.50             | 1.50              |
| SW2401                      | Interest Money Market        | 500.00            | 500.00            | 137.27           | 45.19           | 48.37            |             | 230.83           | -269.17           |
| SW2401                      | Interest C.D.                | 0.00              | 0.00              | 0.00             |                 |                  |             | 0.00             | 0.00              |
| SW2700                      | Meter Rent & Assessment      | 600.00            | 600.00            | 413.83           | 18.00           | 182.91           |             | 614.74           | 14.74             |
| SWUB                        | Unexpended Balance           | 8,430.00          | 8,430.00          | 0.00             |                 |                  |             | 0.00             | -8,430.00         |
| <b>TOTAL REVENUES</b>       |                              | <b>109,122.00</b> | <b>109,122.00</b> | <b>74,594.17</b> | <b>535.48</b>   | <b>4,644.30</b>  | <b>0.00</b> | <b>79,773.95</b> | <b>-29,348.05</b> |
| <b>Appropriations:</b>      |                              |                   |                   |                  |                 |                  |             |                  |                   |
| SW1315.4                    | Comptroller Contractual      | 340.00            | 340.00            | 0.00             |                 |                  |             | 0.00             | -340.00           |
| SW1320.4                    | Independent Auditing         | 900.00            | 900.00            | 0.00             |                 | 694.71           |             | 694.71           | -205.29           |
| SW1990.4                    | Contingency                  | 0.00              | 0.00              | 0.00             |                 |                  |             | 0.00             | 0.00              |
| SW8310.1                    | Admin Personal Service       | 1,570.00          | 1,570.00          | 392.47           | 120.76          | 150.95           |             | 664.18           | -905.82           |
| SW8310.4                    | Admin Contractual            | 850.00            | 850.00            | 174.17           | 92.73           |                  |             | 266.90           | -583.10           |
| SW8320.4                    | Source of Supply Contractual | 30,000.00         | 30,000.00         | 10,618.28        | 779.98          | 9,040.22         |             | 20,438.48        | -9,561.52         |
| SW8330.4                    | Purification                 | 200.00            | 200.00            | 0.00             |                 |                  |             | 0.00             | -200.00           |
| SW8340.1                    | Transmission & Dist.Svc.     | 1,000.00          | 1,000.00          | 20.88            | 41.76           | 525.24           |             | 587.88           | -412.12           |
| SW8340.1A                   | Transmission & Dist.Supt     | 4,338.00          | 4,338.00          | 1,084.50         | 361.50          | 723.00           |             | 2,169.00         | -2,169.00         |
| SW8340.2                    | Transmission & Dist Equip    | 6,320.00          | 6,320.00          | 0.00             |                 |                  |             | 0.00             | -6,320.00         |
| SW8340.4                    | Transmission & Distr Contr   | 1,500.00          | 1,500.00          | 17.50            |                 | 575.84           |             | 593.34           | -906.66           |
| SW9010.8                    | State Retirement             | 706.00            | 706.00            | 625.00           |                 |                  |             | 625.00           | -81.00            |
| SW9030.8                    | Social Security              | 800.00            | 800.00            | 114.57           | 40.09           | 107.02           |             | 261.68           | -538.32           |
| SW9710.6                    | Serial Bond Principle        | 16,900.00         | 16,900.00         | 0.00             |                 |                  |             | 0.00             | -16,900.00        |
| SW9710.7                    | Bond Interest                | 43,698.00         | 43,698.00         | 21,843.00        |                 |                  |             | 21,843.00        | -21,855.00        |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>109,122.00</b> | <b>109,122.00</b> | <b>34,890.37</b> | <b>1,436.82</b> | <b>11,816.98</b> | <b>0.00</b> | <b>48,144.17</b> | <b>-60,977.83</b> |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

**WATER DISTRICT #5 BALANCE SHEET**

|                                    |  |             |  |             |             |             |  |  |  |
|------------------------------------|--|-------------|--|-------------|-------------|-------------|--|--|--|
|                                    |  | 12/31/10    |  |             |             |             |  |  |  |
| Cash                               |  |             |  |             |             |             |  |  |  |
| Checking                           |  |             |  |             |             |             |  |  |  |
| Money Market                       |  | 157,432.26  |  | 195,619.17  | 186,900.83  | 185,488.58  |  |  |  |
| Accounts Receivable                |  |             |  | -780.70     | -780.70     | -780.70     |  |  |  |
| Water Rents Receivables            |  | 16,157.40   |  | 6,481.70    | 2,193.16    | 2,193.16    |  |  |  |
| Due From Grant #9                  |  |             |  | 615.55      | 615.55      | 615.55      |  |  |  |
| Due From Water #3                  |  |             |  | 0.00        | 0.00        | 0.00        |  |  |  |
| <b>TOTAL ASSETS</b>                |  | 173,589.66  |  | 201,935.72  | 188,928.84  | 187,516.59  |  |  |  |
| Accounts Payable                   |  | 38.79       |  | 38.79       | 38.79       | 38.79       |  |  |  |
| Due to NYS Ret.                    |  | 468.75      |  | 468.75      | 468.75      | 468.75      |  |  |  |
| Due to GFOV                        |  | 1,412.25    |  | 1,412.25    | 1,412.25    | 0.00        |  |  |  |
| Due to Water #1                    |  | 924.91      |  | 924.91      | 0.00        | 0.00        |  |  |  |
| Due to Water #7                    |  | 318.82      |  | 318.82      | 0.00        | 0.00        |  |  |  |
| Due to Water #8                    |  | 301.93      |  | 301.93      | 0.00        | 0.00        |  |  |  |
| Bond Payable                       |  | 970,800.00  |  | 970,800.00  | 970,800.00  | 970,800.00  |  |  |  |
| <b>TOTAL LIABILITIES</b>           |  | 974,265.45  |  | 974,265.45  | 972,719.79  | 971,307.54  |  |  |  |
| Appropriated Fund Balance          |  | 8,430.00    |  | 8,430.00    | 8,430.00    | 8,430.00    |  |  |  |
| Fund Balance                       |  | -809,105.79 |  | -780,759.73 | -792,220.95 | -792,220.95 |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> |  | 173,589.66  |  | 201,935.72  | 188,928.84  | 187,516.59  |  |  |  |

**WATER DISTRICT #6**

**Revenues:**

|                       |                         |           |           |           |      |        |      |           |           |
|-----------------------|-------------------------|-----------|-----------|-----------|------|--------|------|-----------|-----------|
| SW1001                | Property Tax            | 21,520.00 | 21,520.00 | 21,520.00 |      |        |      | 21,520.00 | 0.00      |
| SW2140                | Metered Sales           | 5,000.00  | 5,000.00  | 1,809.80  |      | 614.26 |      | 2,424.06  | -2,575.94 |
| SW2140                | Relevied Water          | 0.00      | 0.00      | 670.86    |      |        |      | 670.86    | 670.86    |
| SW2144                | Water Connection        | 1,000.00  | 1,000.00  | 0.00      |      | 260.00 |      | 260.00    | -740.00   |
| SW2148                | Interest & Penalties    | 100.00    | 100.00    | 50.62     |      | 14.69  |      | 65.31     | -34.69    |
| SW2401                | Interest & Earnings     | 0.00      | 0.00      | 0.03      | 0.03 | 0.02   |      | 0.08      | 0.08      |
| SW2401                | Interest - Money Market | 0.00      | 0.00      | 4.67      | 4.29 | 4.52   |      | 13.48     | 13.48     |
| SW2700                | Meter Rent & Assessment | 150.00    | 150.00    | 84.00     |      | 33.00  |      | 117.00    | -33.00    |
| SW2770                | Miscellaneous           | 0.00      | 0.00      | 0.00      |      |        |      | 0.00      | 0.00      |
| SWUB                  | Unexpended Balance      | 3,371.00  | 3,371.00  | 0.00      |      |        |      | 0.00      | -3,371.00 |
| <b>TOTAL REVENUES</b> |                         | 31,141.00 | 31,141.00 | 24,139.98 | 4.32 | 926.49 | 0.00 | 25,070.79 | -6,070.21 |

**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     |        | 125.85   |  | 125.85   | -574.15   |
| SW1990.4  | Contingency                  | 0.00     | 0.00     | 0.00     |        |          |  | 0.00     | 0.00      |
| SW8310.1  | Admin Personal Service       | 350.00   | 350.00   | 87.49    | 26.92  | 33.65    |  | 148.06   | -201.94   |
| SW8310.4  | Admin Contractual            | 2,000.00 | 2,000.00 | 34.04    | 16.80  |          |  | 50.84    | -1,949.16 |
| SW8320.4  | Source of Supply Contractual | 4,000.00 | 4,000.00 | 2,065.02 | 135.93 | 1,760.46 |  | 3,961.41 | -38.59    |
| SW8330.4  | Purification                 | 200.00   | 200.00   | 0.00     |        |          |  | 0.00     | -200.00   |
| SW8340.1  | Transmission & Distr Svc.    | 1,000.00 | 1,000.00 | 20.88    |        | 41.76    |  | 62.64    | -937.36   |
| SW8340.1A | Transmission & Dist.Supt     | 1,911.00 | 1,911.00 | 477.75   | 159.25 | 318.50   |  | 955.50   | -955.50   |
| SW8340.2  | Transmission & Dist.Equip    | 0.00     | 0.00     | 0.00     |        |          |  | 0.00     | 0.00      |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #              | ACCOUNT NAME               | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD   | APR    | MAY      | JUN  | Q2 YTD    |            |
|----------------------|----------------------------|-----------------|----------------|----------|--------|----------|------|-----------|------------|
|                      |                            |                 |                |          |        |          |      | Total Ytd | Bud Var    |
| SW8340.4             | Transmission & Distr Contr | 500.00          | 500.00         | 0.00     |        | 121.67   |      | 121.67    | -378.33    |
| SW9010.8             | State Retirement           | 270.00          | 270.00         | 325.00   |        |          |      | 325.00    | 55.00      |
| SW9030.8             | Social Security            | 300.00          | 300.00         | 44.80    | 14.22  | 30.14    |      | 89.16     | -210.84    |
| SW9710.6             | Serial Bonds Prin(302,000) | 3,000.00        | 3,000.00       | 0.00     |        |          |      | 0.00      | -3,000.00  |
| SW9710.7             | Serial Bonds Interest      | 13,185.00       | 13,185.00      | 0.00     |        |          |      | 0.00      | -13,185.00 |
| SW9710.6             | Serial Bonds Prin(55,500)  | 1,000.00        | 1,000.00       | 0.00     |        |          |      | 0.00      | -1,000.00  |
| SW9710.7             | Serial Bonds Interest      | 2,385.00        | 2,385.00       | 0.00     |        |          |      | 0.00      | -2,385.00  |
| TOTAL APPROPRIATIONS |                            | 31,141.00       | 31,141.00      | 3,054.98 | 353.12 | 2,432.03 | 0.00 | 5,840.13  | -25,300.87 |

**WATER DISTRICT #6 BALANCE SHEET**

|                           |  |             |             |             |             |
|---------------------------|--|-------------|-------------|-------------|-------------|
|                           |  | 12/31/10    |             |             |             |
| Cash                      |  |             |             |             |             |
| Checking                  |  |             |             |             |             |
| Savings                   |  | (2,437.47)  | 18,298.73   | 17,869.20   | 17,594.62   |
| Accounts Receivable       |  |             | 0.00        | 0.00        | 0.00        |
| Water Rents Receivables   |  | 3,042.23    | 1,232.43    | 618.17      | 618.17      |
| Due from Water #2         |  |             | 0.00        | 0.00        | 0.00        |
| Due from Water #3         |  | 1,076.01    | 1,076.01    | 0.00        | 0.00        |
| TOTAL ASSETS              |  | 1,680.77    | 20,607.17   | 18,487.37   | 18,212.79   |
|                           |  |             |             |             |             |
| Accounts Payable          |  |             | 0.00        | 0.00        | 0.00        |
| Due to NYS Ret.           |  | 243.75      | 243.75      | 243.75      | 243.75      |
| Due to GFOV               |  | 274.58      | 274.58      | 274.58      | 0.00        |
| Bond Payable              |  | 293,000.00  | 293,000.00  | 293,000.00  | 293,000.00  |
| Bond Payable              |  | 53,000.00   | 53,000.00   | 53,000.00   | 53,000.00   |
| TOTAL LIABILITIES         |  | 346,518.33  | 346,518.33  | 346,518.33  | 346,243.75  |
|                           |  |             |             |             |             |
| Appropriated Fund Balance |  | 3,371.00    | 3,371.00    | 3,371.00    | 3,371.00    |
| Fund Balance              |  | -348,208.56 | -329,282.16 | -331,401.96 | -331,401.96 |
| TOTAL LIAB. & FUND BAL.   |  | 1,680.77    | 20,607.17   | 18,487.37   | 18,212.79   |

**WATER DISTRICT #7**

|                  |                         |          |          |          |      |        |      |          |           |
|------------------|-------------------------|----------|----------|----------|------|--------|------|----------|-----------|
| <b>Revenues:</b> |                         |          |          |          |      |        |      |          |           |
| SW1001           | Property Tax            | 7,360.00 | 7,360.00 | 7,360.00 |      |        |      | 7,360.00 | 0.00      |
| SW2140           | Metered Sales           | 1,000.00 | 1,000.00 | 268.30   |      | 102.59 |      | 370.89   | -629.11   |
| SW2140           | Out of District User    | 0.00     | 0.00     | 817.78   |      |        |      | 817.78   | 817.78    |
| SW2144           | Water Connection        | 0.00     | 0.00     | 0.00     |      |        |      | 0.00     | 0.00      |
| SW2148           | Interest & Penalties    | 0.00     | 0.00     | 0.00     |      |        |      | 0.00     | 0.00      |
| SW2401           | Interest & Earnings     | 0.00     | 0.00     | 0.01     | 0.01 |        |      | 0.02     | 0.02      |
| SW2401           | Interest - Money Market | 50.00    | 50.00    | 3.32     | 0.85 | 0.86   |      | 5.03     | -44.97    |
| SW2700           | Meter Rent & Assessment | 100.00   | 100.00   | 18.00    |      | 9.00   |      | 27.00    | -73.00    |
| SW2705           | Gifts & Donations       | 0.00     | 0.00     | 0.00     |      |        |      | 0.00     | 0.00      |
| SW5710           | Serial BOND             | 0.00     | 0.00     | 0.00     |      |        |      | 0.00     | 0.00      |
| SWUB             | Unexpended Balance      | 1,443.00 | 1,443.00 | 0.00     |      |        |      | 0.00     | -1,443.00 |
| TOTAL REVENUES   |                         | 9,953.00 | 9,953.00 | 8,467.41 | 0.86 | 112.45 | 0.00 | 8,580.72 | -1,372.28 |

**Appropriations:**

|          |                              |        |        |        |        |        |  |        |         |
|----------|------------------------------|--------|--------|--------|--------|--------|--|--------|---------|
| SW1315.4 | Comptroller Contractual      | 340.00 | 340.00 | 0.00   |        |        |  | 0.00   | -340.00 |
| SW1320.4 | Independent Auditing         | 0.00   | 0.00   | 0.00   |        | 17.62  |  | 17.62  | 17.62   |
| SW1990.4 | Contingency                  | 0.00   | 0.00   | 0.00   |        |        |  | 0.00   | 0.00    |
| SW8310.1 | Admin Personal Service       | 350.00 | 350.00 | 87.49  | 26.92  | 33.65  |  | 148.06 | -201.94 |
| SW8310.4 | Admin Contractual            | 100.00 | 100.00 | 117.06 | 2.34   |        |  | 119.40 | 19.40   |
| SW8320.4 | Source of Supply Contractual | 500.00 | 500.00 | 267.69 | 104.32 | 228.22 |  | 600.23 | 100.23  |
| SW8330.4 | Purification                 | 200.00 | 200.00 | 0.00   |        |        |  | 0.00   | -200.00 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #                     | ACCOUNT NAME               | ORIGINAL BUDGET | REVISED BUDGET  | Q1 YTD          | APR           | MAY           | JUN         | Q2 YTD          |                  |
|-----------------------------|----------------------------|-----------------|-----------------|-----------------|---------------|---------------|-------------|-----------------|------------------|
|                             |                            |                 |                 |                 |               |               |             | Total Ytd       | Bud Var          |
| SW8340.1                    | Transmission & Distr Svc.  | 500.00          | 500.00          | 0.00            |               |               |             | 0.00            | -500.00          |
| SW8340.1A                   | Transmission & Dist.Supt   | 796.00          | 796.00          | 198.99          | 66.34         | 132.66        |             | 397.99          | -398.01          |
| SW8340.2                    | Transmission & Dist.Equip  | 0.00            | 0.00            | 0.00            |               |               |             | 0.00            | 0.00             |
| SW8340.4                    | Transmission & Distr Contr | 500.00          | 500.00          | 0.00            |               | 14.61         |             | 14.61           | -485.39          |
| SW9010.8                    | State Retirement           | 137.00          | 137.00          | 64.00           |               |               |             | 64.00           | -73.00           |
| SW9030.8                    | Social Security            | 110.00          | 110.00          | 21.84           | 7.11          | 12.71         |             | 41.66           | -68.34           |
| SW9710.6                    | Serial Bonds Principal     | 1,000.00        | 1,000.00        | 1,000.00        |               |               |             | 1,000.00        | 0.00             |
| SW9710.7                    | Serial Bonds Interest      | 5,420.00        | 5,420.00        | 2,720.00        |               |               |             | 2,720.00        | -2,700.00        |
| <b>TOTAL APPROPRIATIONS</b> |                            | <b>9,953.00</b> | <b>9,953.00</b> | <b>4,477.07</b> | <b>207.03</b> | <b>439.47</b> | <b>0.00</b> | <b>5,123.57</b> | <b>-4,829.43</b> |

**WATER DISTRICT #7 BALANCE SHEET**

|                                    |                 |          |                 |                 |                 |
|------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|
|                                    |                 | 12/31/10 |                 |                 |                 |
| <b>Cash</b>                        |                 |          |                 |                 |                 |
| Checking                           |                 |          |                 |                 |                 |
| Savings                            | (288.30)        |          | 3,495.87        | 3,934.91        | 3,897.11        |
| Accounts Receivable                |                 |          | 0.00            | 0.00            | 0.00            |
| Water Rents Receivables            | 1,512.97        |          | 1,244.67        | 1,142.08        | 1,142.08        |
| Due From Water #3                  | 447.24          |          | 447.24          | 0.00            | 0.00            |
| Due From Water #5                  | 318.82          |          | 318.82          | 0.00            | 0.00            |
| <b>TOTAL ASSETS</b>                | <b>1,990.73</b> |          | <b>5,506.60</b> | <b>5,076.99</b> | <b>5,039.19</b> |
| <b>Accounts Payable</b>            |                 |          | 0.00            | 0.00            | 0.00            |
| Due to NYS Ret.                    | 48.00           |          | 48.00           | 48.00           | 48.00           |
| Due to Grant #7                    | 2,742.36        |          | 2,742.36        | 2,742.36        | 2,742.36        |
| Due to GFOV                        | 37.80           |          | 37.80           | 37.80           | 0.00            |
| <b>TOTAL LIABILITIES</b>           | <b>2,828.16</b> |          | <b>2,828.16</b> | <b>2,828.16</b> | <b>2,790.36</b> |
| Appropriated Fund Balance          | 1,443.00        |          | 1,443.00        | 1,443.00        | 1,443.00        |
| Fund Balance                       | -2,280.43       |          | 1,235.44        | 805.83          | 805.83          |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>1,990.73</b> |          | <b>5,506.60</b> | <b>5,076.99</b> | <b>5,039.19</b> |

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

|                       |                         |                  |                  |                  |              |               |             |                  |                  |
|-----------------------|-------------------------|------------------|------------------|------------------|--------------|---------------|-------------|------------------|------------------|
| <b>Revenues:</b>      |                         |                  |                  |                  |              |               |             |                  |                  |
| SW1001                | Property Tax            | 15,000.00        | 15,000.00        | 15,000.00        |              |               |             | 15,000.00        | 0.00             |
| SW2140                | Metered Sales           | 6,000.00         | 6,000.00         | 772.06           | 15.00        | 556.57        |             | 1,343.63         | -4,656.37        |
| SW2140A               | Out-Of-District User    | 500.00           | 500.00           | 1,111.12         |              |               |             | 1,111.12         | 611.12           |
| SW2144                | Water Connection        | 1,000.00         | 1,000.00         | 0.00             |              |               |             | 0.00             | -1,000.00        |
| SW2148                | Interest & Penalties    | 0.00             | 0.00             | 0.00             | 1.80         | 11.23         |             | 13.03            | 13.03            |
| SW2401                | Interest & Earnings     | 0.00             | 0.00             | 0.12             | 0.05         | 0.03          |             | 0.20             | 0.20             |
| SW2401                | Interest - Money Market | 0.00             | 0.00             | 16.80            | 7.41         | 7.89          |             | 32.10            | 32.10            |
| SW2700                | Meter Rent & Assessment | 50.00            | 50.00            | 43.18            | 3.00         | 33.00         |             | 79.18            | 29.18            |
| SW2705                | Gifts & Donations       | 0.00             | 0.00             | 0.00             |              |               |             | 0.00             | 0.00             |
| SW2770                | Miscellaneous           | 0.00             | 0.00             | 0.00             |              |               |             | 0.00             | 0.00             |
| SWUB                  | Unexpended Balance      | 2,460.00         | 2,460.00         | 0.00             |              |               |             | 0.00             | -2,460.00        |
| <b>TOTAL REVENUES</b> |                         | <b>25,010.00</b> | <b>25,010.00</b> | <b>16,943.28</b> | <b>27.26</b> | <b>608.72</b> | <b>0.00</b> | <b>17,579.26</b> | <b>-7,430.74</b> |

**Appropriations:**

|          |                              |          |          |          |        |        |  |          |           |
|----------|------------------------------|----------|----------|----------|--------|--------|--|----------|-----------|
| SW1315.4 | Comptroller Contractual      | 340.00   | 340.00   | 0.00     |        |        |  | 0.00     | -340.00   |
| SW1320.4 | Independent Auditing         | 500.00   | 500.00   | 0.00     |        | 70.48  |  | 70.48    | -429.52   |
| SW1990.4 | Contingency                  | 0.00     | 0.00     | 0.00     |        |        |  | 0.00     | 0.00      |
| SW8310.1 | Admin Personal Service       | 350.00   | 350.00   | 87.49    | 26.92  | 33.65  |  | 148.06   | -201.94   |
| SW8310.4 | Admin Contractual            | 500.00   | 500.00   | 130.70   | 9.40   |        |  | 140.10   | -359.90   |
| SW8320.4 | Source of Supply Contractual | 4,000.00 | 4,000.00 | 1,108.99 | 142.26 | 945.43 |  | 2,196.68 | -1,803.32 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #                     | ACCOUNT NAME               | ORIGINAL BUDGET  | REVISED BUDGET   | Q1 YTD          | APR           | MAY             | JUN         | Q2 YTD          |                   |
|-----------------------------|----------------------------|------------------|------------------|-----------------|---------------|-----------------|-------------|-----------------|-------------------|
|                             |                            |                  |                  |                 |               |                 |             | Total Ytd       | Bud Var           |
| 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   | 1,587.00         | 1,587.00         | 396.75          | 132.25        | 264.50          |             | 793.50          | -793.50           |
| SW8340.2                    | Transmission & Dist.Equip  | 1,000.00         | 1,000.00         | 0.00            |               |                 |             | 0.00            | -1,000.00         |
| SW8340.4                    | Transmission & Distr Contr | 1,000.00         | 1,000.00         | 0.00            |               | 60.50           |             | 60.50           | -939.50           |
| SW9010.8                    | State Retirement           | 232.00           | 232.00           | 58.00           |               |                 |             | 58.00           | -174.00           |
| SW9030.8                    | Social Security            | 150.00           | 150.00           | 36.99           | 12.16         | 22.79           |             | 71.94           | -78.06            |
| SW9710.6                    | Serial Bonds Principal     | 5,500.00         | 5,500.00         | 0.00            |               |                 |             | 0.00            | -5,500.00         |
| SW9710.7                    | Serial Bonds Interest      | 9,151.00         | 9,151.00         | 4,575.37        |               |                 |             | 4,575.37        | -4,575.63         |
| <b>TOTAL APPROPRIATIONS</b> |                            | <b>25,010.00</b> | <b>25,010.00</b> | <b>6,394.29</b> | <b>322.99</b> | <b>1,397.35</b> | <b>0.00</b> | <b>8,114.63</b> | <b>-16,895.37</b> |

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

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | 12/31/10          |                   |                   |                   |
| Cash                               |                   |                   |                   |                   |
| Checking                           |                   |                   |                   |                   |
| Savings                            | 17,092.69         | 31,921.32         | 32,202.03         | 32,050.31         |
| Accounts Receivable                |                   | 0.00              | 0.00              | 0.00              |
| Water Rents Receivables            | 2,574.99          | 1,802.93          | 1,802.93          | 1,802.93          |
| Due From Water #4                  | 767.41            | 767.41            | 0.00              | 0.00              |
| Due From Water #5                  | 301.93            | 301.93            | 0.00              | 0.00              |
| <b>TOTAL ASSETS</b>                | <b>20,737.02</b>  | <b>34,793.59</b>  | <b>34,004.96</b>  | <b>33,853.24</b>  |
| Accounts Payable                   |                   | 0.00              | 0.00              | 0.00              |
| Due to NYS Ret.                    | 43.50             | 43.50             | 43.50             | 43.50             |
| Bond Payable                       | 348,600.00        | 348,600.00        | 348,600.00        | 348,600.00        |
| Due to GFOV                        | 151.72            | 151.72            | 151.72            | 0.00              |
| Due to Grant #8                    | 14,692.50         | 19,267.87         | 19,267.87         | 19,267.87         |
| <b>TOTAL LIABILITIES</b>           | <b>363,487.72</b> | <b>368,063.09</b> | <b>368,063.09</b> | <b>367,911.37</b> |
| Appropriated Fund Balance          | 2,460.00          | 2,460.00          | 2,460.00          | 2,460.00          |
| Fund Balance                       | -345,210.70       | -335,729.50       | -336,518.13       | -336,518.13       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>20,737.02</b>  | <b>34,793.59</b>  | <b>34,004.96</b>  | <b>33,853.24</b>  |



**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #              | ACCOUNT NAME                   | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD    | APR       | MAY      | JUN  | Q2 YTD    |            |
|----------------------|--------------------------------|-----------------|----------------|-----------|-----------|----------|------|-----------|------------|
|                      |                                |                 |                |           |           |          |      | Total Ytd | Bud Var    |
| SEWER DISTRICT #1    |                                |                 |                |           |           |          |      |           |            |
| Revenues:            |                                |                 |                |           |           |          |      |           |            |
| 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       | 3,191.44  |           | 74.63    |      | 3,266.07  | -5,233.93  |
| SS2122               | Sewer Charges                  | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS2374               | Services Other Gov't           | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS2401               | Interest & Earnings            | 0.00            | 0.00           | 21.54     | 9.38      | 9.73     |      | 40.65     | 40.65      |
| SS2665               | Sale of Equipment              | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS2680               | Insurance Refund               | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS2770               | Miscellaneous                  | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SWUB                 | Unexpended Balance             | 5,259.00        | 5,259.00       | 0.00      |           |          |      | 0.00      | -5,259.00  |
| TOTAL REVENUES       |                                | 64,524.00       | 64,524.00      | 53,977.98 | 9.38      | 84.36    | 0.00 | 54,071.72 | -10,452.28 |
| 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         | 2,575.00        | 2,575.00       | 643.74    | 214.58    | 429.16   |      | 1,287.48  | -1,287.52  |
| SS8110.1A            | Admin Personal Service - Clerk | 258.00          | 258.00         | 64.48     | 19.84     | 24.80    |      | 109.12    | -148.88    |
| 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        | 1,030.00        | 1,030.00       | 0.00      |           |          |      | 0.00      | -1,030.00  |
| SS8120.2             | Sewage Coll. System Equip      | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS8120.4             | Sewage Coll. System Contr.     | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS8130.4             | Sewage Treatment & Disp        | 11,000.00       | 11,000.00      | 2,068.72  | 44.22     | 3,657.29 |      | 5,770.23  | -5,229.77  |
| SS9010.8             | State Retirement               | 341.00          | 341.00         | 341.00    |           |          |      | 341.00    | 0.00       |
| SS9030.8             | Social Security                | 270.00          | 270.00         | 54.18     | 17.93     | 34.73    |      | 106.84    | -163.16    |
| SS9060.8             | Hospital/Medical Insurance     | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| SS9710.6             | Serial Bonds Principal         | 25,000.00       | 25,000.00      | 0.00      |           |          |      | 0.00      | -25,000.00 |
| SS9710.7             | Serial Bonds Interest          | 21,650.00       | 21,650.00      | 0.00      | 10,825.00 |          |      | 10,825.00 | -10,825.00 |
| SS9950.9             | Interfund Transfer             | 0.00            | 0.00           | 0.00      |           |          |      | 0.00      | 0.00       |
| TOTAL APPROPRIATIONS |                                | 64,524.00       | 64,524.00      | 3,172.12  | 11,121.57 | 4,145.98 | 0.00 | 18,439.67 | -46,084.33 |

**SEWER DISTRICT #1 BALANCE SHEET**

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET   | REVISED BUDGET | Q1 YTD            | APR               | MAY               | JUN | Q2 YTD    |         |
|---------|------------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-----|-----------|---------|
|         |                                    |                   |                |                   |                   |                   |     | Total Ytd | Bud Var |
|         |                                    | 12/31/10          |                |                   |                   |                   |     |           |         |
|         | Cash                               |                   |                |                   |                   |                   |     |           |         |
|         | Checking                           | 69,498.48         |                |                   |                   |                   |     |           |         |
|         | Savings                            |                   |                | 112,771.60        | 108,709.98        | 108,709.98        |     |           |         |
|         | Accounts Receivable                |                   |                | 0.00              | 0.00              | 0.00              |     |           |         |
|         | Sewer Rents Receivables            | 2,236.88          |                | -954.56           | -954.56           | -954.56           |     |           |         |
|         | Due From Water #1                  | 1,342.57          |                | 0.00              | 0.00              | 0.00              |     |           |         |
|         | Due From Water #2                  | 2,236.88          |                | 0.00              | 0.00              | 0.00              |     |           |         |
|         | <b>TOTAL ASSETS</b>                | <b>75,314.81</b>  |                | <b>111,817.04</b> | <b>107,755.42</b> | <b>107,755.42</b> |     |           |         |
|         | Accounts Payable                   | 66.71             |                | 66.71             | 66.71             | 66.71             |     |           |         |
|         | Due to NYS Ret.                    |                   |                | 0.00              | 0.00              | 0.00              |     |           |         |
|         | Due to Water #1                    |                   |                | 0.00              | 0.00              | 0.00              |     |           |         |
|         | Bond Payable                       | 465,000.00        |                | 465,000.00        | 465,000.00        | 465,000.00        |     |           |         |
|         | <b>TOTAL LIABILITIES</b>           | <b>465,066.71</b> |                | <b>465,066.71</b> | <b>465,066.71</b> | <b>465,066.71</b> |     |           |         |
|         | Appropriated Fund Balance          | 5,259.00          |                | 5,259.00          | 5,259.00          | 5,259.00          |     |           |         |
|         | Fund Balance                       | -395,010.90       |                | -358,508.67       | -362,570.29       | -362,570.29       |     |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>75,314.81</b>  |                | <b>111,817.04</b> | <b>107,755.42</b> | <b>107,755.42</b> |     |           |         |

**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        |
| <b>TOTAL REVENUES</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**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 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

12/31/10

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

**SEWER DISTRICT #3**

|                  |                      |      |      |      |      |      |      |      |      |
|------------------|----------------------|------|------|------|------|------|------|------|------|
| <b>Revenues:</b> |                      |      |      |      |      |      |      |      |      |
| 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 |

|                        |                            |      |      |      |  |  |  |      |      |
|------------------------|----------------------------|------|------|------|--|--|--|------|------|
| <b>Appropriations:</b> |                            |      |      |      |  |  |  |      |      |
| 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 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

|                                    |          |      |      |      |
|------------------------------------|----------|------|------|------|
|                                    | 12/31/10 |      |      |      |
| Cash                               |          |      |      |      |
| Checking                           | 0.00     |      |      |      |
| Savings                            |          | 0.00 | 0.00 | 0.00 |
| Accounts Receivable                |          | 0.00 | 0.00 | 0.00 |
| Due From                           |          | 0.00 | 0.00 | 0.00 |
| Due From:                          |          |      |      |      |
| <b>TOTAL ASSETS</b>                | 0.00     |      | 0.00 | 0.00 |
| Accounts Payable                   |          | 0.00 | 0.00 | 0.00 |
| Due to GFTW 2007                   |          | 0.00 | 0.00 | 0.00 |
| Due to GFTW 2006                   |          | 0.00 | 0.00 | 0.00 |
| Due to                             |          | 0.00 | 0.00 | 0.00 |
| Due to                             |          | 0.00 | 0.00 | 0.00 |
| <b>TOTAL LIABILITIES</b>           | 0.00     |      | 0.00 | 0.00 |
| Appropriated Fund Balance          | 0.00     | 0.00 | 0.00 | 0.00 |
| Fund Balance                       | 0.00     | 0.00 | 0.00 | 0.00 |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | 0.00     |      | 0.00 | 0.00 |

**CAPITAL ACCOUNTS**

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

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

**CAPITAL ACCOUNTS BALANCE SHEET**

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

**BUDGET REPORT  
TOWN OF ALBION  
2011**

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

**GRANT ACCOUNT-WATER#6**

|                       |                     |      |      |        |      |      |      |        |        |
|-----------------------|---------------------|------|------|--------|------|------|------|--------|--------|
| <b>Revenues:</b>      |                     |      |      |        |      |      |      |        |        |
| SW2401                | Interest C.D.       | 0.00 | 0.00 | 0.00   |      |      |      | 0.00   | 0.00   |
| SW2401                | Interest & Earnings | 0.00 | 0.00 | 2.87   | 0.92 | 1.02 |      | 4.81   | 4.81   |
| 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 | 101.50 |      |      |      | 101.50 | 101.50 |
| SW4097                | Hud                 | 0.00 | 0.00 | 0.00   |      |      |      | 0.00   | 0.00   |
| SW5731                | B.A.N.              | 0.00 | 0.00 | 0.00   |      |      |      | 0.00   | 0.00   |
| <b>TOTAL REVENUES</b> |                     | 0.00 | 0.00 | 104.37 | 0.92 | 1.02 | 0.00 | 106.31 | 106.31 |

**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 | 68.10 |      |      |      | 68.10 | 68.10 |
| SW9030.8                    | Social Security              | 0.00 | 0.00 | 0.00  |      |      |      | 0.00  | 0.00  |
| SW9730.7                    | B.A.N. Interest              | 0.00 | 0.00 | 0.00  |      |      |      | 0.00  | 0.00  |
| SW9950.9                    | Interfund Transfer           | 0.00 | 0.00 | 0.00  |      |      |      | 0.00  | 0.00  |
| <b>TOTAL APPROPRIATIONS</b> |                              | 0.00 | 0.00 | 68.10 | 0.00 | 0.00 | 0.00 | 68.10 | 68.10 |

**GRANT#6 ACCOUNT BALANCE SHEET**

12/31/10

|          |           |           |           |           |
|----------|-----------|-----------|-----------|-----------|
| Checking | 23,207.56 |           |           |           |
| C.D.     |           | 23,244.75 | 23,245.77 | 23,245.77 |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR        | MAY        | JUN        | Q2 YTD    |         |
|---------|------------------------------------|-----------------|----------------|--------|------------|------------|------------|-----------|---------|
|         |                                    |                 |                |        |            |            |            | Total Ytd | Bud Var |
|         | Accounts Receivable                |                 |                |        | 0.00       | 0.00       | 0.00       |           |         |
|         | Due From                           |                 |                |        | 0.00       | 0.00       | 0.00       |           |         |
|         |                                    |                 |                |        | 0.00       | 0.00       | 0.00       |           |         |
|         | <b>TOTAL ASSETS</b>                | 23,207.56       |                |        | 23,244.75  | 23,245.77  | 23,245.77  |           |         |
|         | Accounts Payable                   | 68.10           |                |        | 68.10      | 68.10      | 68.10      |           |         |
|         | BOND Payable                       |                 |                |        | 0.00       | 0.00       | 0.00       |           |         |
|         | Due to G.F.T.W.                    | 45,628.52       |                |        | 45,628.52  | 45,628.52  | 45,628.52  |           |         |
|         | <b>TOTAL LIABILITIES</b>           | 45,696.62       |                |        | 45,696.62  | 45,696.62  | 45,696.62  |           |         |
|         | Fund Balance                       | -22,489.06      |                |        | -22,451.87 | -22,450.85 | -22,450.85 |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 23,207.56       |                |        | 23,244.75  | 23,245.77  | 23,245.77  |           |         |

**GRANT ACCOUNT-WATER#7**

|                       |                     |      |      |           |      |      |      |           |           |
|-----------------------|---------------------|------|------|-----------|------|------|------|-----------|-----------|
| <b>Revenues:</b>      |                     |      |      |           |      |      |      |           |           |
| SW2401                | Interest C.D.       | 0.00 | 0.00 | 0.00      |      |      |      | 0.00      | 0.00      |
| SW2401                | Interest & Earnings | 0.00 | 0.00 | 1.38      | 0.67 | 0.65 |      | 2.70      | 2.70      |
| SW2705                | Gifts & Donations   | 0.00 | 0.00 | 0.00      |      |      |      | 0.00      | 0.00      |
| SW2770                | Misc.               | 0.00 | 0.00 | 0.00      |      |      |      | 0.00      | 0.00      |
| SW3089                | Small Cities Grant  | 0.00 | 0.00 | 0.00      |      |      |      | 0.00      | 0.00      |
| SW4991                | Rural Dev. Grant    | 0.00 | 0.00 | 11,353.00 |      |      |      | 11,353.00 | 11,353.00 |
| SW4991                | BOND                | 0.00 | 0.00 | 0.00      |      |      |      | 0.00      | 0.00      |
| <b>TOTAL REVENUES</b> |                     | 0.00 | 0.00 | 11,354.38 | 0.67 | 0.65 | 0.00 | 11,355.70 | 11,355.70 |

**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 |      | 3,318.30 |      | 3,318.30 | 3,318.30 |
| SW9030.8                    | Social Security              | 0.00 | 0.00 | 0.00 |      |          |      | 0.00     | 0.00     |
| SW9730.7                    | B.A.N. Interest              | 0.00 | 0.00 | 0.00 |      |          |      | 0.00     | 0.00     |
| SW9950.9                    | Interfund Transfer           | 0.00 | 0.00 | 0.00 |      |          |      | 0.00     | 0.00     |
| <b>TOTAL APPROPRIATIONS</b> |                              | 0.00 | 0.00 | 0.00 | 0.00 | 3,318.30 | 0.00 | 3,318.30 | 3,318.30 |

**GRANT#7 ACCOUNT BALANCE SHEET**

|                     |          |           |           |           |
|---------------------|----------|-----------|-----------|-----------|
|                     | 12/31/10 |           |           |           |
| Checking            |          |           |           |           |
| Grant #7 Checking   | 5,455.04 | 16,810.09 | 13,492.44 | 13,492.44 |
| Accounts Receivable |          | 0.00      | 0.00      | 0.00      |
| Due From Water #7   | 2,742.36 | 2,742.36  | 2,742.36  | 2,742.36  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT NAME                       | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR       | MAY        | JUN        | Q2 YTD    |         |
|---------|------------------------------------|-----------------|----------------|--------|-----------|------------|------------|-----------|---------|
|         |                                    |                 |                |        |           |            |            | Total Ytd | Bud Var |
|         |                                    |                 |                |        | 0.00      | 0.00       | 0.00       |           |         |
|         | <b>TOTAL ASSETS</b>                | 8,197.40        |                |        | 19,552.45 | 16,234.80  | 16,234.80  |           |         |
|         | Accounts Payable                   |                 |                |        | 0.00      | 0.00       | 0.00       |           |         |
|         | Due to Water #3                    |                 |                |        | 0.00      | 0.00       | 0.00       |           |         |
|         | Due to Water #7                    |                 |                |        | 0.00      | 0.00       | 0.00       |           |         |
|         | Due to G.F.T.W.                    | 27,823.09       |                |        | 27,823.09 | 27,823.09  | 27,823.09  |           |         |
|         | <b>TOTAL LIABILITIES</b>           | 27,823.09       |                |        | 27,823.09 | 27,823.09  | 27,823.09  |           |         |
|         | Fund Balance                       | -19,625.69      |                |        | -8,270.64 | -11,588.29 | -11,588.29 |           |         |
|         | <b>TOTAL LIAB. &amp; FUND BAL.</b> | 8,197.40        |                |        | 19,552.45 | 16,234.80  | 16,234.80  |           |         |

**GRANT ACCOUNT-WATER#8**

|                  |                       |      |      |      |      |      |      |      |      |
|------------------|-----------------------|------|------|------|------|------|------|------|------|
| <b>Revenues:</b> |                       |      |      |      |      |      |      |      |      |
| SW2401           | Interest C.D.         | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW2401           | Interest & Earnings   | 0.00 | 0.00 | 1.14 | 0.25 | 0.28 |      | 1.67 | 1.67 |
| SW2770           | Misc.                 | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW3089           | Small Cities Grant    | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW3991           | Rural Dev. Grant      | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW4097           | Hud                   | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
| SW5710           | BOND                  | 0.00 | 0.00 | 0.00 |      |      |      | 0.00 | 0.00 |
|                  | <b>TOTAL REVENUES</b> | 0.00 | 0.00 | 1.14 | 0.25 | 0.28 | 0.00 | 1.67 | 1.67 |

**Appropriations:**

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

**GRANT#8 ACCOUNT BALANCE SHEET**

12/31/10

|                                    |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|
| Checking                           | 10,940.98  | 6,367.00   | 6,367.28   | 6,367.28   |
| Accounts Receivable                |            | 0.00       | 0.00       | 0.00       |
| Due From Water #8                  | 14,692.50  | 19,267.87  | 19,267.87  | 19,267.87  |
|                                    |            | 0.00       | 0.00       | 0.00       |
| <b>TOTAL ASSETS</b>                | 25,633.48  | 25,634.87  | 25,635.15  | 25,635.15  |
| Accounts Payable                   |            | 0.00       | 0.00       | 0.00       |
| BAN Payable                        |            | 0.00       | 0.00       | 0.00       |
| Due to G.F.T.W.                    | 51,263.56  | 51,263.56  | 51,263.56  | 51,263.56  |
| <b>TOTAL LIABILITIES</b>           | 51,263.56  | 51,263.56  | 51,263.56  | 51,263.56  |
| Fund Balance                       | -25,630.08 | -25,628.69 | -25,628.41 | -25,628.41 |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | 25,633.48  | 25,634.87  | 25,635.15  | 25,635.15  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #               | ACCOUNT NAME        | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR  | MAY  | JUN  | Q2 YTD    |         |
|-----------------------|---------------------|-----------------|----------------|--------|------|------|------|-----------|---------|
|                       |                     |                 |                |        |      |      |      | Total Ytd | Bud Var |
| GRANT ACCOUNT-WATER#9 |                     |                 |                |        |      |      |      |           |         |
| Revenues:             |                     |                 |                |        |      |      |      |           |         |
| SW2401                | Interest C.D.       | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| SW2401                | Interest & Earnings | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| SW2770                | Misc.               | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| SW3089                | Small Cities Grant  | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| SW3991                | Rural Dev. Grant    | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| SW4097                | Hud                 | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| SW5731                | B.A.N.              | 0.00            | 0.00           | 0.00   |      |      |      | 0.00      | 0.00    |
| TOTAL REVENUES        |                     | 0.00            | 0.00           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00      | 0.00    |

|                             |                              |             |             |               |              |             |             |               |               |
|-----------------------------|------------------------------|-------------|-------------|---------------|--------------|-------------|-------------|---------------|---------------|
| <b>Appropriations:</b>      |                              |             |             |               |              |             |             |               |               |
| SW1990.4                    | Contingency                  | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW8310.1                    | Admin Pers Svc.              | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW8310.4                    | Admin Contractual            | 0.00        | 0.00        | 660.95        | 44.00        |             |             | 704.95        | 704.95        |
| SW8320.4                    | Source of Supply Contractual | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW8330.4                    | Purification                 | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW8340.1                    | Transmission & Dist.Svc..    | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW8340.4                    | Transmission & Dist.Contr.   | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW9030.8                    | Social Security              | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW9730.7                    | B.A.N. Interest              | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| SW9950.9                    | Interfund Transfer           | 0.00        | 0.00        | 0.00          |              |             |             | 0.00          | 0.00          |
| <b>TOTAL APPROPRIATIONS</b> |                              | <b>0.00</b> | <b>0.00</b> | <b>660.95</b> | <b>44.00</b> | <b>0.00</b> | <b>0.00</b> | <b>704.95</b> | <b>704.95</b> |

**GRANT#9 ACCOUNT BALANCE SHEET**

|                                    |                  |          |                  |                  |                  |
|------------------------------------|------------------|----------|------------------|------------------|------------------|
|                                    |                  | 12/31/10 |                  |                  |                  |
| Checking                           |                  |          |                  |                  |                  |
| C.D.                               |                  |          | 0.00             | 0.00             | 0.00             |
| Accounts Receivable                |                  |          | 0.00             | 0.00             | 0.00             |
| Due From                           |                  |          | 0.00             | 0.00             | 0.00             |
|                                    |                  |          | 0.00             | 0.00             | 0.00             |
| <b>TOTAL ASSETS</b>                | <b>0.00</b>      |          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Accounts Payable                   | 45.40            |          | 45.40            | 45.40            | 45.40            |
| Due to Water #5                    |                  |          | 615.55           | 615.55           | 615.55           |
| Due to GFTW                        | 18,649.61        |          | 18,693.61        | 18,693.61        | 18,693.61        |
| <b>TOTAL LIABILITIES</b>           | <b>18,695.01</b> |          | <b>19,354.56</b> | <b>19,354.56</b> | <b>19,354.56</b> |
| Fund Balance                       | -18,695.01       |          | -19,354.56       | -19,354.56       | -19,354.56       |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>0.00</b>      |          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

**GRANT ACCOUNT-WATER#10**

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

|                        |                   |      |      |      |  |        |  |        |        |
|------------------------|-------------------|------|------|------|--|--------|--|--------|--------|
| <b>Appropriations:</b> |                   |      |      |      |  |        |  |        |        |
| 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 |  | 162.00 |  | 162.00 | 162.00 |



# BUDGET REPORT TOWN OF ALBION 2011

| ACCT. #              | ACCOUNT NAME                 | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR  | MAY    | JUN  | Q2 YTD    |         |
|----------------------|------------------------------|-----------------|----------------|--------|------|--------|------|-----------|---------|
|                      |                              |                 |                |        |      |        |      | Total Ytd | Bud Var |
| 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 | 162.00 | 0.00 | 162.00    | 162.00  |

**GRANT#10 ACCOUNT BALANCE SHEET**

12/31/10

|                                    |             |             |                |                |
|------------------------------------|-------------|-------------|----------------|----------------|
| Checking                           |             |             |                |                |
| C.D.                               |             | 0.00        | 0.00           | 0.00           |
| Accounts Receivable                |             | 0.00        | 0.00           | 0.00           |
| Due From                           |             | 0.00        | 0.00           | 0.00           |
|                                    |             | 0.00        | 0.00           | 0.00           |
| <b>TOTAL ASSETS</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |
| Accounts Payable                   |             | 0.00        | 0.00           | 0.00           |
| Due to Water #5                    |             | 0.00        | 0.00           | 0.00           |
| Due to GFTW                        |             | 0.00        | 162.00         | 162.00         |
| <b>TOTAL LIABILITIES</b>           | <b>0.00</b> | <b>0.00</b> | <b>162.00</b>  | <b>162.00</b>  |
| Fund Balance                       | <b>0.00</b> | <b>0.00</b> | <b>-162.00</b> | <b>-162.00</b> |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |

## 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 | 0.52 | 0.17 | 0.19 | 0.88 | 0.88 |
| 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 | 0.52 | 0.17 | 0.19 | 0.00 | 0.88 |

**Appropriations:**[illegible]

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. # | ACCOUNT<br>NAME | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q1<br>YTD | APR | MAY | JUN | Q2 YTD    |         |
|---------|-----------------|--------------------|-------------------|-----------|-----|-----|-----|-----------|---------|
|         |                 |                    |                   |           |     |     |     | Total Ytd | Bud Var |

**SEWER DISTRICT #2 BALANCE SHEET CAPITAL**

|                                    |                 |  |  |                 |                 |                 |  |  |  |
|------------------------------------|-----------------|--|--|-----------------|-----------------|-----------------|--|--|--|
|                                    | 12/31/10        |  |  |                 |                 |                 |  |  |  |
| Cash                               |                 |  |  |                 |                 |                 |  |  |  |
| Checking                           | 4,278.30        |  |  |                 |                 |                 |  |  |  |
| Savings                            |                 |  |  | 4,278.99        | 4,279.18        | 4,279.18        |  |  |  |
| Accounts Receivable                |                 |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| Due From                           |                 |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| Due From:                          |                 |  |  |                 |                 |                 |  |  |  |
| <b>TOTAL ASSETS</b>                | <b>4,278.30</b> |  |  | <b>4,278.99</b> | <b>4,279.18</b> | <b>4,279.18</b> |  |  |  |
| Accounts Payable                   |                 |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| Due to GFTW                        | 231.00          |  |  | 231.00          | 231.00          | 231.00          |  |  |  |
| Due to                             |                 |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| Due to                             |                 |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| Due to                             |                 |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| <b>TOTAL LIABILITIES</b>           | <b>231.00</b>   |  |  | <b>231.00</b>   | <b>231.00</b>   | <b>231.00</b>   |  |  |  |
| Appropriated Fund Balance          | 0.00            |  |  | 0.00            | 0.00            | 0.00            |  |  |  |
| Fund Balance                       | 4,047.30        |  |  | 4,047.99        | 4,048.18        | 4,048.18        |  |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>4,278.30</b> |  |  | <b>4,278.99</b> | <b>4,279.18</b> | <b>4,279.18</b> |  |  |  |

**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        |
| <b>TOTAL REVENUES</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**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        |
| <b>TOTAL APPROPRIATIONS</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SEWER DISTRICT #3 BALANCE SHEET CAPITAL**

|                     |          |  |  |      |      |      |  |  |  |
|---------------------|----------|--|--|------|------|------|--|--|--|
|                     | 12/31/10 |  |  |      |      |      |  |  |  |
| Cash                |          |  |  |      |      |      |  |  |  |
| Checking            | 0.00     |  |  |      |      |      |  |  |  |
| Savings             |          |  |  | 0.00 | 0.00 | 0.00 |  |  |  |
| Accounts Receivable |          |  |  | 0.00 | 0.00 | 0.00 |  |  |  |
| Due From            |          |  |  | 0.00 | 0.00 | 0.00 |  |  |  |

**BUDGET REPORT  
TOWN OF ALBION  
2011**

| ACCT. #   | ACCOUNT<br>NAME           | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | Q1<br>YTD | APR       | MAY       | JUN       | Q2 YTD    |         |
|-----------|---------------------------|--------------------|-------------------|-----------|-----------|-----------|-----------|-----------|---------|
|           |                           |                    |                   |           |           |           |           | Total Ytd | Bud Var |
| 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 2011

| RECEIPTS                      |                  |
|-------------------------------|------------------|
| SOURCE                        | AMOUNT RECEIVED  |
| <u>GENERAL FUND "A"</u>       |                  |
| Interest - Checking           | 3.72             |
| Interest - Trust & Agency     | 0.28             |
| Interest - C.D.               | 0.00             |
| Interest - Money Market       | 122.51           |
| Clerk Report                  | 400.99           |
| Justice Fees                  | 1,643.00         |
| Traffic Diversion Program     | 1,217.29         |
| Mortgage Tax                  | 12,513.75        |
| NYS Assessor Training Reimb   | 9,822.17         |
| Interest & Penalties on Taxes | 9,885.07         |
| Total                         | <u>35,608.78</u> |
| <u>GENERAL FUND "B"</u>       |                  |
| Interest - Checking           | 2.01             |
| Interest - Money Market       | 66.39            |
| Safety Inspections            | 1,675.00         |
| Sales Tax                     | 0.00             |
| Total                         | <u>1,743.40</u>  |
| <u>SPECIAL DISTRICTS</u>      |                  |
| Property Taxes                | 0.00             |
|                               | <u>0.00</u>      |
| Total                         | 37,352.18        |

| DISBURSEMENTS     |                 |
|-------------------|-----------------|
| Fund or Account   | Amount Expended |
| GENERAL FUND "A"  | 42,892.56       |
| GENERAL FUND "B"  | 6,638.22        |
| SPECIAL DISTRICTS | 24,720.00       |
| Total             | 74,250.78       |

Dated : June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

| RECEIPTS                             |                 |
|--------------------------------------|-----------------|
| SOURCE                               | AMOUNT RECEIVED |
| <u>HIGHWAY FUND TOWNWIDE:</u>        |                 |
| Property Taxes                       | 0.00            |
| Interest - Checking                  | 0.37            |
| Interest - Money Market              | 86.09           |
| Reimb from Albion School for Salt    | 5,435.33        |
| County Mowing                        | 0.00            |
| Total                                | <u>5,521.79</u> |
| <u>HIGHWAY FUND OUTSIDE VILLAGE:</u> |                 |
| Property Taxes                       | 0.00            |
| Interest - Checking                  | 0.41            |
| Interest - Money Market              | 95.15           |
| Interfund Transfer                   | 0.00            |
| Chips                                | 0.00            |
| Total                                | <u>95.56</u>    |
| <u>CAPITAL ACCOUNTS</u>              |                 |
|                                      | 0.00            |
| Total                                | <u>0.00</u>     |
| Total                                | <u>5,617.35</u> |

| DISBURSEMENTS                |                  |
|------------------------------|------------------|
| Fund or Account              | Amount Expended  |
| HIGHWAY FUND TOWNWIDE        | 8,341.29         |
| HIGHWAY FUND OUTSIDE VILLAGE | 7,516.56         |
| CAPITAL ACCOUNTS             | 0.00             |
| Total                        | <u>15,857.85</u> |

Dated: June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

| RECEIPTS                 |                  |
|--------------------------|------------------|
| SOURCE                   | AMOUNT RECEIVED  |
| <u>WATER DISTRICT #1</u> |                  |
| Property Taxes           | 0.00             |
| Metered Sales            | 4,774.51         |
| Relevied Water Bills     | 0.00             |
| Interest & Penalties     | 9.28             |
| Interest - Checking      | 0.07             |
| Interest - Money Market  | 19.81            |
| Meter Rent               | 48.00            |
| Total                    | <u>4,851.67</u>  |
| <u>WATER DISTRICT #2</u> |                  |
| Metered Sales            | 943.47           |
| Interest & Penalties     | 0.00             |
| Relevied Water Bills     | 0.00             |
| Interest - Checking      | 0.04             |
| Interest - Money Market  | 12.87            |
| Meter Rent               | 18.00            |
| Total                    | <u>974.38</u>    |
| <u>WATER DISTRICT #3</u> |                  |
| Property Taxes           | 0.00             |
| Metered Sales            | 6,778.78         |
| Relevied Water Bills     | 0.00             |
| Interest & Penalties     | 108.87           |
| Interest - Checking      | 0.19             |
| Interest - Money Market  | 55.84            |
| Meter Rent               | 258.00           |
| Total                    | <u>7,201.68</u>  |
| <u>WATER DISTRICT #4</u> |                  |
| Property Taxes           | 0.00             |
| Metered Sales            | 2,953.52         |
| Relevied Water Bills     | 0.00             |
| Interest & Penalties     | 41.48            |
| Interest - Checking      | 0.10             |
| Interest - Money Market  | 30.01            |
| Meter Rent               | 146.42           |
| Total                    | <u>3,171.53</u>  |
| Total                    | <u>16,199.26</u> |

| DISBURSEMENTS     |                  |
|-------------------|------------------|
| Fund or Account   | Amount Expended  |
| WATER DISTRICT #1 | 3,298.28         |
| WATER DISTRICT #2 | 150.27           |
| WATER DISTRICT #3 | 14,404.34        |
| WATER DISTRICT #4 | 8,508.36         |
| Total             | <u>26,361.25</u> |

Dated: June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

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

| RECEIPTS                 |                 |
|--------------------------|-----------------|
| SOURCE                   | AMOUNT RECEIVED |
| <b>WATER DISTRICT #5</b> |                 |
| Property Taxes           | 0.00            |
| Metered Sales            | 4,288.54        |
| Relieved Water Bills     | 0.00            |
| Interest & Penalties     | 124.32          |
| Interest - Checking      | 0.16            |
| Interest - Money Market  | 48.37           |
| Meter Rent & Assessment  | 182.91          |
| Total                    | <u>4,644.30</u> |
| <b>WATER DISTRICT #6</b> |                 |
| Metered Sales            | 614.26          |
| Water Connection         | 260.00          |
| Interest & Penalties     | 14.69           |
| Interest - Checking      | 0.02            |
| Interest - Money Market  | 4.52            |
| Meter Rent & Assessment  | 33.00           |
| Total                    | <u>926.49</u>   |
| <b>WATER DISTRICT #7</b> |                 |
| Metered Sales            | 102.59          |
| Out of District User     | 0.00            |
| Interest & Penalties     | 0.00            |
| Interest - Checking      | 0.00            |
| Interest - Money Market  | 0.86            |
| Meter Rent & Assessment  | 9.00            |
| Total                    | <u>112.45</u>   |
| <b>WATER DISTRICT #8</b> |                 |
| Property Taxes           | 0.00            |
| Metered Sales            | 556.57          |
| Out-of-District Users    | 0.00            |
| Interest & Penalties     | 11.23           |
| Interest - Checking      | 0.03            |
| Interest - Money Market  | 7.89            |
| Meter Rent & Assessment  | 33.00           |
| Total                    | <u>608.72</u>   |
| Total                    | <u>6,291.96</u> |

| DISBURSEMENTS     |                  |
|-------------------|------------------|
| Fund or Account   | Amount Expended  |
| WATER DISTRICT #5 | 11,816.98        |
| WATER DISTRICT #6 | 2,432.03         |
| WATER DISTRICT #7 | 439.47           |
| WATER DISTRICT #8 | 1,397.35         |
| Total             | <u>16,085.83</u> |

Dated: June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

| RECEIPTS                 |                 |
|--------------------------|-----------------|
| SOURCE                   | AMOUNT RECEIVED |
| <u>SEWER DISTRICT #1</u> |                 |
| Property Taxes           | 0.00            |
| Interest - Checking      | 9.73            |
| Interest - CD            | 0.00            |
| Sewer Charges            | 74.63           |
| Total                    | <u>84.36</u>    |
| <u>SEWER DISTRICT #2</u> |                 |
| Interest                 | 0.00            |
| Total                    | <u>0.00</u>     |
| <u>SEWER DISTRICT #3</u> |                 |
| Interest                 | 0.00            |
| Total                    | <u>0.00</u>     |
| Total                    | 84.36           |

| DISBURSEMENTS     |                 |
|-------------------|-----------------|
| Fund or Account   | Amount Expended |
| SEWER DISTRICT #1 | 4,145.98        |
| SEWER DISTRICT #2 | 0.00            |
| SEWER DISTRICT #3 | 0.00            |
| Total             | 4,145.98        |

Dated: June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Murray



# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

| RECEIPTS                          |                 |
|-----------------------------------|-----------------|
| SOURCE                            | AMOUNT RECEIVED |
| <u>GRANT #6</u>                   |                 |
| Interest & Earnings               | 1.02            |
| Rural Development Grant           | 0.00            |
| Deposit Error - Rural Development | 0.00            |
| Total                             | <u>1.02</u>     |
| <u>GRANT #7</u>                   |                 |
| Interest & Earnings               | 0.65            |
| Rural Development Grant           | 0.00            |
| Total                             | <u>0.65</u>     |
| <u>GRANT #8</u>                   |                 |
| Interest & Earnings               | 0.28            |
| Rural Development Grant           | 0.00            |
| Total                             | <u>0.28</u>     |
| <u>GRANT #9</u>                   |                 |
|                                   |                 |
| Total                             | <u>0.00</u>     |
| Total                             | <u>1.95</u>     |

| DISBURSEMENTS   |                 |
|-----------------|-----------------|
| Fund or Account | Amount Expended |
| GRANT #6        | 0.00            |
| GRANT #7        | 3,318.30        |
| GRANT #8        | 0.00            |
| GRANT #9        | 0.00            |
| GRANT #10       | 162.00          |
| Total           | <u>3,480.30</u> |

Dated: June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

## MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

| RECEIPTS                       |                 |
|--------------------------------|-----------------|
| SOURCE                         | AMOUNT RECEIVED |
| <u>Union Burial</u>            |                 |
| Interest - CD                  | 0.00            |
| Total                          | <u>0.00</u>     |
| <u>Sewer District Grant #2</u> |                 |
| Interest & Earnings            | 0.19            |
|                                | <u>0.19</u>     |
| <u>Sewer District Grant #3</u> |                 |
| Interest & Earnings            | 0.00            |
| Grant                          | 0.00            |
| Reverse Bank Charge            | 0.00            |
|                                | <u>0.00</u>     |
| Total                          | <u>0.19</u>     |

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

Dated: June 2, 2011

\_\_\_\_\_  
Supervisor

Town of Albion

Albion: Disbursements by Account:5

6/16/2011 through 6/16/2011

6/15/2011

Page 1

| Date      | Account           | Num  | Description                     | Memo           | Category          | Amount    |
|-----------|-------------------|------|---------------------------------|----------------|-------------------|-----------|
| 6/16/2011 | General Ckg - ... | 9208 | ...G4S Secure Solutions (USA... |                | A1110.4 Justi...  | -1,841.48 |
|           |                   |      |                                 |                | A1010.4 Tow...    | -72.69    |
|           |                   |      |                                 |                | A1220.4 Supe...   | -24.23    |
| 6/16/2011 | General Ckg - ... | 9209 | Town Of Albion t&A - Health...  | voucher#194    | A9060.8A Me...    | -50.00    |
| 6/16/2011 | General Ckg - ... | 9210 | ...Quill Corporation            |                | A1620.4 Build...  | -77.38    |
|           |                   |      |                                 |                | A1220.4 Supe...   | -8.96     |
| 6/16/2011 | General Ckg - ... | 9211 | Town Of Albion t&A - Dental     | voucher#196    | A9060.8 Hosp...   | -54.78    |
| 6/16/2011 | General Ckg - ... | 9212 | Jamie Bragg                     | voucher#197... | A1620.4 Build...  | -98.00    |
| 6/16/2011 | General Ckg - ... | 9213 | Breanna Seever                  | voucher#198    | A1450.1 Elect...  | -178.45   |
| 6/16/2011 | General Ckg - ... | 9214 | Charlene Bloom                  | voucher#199    | A1450.1 Elect...  | -79.05    |
| 6/16/2011 | General Ckg - ... | 9215 | Judy Seever                     | voucher#200    | A1450.1 Elect...  | -173.80   |
| 6/16/2011 | General Ckg - ... | 9216 | Annette Coville                 | voucher#201    | A1450.1 Elect...  | -173.80   |
| 6/16/2011 | General Ckg - ... | 9217 | ...E. Jean Smith                |                | A1450.1 Elect...  | -99.40    |
|           |                   |      |                                 |                | A1430.1 Asse...   | -175.00   |
| 6/16/2011 | General Ckg - ... | 9218 | Bruce B. Good                   | Voucher#203    | A1430.1 Asse...   | -300.00   |
| 6/16/2011 | General Ckg - ... | 9219 | Wendy O'Hearn                   | voucher#204    | A1430.1 Asse...   | -175.00   |
| 6/16/2011 | General Ckg - ... | 9220 | Marlene Seielstad               | Voucher#205    | A1430.1 Asse...   | -175.00   |
| 6/16/2011 | General Ckg - ... | 9221 | Navarra's Greenhouses           | voucher#207... | A1620.4 Build...  | -35.50    |
| 6/16/2011 | General Ckg - ... | 9222 | Judith A. Koehler               | voucher#208    | A1220.4 Supe...   | -249.82   |
| 6/16/2011 | General Ckg - ... | 9223 | Marchese Computer Produc...     | voucher#209... | A1620.4 Build...  | -20.00    |
| 6/16/2011 | General Ckg - ... | 9224 | ...Baldwin Busines Services     |                | A1680.4 Payr...   | -500.00   |
|           |                   |      |                                 |                | A1670.4 Cent...   | -14.19    |
|           |                   |      |                                 |                | A1320.4 Ind. ...  | -100.00   |
|           |                   |      |                                 |                | A1220.4 Supe...   | -20.00    |
|           |                   |      |                                 |                | A1315.4 Com...    | -6,250.00 |
| 6/16/2011 | General Ckg - ... | 9225 | American Legion                 | Voucher#211    | A1620.4 Build...  | -156.00   |
| 6/16/2011 | General Ckg - ... | 9226 | Red Hawk Industries LLC         | voucher#212... | A1620.4 Build...  | -769.00   |
| 6/16/2011 | General Ckg - ... | 9227 | Albion Ace Hardware             | voucher#213... | A1620.4 Build...  | -142.20   |
| 6/16/2011 | General Ckg - ... | 9228 | Orleans County Highway D...     | Voucher#214    | A3310.4 Traffi... | -227.04   |
| 6/16/2011 | General Ckg - ... | 9229 | Family Hardware                 | Voucher#215    | A1620.4 Build...  | -9.34     |
| 6/16/2011 | General Ckg - ... | 9230 | Arc Of Orleans County           | voucher#216    | A1620.4 Build...  | -399.01   |
| 6/16/2011 | General Ckg - ... | 9231 | United Imaging Supply           | voucher#217... | A1620.4 Build...  | -469.85   |
| 6/16/2011 | General Ckg - ... | 9232 | Hodgson, Russ LLP               | Voucher#21...  | A1420.4 Attor...  | -518.60   |
| 6/16/2011 | General Ckg - ... | 9233 | Osborn, Reed & Burke, LLP       | voucher#219... | A1420.4 Attor...  | -1,072.50 |
| 6/16/2011 | General Ckg - ... | 9234 | Thomas A. Low                   | voucher#220    | B8020.4 Plan...   | -1,237.50 |
| 6/16/2011 | General Ckg - ... | 9235 | Chatfield Engineers, PC         | voucher#221... | B1440.4 Engi...   | -877.50   |
| 6/16/2011 | General Ckg - ... | 9236 | Edith Forbes                    | voucher#222... | A1110.1B Jus...   | -2,032.00 |
| 6/16/2011 | General Ckg - ... | 9237 | Graziela Rondon - Pari          | voucher#223... | A1110.4C Jus...   | -230.00   |
| 6/16/2011 | General Ckg - ... | 9238 | Lake Country Penny Saver        | voucher#225    | A1620.4A Mo...    | -116.40   |
| 6/16/2011 | General Ckg - ... | 9239 | Stuart I Brown Accociates, I... | voucher#227... | B8020.4 Plan...   | -1,356.00 |
| 6/16/2011 | General Ckg - ... | 9240 | West Fire System, Inc.          | Voucher#22...  | A1620.4 Build...  | -270.00   |
| 6/16/2011 | General Ckg - ... | 9241 | Daniel Strong                   | voucher#229... | B8010.4 Zoni...   | -156.00   |
| 6/16/2011 | General Ckg - ... | 9242 | Joan H. Weet                    | voucher#235    | A1110.1B Jus...   | -300.00   |
| 6/16/2011 | General Ckg - ... | 9243 | Millennium Roads, LLC           | voucher#237... | A1220.1A Sec...   | -1,100.00 |
| 6/16/2011 | General Ckg - ... | 9244 | ...Batavia Newspaper Corp       |                | A1010.4 Tow...    | -10.74    |
|           |                   |      |                                 | B1620.4A       | A1620.4A Mo...    | -27.96    |
|           |                   |      |                                 |                | B8010.4 Zoni...   | -86.19    |
|           |                   |      |                                 |                | B8020.4 Plan...   | -13.61    |

6/16/2011 - 6/16/2011

-22,523.97

TOTAL INFLOWS

0.00

# Albion: Disbursements by Account:5

6/16/2011 through 6/16/2011

6/15/2011

Page 2

| Date           | Account | Num | Description | Memo | Category | Amount             |
|----------------|---------|-----|-------------|------|----------|--------------------|
| TOTAL OUTFLOWS |         |     |             |      |          | -22,523.97         |
| NET TOTAL      |         |     |             |      |          | -22,523.97         |
|                |         |     |             |      |          | 4 preprints 921669 |
|                |         |     |             |      |          | 31,340.66          |

Town of Albion General Abstract June 13, 2011

| #   | Claimant                  | General A | General B | Amount     | Ck.#   | Date      |          |
|-----|---------------------------|-----------|-----------|------------|--------|-----------|----------|
| 185 | Univera Healthcare-Group  | A9060.8   |           | \$177.65   | Direct | 5/19/2011 | PPA      |
| 186 | MVP Health Care           | A9060.8   |           | \$1,730.31 | Direct | 5/20/2011 | PPA      |
| 187 | Verizon                   | A1620.4   |           | \$467.73   | 9202   | 5/16/2011 | Pre-Paid |
| 188 | National Grid             | A1620.4   |           | \$984.61   | 9203   | 5/16/2011 | Pre-Paid |
|     |                           | A1620.2   |           | \$3,788.77 | 9203   | 5/16/2011 | Pre-Paid |
| 189 | NYSEG                     | A1620.4   |           | \$681.85   | 9204   | 5/27/2011 | Pre-Paid |
| 190 | National Grid             | A5182.4   |           | \$414.71   | 9205   | 6/1/2011  | Pre-Paid |
| 191 | Purchase Power            | A1110.4   |           | \$77.51    | 9206   | 6/7/2011  | Pre-Paid |
|     |                           | A1670.4   |           | \$37.81    | 9206   | 6/7/2011  | Pre-Paid |
|     |                           | A1330.4   |           | \$104.72   | 9206   | 6/7/2011  | Pre-Paid |
|     |                           | A1410.4   |           | \$35.24    | 9206   | 6/7/2011  | Pre-Paid |
|     |                           | A3510.4   |           | \$49.72    | 9206   | 6/7/2011  | Pre-Paid |
|     |                           |           | B8010.4   | \$27.28    | 9026   | 6/7/2011  | Pre-Paid |
| 192 | Verizon                   | A1620.4   |           | \$438.78   | 9207   | 6/7/2011  | Pre-Paid |
| 193 | G4S Secure Solutions      | A1110.4   |           | \$1,841.48 |        |           |          |
|     |                           | A1010.4   |           | \$72.69    |        |           |          |
|     |                           | A1220.4   |           | \$24.23    |        |           |          |
| 194 | Health Economics Group    | A9060.8A  |           | \$50.00    |        |           |          |
| 195 | Quill Corporation         | A1620.4   |           | \$77.38    |        |           |          |
|     |                           | A1220.4   |           | \$8.96     |        |           |          |
| 196 | CSEA Employee Fund        | A9060.8   |           | \$54.78    |        |           |          |
| 197 | Jamie Bragg               | A1620.4   |           | \$98.00    |        |           |          |
| 198 | Breanna Seever            | A1450.1   |           | \$178.45   |        |           |          |
| 199 | Charlene Bloom            | A1450.1   |           | \$79.05    |        |           |          |
| 200 | Judy Seever               | A1450.1   |           | \$173.80   |        |           |          |
| 201 | Annette Coville           | A1450.1   |           | \$173.80   |        |           |          |
| 202 | E. Jean Smith             | A1450.1   |           | \$99.40    |        |           |          |
| 203 | Bruce Good                | A1430.1   |           | \$300.00   |        |           |          |
| 204 | Wendy O'Hearn             | A1430.1   |           | \$175.00   |        |           |          |
| 205 | Marlene Seielstad         | A1430.1   |           | \$175.00   |        |           |          |
| 206 | Jean Smith                | A1430.1   |           | \$175.00   |        |           |          |
| 207 | Navarra's Greenhouse      | A1620.4   |           | \$35.50    |        |           |          |
| 208 | Judith Koehler            | A1220.4   |           | \$249.82   |        |           |          |
| 209 | Marchese Computer         | A1620.4   |           | \$20.00    |        |           |          |
| 210 | Baldwin Business Services | A1680.4   |           | \$250.00   |        |           |          |
|     |                           | A1670.4   |           | \$6.70     |        |           |          |
|     |                           | A1320.4   |           | \$50.00    |        |           |          |
|     |                           | A1220.4   |           | \$10.00    |        |           |          |
| 211 | American Legion           | A1620.4   |           | \$156.00   |        |           |          |
| 212 | Red Hawk Industries LLC   | A1620.4   |           | \$769.00   |        |           |          |
| 213 | Albion Ace Hardware       | A1620.4   |           | \$142.20   |        |           |          |
| 214 | Orleans Co. Hwy. Dept.    | A3310.4   |           | \$227.04   |        |           |          |
| 215 | Family Hardware           | A1620.4   |           | \$9.34     |        |           |          |
| 216 | The ARC of Orleans Co.    | A1620.4   |           | \$399.01   |        |           |          |
| 217 | United Imaging Supply     | A1620.4   |           | \$469.85   |        |           |          |
| 218 | Hodgson Russ LLP          | A1420.4   |           | \$518.60   |        |           |          |
| 219 | Osborn, Reed & Burke, LLP | A1420.4   |           | \$610.50   |        |           |          |
| 220 | Thomas A. Low             |           | B8020.4   | \$1,237.50 |        |           |          |
| 221 | Chatfield Engineers       |           | B1440.4   | \$552.50   |        |           |          |

[illegible]

# Albion: Disbursements by Account:6

6/16/2011 through 6/16/2011

6/15/2011

Page 1

| Date                  | Account           | Num  | Description                       | Memo           | Category          | Amount    |
|-----------------------|-------------------|------|-----------------------------------|----------------|-------------------|-----------|
| 6/16/2011             | Highway Ckg - ... | 5670 | CCP Industries, Inc.              | Voucher#107    | DA5130.4 Ma...    | -38.67    |
| 6/16/2011             | Highway Ckg - ... | 5671 | Day's Automotive                  | voucher#108... | DA5130.4 Ma...    | -130.00   |
| 6/16/2011             | Highway Ckg - ... | 5672 | Vantage Equipment LLC             | Voucher#109    | DA5130.4 Ma...    | -274.78   |
| 6/16/2011             | Highway Ckg - ... | 5673 | Albion Automotive Supply          | voucher#110    | DA5130.4 Ma...    | -312.98   |
| 6/16/2011             | Highway Ckg - ... | 5674 | Ken's Part's & Repair, Inc.       | voucher#111... | DA5130.4 Ma...    | -40.79    |
| 6/16/2011             | Highway Ckg - ... | 5675 | Albion Ace Hardware               | voucher#112    | DA5130.4 Ma...    | -134.78   |
| 6/16/2011             | Highway Ckg - ... | 5676 | Bentley Bros. Inc                 | Voucher#11...  | DA5130.4 Ma...    | -27.42    |
| 6/16/2011             | Highway Ckg - ... | 5677 | Orleans County Machinery          | voucher#114... | DB5110.4 Ge...    | -1,650.22 |
| 6/16/2011             | Highway Ckg - ... | 5678 | Barre Stone Products, Inc.        | voucher#115... | DB5110.4 Ge...    | -1,059.70 |
| 6/16/2011             | Highway Ckg - ... | 5679 | ...Town Of Albion t&A - Dental    |                | DA9060.8 Ho...    | -18.26    |
|                       |                   |      |                                   |                | DB9060.8 Ho...    | -18.26    |
| 6/16/2011             | Highway Ckg - ... | 5680 | ...Town Of Albion t&A - Health... |                | DA9060.8B M...    | -25.00    |
|                       |                   |      |                                   |                | DB9060.8B M...    | -25.00    |
| 6/16/2011             | Highway Ckg - ... | 5681 | Innovative Municipal Produc...    | voucher#98     | ...DB5110.4 Ge... | -273.41   |
| 6/16/2011             | Highway Ckg - ... | 5682 | Orleans County Highway D...       | Voucher#99     | DB5110.4 Ge...    | -361.60   |
| 6/16/2011             | Highway Ckg - ... | 5683 | Jeffrey A. Bale                   | voucher#100... | DB5110.4 Ge...    | -240.00   |
| 6/16/2011             | Highway Ckg - ... | 5684 | Barre Stone Products, Inc.        | voucher#101... | DB5110.4 Ge...    | -436.40   |
| 6/16/2011             | Highway Ckg - ... | 5685 | Bentley Bros. Inc                 | Voucher#10...  | DB5110.4 Ge...    | -61.99    |
| 6/16/2011             | Highway Ckg - ... | 5686 | Dk Auto Repair                    | Voucher#10...  | DA5130.4 Ma...    | -1,690.00 |
| 6/16/2011             | Highway Ckg - ... | 5687 | Northern Supply, Inc              | vouvhcr#104... | DA5130.4 Ma...    | -300.00   |
| 6/16/2011             | Highway Ckg - ... | 5688 | Arnold's Auto Parts               | voucher#105    | DA5130.4 Ma...    | -310.15   |
| 6/16/2011             | Highway Ckg - ... | 5689 | Lakeland Equipment Corp           | voucher#106    | DA5130.4 Ma...    | -35.84    |
| 6/16/2011 - 6/16/2011 |                   |      |                                   |                |                   | -7,465.25 |

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -7,465.25

NET TOTAL -7,465.25

Approved 11/00/00  
9/06/07

[illegible][illegible]



Albion: Disbursements by Account:7

6/16/2011 through 6/16/2011

6/15/2011

Page 1

| Date                  | Account           | Num  | Description              | Memo       | Category           | Amount    |
|-----------------------|-------------------|------|--------------------------|------------|--------------------|-----------|
| 6/16/2011             | Water Ckg - 1s... | 3417 | National Grid            |            | SW8320.4 #2 ...    | -21.02    |
|                       |                   |      |                          |            | SW8320.4 #3 ...    | 0.00      |
|                       |                   |      |                          |            | SW8320.4 #4 ...    | 0.00      |
|                       |                   |      |                          |            | SW8320.4 #5 ...    | -21.28    |
| 6/16/2011             | Water Ckg - 1s... | 3418 | Blair Supply Corp.       | voucher#39 | ...SW8340.4 #1 ... | -120.00   |
| 6/16/2011             | Water Ckg - 1s... | 3419 | Lock City Supply, Inc.   | voucher#40 | ...SW8340.4 #5 ... | -63.53    |
| 6/16/2011             | Water Ckg - 1s... | 3420 | Dig Safely NY, Inc       |            | SW8340.4 #2 ...    | -18.67    |
|                       |                   |      |                          |            | SW8340.4 #3 ...    | -18.67    |
|                       |                   |      |                          |            | SW8340.4 #6 ...    | -18.66    |
| 6/16/2011             | Water Ckg - 1s... | 3421 | LaMotte Company          |            | SW8330.4 #1 ...    | -2.06     |
|                       |                   |      |                          |            | SW8330.4 #2 ...    | -0.68     |
|                       |                   |      |                          |            | SW8330.4 #3 ...    | -9.18     |
|                       |                   |      |                          |            | SW8330.4 #4 ...    | -5.43     |
|                       |                   |      |                          |            | SW8330.4#5 ...     | -7.49     |
|                       |                   |      |                          |            | SW8330.4#6 ...     | -1.36     |
|                       |                   |      |                          |            | SW8330.4 #7 ...    | -0.19     |
|                       |                   |      |                          |            | SW8330.4 #8 ...    | -0.76     |
| 6/16/2011             | Water Ckg - 1s... | 3422 | 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   |
| 6/16/2011 - 6/16/2011 |                   |      |                          |            |                    | -1,668.98 |

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -1,668.98

NET TOTAL -1,668.98

+ prepays 458.80  
2107.78



# Albion: Disbursements by Account:8

6/16/2011 through 6/16/2011

6/15/2011

Page 1

| Date                  | Account            | Num  | Description              | Memo      | Category        | Amount           |
|-----------------------|--------------------|------|--------------------------|-----------|-----------------|------------------|
| 6/16/2011             | Sewer District ... | 1107 | Baldwin Busines Services | voucher#8 | SS1-8110.4 A... | -450.00          |
| 6/16/2011 - 6/16/2011 |                    |      |                          |           |                 | -450.00          |
| TOTAL INFLOWS         |                    |      |                          |           |                 | 0.00             |
| TOTAL OUTFLOWS        |                    |      |                          |           |                 | -450.00          |
| NET TOTAL             |                    |      |                          |           |                 | -450.00          |
|                       |                    |      |                          |           |                 | + prepared 36.36 |
|                       |                    |      |                          |           |                 | 486.36           |

|                                                 |  |  |  |  |  |
|-------------------------------------------------|--|--|--|--|--|
| Town of Albion Sewer # 1 Abstract June 13, 2011 |  |  |  |  |  |
|-------------------------------------------------|--|--|--|--|--|

| Voucher # | Claimant          | Account #  | Amount   | Ck. # | Date      |
|-----------|-------------------|------------|----------|-------|-----------|
| 7         | National Grid     | SS1-8130.4 | \$36.36  | 1106  | 5/16/2011 |
| 8         | Baldwin Business  | SS1-8110.4 | \$450.00 |       |           |
|           | Sewer #1 Pre-Paid | \$36.36    |          |       |           |
|           | Sewer # 1         | \$450.00   |          |       |           |
|           |                   | \$486.36   |          |       |           |