August 13, 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 Clerks Office
7. Public Comment
8. Motion to approve the agenda
9. Motion to approve the minutes of the July 9, 2012 meeting.
10. Resolution to approve the vouchers
11. Motion to pay prior to abstract of the MVP and Univera health care bills in the amount of $4,089.71.
12. Resolution to authorize transfers as per Baldwin Business Services.
13. Time Clock – Highway Department
14. Call for Public hearing on September 10 – Increase in dog licensing fee.
15. Executive session.

13-Aug-12

Town of Albion regular meeting

Please sign in:

1. Cany Olles
2. Jim Hudncik
3. GARY KATSANES
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August 13, 2012

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

Workshop session began 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 were Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

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

Motion was made by Councilperson Jake and was seconded by Councilperson Daniel Poprawski to approve the agenda with the additions of the Comprehensive plan, Water District #9, Time cards and a voucher for Hoselton Chevrolet. Motion carried by the following vote:

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

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the minutes of the July 9th meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #95 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s - 269 – 304	**$ 26,497.93**
Highway DA & DB #'s – 119 – 141	**$ 17,076.37**
Water Districts #'s – 50 – 59	**$ 59,457.73**
Sewer District 1 #'s 10 & 11	**$ 5,507.72**
Grant 9 #'s – 13 -16	**$ 1,971.10**
For a grand total of	**$110,510.85**

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

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

Councilperson Timothy Neilans opposed 130, 286 and 289.
Councilperson Daniel Poprawski opposed 298

Supervisor Dennis Stirk: I need a motion for the health care bills.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell to approve payment prior to abstract of the health care bills in the amount of $4,089.71. Motion carried by the following vote:

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

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

Resolution #96 Mid-Year Transfers

The transfers as submitted by Baldwin Business in their entirety are hereby filed with and made a part of these minutes.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk to approve the mid-year transfers. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: Next item is the time clock.

Discussion ensued regarding the use of a time clock in the Highway Department. The Board discussed the issue of a time and attendance policy which was not included in the Union Contract when it was settled. The Board decided that a review of different time and attendance polices was in order and then proceed with the implantation of it.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to table the Time Clock issue. Motion was carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to schedule a public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to call for a public hearing on September 10, 2012 for Local Law #1, Dog License Fee Increase. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need to schedule a meeting to review the Comprehensive plan.

The Board decided that they would have a special meeting on August 22, 2012 at 7:00 pm with Barbara Johnston, from Stuart Brown, for the discussion and review of the proposed Comprehensive plan.

Supervisor Dennis Stirk: I need a motion to pay the Hoselton voucher.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski to pay prior to abstract of the Hoselton Chevrolet voucher in the amount of $ 29,374.83. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, nay

Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, nay

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:29 pm. Motion carried by the following vote:

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

Minutes approved as submitted at that the September 10, 2012 Town Board meeting.

TOWN OF ALBION

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 8/13/12 MEETING:

GENERAL FUND - TOWNWIDE

Transfer From:	A1110.1D	Justice Clerk Services	$	1,116.00
	A1420.1	Attorney Services	$	11,250.00
	A1990.4	Contingency	$	2,000.00
		Unanticipated Revenue		
	A2650	Sale of Scrap Material	$	650.00
	A2701	Refund of Prior Yr Exp	$	2,700.00
	A3089	Justice Grant	$	835.00
	AUB	Unexpeneded Balance	$	20,973.00
		TOTAL:	$	39,524.00

Transfer To:	A1110.2	Justice Equipment	$	1,116.00
	A1110.4A	Justice Contr - Grant	$	835.00
	A1320.4	Ind Auditing Contr	$	600.00
	A1420.4	Attorney Contractual	$	33,853.00
	A1440.4	Engineering Contactual	$	737.00
	A1460.4	Records Mgmt Contractual	$	92.00
	A1910.4	Unallocated Insurance	$	2,241.00
	A5010.4	Highway Supt Contractual	$	50.00
		TOTAL:	$	39,524.00

HIGHWAY FUND - OUTSIDE VILLAGE

Transfer From:	DB5110.4	General Repairs Contractual	$	150.00
	DB9089.8	Clothing Allowance - KB	$	250.00
		TOTAL:	$	400.00

Transfer To:	DB9089.8	Clothing Allowance - SD	$	400.00
		TOTAL:	$	400.00

WATER DISTRICT #1

Transfer From:		**Unanticipated Revenue**			
	SW2140	Relevied Water		$	206.00
	SW2144	Water Connection		$	1,200.00
			TOTAL:	$	1,406.00
Transfer To:	SW8310.1	Admin Personal Services		$	424.00
	SW8340.1A	Transmission & Distr Svc		$	982.00
			TOTAL:	$	1,406.00

WATER DISTRICT #2

Transfer From:		**Unanticipated Revenue**			
	SW2140	Relevied Water		$	350.00
			TOTAL:	$	350.00
Transfer To:	SW8310.1	Admin Personal Services		$	148.00
	SW8340.1A	Transmission & Distr Svc		$	202.00
			TOTAL:	$	350.00

WATER DISTRICT #3

Transfer From:		**Unanticipated Revenue**			
	SW2140	Relevied Water		$	4,566.00
	SW2700	Meter Rent & Assessment		$	590.00
			TOTAL:	$	5,156.00
Transfer To:	SW8310.1	Admin Personal Services		$	1,994.00
	SW8340.1A	Transmission & Distr Svc		$	3,162.00
			TOTAL:	$	5,156.00

WATER DISTRICT #4

Transfer From:	SW8340.2	Transmission & Distr Equip		$ 1,000.00
		Unanticipated Revenue		
	SW2140	Relevied Water		$ 3,307.00
			TOTAL:	$ 4,307.00

Transfer To:	SW8310.1	Admin Personal Services		$ 1,145.00
	SW8340.1A	Transmission & Distr Svc		$ 3,162.00
			TOTAL:	$ 4,307.00

WATER DISTRICT #5

Transfer From:		**Unanticipated Revenue**		
	SW5-UB	Unexpended Balance		$ 5,908.00
			TOTAL:	$ 5,908.00

Transfer To:	SW8310.1	Admin Personal Services		$ 1,570.00
	SW8340.1A	Transmission & Distr Svc		$ 4,338.00
			TOTAL:	$ 5,908.00

WATER DISTRICT #7

Transfer From:	SW8330.4	Purification		$ 200.00
	SW8340.1	Transmission & Distr Svc		$ 246.00
		Unanticipated Revenue		
	SW2140	Out of Distict User		$ 800.00
			TOTAL:	$ 1,246.00

Transfer To:	SW8310.1	Admin Personal Services		$ 350.00
	SW8320.4	Source of Supply Contr		$ 100.00
	SW8340.1A	Transmission & Distr Svc		$ 796.00
			TOTAL:	$ 1,246.00

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

Transfer From:	SW8330.4	Purification	$	200.00
	SW8340.2	Transmission & Dist Equip	$	300.00
		Unanticipated Revenue		
	SW2140	Metered Sale	$	76.00
	SW2140	Out of Distict User	$	611.00
	SW8-UB	Unexpended Balance	$	750.00
		TOTAL:	$	1,937.00

Transfer To:	SW8310.1	Admin Personal Services	$	350.00
	SW8340.1A	Transmission & Distr Svc	$	1,587.00
		TOTAL:	$	1,937.00

SEWER DISTRICT #1

Transfer From:		**Unanticipated Revenue**		
	SS2120	User Fees	$	700.00
	SSUB	Unexpeneded Balance	$	2,133.00
		TOTAL:	$	2,833.00

Transfer To:	SS8110.1	Admin Personal Services	$	2,575.00
	SS8110.1A	Admin Personal Services - Clerk	$	258.00
		TOTAL:	$	2,833.00

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	12	895.00
	Marr. Lic.	Marriage Licensing Fee	6	105.00
	Misc. Fees	Cert. Copies - Death	9	90.00
		Cert. Copies - Marriage	4	40.00
			Sub-Total:	**$1,130.00**
A1255	Conservation	Conservation	5	5.36
			Sub-Total:	**$5.36**
A2544	Dog Licensing	Female, Spayed	31	186.00
		Female, Unspayed	3	36.00
		Male, Neutered	19	114.00
		Male, Unneutered	9	108.00
			Sub-Total:	**$444.00**
		Total Local Shares Remitted:		**$1,579.36**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	86.00
Amount paid to:	NYS Environmental Conservation	91.64
Amount paid to:	State Health Dept. For Marriage Licenses	135.00

Total State, County & Local Revenues: $1,892.00

Total Non-Local Revenues: $312.64

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

August 7, 2012

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

RE: MONTHLY REPORT FOR JULY2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were eighty-seven dispositions and seven small claims and civil cases. The Fines totaled $1595.00, the Civil Fees totaled $117.00 and the Mandatory Surcharges totaled $2100.00. A check in the amount of $3812.00 was forwarded to the Town of Albion on the above date on check #1280.

The Monthly Report for Justice Moore consisted of Five Pages. There were fifty-four dispositions and two small claims and civil cases. The Fines totaled $1145.00, the Civil Fees totaled $75.00 and the Mandatory Surcharges totaled $1410.00. A check in the amount of $2630.00 was forwarded to the Town of Albion on the above date on check #1050.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway, Water & Sewer Report
June & July 2012

1) Stockpiled shoulder material (500 ton)
2) Completed 2nd. Mowing of roadsides
3) Sent 2 trucks to the Town of Gaines / paving-6/13,6/14,6/18,6/19
4) Sent 2 trucks to the Village / boxout on State St.-6/20,6/25,6/26,6/27
5) Installed 40ft. of 36in. culvert pipe w/ end sections on E.Countyhouse Rd.
6) Installed 20ft. of 10in. culvert pipe on Allen Rd.
7) Sent 1 truck to the County / milling Lakeshore Rd.
8) Cleaned 300ft.of ditch on Holley Rd
9) Shot grades and cleaned ditch on Allensbridge Rd
10) Picked up brush in several areas several times
11) Trimmed low hanging limbs and brush in several areas / visibility issues
12) Installed a new pipe and restored driveway on Holley Rd./ Hot-Mix
13) Sent 2 trucks to the Town of Carlton / paving – 7/2,7/3
14) Poured a footer @ Union Cemetery
15) Repaired a culvert pipe on Longbridge Rd
16) Started leveling and repairing headstones in Union Cemetery
17) Started 3rd. mowing of roadsides
18) Sent the loader & operator to the Town of Gaines to mix salt
19) Removed and repaired the hydraulic tank on the mowing tractor
20) Restored the road cut @ pipe installed on E.Countyhouse Rd./ Hot-Mix
21) Installed a new radiator in the back-hoe
22) Installed a new transmission in Trk.#252 / Waterport Truck Repair
23) Repaired the electrical problem in Trk.#252
24) Replaced 2 blown hydraulic lines on the backhoe
25) Wired the automatic tarp on Trk.#255
26) Cleaned and greased all equipment
27) Sent 2 trucks and 1 man on the paver to the Village / paving State St.-8/7
28) Mowed and trimmed the cemeteries,town hall & ballfield 5 times

Water & Sewer

1) Dug and repaired a shutoff in dist.#3 / Apollo Restaurant
2) Installed a new 1-1/2in water service for the Health Care Center / Butts Rd.
3) Dug and repaired 2 shutoffs in dist.#4 / Holley Rd.
4) Read water meters
5) Installed a new sump pump in the meter pit in dist.#2
6) Excavated an area in dist.#6 for a possible water leak / no leak
7) Repaired a shutoff in dist.#3 / Neal's
8) Flushed and collected residuals in all districts / sent reports to the Health Dept.
9) Inspected tap to Hospice / dist.#2
10) Inspect damage to our water main @ canal breach on Albion Eagleharbor Rd- (daily)
11) Reset pumps at sewer dist.#1 lift station / power outage
12) Scheduled pump #1 for repair
13) Performed several stake-outs in districts #1,#2,#3&#4
14) Repaired several water meters after reading
15) Inspect progress on dist.#9 (daily)
16) Dug and reset a main valve riser in dist.#4 @ Powerline & 31a
17) Distributed newsletter and stakes to mark services to all dist.#9 residents

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Officers Report for July 2012

Permits Issued (11) Total Value of Construction Reported $102,200.00

Remodel/ Re-hub existing structure (2)

32 x 40 Pole Barn accessory structure (1)

Addition to existing accessory structure (1)

Addition to existing single family dwelling (1)

Storage Buildings (2)

Demolition 3 existing structures (1)

Above ground pool (1)

Fence (1)

Stand by generator (1)

Construction progress inspections (28)

Vacant structure inspections (17)

Vacant structures placarded with notification signs (17)

Certificate of Occupancy removed due to water disconnect (3)

Certificate of Occupancy re-instated (1)

Complaints received (1)

Complaints paid site visit (1)

Property maintenance violations sent (3)

Unregistered vehicle notices sent (2)

Review codes & compliance methods with contractors/applicants (9)

Inquiries from realtors, appraisers & attorneys (10)

Review zoning codes with applicants (5)

Attend Zoning Board meeting (1)

Attend Town Board meeting (1)

Review proposed comprehensive plan with members of the agricultural committee and town attorney.

Prepare and review talking points of proposed comprehensive plan with councilman Olles and a member of the press.

Attend Zoning & Planning Training Seminar hosted by the New York Association of Towns

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

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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

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

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

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/11	JUL	AUG	SEP
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

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

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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	JUL	AUG	SEP
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

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

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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

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

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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

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

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

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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

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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			
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

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
SEWER DISTRICT #1									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	8,500.00	8,500.00	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			
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

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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			
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	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	Q3 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	JUL	AUG	SEP
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
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total 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			
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
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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	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			
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
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SEWER DISTRICT #2 CAPITAL

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

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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

Albion: Disbursements by Account

8/17/2012 through 8/17/2012

Date	Account	Num	Description	Memo	Category	Amount
8/17/2012	General Ck...	DIRE...	Town Of Albion t&A - Vouch...		A5010.4 Highway S...	-50.00
					A9030.8 Social Sec...	-3.83
8/17/2012	General Ck...	9744	...Association Of Towns		B8010.4 Zoning Con...	-35.00
					B8020.4 Planning C...	-35.00
8/17/2012	General Ck...	9745	...Association Of Towns		B8010.4 Zoning Con...	-35.00
					B8020.4 Planning C...	-35.00
8/17/2012	General Ck...	9746	Genesee County Sign Shop	voucher#276...	B8010.4 Zoning Con...	-144.00
8/17/2012	General Ck...	9747	The Arc Of Orleans Co.	Voucher#27...	A1620.4 Buildings C...	-795.98
8/17/2012	General Ck...	9748	Edith Forbes	voucher#278	A1110.1B Justice St...	-600.00
8/17/2012	General Ck...	9749	Joan H. Weet	voucher#279	A1110.1B Justice St...	-425.00
8/17/2012	General Ck...	9750	Donald R. Magill	Voucher#28...	A1110.4 Justice Co...	-20.00
8/17/2012	General Ck...	9751	Village Of Albion	voucher#281	A1620.4 Buildings C...	-96.42
8/17/2012	General Ck...	9752	Albion Agencies, Inc.	voucher#282	A1910.4 Unallocate...	-314.70
8/17/2012	General Ck...	9753	West Fire Systems, Inc.	voucher#283...	A1620.4 Buildings C...	-135.00
8/17/2012	General Ck...	9754	Dennis Stirk	voucher#284	A1220.4 Supervisor ...	-122.45
8/17/2012	General Ck...	9755	Robert Roberson	voucher#286	A1420.4 Attorney C...	-3,000.00
8/17/2012	General Ck...	9756	...Quill Corporation {GF}		A1110.4 Justice Co...	-175.48
					B8010.4 Zoning Con...	-86.47
8/17/2012	General Ck...	9757	Duplicating Consultants, Inc.	voucher#288...	A1620.4 Buildings C...	-469.82
8/17/2012	General Ck...	9758	Regional Distributors, Inc.	voucher#290...	A1620.4 Buildings C...	-81.09
8/17/2012	General Ck...	9759	Town Of Albion t&A - Health...	voucher#291	A9060.8A Medical R...	-50.00
8/17/2012	General Ck...	9760	G4S Secure Solutions (USA...	voucher#292	A1110.4 Justice Co...	-1,163.04
8/17/2012	General Ck...	9761	Town Of Albion t&A - vision	voucher#293	A9060.8 Hospital M...	-56.46
8/17/2012	General Ck...	9762	Orleans County Board Of El...	voucher#295	A1450.4 Election Co...	-1,470.06
8/17/2012	General Ck...	9763	Daniel Strong	voucher#297...	B8010.4 Zoning Con...	-257.95
8/17/2012	General Ck...	9764	...Baldwin Busines Services		A1680.4 Payroll Pro...	-250.00
					A1670.4 Central Pri...	-6.85
					A1320.4 Ind. Auditin...	-50.00
					A1315.4 Comptroller...	0.00
8/17/2012	General Ck...	9765	New Horizon Communicatio...	voucher#300	A1620.4 Buildings C...	-497.17
8/17/2012	General Ck...	9766	...Batavia Newspaper Corp		A1010.4 Town Boar...	-13.61
					B8010.4 Zoning Con...	-134.06
8/17/2012	General Ck...	9767	Wayne Miller	voucher#303	A1620.2 Buildings E...	-11,925.00
8/17/2012	General Ck...	9768	Stockham Lumber	Voucher#304	B8010.4 Zoning Con...	-7.54
8/17/2012 - 8/17/2012						**-22,541.98**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-22,541.98**
NET TOTAL	**-22,541.98**
+ PREPAIDS	3955.95
	26,497.93

Town of Albion General Abstract August 13, 2012							
#	Claimant	General A	General B	Amount	Ck.#	Date	
269	Univera Healthcare-Group	A9060.8		$188.31	Direct	7/17/2012	PPA
270	MVP Health Care, Inc.	A9060.8		$2,148.99	Direct	7/17/2012	PPA
271	New Horizon Communications	A1620.4		$518.89	9740	7/17/2012	Pre-Paid
272	National Grid	A1620.4		$548.00	9741	7/17/2012	Pre-Paid
273	Health Economics Group	A9060.8A		$100.00	Direct	7/20/2012	PPA
274	Association of Towns		B8010.4	$35.00			
			B8020.4	$35.00			
275	Association of Towns		B8010.4	$35.00			
			B8020.4	$35.00			
276	Genesee Co. Highway Dept.		B8010.4	$144.00			
277	The ARC of Orleans Co.	A1620.4		$405.49			
278	Edith E. Forbes	A1110.1B		$600.00			
279	Joan H. Weet	A1110.1B		$425.00			
280	Donald Magill	A1110.4		$20.00			
281	Village of Albion	A1620.4		$96.42			
282	Albion Agencies, Inc.	A1910.4		$314.70			
283	West Fire Systems	A1620.4		$135.00			
284	Dennis J. Stirk	A1220.4		$122.45			
285	NYSEG	A1620.4		$22.87	9742	8/1/2012	Pre-Paid
286	Robert S. Roberson	A1420.4		$3,000.00			
287	Quill Corporation	A1110.4		$175.48			
			B8010.4	$86.47			
288	Duplicating Consultants	A1620.4		$469.82			
289	Jed Standish	A5010.4		$50.00	payroll		
290	Regional Distributors Inc.	A1620.4		$81.09			
291	Health Economics Group	A9060.8A		$50.00			
292	G4S Secure Solutions	A1110.4		$1,163.04			
293	CSEA Employee Fund	A9060.8		$56.46			
294	Red Hawk Fire & Security	A1620.4		$847.83	Void		
295	Orleans Co. Elections	A1450.4		$1,470.06			
296	National Grid	A5182.4		$428.89	9743	8/7/2012	Pre-Paid
297	Daniel D. Strong		B8010.4	$233.88			
298	Daniel D. Strong		B8010.4	$24.07			
299	Baldwin Business	A1680.4		$250.00			
		A1670.4		$6.85			
		A1320.4		$50.00			
300	New Horizon Communications	A1620.4		$497.17			
301	The ARC of Orleans Co.	A1620.4		$390.49			
302	Batavia Newspapers Corp.	A1010.4		$13.61			
			B8010.4	$134.06			
303	Wayne Miller	A1620.42		$11,925.00			
304	Stockham Lumber		B8010.4	$7.54			
	General A Pre-Paid	$3,955.95					
	General A	$21,768.13					
	General B	$770.02					
	Total General	$26,494.10					
	+ FJEA	3.83					
		26,497.93					

Albion: Disbursements by Account

8/17/2012 through 8/17/2012

Date	Account	Num	Description	Memo	Category	Amount
8/17/2012	Highway C...	5893	...Town Of Albion t&A - vision		DA9060.8 Hospital ...	-18.82
					DB9060.8 Hospital ...	-18.82
8/17/2012	Highway C...	5894	...Town Of Albion t&A - Health...		DA9060.8B Medical ...	-25.00
					DB9060.8B Medical ...	-25.00
8/17/2012	Highway C...	5895	Tractor Supply Credit Plan	voucher#124	DA5130.4 Machiner...	-369.99
8/17/2012	Highway C...	5896	Bentley Bros. Inc	Voucher#125	DA5140.4 Misc Brus...	-56.31
8/17/2012	Highway C...	5897	Stephenson Equipment, Inc.	voucher#126	DA5130.4 Machiner...	-666.70
8/17/2012	Highway C...	5898	Fleet Maintenance Inc.	Voucher#127	DA5130.4 Machiner...	-357.27
8/17/2012	Highway C...	5899	Waterport Truck Repair, Inc.	voucher#128...	DA5130.4 Machiner...	-5,479.22
8/17/2012	Highway C...	5900	Monroe Tractor & Implemen...	Voucher#12...	DA5130.4 Machiner...	-599.42
8/17/2012	Highway C...	5901	PF Sports	voucher#130...	DB5110.4 General ...	-190.00
8/17/2012	Highway C...	5902	Austin Industries, Inc.	voucher#131...	DA5130.4 Machiner...	-1,258.37
8/17/2012	Highway C...	5903	Orleans County Soil & Water	voucher#132	DB5110.4A Ditch M...	-500.00
8/17/2012	Highway C...	5904	Day's Automotive	voucher#133	DA5130.4 Machiner...	-21.00
8/17/2012	Highway C...	5905	Orleans County Highway D...	Voucher#13...	DB5110.4 General ...	-3,704.89
8/17/2012	Highway C...	5906	5 Star Steel & Fabrication	voucher#135...	DA5130.4 Machiner...	-22.24
8/17/2012	Highway C...	5907	Albion Automotive Supply	voucher#136	DA5130.4 Machiner...	-258.59
8/17/2012	Highway C...	5908	Java Farm Supply	voucher#137	DA5130.4 Machiner...	-60.60
8/17/2012	Highway C...	5909	Albion Ace Hardware	voucher#138	DA5130.4 Machiner...	-249.35
8/17/2012	Highway C...	5910	Stanton Signs	Voucher#13...	DA5130.4 Machiner...	-235.00
8/17/2012	Highway C...	5911	Stockham Lumber	Voucher#14...	DA5130.4 Machiner...	-22.00
8/17/2012	Highway C...	5912	Barre Stone Products, Inc.	voucher#141	DB5110.4 General ...	-1,085.37
8/17/2012 - 8/17/2012						**-15,223.96**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-15,223.96**
NET TOTAL	**-15,223.96**

+prepaids 1852.41

17,076.37

Town of Albion Highway Abstract August 13, 2012

#	Claimant	DB5110.4	DB5110.4A	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
119	Univera Healthcare							$79.00	$79.00	Direct	7/17/2012
120	MVP Health Care, Inc.							$797.21	$797.20	Direct	7/17/2012
121	Health Economics							$50.00	$50.00	Direct	7/20/2012
122	CSEA Benefit Fund							$18.82	$18.82		
123	Health Economics							$25.00	$25.00		
124	Tractor Supply Co.			$369.99							
125	Bentley Bros				$56.31						
126	Stephenson Equip.			$666.70							
127	Fleet Maintenance Inc.			$357.27							
128	Waterport Truck			$5,479.22							
129	Monroe Tractor			$599.42							
130	PF Sports	$190.00									
131	Austin Industries Inc.			$1,258.37							
132	Orleans Soil & Water		$500.00								
133	Day Automotive			$21.00							
134	Orleans Co. Hwy.	$3,704.89									
135	5 Star Steel & Fab.			$22.24							
136	NAPA Auto Parts			$258.59							
137	Java Farm Supply			$60.60							
138	Albion Ace Hardware			$249.35							
139	Stanton Signs			$235.00							
140	Stockham Lumber			$22.00							
141	Barre Stone Products	$1,085.37									
	Totals	$4,980.26	$500.00	$9,599.75	$56.31			$970.03	$970.02		
	Highway DA Pre-Paid	$926.21									
	Highway DB Pre-Paid	$926.20									
	Highway DA	$9,699.88									
	Highway DB	$5,524.08									
	Total Highway	$17,076.37									

Albion: Disbursements by Account

8/17/2012 through 8/17/2012

8/16/2012

Date	Account	Num	Description	Memo	Category	Amount
8/17/2012	Water Ckg - ...	3527	...Town Of Barre Water District		SW8320.4 #1 Source...	-4,227.71
					SW8320.4 #3 Source...	-18,232.02
					SW8320.4 #4 Source...	-11,044.90
					SW8320.4 #5 Source...	-14,585.61
					SW8320.4 #6 Source...	-2,853.71
					SW8320.4 #7 Source...	-369.93
					SW8320.4 #8 Source...	-1,532.54
8/17/2012	Water Ckg - ...	3528	...Village Of Albion {Water}		SW8320.4 #1 Source...	-32.08
					SW8320.4 #2 Source...	-2,145.00
8/17/2012	Water Ckg - ...	3529	Colonna's Electric & Plubmi...	voucher#54	...SW8340.4 #2 Trans ...	-437.00
8/17/2012	Water Ckg - ...	3530	Ti - Sales, Inc.	voucher#55	...SW8340.4 #2 Trans ...	-537.47
8/17/2012	Water Ckg - ...	3531	...Family Hardware		SW8340.4 #3 Trans ...	-19.65
					SW8340.4 #4 Trans ...	-19.65
					SW8340.4 #5 Trans ...	-19.65
8/17/2012	Water Ckg - ...	3532	Albion Ace Hardware	voucher#57	SW8340.4 #2 Trans ...	-159.99
8/17/2012	Water Ckg - ...	3533	...Blair Supply Corp.		SW8340.4 #1 Trans ...	-72.47
					SW8340.4 #2 Trans ...	-23.83
					SW8340.4 #3 Trans ...	-322.25
					SW8340.4 #4 Trans ...	-190.68
					SW8340.4 #5 Trans ...	-263.14
					SW8340.4 #6 Trans ...	-47.67
					SW8340.4 #7 Trams ...	-6.68
					Sw8340.4 #8 Trans &...	-26.69
8/17/2012	Water Ckg - ...	3534	...National Grid		SW8320.4 #1 Source...	-21.02
					SW8320.4 #5 Source...	-21.02
8/17/2012 - 8/17/2012						**-57,212.36**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-57,212.36**
NET TOTAL	**-57,212.36**
+prepaids	2245.37
	59,457.73

Town of Albion 1, 2, 3, 4, 5, 6, 7, 8 Water Abstract August 13, 2012

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
50	Village of Albion	$72.08	$2,087.76							SW8320.4	3525	7/17/2012
51	National Grid		$21.02	$22.47	$42.04					SW8320.4	3526	7/17/2012
52	Town of Barre	$4,227.71		$18,232.02	$11,044.90	$14,585.61	$2,853.71	$369.93	$1,532.54	SW8320.4		
53	Village of Albion	$32.08	$2,145.00							SW8320.4		
54	Colonna's		$437.00							SW8340.4		
55	Ti-Sales		$537.47							SW8340.4		
56	Family Hardware			$19.65	$19.65	$19.65				SW8340.4		
57	Albion Ace Hardware		$159.99							SW8340.4		
58	Blair Supply Corp.	$72.47	$23.83	$322.25	$190.68	$263.14	$47.67	$6.68	$26.69	SW8340.4		
59	National Grid	$21.02				$21.02				SW8320.4		
	Totals	$4,425.36	$5,412.07	$18,596.39	$11,297.27	$14,889.42	$2,901.38	$376.61	$1,559.23			
	Water Pre-Paid	$2,245.37										
	Water	$57,212.36										
	Total Water	$59,457.73										

Albion: Disbursements by Account-GR#9

8/17/2012 through 8/17/2012

Date	Account	Num	Description	Memo	Category	Amount
8/17/2012	General Ckg -...	9769	Chatfield Engineer...	voucher#13 & ...	GR9-8310.4 A...	-1,721.10
8/17/2012	General Ckg -...	9770	Orleans County He...	voucher#14	GR9-8310.4 A...	-250.00
8/17/2012 - 8/17/2012						**-1,971.10**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,971.10**
NET TOTAL	**-1,971.10**

Town of Albion Grant # 9 Abstract August 13, 2012							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
13	Chatfield Engineers	GR9-8310.4	$1,173.40				
14	Orleans Co. Health Dept.	GR9-8310.4	$250.00				
16	Chatfield Engineers	GR9-8310.4	$547.70				
	Total		$1,971.10				

Albion: Disbursements by Account

8/17/2012 through 8/17/2012

Date	Account	Num	Description	Memo	Category	Amount
8/17/2012	Sewer Distr...	1129	Village Of Albion {sewer}	voucher#11	SS1-8130.4 Sewage...	-5,466.84
8/17/2012 - 8/17/2012						**-5,466.84**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-5,466.84**
NET TOTAL	**-5,466.84**
Prepaid	40.88
	5507.72

Town of Albion Sewer # 1 Abstract August 13, 2012							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
10	National Grid	SS1-8130.4	$40.88	1128	7/17/2012	Pre-Paid	
11	Village of Albion	SS1-8130.4	$5,466.84				
	Sewer # 1 Pre-Paid	$40.88					
	Sewer # 1	$5,466.84					
	Total	$5,507.72					

August 22, 2012
Special 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. Barbara Johnston – Comprehensive Plan
7. Resolution Legal Service Agreement transfer from John Gavenda to Robert Roberson, Water District #9.
8. Adjourn

August 22, 2012

Town of Albion Special meeting to review the proposed Comprehensive plan in the Town hall, 3665 Clarendon Rd.

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

Deputy Supervisor Jake Olles: We do not have a quorum tonight so we will not be able to conduct the meeting.

Meeting cancelled at 7:05 pm.

Minutes approved at the September 10, 2012 regular Town Board meeting.

22-Aug-12

Town of Albion Special Meeting

Please sign in:

1. GARY KATSANIS
2. JIM KRENCIK
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