July 9, 2012
Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. Roll Call
5. FYI: Remind residents to sign attendance sheet
6. FYI: Department head reports are on file in the Clerk's Office.
7. Public Comment
8. Motion to approve the agenda
9. Motion to approve the minutes of June 11, 2012 meeting.
10. Resolution to approve the vouchers
11. Motion to pay prior abstract of the MVP and Univera bills in the amount of $4,089.71.
12. Placarding of vacant structures – Dan Strong
13. Executive Session

9-Jul-12

Town of Albion regular meeting

Please sign in:

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

July 9, 2012

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

Workshop session at 6:45 pm.

Regular meeting called to order at 7:00 pm.

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

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

Deputy Supervisor Jake Olles: At this time does anyone have any comments?

The residents in attendance were given the opportunity to ask questions or voice any concerns they had.

Deputy Supervisor Jake Olles: Next is the agenda. Does anyone have any additions?

Councilperson Timothy Neilans wanted to add his request for the Highway Department employee's time records.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans to approve the agenda with the above addition. Motion carried by the following vote:

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

Deputy Supervisor Jake Olles: I need a motion to approve the minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to approve the minutes of the June 11th, 2012 meeting as published and submitted. Motion carried by the following vote:

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

Deputy Supervisor Jake Olles: I need a motion for the vouchers.

Resolution #93 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 229 – 268	**$ 68,030.28**
Highway DA & DB #'s – 104 – 118	**$ 8,090.22**
Water Districts #'s – 44 – 49	**$ 4,896.23**
Grant #9 #12	**$ 1,500.00**
Sewer District #1 #9	**$ 38.96**

For a grand total of $ 82,555.69

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

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

***Councilperson Timothy Neilans opposed voucher #'s 46, 256 and 262.**
***Councilperson Matthew Passarell opposed voucher #'s 256 and 262.**

Deputy Supervisor Jake Olles: I need a motion to pay the health care bills.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Daniel Poprawski to approve payment prior to abstract of the MVP and Univera health care bills in the amount of $4,089.71. Motion carried by the following vote:

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

Deputy Supervisor Jake Olles: I need a motion for Dan to purchase placards.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell authorizing Code Enforcement Officer Daniel Strong to purchase 20 to 24 vacant/dangerous structures placards at a cost of $6.00 each. Motion carried by the following vote:

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

Deputy Supervisor Jake Olles: Next are the time cards.

Discussion ensued and was tabled to the next meeting. Councilperson Jake Olles will speak with Michael Neidert, Shop steward.

Deputy Supervisor Jake Olles: I need a motion to close.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:31 pm. Motion carried by the following vote:

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

Minutes approved as published and submitted by the Town Board on August 13, 2012.

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	8	527.80
	Marr. Lic.	Marriage Licensing Fee	11	192.50
	Misc. Fees	Cert. Copies - Death	9	90.00
		Cert. Copies - Marriage	4	40.00
			Sub-Total:	**$850.30**
A1255	Conservation	Conservation	5	5.36
			Sub-Total:	**$5.36**
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	40	240.00
		Female, Unspayed	4	48.00
		Male, Neutered	24	144.00
		Male, Unneutered	11	132.00
		Replacement Tags	1	3.00
			Sub-Total:	**$567.00**
			Total Local Shares Remitted:	**$1,422.66**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	109.00
Amount paid to:	NYS Environmental Conservation	91.64
Amount paid to:	State Health Dept. For Marriage Licenses	247.50

Total State, County & Local Revenues: $1,870.80

Total Non-Local Revenues: $448.14

To the Supervisor:

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

Supervisor	Date	Town Clerk	Date

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

July 10, 2012

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

RE: MONTHLY REPORT FOR JUNE 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eight Pages. There were ninety-four dispositions and six small claims and civil cases. The Fines totaled $1550.00, the Civil Fees totaled $110.00 and the Mandatory Surcharges totaled $2315.00. A check in the amount of $3975.00 was forwarded to the Town of Albion on the above date on check #1276.

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-seven dispositions and four small claim and civil cases. The Fines totaled $415.00, the Civil Fees totaled $80.00 and the Mandatory Surcharges totaled $830.00. A check in the amount of $1325.00 was forwarded to the Town of Albion on the above date on check #1047.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Officer's Report for June 2012

Permits Issued (6) Total Value of Construction reported $40,300.00

Garage/ Accessory Structure (1)

Deck/Porch (1)

Above Ground Pools (2)

Install Furnace (1)

Demolition of existing building (1)

Construction progress inspections (27)

Certificates of Compliance Issued (8)

Certificates of Occupancy Issued (1)

Do Not Occupy Notice Posted Certificate of Occupancy Removed (1)

Rental Property Inspections completed (7)

Complaints received (1)

Complaints reviewed applicable codes and site inspection completed (1)

Complaints resolved (1)

Property Maintenance violation notices sent (4)

Court appearance tickets issued for property maintenance violations (2)

Unregistered vehicle warning letters sent (3)

Unregistered vehicle violation notices sent (4)

Inquiries from realtors & appraisers (8)

Review Codes & Design compliance with permit applicants & contractors (5)

Zoning variance applications processed (3)

Site plan review applications processed (1)

Attend County Planning board meeting to conduct presentation of 3 applications

Attend Comprehensive Plan review committee meeting

Attend Town Board Meeting

Albion: Disbursements by Account

7/11/2012 through 7/11/2012

Date	Account	Num	Description	Memo	Category	Amount
7/11/2012	General Ckg - ...	DIRE...	Town Of Albion t&A - General		A1010.1 Tow...	0.00
					A1110.1 Justi...	0.00
					A1110.1aaa J...	0.00
					A1220.1 Supe...	-448.50
					A1410.1 Tow...	0.00
					A1410.1A To...	0.00
					A1420.1 Attor...	0.00
					A5010.1 High...	0.00
					A5010.1A Hw...	0.00
					A8810.1 Cem...	0.00
					B8010.1 Zoni...	0.00
					A9030.8 Soci...	-34.31
					B9030.8 Soci...	0.00
7/11/2012	General Ckg - ...	9706	Sunking Electronics, Inc.	Voucher#233	A1110.4 Justi...	-187.49
7/11/2012	General Ckg - ...	9707	Orleans County Sheriff's De...	Voucher#23...	A3510.4 Dog ...	-2,490.22
7/11/2012	General Ckg - ...	9708	The Arc Of Orleans Co.	Voucher#23...	A1620.4 Build...	-390.49
7/11/2012	General Ckg - ...	9709	Chubb Fire & Security LLC	voucher#236...	A1620.4 Build...	-324.40
7/11/2012	General Ckg - ...	9710	Marchese Computer Produc...	voucher#237...	A1620.4 Build...	-20.00
7/11/2012	General Ckg - ...	9711	Patricia Bieber	voucher#238	A1450.1 Elect...	-118.00
7/11/2012	General Ckg - ...	9712	Jean Shervin	Voucher#239	A1450.1 Elect...	-118.00
7/11/2012	General Ckg - ...	9713	Anna Eibl	Voucher#240	A1450.1 Elect...	-93.00
7/11/2012	General Ckg - ...	9714	Barbara Revelas	voucher#241	A1450.1 Elect...	-93.00
7/11/2012	General Ckg - ...	9715	E. Jean Smith	Voucher#242	A1450.1 Elect...	-93.00
7/11/2012	General Ckg - ...	9716	Elizabeth Jennings	voucher#243	A1450.1 Elect...	-93.00
7/11/2012	General Ckg - ...	9717	West	Voucher#244	A1110.4 Justi...	-71.00
7/11/2012	General Ckg - ...	9718	Matthew Bender & Co., Inc.	voucher#245	A1110.4 Justi...	-48.49
7/11/2012	General Ckg - ...	9719	NYS Town Clerk Association	Voucher#246	A1410.4 Tow...	-75.00
7/11/2012	General Ckg - ...	9720	Airtite Wholesale	Voucher#247	A1620.4 Build...	-6,946.40
7/11/2012	General Ckg - ...	9721	Bowers Plumbing & Heating...	Voucher#250	A1620.4 Build...	-228.68
7/11/2012	General Ckg - ...	9722	Cook's Lock & Key	Voucher#25...	A1620.4 Build...	-133.00
7/11/2012	General Ckg - ...	9723	Trust & Agency	Policy #D31...	A9055.8 Disa...	-23.40
7/11/2012	General Ckg - ...	9724 ...	Quill Corporation {GF}		A1220.4 Supe...	-17.99
					A1410.4 Tow...	-53.27
					A1620.4 Build...	-199.50
7/11/2012	General Ckg - ...	9725	Orleans County Real Property	voucher#254...	A1680.4A Ce...	-10,085.54
7/11/2012	General Ckg - ...	9726	Duplicating Consultants, Inc.	voucher#255...	A1620.4 Build...	-344.86
7/11/2012	General Ckg - ...	9727	Bentley Bros. Inc	Voucher#256	A8810.4 Cem...	-11,390.00
7/11/2012	General Ckg - ...	9728	Pitney Bowes	voucher#257	A1620.4 Build...	-32.25
7/11/2012	General Ckg - ...	9729	Zee Medical Service	voucher#258	A1620.4 Build...	-30.70
7/11/2012	General Ckg - ...	9730	Timothy Newton	Voucher#259	B8010.4 Zoni...	-312.00
7/11/2012	General Ckg - ...	9731	Daniel Strong	voucher#260...	B8010.4 Zoni...	-197.13
7/11/2012	General Ckg - ...	9732	Robert Roberson	voucher#262	A1420.4 Attor...	-3,000.00
7/11/2012	General Ckg - ...	9733	Albion Ace Hardware	voucher#263	A8810.4 Cem...	-18.76
7/11/2012	General Ckg - ...	9734	Trust & Agency	Voucher#264	A9060.8 Hosp...	-56.46
7/11/2012	General Ckg - ...	9735	Village of Albion	voucher#265...	SF1-3410.4 Al...	-25,585.25
7/11/2012	General Ckg - ...	9736	G4S Secure Solutions (USA...	voucher#266	A1110.4 Justi...	-1,078.24
7/11/2012	General Ckg - ...	9737	Batavia Newspaper Corp	Voucher#267	A1010.4 Tow...	-13.61
7/11/2012	General Ckg - ...	9738 ...	Baldwin Busines Services		A1680.4 Payr...	-250.00
					A1670.4 Cent...	-6.85
					A1320.4 Ind. ...	-50.00
					A1315.4 Com...	0.00

Albion: Disbursements by Account
7/11/2012 through 7/11/2012

Date	Account	Num	Description	Memo	Category	Amount
7/11/2012 - 7/11/2012						**-64,751.79**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-64,751.79**
NET TOTAL	**-64,751.79**
Prepaid	37161.30
	108513.09
PR	- 482.81
	108030.28

Town of Albion General Abstract July 9, 2012							
#	Claimant	General A	General B	Amount	Ck.#	Date	
229	Univera Healthcare-Group	A9060.8		$188.31	Direct	6/12/2012	PPA
230	New Horizon Communications	A1620.4		$537.20	9702	6/15/2012	Pre-Paid
231	National Grid	A1620.4		$476.45	9703	6/15/2012	Pre-Paid
232	MVP Health Care, Inc.	A9060.8		$2,148.99	Direct	6/19/2012	PPA
233	Sunking Electronics Inc.	A1110.4		$187.49			
234	Orleans Co. Sheriffs Office	A3510.4		$2,490.22			
235	The ARC of Orleans Co.	A1620.4		$390.49			
236	Chubb Fire & Security LLC	A1620.4		$324.40			
237	Marchese Computer Products	A1620.4		$20.00			
238	Pat Bieber	A1450.1		$118.00			
239	Jean Shervin	A1450.1		$118.00			
240	Anna Eibl	A1450.1		$93.00			
241	Barbara Revelas	A1450.1		$93.00			
242	E. Jean Smith	A1450.1		$93.00			
243	Elizabeth Jennings	A1450.1		$93.00			
244	West	A1110.4		$71.00			
245	Matthew Bender & Co., Inc.	A1110.4		$48.49			
246	NYSTCA	A1410.4		$75.00			
247	Airtite Wholesale	A1620.4		$6,946.40			
248	National Grid	A5182.4		$386.91	9704	7/2/2012	Pre-Paid
249	NYSEG	A1620.4		$23.44	9705	7/2/2012	Pre-Paid
250	Bower Albion Plumbing	A1620.4		$228.68			
251	Cook's Lock and Key	A1620.4		$133.00			
252	First Rehab Life	A9055.8		$23.40			
253	Quill Corporation	A1220.4		$17.99			
		A1410.4		$53.27			
		A1620.4		$199.50			
254	Orleans Co. Real Property	A1680.4A		$10,085.54			
255	Duplication Consultants	A1620.4		$344.86			
256	Bentley Bros. Inc.			$11,390.00			
257	Pitney Bowes Inc.	A1620.4		$32.25			
258	Zee Medical Service	A1620.4		$30.70			
259	Timothy Newton		B8010.4	$312.00			
260	Daniel D. Strong		B8010.4	$31.95			
261	Daniel D. Strong		B8010.4	$165.18			
262	Robert S. Roberson	A1420.4		$3,000.00			
263	Albion Ace Hardware	A8810.4		$18.76			
264	CSEA Benefit Fund	A9060.8		$56.46			
265	Village of Albion	SF3410.4		$25,585.25			
266	G4S Secure Solutions	A1110.4		$1,078.24			
267	Batavia Newspapers Corp.	A1010.4		$13.61			
268	Baldwin Business Service	A1680.4		$250.00			
		A1670.4		$6.85			
		A1320.4		$50.00			
	General A Pre-Paid	$3,761.30					
	General A	$63,759.85					
	General B	$509.13					
	General Total	$68,030.28					

Albion: Disbursements by Account

7/11/2012 through 7/11/2012

Date	Account	Num	Description	Memo	Category	Amount
7/11/2012	Highway Ckg - ...	5880	Barre Stone Products, Inc.	voucher#106	DB5110.4 Ge...	-4,598.52
7/11/2012	Highway Ckg - ...	5881	Stephenson Equipment, Inc.	voucher#107...	DA5130.4 Ma...	-413.29
7/11/2012	Highway Ckg - ...	5882	Harmco Fastener Co.	voucher#108...	DA5130.4 Ma...	-33.82
7/11/2012	Highway Ckg - ...	5883	Arnold's Auto Parts	voucher#109	DA5130.4 Ma...	-32.28
7/11/2012	Highway Ckg - ...	5884	CCP Industries, Inc.	Voucher#110	DA5130.4 Ma...	-141.00
7/11/2012	Highway Ckg - ...	5885	Niagara Frontier Equipment...	voucher#111...	DA5130.4 Ma...	-71.27
7/11/2012	Highway Ckg - ...	5886	Bentley Bros. Inc	Voucher#112	DA5130.4 Ma...	-300.00
7/11/2012	Highway Ckg - ...	5887	Deckman Oil Co, Inc.	Voucher#113	DA5130.4 Ma...	-481.52
7/11/2012	Highway Ckg - ...	5888	Trust & Agency	Policy #D31...	DA9055.8 Dis...	-20.00
7/11/2012	Highway Ckg - ...	5889	Albion Ace Hardware	voucher#115	DA5130.4 Ma...	-37.97
7/11/2012	Highway Ckg - ...	5890	Trust & Agency	Voucher#116	DA9060.8 Ho...	-37.64
7/11/2012	Highway Ckg - ...	5891	Northern Tool	Voucher#117	DA5130.4 Ma...	-41.19
7/11/2012	Highway Ckg - ...	5892	Napa Auto Parts	Voucher#118	DA5130.4 Ma...	-129.31
7/11/2012 - 7/11/2012						**-6,337.81**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-6,337.81**
NET TOTAL	**-6,337.81**

PPD 1752.41

8090.22

Town of Albion Highway Abstract July 9, 2012

#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.4	DA9055.8	DB9055.8	DA9060.8	DB9060.8	Ck. #	Date
104	Univera Healthcare							$79.00	$79.00	Direct	6/12/2012
105	MVP Health Care Inc.							$797.21	$797.20	Direct	6/19/2012
106	Barre Stone	$4,598.52									
107	Stephenson Equip.			$413.29							
108	Harmco Fastener			$33.82							
109	Arnolds Auto Parts			$32.28							
110	CCP Industries			$141.00							
111	Niagara Equipment			$71.27							
112	Bentley Bros.			$300.00							
113	Deckman Co., Inc.			$481.52							
114	First Rehab Life					$10.00	$10.00				
115	Albion Ace Hardware			$37.97							
116	CSEA Benefit Fund							$18.82	$18.82		
117	Northern Toll & Equip.			$41.19							
118	NAPA Auto Parts			$129.31							
	Totals	$4,598.52		$1,681.65		$10.00	$10.00	$895.03	$895.02		
	Highway DA Pre-Paid	$876.21									
	Highway DB Pre-Paid	$876.20									
	Highway DA	$1,710.47									
	Highway DB	$4,627.34									
	Total Highway	$8,090.22									

Albion: Disbursements by Account

7/11/2012 through 7/11/2012

Date	Account	Num	Description	Memo	Category	Amount
7/11/2012	Water Ckg - 1s...	3521	...Bonadio & Co., LLP		SW8320.4 #1 ...	-266.00
					SW8320.4 #2 ...	-87.50
					SW8320.4 #3 ...	-1,183.00
					SW8320.4 #4 ...	-700.00
					SW8320.4 #5 ...	-966.00
					SW8320.4 #6 ...	-175.00
					SW8320.4 #7 ...	-24.50
					SW8320.4 #8 ...	-98.00
7/11/2012	Water Ckg - 1s...	3522	...Quill Corporation		SW8310.4 #1 ...	-10.79
					SW8310.4 #2 ...	-3.55
					SW8310.4 #3 ...	-47.99
					SW8310.4 #4 ...	-28.40
					SW8310.4 #5 ...	-39.19
					SW8310.4 #6 ...	-7.10
					SW8310.4 #7 ...	-0.99
					SW8310.4 #8 ...	-3.97
7/11/2012	Water Ckg - 1s...	3523	Albion Ace Hardware	voucher#48	...SW8340.4 #4 ...	-159.99
7/11/2012	Water Ckg - 1s...	3524	...National Grid		SW8320.4 #1 ...	-21.02
					SW8320.4 #5 ...	-21.02
7/11/2012 - 7/11/2012						**-3,844.01**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,844.01**
NET TOTAL	**-3,844.01**

PPD

1052.22

4896.23

Town of Albion Water 1, 2, 3, 4, 5, 6, 7, 8 Abstract July 9, 2012

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
44	Village of Albion	$32.08	$921.06							SW8320.4	3519	6/15/2012
45	National Grid		$21.02	$24.61	$53.45					SW8320.4	3520	6/18/2012
46	Bonadio & Co., LLP	$266.00	$87.50	$1,183.00	$700.00	$966.00	$175.00	$24.50	$98.00	SW1320.4		
47	Quill Corporation	$10.79	$3.55	$47.99	$28.40	$39.19	$7.10	$0.99	$3.97	SW8310.4		
48	Albion Ace Hardware				$159.99					SW8340.4		
49	National Grid	$21.02				$21.02				SW8320.4		
	Totals	$329.89	$1,033.13	$1,255.60	$941.84	$1,026.21	$182.10	$25.49	$101.97			
	Water Pre-Paid	$1,052.22										
	Water	$3,844.01										
	Total Water	$4,896.23										

Albion: Disbursements by Account-GR#9

7/11/2012 through 7/11/2012

Date	Account	Num	Description	Memo	Category	Amount
7/11/2012	General Ckg -...	9739	Stuart Brown Asso...	voucher#12	I...GR9-8310.4 A...	-1,500.00
7/11/2012 - 7/11/2012						**-1,500.00**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,500.00**
NET TOTAL	**-1,500.00**

Town of Albion Grant # 9 Abstract July 9, 2012							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
12	Stuart I Brown	GR9-8310.4	$1,500.00				

Town of Albion Sewer # 1 Abstract July 9, 2012						
Voucher #	Claimant	Account #	Amount	Ck. #	Date	
9	National Grid	SS1-8130.4	$38.66	1127	6/18/2012	Pre-Paid

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	576,484.00	576,484.00	576,484.00				576,484.00	0.00
A1081	Payment in Lieu of Taxes	22,768.00	22,768.00	11,953.28				11,953.28	-10,814.72
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	8,340.46				8,340.46	-1,659.54
A1170	Franchise Fees	4,662.00	4,662.00	10,834.75				10,834.75	6,172.75
A1255	Clerk Fees	3,500.00	3,500.00	1,994.88	327.86			2,322.74	-1,177.26
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	650.00				650.00	650.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00	1,955.50			1,955.50	255.50
A2401	Interest Money Market	600.00	600.00	506.23	81.79			588.02	-11.98
A2401	Interest Checking	0.00	0.00	5.17	0.22			5.39	5.39
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.09	0.17			1.26	1.26
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	3,500.00	3,500.00	2,997.00	567.00			3,564.00	64.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	32,000.00	32,000.00	15,895.00	2,255.00			18,150.00	-13,850.00
A2610A	Traffic Diversion Program	5,000.00	5,000.00	2,735.80	3,200.00			5,935.80	935.80
A2650	Sale of Scrap Material	0.00	0.00	679.20				679.20	679.20
A2655	Minor Sales	0.00	0.00	4.75				4.75	4.75
A2701	Refund of Prior Yr Exp	0.00	0.00	2,747.38				2,747.38	2,747.38
A2770	Miscellaneous	0.00	0.00	1,734.33				1,734.33	1,734.33
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	24,000.00	24,000.00	8,826.54				8,826.54	-15,173.46
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	1,595.00				1,595.00	1,595.00
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	3,225.00	3,225.00	0.00				0.00	-3,225.00
TOTAL REVENUES		730,439.00	730,439.00	647,984.86	8,387.54	0.00	0.00	656,372.40	-74,066.60
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	6,792.00	1,132.00			7,924.00	-5,660.00
A1010.4	Town Bd Cont	2,000.00	2,000.00	223.17	13.61			236.78	-1,763.22
A1110.1	Justice Svc K.H	16,000.00	16,000.00	7,999.98	1,333.33			9,333.31	-6,666.69
A1110.1	Justice Svc G.M	16,000.00	16,000.00	7,999.98	1,333.33			9,333.31	-6,666.69
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	20,499.96	3,153.84			23,653.80	-17,346.20
A1110.1B	Justice Stereographer	13,000.00	13,000.00	4,850.00				4,850.00	-8,150.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	690.00				690.00	-2,310.00
A1110.1D	Justice Clerk Services	10,400.00	10,400.00	0.00				0.00	-10,400.00
A1110.2	Justice Equip.	0.00	0.00	1,115.09				1,115.09	1,115.09
A1110.4	Justice Cont	25,520.00	25,520.00	11,732.83	1,385.22			13,118.05	-12,401.95
A1110.4A	Justice Contr - Grant	0.00	0.00	835.00				835.00	835.00
A1110.4B	Justice Contr - Audit	1,500.00	1,500.00	700.00				700.00	-800.00
A1220.1	Supervisor Services	5,382.00	5,382.00	2,691.00	448.50			3,139.50	-2,242.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00				550.00	-6,050.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	1,000.00	1,000.00	163.33	17.99			181.32	-818.68
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	6,500.00				6,500.00	-6,500.00
A1320.4	Ind Auditing Cont	0.00	0.00	300.00	50.00			350.00	350.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,566.57				2,566.57	-433.43
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	300.00				300.00	-850.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1410.1	Town Clerk Services	20,000.00	20,000.00	9,999.86	1,538.44			11,538.30	-8,461.70
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	5,540.70	710.70			6,251.40	-4,048.60
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,600.00	2,600.00	860.96	128.27			989.23	-1,610.77
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	500.00				500.00	-650.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
A1420.1	Attorney Svc	11,250.00	11,250.00	0.00				0.00	-11,250.00
A1420.4	Attorney Contractual	18,000.00	18,000.00	33,852.19	3,000.00			36,852.19	18,852.19
A1430.1	Assessment Review Brd	1,050.00	1,050.00	1,000.00				1,000.00	-50.00
A1440.4	Engineering Contractual	0.00	0.00	737.00				737.00	737.00
A1450.1	Election Services	8,000.00	8,000.00	733.00	608.00			1,341.00	-6,659.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	100.00	192.00				192.00	92.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	23,003.39	9,740.61			32,744.00	-27,256.00
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,200.00	1,200.00	388.78	6.85			395.63	-804.37
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00	250.00			1,750.00	-1,250.00
A1680.4	Central Assessment Svc.	40,343.00	40,343.00	10,085.54	10,085.54			20,171.08	-20,171.92
A1910.4	Unallocated Insurance	72,000.00	72,000.00	74,240.93				74,240.93	2,240.93
A1920.4	Dues	999.00	999.00	999.00				999.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,418.81				1,418.81	-581.19
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	790.00				790.00	-1,210.00
A3510.1	Dog Control Svc	500.00	500.00	0.00				0.00	-500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	38.83	2,490.22			2,529.05	529.05
A3510.4A	Dog Control Census Contr	500.00	500.00	0.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	38,000.00	38,000.00	18,999.76	2,923.04			21,922.80	-16,077.20
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	300.00	300.00	350.00				350.00	50.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	3,176.41	386.91			3,563.32	-3,236.68
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	450.00				450.00	0.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	2,000.00	2,000.00	1,386.13	112.00			1,498.13	-501.87
A8810.2	Cemetery Equipment	0.00	0.00	0.00	11,390.00			11,390.00	11,390.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00	18.76			18.76	-481.24
A9010.8	State Retirement	17,561.00	17,561.00	17,561.00				17,561.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	6,281.90	958.20			7,240.10	-7,759.90
A9050.8	Unemployment Insurance	1,000.00	1,000.00	214.46	101.13			315.59	-684.41
A9055.8	Disability Insurance	200.00	200.00	46.80	23.40			70.20	-129.80
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	31,696.44	2,393.76			34,090.20	-13,909.80
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	250.00	100.00			350.00	-250.00
	Equipment Reserve	159,000.00	159,000.00	0.00				0.00	-159,000.00
TOTAL APPROPRIATIONS		730,439.00	730,439.00	323,672.80	55,833.65	0.00	0.00	379,506.45	-350,932.55

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking	49,358.60			
Money Market	209,926.14			
Justice Account	1.00	518,638.47	518,638.47	518,638.47
Health Benefits	10,799.03	15,000.00	15,000.00	15,000.00
Accounts Receivable	2,598.83	2,598.83	2,598.83	2,598.83
Justice Receivables	8,876.00	8,876.00	8,876.00	8,876.00
Prepaids	50.00	50.00	50.00	50.00
Prepaid Payroll	2,046.56	2,046.56	2,046.56	2,046.56
Due From: Trust & Agency	4.44	4.44	4.44	4.44
Due From :Sewer Dist #2	231.00	231.00	231.00	231.00
Due From: Sewer Dist #3	3,666.50	3,666.50	3,666.50	3,666.50
Due From: Grant #6	45,628.52	45,628.52	45,628.52	45,628.52
Due From: Grant #7	27,823.09	27,823.09	27,823.09	27,823.09
Due From: Grant #8	51,263.56	51,263.56	51,263.56	51,263.56
Due From: Grant #9	30,473.11	58,784.36	58,784.36	58,784.36
Due From: Grant #10	162.00	162.00	162.00	162.00
		0.00	0.00	0.00
TOTAL ASSETS	442,908.38	734,773.33	734,773.33	734,773.33
Accounts Payable	5,570.69	5,570.69	5,570.69	5,570.69
Payable - Bids	1,040.00	1,040.00	1,040.00	1,040.00
Due to NYS Ret.	13,170.75	13,170.75	13,170.75	13,170.75
Due to Other Gov't	6,460.00	6,460.00	6,460.00	6,460.00
Due to Highway		0.00	0.00	0.00
TOTAL LIABILITIES	26,241.44	26,241.44	26,241.44	26,241.44
Appropriated Fund Balance	3,225.00	3,225.00	3,225.00	3,225.00
Fund Balance	413,441.94	705,306.89	705,306.89	705,306.89
TOTAL LIAB. & FUND BAL.	442,908.38	734,773.33	734,773.33	734,773.33

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	25,200.29	75,151.47			100,351.76	-10,148.24
B1560	Safety Inspections	3,000.00	3,000.00	6,694.50	527.80			7,222.30	4,222.30
B2401	Interest & Earnings	0.00	0.00	2.78	0.09			2.87	2.87
B2401	Interest Money Market	438.00	438.00	214.29	35.96			250.25	-187.75
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	25.00				25.00	25.00
BUB	Unexpended Balace	16,600.00	16,600.00	0.00				0.00	-16,600.00
TOTAL REVENUES		130,538.00	130,538.00	32,136.86	75,715.32	0.00	0.00	107,852.18	-22,685.82
Appropriations:									
B1420.1	Attorney Services	11,250.00	11,250.00	0.00				0.00	-11,250.00
B1420.4	Attorney Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B1440.4	Engineering Contractual	10,000.00	10,000.00	698.75				698.75	-9,301.25
B1620.4	Buildings Contractual	0.00	0.00	0.00				0.00	0.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00	312.00			312.00	-188.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	500.00	500.00	0.00				0.00	-500.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00	0.00				0.00	-100.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00				10,000.00	0.00
B6989.4A	EDA	2,500.00	2,500.00	2,500.00				2,500.00	0.00
B7310.4	Youth Contractual	10,000.00	10,000.00	0.00				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	21,499.92	3,307.68			24,807.60	-18,192.40
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	2,216.37	197.13			2,413.50	-2,586.50
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	180.45				180.45	-1,819.55
B8020.4B	Planning & Dev Contr	10,000.00	10,000.00	16.48				16.48	-9,983.52
B9010.8	State Retirement	5,538.00	5,538.00	5,538.00				5,538.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	1,644.65	253.04			1,897.69	-1,602.31
B9050.8	Unemployment Insurance	300.00	300.00	161.50				161.50	-138.50
B9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		130,538.00	130,538.00	45,456.12	4,069.85	0.00	0.00	49,525.97	-81,012.03

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

		12/31/11						
	Cash							
	Checking							
	Money Market	262,832.46			321,158.67	321,158.67	321,158.67	
	Accounts Receiveable	2,247.50			2,247.50	2,247.50	2,247.50	
	Prepaid Payroll	890.18			890.18	890.18	890.18	
					0.00	0.00	0.00	
					0.00	0.00	0.00	
	TOTAL ASSETS	265,970.14			324,296.35	324,296.35	324,296.35	
	Accounts Payable	834.76			834.76	834.76	834.76	
	Due to NYS Ret.	4,153.50			4,153.50	4,153.50	4,153.50	
	Due to GFTW				0.00	0.00	0.00	
	TOTAL LIABILITIES	4,988.26			4,988.26	4,988.26	4,988.26	
	Appropriated Fund Balance	16,600.00			16,600.00	16,600.00	16,600.00	
	Fund Balance	244,381.88			302,708.09	302,708.09	302,708.09	
	TOTAL LIAB. & FUND BAL.	265,970.14			324,296.35	324,296.35	324,296.35	

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	0.00	0.00	0.00				0.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00	93,495.12				93,495.12	8,495.12
DA2300	Roadside Mowing	6,000.00	6,000.00	3,184.28	3,184.28			6,368.56	368.56
DA2401	Interest	500.00	500.00	1.73	0.16			1.89	-498.11
DA2401	Interest Money Market	0.00	0.00	202.87	42.06			244.93	244.93
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	1,068.20				1,068.20	1,068.20
DA2770	Miscellaneous	0.00	0.00	3,069.96				3,069.96	3,069.96
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	159,879.00	159,879.00	0.00				0.00	-159,879.00
TOTAL REVENUES		251,379.00	251,379.00	101,022.16	3,226.50	0.00	0.00	104,248.66	-147,130.34
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	27,775.10	4,075.72			31,850.82	-8,149.18
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	17,645.69	1,640.46			19,286.15	-16,713.85
DA5130.4	Miscellaneous	0.00	0.00	0.60				0.60	0.60
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	1,429.11	810.54			2,239.65	-2,260.35
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	21,010.00	21,010.00	8,370.94				8,370.94	-12,639.06
DA5142.12	Snow Removal Town Svc -PT	7,990.00	7,990.00	0.00				0.00	-7,990.00
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	17,275.00				17,275.00	-20,189.00
DA5148.1	Snow Rem Other Gov't	22,258.00	22,258.00	8,142.70				8,142.70	-14,115.30
DA5148.12	Snow Rem Other Gov't PT	7,742.00	7,742.00	0.00				0.00	-7,742.00
DA5148.4	Snow Rem Other Gov't Cont	35,994.00	35,994.00	17,274.98				17,274.98	-18,719.02
DA9010.8	State Retirement	7,921.00	7,921.00	7,921.00				7,921.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	3,448.60	367.37			3,815.97	-5,584.03
DA9050.8	Unemployment Insurance	300.00	300.00	242.25	50.78			293.03	-6.97
DA9055.8	Disability Insurance	100.00	100.00	22.50	20.00			42.50	-57.50
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	13,739.38	913.85			14,653.23	-4,546.77
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	125.00	50.00			175.00	-125.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,379.00	251,379.00	123,412.85	7,928.72	0.00	0.00	131,341.57	-120,037.43

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
	HIGHWAY FUND - TOWNWIDE BALANCE SHEET								
		12/31/11							
	Cash								
	Checking	51,054.96							
	Money Market	302,585.35			327,807.45	327,807.45	327,807.45		
	Health Benefits	1,260.05			6,000.00	6,000.00	6,000.00		
	Accounts Receivable				0.00	0.00	0.00		
	Prepaids	25.00			25.00	25.00	25.00		
	Due From :T&A				0.00	0.00	0.00		
	Due From:Water #1				0.00	0.00	0.00		
	TOTAL ASSETS	354,925.36			333,832.45	333,832.45	333,832.45		
	Accounts Payable	3,295.52			3,295.52	3,295.52	3,295.52		
	Due to NYS Ret.	5,940.70			0.00	0.00	0.00		
					0.00	0.00	0.00		
	Due to:				0.00	0.00	0.00		
					0.00	0.00	0.00		
	TOTAL LIABILITIES	9,236.22			3,295.52	3,295.52	3,295.52		
	Appropriated Fund Balance	159,879.00			159,879.00	159,879.00	159,879.00		
	Fund Balance	185,810.14			170,657.93	170,657.93	170,657.93		
	TOTAL LIAB. & FUND BAL.	354,925.36			333,832.45	333,832.45	333,832.45		

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	0.00	0.00	1.77	0.14			1.91	1.91
DB2401	Interest Money Market	850.00	850.00	210.35	34.99			245.34	-604.66
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	1,068.20				1,068.20	1,068.20
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DBUB	Unexpended Balance	4,000.00	4,000.00	0.00				0.00	-4,000.00
TOTAL REVENUES		173,781.00	173,781.00	122,347.32	35.13	0.00	0.00	122,382.45	-51,398.55
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	14,190.59	2,960.95			17,151.54	-7,848.46
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	69,136.00	69,136.00	26,664.58	4,598.52			31,263.10	-37,872.90
DB5110.4A	Ditch Maintenance	500.00	500.00	0.00				0.00	-500.00
DB5112.2	Cap CHIPS	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB9010.8	State Retirement	7,921.00	7,921.00	7,921.00				7,921.00	0.00
DB9030.8	Social Security	2,700.00	2,700.00	1,067.79	223.68			1,291.47	-1,408.53
DB9050.8	Unemployment Insurance	300.00	300.00	242.25	50.76			293.01	-6.99
DB9055.8	Disability Insurance	60.00	60.00	22.50				22.50	-37.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	13,739.41	876.20			14,615.61	-4,584.39
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	125.00	50.00			175.00	-125.00
DB9089.8	Clothing Allowance - KB	400.00	400.00	148.50				148.50	-251.50
DB9089.8	Clothing Allowance - MN	400.00	400.00	307.92				307.92	-92.08
DB9089.8	Clothing Allowance - SD	0.00	0.00	280.84				280.84	280.84
TOTAL APPROPRIATIONS		173,781.00	173,781.00	64,710.38	8,760.11	0.00	0.00	73,470.49	-100,310.51

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Money Market	217,747.74	267,919.75	267,919.75	267,919.75
Health Benefits	1,260.05	6,000.00	6,000.00	6,000.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	219,032.79	273,944.75	273,944.75	273,944.75
Accounts Payable	282.11	282.11	282.11	282.11
Due to NYS Ret.	5,940.75	5,940.75	5,940.75	5,940.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	6,222.86	6,222.86	6,222.86	6,222.86
Appropriated Fund Balance	4,000.00	4,000.00	4,000.00	4,000.00
Fund Balance	208,809.93	263,721.89	263,721.89	263,721.89
TOTAL LIAB. & FUND BAL.	219,032.79	273,944.75	273,944.75	273,944.75

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	104,901.00	104,901.00	104,901.00				104,901.00	0.00
TOTAL REVENUES		104,901.00	104,901.00	104,901.00	0.00	0.00	0.00	104,901.00	0.00
Appropriations:									
SF1-3410.4	Albion Fire District	104,901.00	104,901.00	51,170.50	25,585.25			76,755.75	-28,145.25
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		104,901.00	104,901.00	51,170.50	25,585.25	0.00	0.00	76,755.75	-28,145.25

SPECIAL DISTRICTS BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Savings	5,148.10	33,293.35	33,293.35	33,293.35
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	5,148.10	33,293.35	33,293.35	33,293.35
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	5,148.10	33,293.35	33,293.35	33,293.35
TOTAL LIAB. & FUND BAL.	5,148.10	33,293.35	33,293.35	33,293.35

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	19,000.00	19,000.00	19,000.00				19,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00	31,607.86	237.15			31,845.01	-19,252.99
SW2140	Relevied Water	0.00	0.00	464.07				464.07	464.07
SW2144	Water Connection	300.00	300.00	1,501.75				1,501.75	1,201.75
SW2148	Interest & Penalties	60.00	60.00	32.76	22.42			55.18	-4.82
SW2401	Interest & Earnings	0.00	0.00	0.93	0.18			1.11	1.11
SW2401	Interest Money Market	100.00	100.00	83.32	16.78			100.10	0.10
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	245.70	12.00			257.70	107.70
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	440.00	440.00	0.00				0.00	-440.00
TOTAL REVENUES		71,148.00	71,148.00	52,936.39	288.53	0.00	0.00	53,224.92	-17,923.08
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	333.33				333.33	-16.67
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	220.05	32.60			252.65	252.65
SW8310.4	Admin Contractual	3,000.00	3,000.00	1,911.36	10.79			1,922.15	-1,077.85
SW8320.4	Source of Supply Contractual	40,000.00	40,000.00	7,412.99	359.10			7,772.09	-32,227.91
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	341.29	42.66			383.95	-516.05
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	572.81	81.83			654.64	654.64
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	687.39				687.39	-312.61
SW9010.8	State Retirement	188.00	188.00	188.00				188.00	0.00
SW9030.8	Social Security	200.00	200.00	85.82	11.87			97.69	-102.31
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	5,000.00	5,000.00	0.00				0.00	-5,000.00
TOTAL APPROPRIATIONS		71,148.00	71,148.00	11,923.04	538.85	0.00	0.00	12,461.89	-58,686.11

WATER DISTRICT #1 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	95,970.87			
Petty Cash	50.00	136,783.90	136,783.90	136,783.90
Accounts Receivable	603.96	603.96	603.96	603.96
Water Rents Receivables	10,540.56	-21,304.45	-21,304.45	-21,304.45
Due from Sewer #1	0.10	0.10	0.10	0.10
Due From Water #5		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
TOTAL ASSETS	107,165.49	116,083.51	116,083.51	116,083.51
Accounts Payable	3,454.85	3,454.85	3,454.85	3,454.85
B.A.N. Payable	148,000.00	148,000.00	148,000.00	148,000.00
Due to NYS Ret.	141.00	141.00	141.00	141.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	151,595.85	151,595.85	151,595.85	151,595.85
Appropriated Fund Balance	440.00	440.00	440.00	440.00
Fund Balance	-44,870.36	-35,952.34	-35,952.34	-35,952.34
TOTAL LIAB. & FUND BAL.	107,165.49	116,083.51	116,083.51	116,083.51

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	14,327.13	191.71			14,518.84	-13,481.16
SW2140A	Relevied Water Bills	0.00	0.00	1,847.18				1,847.18	1,847.18
SW2144	Water Connection	0.00	0.00	0.00	1,037.47			1,037.47	1,037.47
SW2148	Interest & Penalties	0.00	0.00	6.01	30.08			36.09	36.09
SW2401	Interest & Earnings	0.00	0.00	0.51	0.09			0.60	0.60
SW2401	Interest Money Market	100.00	100.00	45.96	8.60			54.56	-45.44
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	81.00	9.00			90.00	-30.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,687.00	2,687.00	0.00				0.00	-2,687.00
TOTAL REVENUES		30,907.00	30,907.00	16,307.79	1,276.95	0.00	0.00	17,584.74	-13,322.26
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	76.68	11.36			88.04	88.04
SW8310.4	Admin Contractual	500.00	500.00	43.63	3.55			47.18	-452.82
SW8320.4	Source of Supply Contractual	21,000.00	21,000.00	7,675.39	2,175.26			9,850.65	-11,149.35
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	85.32	63.99			149.31	-550.69
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	117.81	16.83			134.64	134.64
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	141.07	21.02			162.09	-637.91
SW9010.8	State Retirement	47.00	47.00	47.00				47.00	0.00
SW9030.8	Social Security	100.00	100.00	21.00	6.90			27.90	-72.10
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		30,907.00	30,907.00	8,377.90	2,298.91	0.00	0.00	10,676.81	-20,230.19

WATER DISTRICT #2 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	62,287.50	69,195.43	69,195.43	69,195.43
Accounts Receivable	55.56	55.56	55.56	55.56
Water Rents Receivables	7,042.72	229.45	229.45	229.45
Due From		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	69,385.78	69,480.44	69,480.44	69,480.44
Accounts Payable	862.35	862.35	862.35	862.35
Due to NYS Ret.	35.25	35.25	35.25	35.25
Due to GFOV		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
TOTAL LIABILITIES	897.60	897.60	897.60	897.60
Appropriated Fund Balance	2,687.00	2,687.00	2,687.00	2,687.00
Fund Balance	65,801.18	65,895.84	65,895.84	65,895.84
TOTAL LIAB. & FUND BAL.	69,385.78	69,480.44	69,480.44	69,480.44

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
WATER DISTRICT #3									
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	54,328.00	54,328.00	33,915.90	1,024.07			34,939.97	-19,388.03
SW2140	Relevied Water	0.00	0.00	4,766.51				4,766.51	4,766.51
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	501.04	141.06			642.10	-157.90
SW2401	Interest & Earnings	0.00	0.00	1.59	0.28			1.87	1.87
SW2401	Interest Money Market	400.00	400.00	144.25	25.61			169.86	-230.14
SW2700	Meter Rent & Assessment	500.00	500.00	1,090.01	48.00			1,138.01	638.01
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		130,028.00	130,028.00	114,419.30	1,239.02	0.00	0.00	115,658.32	-14,369.68
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	1,035.18	153.36			1,188.54	1,188.54
SW8310.4	Admin Contractual	2,000.00	2,000.00	590.05	47.99			638.04	-1,361.96
SW8320.4	Source of Supply Contractual	45,400.00	45,400.00	30,638.37	1,183.00			31,821.37	-13,578.63
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	1,260.30	106.65			1,366.95	-1,633.05
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,844.50	263.50			2,108.00	2,108.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	4,000.00	4,000.00	1,721.62	22.47			1,744.09	-2,255.91
SW9010.8	State Retirement	688.00	688.00	688.00				688.00	0.00
SW9030.8	Social Security	600.00	600.00	313.00	39.50			352.50	-247.50
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	27,600.00	27,600.00	13,800.00				13,800.00	-13,800.00
TOTAL APPROPRIATIONS		130,028.00	130,028.00	52,061.02	1,816.47	0.00	0.00	53,877.49	-76,150.51

WATER DISTRICT #3 BALANCE SHEET

	12/31/11			
Cash				
Checking	42,796.22			
Money Market	103,968.83	208,545.88	208,545.88	208,545.88
Accounts Receivable	2,868.84	2,543.74	2,543.74	2,543.74
Water Rents Receivables	19,731.79	3,196.62	3,196.62	3,196.62
Due From Water Cap #9	45.40	45.40	45.40	45.40
Due From:		0.00	0.00	0.00
TOTAL ASSETS	169,411.08	214,331.64	214,331.64	214,331.64
Accounts Payable	14,144.44	14,144.44	14,144.44	14,144.44
Due to NYS Ret.	516.00	516.00	516.00	516.00
Due to Sewer #1		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Bond Payable	480,000.00	480,000.00	480,000.00	480,000.00
TOTAL LIABILITIES	494,660.44	494,660.44	494,660.44	494,660.44
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-325,249.36	-280,328.80	-280,328.80	-280,328.80
TOTAL LIAB. & FUND BAL.	169,411.08	214,331.64	214,331.64	214,331.64

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #4									
Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	30,000.00	30,000.00	11,957.93	1,197.79			13,155.72	-16,844.28
SW2140	Relevied Water	0.00	0.00	3,929.34				3,929.34	3,929.34
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	317.82	175.99			493.81	-6.19
SW2401	Interest & Earnings	0.00	0.00	0.86	0.14			1.00	1.00
SW2401	Interest Money Market	150.00	150.00	77.62	12.83			90.45	-59.55
SW2700	Meter Rent & Assessment	900.00	900.00	604.18	53.86			658.04	-241.96
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	135.00	135.00	0.00				0.00	-135.00
TOTAL REVENUES		60,454.00	60,454.00	45,456.75	1,440.61	0.00	0.00	46,897.36	-13,556.64
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27				175.27	-5.73
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	594.27	88.04			682.31	682.31
SW8310.4	Admin Contractual	2,000.00	2,000.00	349.14	28.40			377.54	-1,622.46
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	18,609.96	700.00			19,309.96	-5,690.04
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	429.28	189.23			618.51	-1,081.49
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,844.50	263.50			2,108.00	2,108.00
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,550.00	1,550.00	604.81	202.03			806.84	-743.16
SW9010.8	State Retirement	576.00	576.00	576.00				576.00	0.00
SW9030.8	Social Security	600.00	600.00	217.34	40.87			258.21	-341.79
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00	1,200.00				1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,732.00	2,732.00	1,379.25				1,379.25	-1,352.75
SW9720.6	Install. Bonds Princ.-330,500	5,600.00	5,600.00	5,600.00				5,600.00	0.00
SW9720.7	Install. Bonds Interest	12,875.00	12,875.00	6,500.25				6,500.25	-6,374.75
TOTAL APPROPRIATIONS		60,454.00	60,454.00	38,250.07	1,512.07	0.00	0.00	39,762.14	-20,691.86

WATER DISTRICT #4 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	97,546.02	104,681.24	104,681.24	104,681.24
Accounts Receivable	5,452.49	5,190.70	5,190.70	5,190.70
Water Rents Receivables	10,628.64	4,682.03	4,682.03	4,682.03
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	113,627.15	114,553.97	114,553.97	114,553.97
Accounts Payable	8,623.51	8,623.51	8,623.51	8,623.51
Due to NYS Ret.	432.00	432.00	432.00	432.00
Bond Payable	288,900.00	288,900.00	288,900.00	288,900.00
Bond Payable	61,300.00	61,300.00	61,300.00	61,300.00
TOTAL LIABILITIES	359,255.51	359,255.51	359,255.51	359,255.51
Appropriated Fund Balance	135.00	135.00	135.00	135.00
Fund Balance	-245,763.36	-244,836.54	-244,836.54	-244,836.54
TOTAL LIAB. & FUND BAL.	113,627.15	114,553.97	114,553.97	114,553.97

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	18,129.23	995.89			19,125.12	-18,874.88
SW2140	Relevied Water	0.00	0.00	871.66				871.66	871.66
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00	260.00			260.00	60.00
SW2148	Interest & Penalties	700.00	700.00	450.89	75.47			526.36	-173.64
SW2401	Interest & Earnings	0.00	0.00	1.39	0.24			1.63	1.63
SW2401	Interest Money Market	500.00	500.00	124.96	21.58			146.54	-353.46
SW2770	Miscellanseous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	876.11	33.85			909.96	309.96
SWUB	Unexpended Balance	2,734.00	2,734.00	0.00				0.00	-2,734.00
TOTAL REVENUES		103,426.00	103,426.00	81,146.24	1,387.03	0.00	0.00	82,533.27	-20,892.73
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	815.13	120.76			935.89	935.89
SW8310.4	Admin Contractual	850.00	850.00	481.79	39.19			520.98	-329.02
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	24,531.99	987.02			25,519.01	-4,480.99
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,100.00	1,100.00	309.30	63.99			373.29	-726.71
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	2,530.50	361.50			2,892.00	2,892.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	398.94				398.94	-1,101.06
SW9010.8	State Retirement	790.00	790.00	790.00				790.00	0.00
SW9030.8	Social Security	800.00	800.00	277.02	41.25			318.27	-481.73
SW9710.6	Serial Bond Princple	17,700.00	17,700.00	0.00				0.00	-17,700.00
SW9710.7	Bond Interest	42,926.00	42,926.00	21,462.75				21,462.75	-21,463.25
TOTAL APPROPRIATIONS		103,426.00	103,426.00	51,767.42	1,613.71	0.00	0.00	53,381.13	-50,044.87

WATER DISTRICT #5 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	146,789.52	175,941.66	175,941.66	175,941.66
Accounts Receivable	4,943.19	4,455.75	4,455.75	4,455.75
Water Rents Receivables	12,129.99	-5,999.24	-5,999.24	-5,999.24
Due From Grant #9	615.55	615.55	615.55	615.55
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	164,478.25	175,013.72	175,013.72	175,013.72
Accounts Payable	11,318.53	11,318.53	11,318.53	11,318.53
Due to NYS Ret.	592.50	592.50	592.50	592.50
Due to Water #7		0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable	953,900.00	953,900.00	953,900.00	953,900.00
TOTAL LIABILITIES	965,811.03	965,811.03	965,811.03	965,811.03
Appropriated Fund Balance	2,734.00	2,734.00	2,734.00	2,734.00
Fund Balance	-804,066.78	-793,531.31	-793,531.31	-793,531.31
TOTAL LIAB. & FUND BAL.	164,478.25	175,013.72	175,013.72	175,013.72

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
WATER DISTRICT #6			7/28/11						
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	3,218.44	192.94			3,411.38	-2,588.62
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	500.00	500.00	0.00				0.00	-500.00
SW2148	Interest & Penalties	100.00	100.00	71.31	20.80			92.11	-7.89
SW2401	Interest & Earnings	0.00	0.00	0.09				0.09	0.09
SW2401	Interest - Money Market	0.00	0.00	8.61	0.20			8.81	8.81
SW2700	Meter Rent & Assessment	200.00	200.00	179.18	15.00			194.18	-5.82
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		28,320.00	28,320.00	24,997.63	228.94	0.00	0.00	25,226.57	-3,093.43
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	700.00	700.00	0.00				0.00	-700.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	181.71	26.92			208.63	208.63
SW8310.4	Admin Contractual	1,500.00	1,500.00	87.30	7.10			94.40	-1,405.60
SW8320.4	Source of Supply Contractual	4,373.00	4,373.00	4,791.46	175.00			4,966.46	593.46
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	255.96	359.87			615.83	-184.17
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	1,114.75	159.25			1,274.00	1,274.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	59.32				59.32	-440.68
SW9010.8	State Retirement	302.00	302.00	302.00				302.00	0.00
SW9030.8	Social Security	300.00	300.00	117.59	41.16			158.75	-141.25
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	3,000.00				3,000.00	0.00
SW9710.7	Serial Bonds Interest	12,985.00	12,985.00	6,525.00				6,525.00	-6,460.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	2,320.00	2,320.00	1,170.00				1,170.00	-1,150.00
TOTAL APPROPRIATIONS		28,320.00	28,320.00	18,775.09	769.30	0.00	0.00	19,544.39	-8,775.61

WATER DISTRICT #6 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Money Market	(4,597.29)	1,084.89	1,084.89	1,084.89
Accounts Receivable	1,023.81	1,023.81	1,023.81	1,023.81
Water Rents Receivables	1,911.62	-1,306.82	-1,306.82	-1,306.82
Due from Water #2		0.00	0.00	0.00
Due from Water #3		0.00	0.00	0.00
TOTAL ASSETS	-1,661.86	801.88	801.88	801.88
Accounts Payable	2,207.62	2,207.62	2,207.62	2,207.62
Due to NYS Ret.	226.50	226.50	226.50	226.50
Due to GFOV		0.00	0.00	0.00
Bond Payable	290,000.00	290,000.00	290,000.00	290,000.00
Bond Payable	52,000.00	52,000.00	52,000.00	52,000.00
TOTAL LIABILITIES	344,434.12	344,434.12	344,434.12	344,434.12
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-346,095.98	-343,632.24	-343,632.24	-343,632.24
TOTAL LIAB. & FUND BAL.	-1,661.86	801.88	801.88	801.88

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #7									
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	595.80				595.80	-404.20
SW2140	Out of District User	0.00	0.00	817.78				817.78	817.78
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	3.52				3.52	3.52
SW2401	Interest & Earnings	0.00	0.00	0.02				0.02	0.02
SW2401	Interest - Money Market	20.00	20.00	1.96	0.01			1.97	-18.03
SW2700	Meter Rent & Assessment	100.00	100.00	36.00				36.00	-64.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,433.00	1,433.00	0.00				0.00	-1,433.00
TOTAL REVENUES		9,913.00	9,913.00	8,815.08	0.01	0.00	0.00	8,815.09	-1,097.91
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	100.00	100.00	0.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	181.71	26.92			208.63	208.63
SW8310.4	Admin Contractual	100.00	100.00	12.22	0.99			13.21	-86.79
SW8320.4	Source of Supply Contractual	550.00	550.00	621.11	24.50			645.61	95.61
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	464.31	66.33			530.64	530.64
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	22.06				22.06	-477.94
SW9010.8	State Retirement	153.00	153.00	153.00				153.00	0.00
SW9030.8	Social Security	110.00	110.00	49.00	7.06			56.06	-53.94
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,360.00	5,360.00	2,700.00				2,700.00	-2,660.00
TOTAL APPROPRIATIONS		9,913.00	9,913.00	6,373.41	125.80	0.00	0.00	6,499.21	-3,413.79

WATER DISTRICT #7 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Savings	(2,330.98)	-15.10	-15.10	-15.10
Accounts Receivable	1,251.19	1,251.19	1,251.19	1,251.19
Water Rents Receivables	293.29	-302.51	-302.51	-302.51
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From Grant #7		0.00	0.00	0.00
TOTAL ASSETS	-786.50	933.58	933.58	933.58
Accounts Payable	286.17	286.17	286.17	286.17
Due to NYS Ret.	114.75	114.75	114.75	114.75
Due to Grant #7		0.00	0.00	0.00
BOND Payable	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL LIABILITIES	135,400.92	135,400.92	135,400.92	135,400.92
Appropriated Fund Balance	1,433.00	1,433.00	1,433.00	1,433.00
Fund Balance	-137,620.42	-135,900.34	-135,900.34	-135,900.34
TOTAL LIAB. & FUND BAL.	-786.50	933.58	933.58	933.58

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)									
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	2,079.16	89.80			2,168.96	168.96
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12
SW2144	Water Connection	520.00	520.00	520.00				520.00	0.00
SW2148	Interest & Penalties	0.00	0.00	51.01	9.28			60.29	60.29
SW2401	Interest & Earnings	0.00	0.00	0.23	0.05			0.28	0.28
SW2401	Interest - Money Market	0.00	0.00	20.53	3.73			24.26	24.26
SW2700	Meter Rent & Assessment	100.00	100.00	126.00	3.00			129.00	29.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,046.00	4,046.00	0.00				0.00	-4,046.00
TOTAL REVENUES		22,166.00	22,166.00	18,908.05	105.86	0.00	0.00	19,013.91	-3,152.09
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	0.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	181.71	26.92			208.63	208.63
SW8310.4	Admin Contractual	500.00	500.00	48.87	3.97			52.84	-447.16
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	2,573.20	98.00			2,671.20	-828.80
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	925.75	132.25			1,058.00	1,058.00
SW8340.2	Transmission & Dist.Equip	500.00	500.00	0.00				0.00	-500.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	24.24				24.24	-975.76
SW9010.8	State Retirement	259.00	259.00	259.00				259.00	0.00
SW9030.8	Social Security	160.00	160.00	84.01	12.03			96.04	-63.96
SW9710.6	Serial Bonds Principal	5,700.00	5,700.00	0.00				0.00	-5,700.00
SW9710.7	Serial Bonds Interest	9,007.00	9,007.00	4,503.18				4,503.18	-4,503.82
TOTAL APPROPRIATIONS		22,166.00	22,166.00	8,769.96	273.17	0.00	0.00	9,043.13	-13,122.87

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

	12/31/11	JUL	AUG	SEP
Cash				
Checking				
Savings	20,323.69	30,294.47	30,294.47	30,294.47
Accounts Receivable	2,261.12	2,261.12	2,261.12	2,261.12
Water Rents Receivables	1,086.88	135.72	135.72	135.72
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	23,671.69	32,691.31	32,691.31	32,691.31
Accounts Payable	1,185.58	1,185.58	1,185.58	1,185.58
Due to NYS Ret.	194.25	194.25	194.25	194.25
Bond Payable	343,100.00	343,100.00	343,100.00	343,100.00
Due to GFOV		0.00	0.00	0.00
Due to Grant #8	19,267.87	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,747.70	363,747.70	363,747.70	363,747.70
Appropriated Fund Balance	4,046.00	4,046.00	4,046.00	4,046.00
Fund Balance	-344,122.01	-335,102.39	-335,102.39	-335,102.39
TOTAL LIAB. & FUND BAL.	23,671.69	32,691.31	32,691.31	32,691.31

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	9,245.12				9,245.12	745.12
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	26.37	4.98			31.35	31.35
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	809.00	809.00	0.00				0.00	-809.00
TOTAL REVENUES		60,074.00	60,074.00	60,036.49	4.98	0.00	0.00	60,041.47	-32.53
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	1,502.06	214.58			1,716.64	1,716.64
SS8110.1A	Admin Personal Service - Clerk	0.00	0.00	133.92	19.84			153.76	153.76
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	450.00				450.00	-1,050.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	8,858.49	40.88			8,899.37	-2,100.63
SS9010.8	State Retirement	379.00	379.00	379.00				379.00	0.00
SS9030.8	Social Security	270.00	270.00	124.20	17.73			141.93	-128.07
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	20,525.00	20,525.00	10,262.50				10,262.50	-10,262.50
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		60,074.00	60,074.00	21,710.17	293.03	0.00	0.00	22,003.20	-38,070.80

SEWER DISTRICT #1 BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Cash				
Checking	75,366.20			
Savings		113,404.47	113,404.47	113,404.47
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,795.88	106.26	106.26	106.26
Due From Water #3		0.00	0.00	0.00
Due From Water #2		0.00	0.00	0.00
TOTAL ASSETS	80,162.08	113,510.73	113,510.73	113,510.73
Accounts Payable	4,419.28	4,419.28	4,419.28	4,419.28
Due to NYS Ret.	284.25	284.25	284.25	284.25
Due to Water #1	0.10	0.10	0.10	0.10
Bond Payable	440,000.00	440,000.00	440,000.00	440,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	444,703.63	444,703.63	444,703.63	444,703.63
Appropriated Fund Balance	809.00	809.00	809.00	809.00
Fund Balance	-365,350.55	-332,001.90	-332,001.90	-332,001.90
TOTAL LIAB. & FUND BAL.	80,162.08	113,510.73	113,510.73	113,510.73

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER DISTRICT #2									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER DISTRICT #3									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
CAPITAL ACCOUNTS									
Revenues:									
	Union Burial Int.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
	Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
GRANT ACCOUNT-WATER#6									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	2.39	0.41			2.80	2.80
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	2.39	0.41	0.00	0.00	2.80	2.80
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/11			
Checking	23,320.71			
C.D.		23,323.51	23,323.51	23,323.51
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	23,320.71	23,323.51	23,323.51	23,323.51
Accounts Payable		0.00	0.00	0.00
BOND Payable		0.00	0.00	0.00
Due to G.F.T.W.	45,628.52	45,628.52	45,628.52	45,628.52
TOTAL LIABILITIES	45,628.52	45,628.52	45,628.52	45,628.52
Fund Balance	-22,307.81	-22,305.01	-22,305.01	-22,305.01
TOTAL LIAB. & FUND BAL.	23,320.71	23,323.51	23,323.51	23,323.51

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GRANT ACCOUNT-WATER#7									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	1.15	0.20			1.35	1.35
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	1.15	0.20	0.00	0.00	1.35	1.35
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Checking				
Grant #7 Checking	11,238.65	11,240.00	11,240.00	11,240.00
Accounts Receivable		0.00	0.00	0.00
Due From Water #7		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	11,238.65	11,240.00	11,240.00	11,240.00
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to G.F.T.W.	27,823.09	27,823.09	27,823.09	27,823.09
TOTAL LIABILITIES	27,823.09	27,823.09	27,823.09	27,823.09
Fund Balance	-16,584.44	-16,583.09	-16,583.09	-16,583.09
TOTAL LIAB. & FUND BAL.	11,238.65	11,240.00	11,240.00	11,240.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GRANT ACCOUNT-WATER#8									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.41	0.04			0.45	0.45
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.41	0.04	0.00	0.00	0.45	0.45
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#8 ACCOUNT BALANCE SHEET

	12/31/11	JUL	AUG	SEP
Checking	6,969.28	6,969.73	6,969.73	6,969.73
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	19,267.87	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
TOTAL ASSETS	26,237.15	26,237.60	26,237.60	26,237.60
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,026.41	-25,025.96	-25,025.96	-25,025.96
TOTAL LIAB. & FUND BAL.	26,237.15	26,237.60	26,237.60	26,237.60

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 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	825.00				825.00	825.00
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	825.00	0.00	0.00	0.00	825.00	825.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	26,811.25	1,500.00			28,311.25	28,311.25
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	26,811.25	1,500.00	0.00	0.00	28,311.25	28,311.25

GRANT#9 ACCOUNT BALANCE SHEET

	12/31/11			
Checking				
C.D.		825.00	825.00	825.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	825.00	825.00	825.00
Accounts Payable	4,101.00	4,101.00	4,101.00	4,101.00
Due to Water #3	45.40	45.40	45.40	45.40
Due to Water #5	615.55	615.55	615.55	615.55
Due to GFTW	30,473.11	58,784.36	58,784.36	58,784.36
TOTAL LIABILITIES	35,235.06	63,546.31	63,546.31	63,546.31
Fund Balance	-35,235.06	-62,721.31	-62,721.31	-62,721.31
TOTAL LIAB. & FUND BAL.	0.00	825.00	825.00	825.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GRANT ACCOUNT-WATER#10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#10 ACCOUNT BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.44	0.07			0.51	0.51
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	0.44	0.07	0.00	0.00	0.51	0.51
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

	12/31/11	JUL	AUG	SEP
Cash				
Checking	4,280.44			
Savings		4,280.95	4,280.95	4,280.95
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,280.44	4,280.95	4,280.95	4,280.95
Accounts Payable		0.00	0.00	0.00
Due to GFTW	231.00	231.00	231.00	231.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,049.44	4,049.95	4,049.95	4,049.95
TOTAL LIAB. & FUND BAL.	4,280.44	4,280.95	4,280.95	4,280.95

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER DISTRICT #3 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

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

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.22
Interest - Trust & Agency	0.17
Interest - C.D.	0.00
Interest - Money Market	81.79
Clerk Report	894.86
Justice Fees	2,255.00
Traffic Diversion Program	3,200.00
County Solid Waste	1,955.50
Reimb from Chatfield Engineers	0.00
Interest & Penalties	0.00
Mortgage Tax	0.00
Refund from MVP for 2010 Premiums	0.00
Total	8,387.54
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.09
Interest - Money Market	35.96
Safety Inspections	527.80
Sales Tax	75,151.47
Total	75,715.32
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	84,102.86

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	55,833.65
GENERAL FUND "B"	4,069.85
SPECIAL DISTRICTS	25,585.25
Total	85,488.75

Dated: August 1, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.16
Interest - Money Market	42.06
County Snow & Ice	0.00
2nd County Mowing	3,184.28
Total	3,226.50
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.14
Interest - Money Market	34.99
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	35.13
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	3,261.63

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	7,928.72
HIGHWAY FUND OUTSIDE VILLAGE	8,760.11
CAPITAL ACCOUNTS	0.00
Total	16,688.83

Dated: August 1, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		237.15
Water Connection		0.00
Interest & Penalties		22.42
Interest - Checking		0.18
Interest - Money Market		16.78
Meter Rent		12.00
	Total	288.53
WATER DISTRICT #2		
Metered Sales		191.71
Interest & Penalties		30.08
Water Connection		1,037.47
Interest - Checking		0.09
Interest - Money Market		8.60
Meter Rent		9.00
	Total	1,276.95
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		1,024.07
Relevied Water		0.00
Interest & Penalties		141.06
Interest - Checking		0.28
Interest - Money Market		25.61
Meter Rent		48.00
	Total	1,239.02
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		1,197.79
Relevied Water		0.00
Interest & Penalties		175.99
Interest - Checking		0.14
Interest - Money Market		12.83
Meter Rent		53.86
	Total	1,440.61
	Total	4,245.11

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	538.85
WATER DISTRICT #2	2,298.91
WATER DISTRICT #3	1,816.47
WATER DISTRICT #4	1,512.07
Total	6,166.30

Dated: August 1, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		995.89
Water Connection		260.00
Interest & Penalties		75.47
Interest - Checking		0.24
Interest - Money Market		21.58
Meter Rent & Assessment		33.85
	Total	1,387.03
WATER DISTRICT #6		
Metered Sales		192.94
Property Taxes		0.00
Interest & Penalties		20.80
Interest - Checking		0.00
Interest - Money Market		0.20
Meter Rent & Assessment		15.00
	Total	228.94
WATER DISTRICT #7		
Metered Sales		0.00
Out of District User		0.00
Interest & Penalties		0.00
Interest - Checking		0.00
Interest - Money Market		0.01
Meter Rent & Assessment		0.00
	Total	0.01
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		89.80
Water Connection		0.00
Interest & Penalties		9.28
Interest - Checking		0.05
Interest - Money Market		3.73
Meter Rent & Assessment		3.00
	Total	105.86
	Total	1,721.84

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	1,613.71
WATER DISTRICT #6	769.30
WATER DISTRICT #7	125.80
WATER DISTRICT #8	273.17
Total	2,781.98

Dated: August 1, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest - Checking		4.98
Interest - CD		0.00
Sewer Charges		0.00
	Total	4.98
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	4.98

DISBURSEMENTS

Fund or Account		Amount Expended
SEWER DISTRICT #1		293.03
SEWER DISTRICT #2		0.00
SEWER DISTRICT #3		0.00
	Total	293.03

Dated: August 1, 2012

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.41
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.41
GRANT #7		
Interest & Earnings		0.20
Rural Development Grant		0.00
	Total	0.20
GRANT #8		
Interest & Earnings		0.04
Rural Development Grant		0.00
	Total	0.04
GRANT #9		
BIDS		0.00
	Total	0.00
	Total	0.65

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	1,500.00
GRANT #10	0.00
Total	1,500.00

Dated: August 1, 2012

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

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

DISBURSEMENTS

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

Dated: August 1, 2012

Supervisor

Town of Albion