August 8, 2011
Town of Albion
Regular Meeting
7:00 p.m.

1. Call to order
2. Pledge
3. Exits
4. Roll call
5. Attendance sheet
6. Additions, Deletions, and Approval of agenda
7. Department Head Reports—Section 1

   A. Highway, water/sewer
      Status of interconnection
      Paving the parking lot
      Use of part-time employee as full-time
      Lewis Road update

   B. Clerk—
      1. Approval of vouchers
      2. Authorization of payment prior to abstract:
         A. MVP Health Care:

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

         B. Univera:

General A9060.8	$177.65	
Highway DA9060.8	$74.53	
Highway DB9069.8	&74.53	
Total		$326.71

      3. Minutes of 7/11/2011
      4. Please place approved minutes, change in voting location, notice of primary, and early October meeting date on website→ 10-3-11

C. Court—

Status of court grant

Training request for Court Clerk Denise Cornick

Request for Supervisor to attend a session on behalf of the Town

D. Code—

1. Discussion with County and Village of paying for mowing—John Gavenda
2. Salt shed roof--update

8. Pathstone for Academy Apartments—disbursement of check; Section 3-John Gavenda

School is $2,706.87 per year. Village is $2,064.48 per year. County is $1,247.49 per year. Town is $433.80 per year.

The agreements with the Village, County and the School will be ready for Monday for your review. If acceptable, we can then get them out to be executed.

We will need to create a new budget category: Host Agreement

Motion to deposit check and send proceeds to the appropriate entities prior to abstract.

9. Liberty Fresh Farms: CDBG Grant status—Section 14

10. Update on DPW study with Tom Low and 8/4 meeting with the village—Section 4

11. Appointment of full-time court clerk—Section 5

12. For your information—Section 7

Comptroller's Office Study of Highway Expenditures

Journal Register article

Phone study

13. Update on Comprehensive Plan—Councilperson Thom

14. Negative dilute drug/alcohol test—discussion and resolution—John Gavenda

15. Executive session: union grievance update, safety concerns reflected in grant application, contract negotiations

16. Adjourn

8-Aug-11

Town of Albion regular Town Board meeting

Please sign in:

1. Dick Christopher
2. Jim Krencik
3. Gary Katsanzs
4. Charlene Poprawski
5. Daniel Poprawski
6. Lynne Philipps
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August 8, 2011

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

Meeting called to order at 7:00 pm.

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

Present was Councilperson Ryan Miller, Councilperson Clifford Thom, Supervisor Judith Koehler, Councilperson Timothy Neilans and Councilperson Matthew Passarell. Also present was Town Attorney John Gavenda, Town Clerk Sarah Basinait and Code Enforcement Officer Dan Strong.

Supervisor Judith Koehler: I need a motion for the agenda.

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

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

Supervisor Judith Koehler: I need a motion for the health care bills.

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

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

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

Resolution #92 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 270 – 311	**$ 38,570.70**
Highway DA & DB #'s – 138 – 150	**$ 4,308.10**
Water Districts #'s – 50 – 55	**$ 53,168.15**
Sewer Districts #'s – 10 – 11	**$ 3,933.21**
For a grand total of	**$ 99,980.16**

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

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

Supervisor Judith Koehler: I need a motion for the minutes.

August 8, 2011

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to accept the minutes of the July 11, 2011 meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for my attendance at training.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing the attendance of Supervisor Judith Koehler at the Court training school in Niagara Falls. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for Denise to attend training.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing Court Clerk Denise Cornicks attendance at Court training school in Niagara Falls at a cost not to exceed $875.00. Motion was carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the Pathstone administration fee.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing an administration fee of $75.00 for administrating the host agreement between the Town and County, School and Village regarding Pathstones Agreement. This fee shall apply to each entity. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to remove Denise as part time court clerk.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to remove Denise Cornick as part time Court Clerk. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to appoint Denise as full time court clerk.

August 8, 2011

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to appoint Denise Cornick as full time Court Clerk at a salary of $41,000.00 for the 2011 year. Motion carried by the following vote:

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

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans to enter executive session at 7:35 pm for the discussion of contract negotiations, land acquisition, union grievance update and safety concerns reflected in the grant application. Motion carried by the following vote:

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

Date Mon 8/22/2011 12:36 PM

Michael Bonafede
From "Michael Bonafede" <bonaler@yahoo.com>

To sarah basinait
"sarah basinait" <townclerk@townofalbion.com>

Subject addendum

Attachments August 8, 2011 Meeting.docx

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We went into executive session at 7:35 with a motion by Councilperson Passarell and a second by Councilperson Neilans.

We came out of executive session at 7:57 a motion by Councilperson Miller and a second by Councilperson Thom.

Councilperson Miller moved and Councilperson Passarell seconded a motion to send a letter to the Highway Superintendent informing him that, if he does not stop emplying the part-time laborer in a full-time capacity, we will eliminate the position.

Motion by Councilperson Thom and seconded by Councilperson Miller to adjourn at 8:00.

Minutes approved as published and submitted by the Town Board at their regular meeting held on September 12, 2011.

Clerk's Monthly Report
July 01, 2011 - July 31, 2011

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	4	530.00
	Marr. Lic.	Marriage Licensing Fee	8	140.00
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	12	120.00
		Cert. Copies - Marriage	3	30.00
			Sub-Total:	**$830.00**
A1255	Conservation	Conservation	6	9.32
			Sub-Total:	**$9.32**
A2544	Dog Licensing	Female, Spayed	32	192.00
		Female, Unspayed	5	60.00
		Male, Neutered	24	144.00
		Male, Unneutered	11	132.00
			Sub-Total:	**$528.00**
			Total Local Shares Remitted:	**$1,367.32**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	104.00
Amount paid to:	NYS Environmental Conservation	463.68
Amount paid to:	State Health Dept. For Marriage Licenses	180.00

Total State, County & Local Revenues: $2,115.00

Total Non-Local Revenues: $747.68

To the Supervisor:

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

Supervisor	Date	Town Clerk	Date

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway, Water & Sewer Report
July 2011

1) Sent 1 truck to the Town of Carlton / Stockpile stone / 7-11
2) Sent 2 trucks to the County / Stockpile stone / 7-12
3) Finished 2nd.mowing of roadsides
4) Swept intersections
5) Sent 2 trucks to the County / Paving Taylor Hill Rd. 7/14
6) Trimmed low hanging limbs across town
7) Lowered a driveway pipe and graded the ditch on Holley Rd. / 200ft.
8) Crack Sealed – Phipps Rd., St.School Rd., Gaines Basin Rd., E.Countyhouse Rd., Lewis Rd., Kietel Rd., Culver Rd. / Suit-Kote
9) Sent 1 truck to the Town of Carlton / Shoulders – 8/2
10) Sent 1 truck to the Town of Murray / Paving – 7/18 & 7/19
11) Repaired a blown hydraulic line on the mowing tractor
12) Repaired the brake pedal assy.on trk.# 255
13) Repaired roller bearing on side mower on the tractor
14) Repaired the tailgate latch on trk.# 255
15) Repaired the tailgate linkage on trk.# 256
16) Replaced the L/F hub, bearings & seals on trk.# 256
17) Sent 1 truck to the Town of Gaines / Paving – 8/4
18) Started 3rd. mowing of roadsides
19) Mowed the Town lawn, ballfield and cemeteries 4 times
20) Sent excavator to the Village to dig ditch @ Albion Eagle Harbor Rd. & St.School Rd.

Water & sewer

1) Fri.7/23, Alarm at lift station was activated, no power, called Suburban Electric and determined 1 of the 3 phases were out, called National Grid, they repaired a breaker located behind Bentley Bros.- 3hrs.
2) Painted fire hydrants

3) Repaired or replaced several hydrant risers on Transit Rd. & Holley Rd.
4) Installed a new water service in dist.#1
5) Read water meters
6) Repaired a fire hydrant struck by a car @ Allen Rd. & Rt.31
7) Repaired several water meters
8) 7/28, 6:00pm, received a call from Dig Safely, stake-out request on W.Countyhouse Rd.in dist.#5, National Grid – after hours
9) Flushed all districts and collected residuals / Sent reports to the Health Dept.
10) Responded to 63 no conflict stake-out request
11) Performed 4 stake-outs
12) Called for 5 stake-outs of other utilities

July 30, 2011

Ms. Judith Koehler, Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

RE: ROW Matter-East County House Road and Lewis Road
Town of Albion, Orleans County

Dear Ms. Koehler;

In accordance with our discussions, we understand the services we rendered for the Town in relation to the ROW matter at the intersection of East County House Road and Lewis Road, in the Town of Albion, Orleans County has been accepted and is complete. Enclosed is an invoice for the services rendered to the Town.

We appreciate the opportunity to serve the Town and hope that if you require additional services you will feel free to contact me in the future. Should you have any questions or wish to discuss this matter further, please feel free to contact me at (716) 852-3211, Extension #864 at your convenience.

Sincerely,

Kelly M. Thompson

Kelly M. Thompson, P.E. 1 kg
Senior Project Manager

Attachment

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

August 5, 2011

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

RE: MONTHLY REPORT FOR JULY 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eight Pages. There were ninety-four dispositions and eight small claims and civil cases. The Fines totaled $1260.00, the Civil Fees totaled $215.00 and the Mandatory Surcharges totaled $2465.00. A check in the amount of $3940.00 was forwarded to the Town of Albion on the above date on check #1242.

The Monthly Report for Justice Moore consisted of Four Pages. There were forty-eight dispositions and five small claim and civil cases. The Fines totaled $1250.00, the Civil Fees totaled $95.00 and the Mandatory Surcharges totaled $1460.00. A check in the amount of $2805.00 was forwarded to the Town of Albion on the above date on check #1012.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

Albion: Disbursements by Account

8/10/2011 through 8/10/2011

Date	Account	Num	Description	Memo	Category	Amount
8/10/2011	General Ckg - ...	9276	Orleans County Board Of El...	voucher#275	A1450.4 Elect...	-621.08
8/10/2011	General Ckg - ...	9277	Duplicating Consultants, Inc.	voucher#276...	A1620.4 Build...	-55.32
8/10/2011	General Ckg - ...	9278	M & M Electric Construction...	voucher#277...	A1620.4 Build...	-585.00
8/10/2011	General Ckg - ...	9279	Stuart I Brown Accociates, I...	voucher#278...	B8020.4 Plan...	-824.00
8/10/2011	General Ckg - ...	9280	Village Of Albion	voucher#279	A1620.4 Build...	-140.48
8/10/2011	General Ckg - ...	9281	Arc Of Orleans County	voucher#280...	A1620.4 Build...	-384.01
8/10/2011	General Ckg - ...	9282	Pitney Bowes	voucher#281	A1620.4 Build...	-873.00
8/10/2011	General Ckg - ...	9283	Pitney Bowes, Inc.	voucher#282	A1620.4 Build...	-32.25
8/10/2011	General Ckg - ...	9284	Graziela Rondon - Pari	voucher#283...	A1110.4C Jus...	-230.00
8/10/2011	General Ckg - ...	9285	James Lyons	voucher#285	A1110.4C Jus...	-125.00
8/10/2011	General Ckg - ...	9286 ...	Baldwin Busines Services		A1680.4 Payr...	-250.00
					A1670.4 Cent...	-6.70
					A1320.4 Ind. ...	-50.00
					A1220.4 Supe...	-10.00
8/10/2011	General Ckg - ...	9287	Village Of Albion	voucher#287...	SF1-3410.4 Al...	-24,720.00
8/10/2011	General Ckg - ...	9288	Thomas A. Low	voucher#288	B8020.4 Plan...	-601.20
8/10/2011	General Ckg - ...	9289	LHS Occupational Health	voucher#289...	A4025.4 Drug...	-85.00
8/10/2011	General Ckg - ...	9290	Charlene Bloom	voucher#290	A1450.1 Elect...	-25.00
8/10/2011	General Ckg - ...	9291	Jean E. Webster	Voucher#291	A1450.1 Elect...	-25.00
8/10/2011	General Ckg - ...	9292 ...	Purchase Power		A1110.4 Justi...	-125.38
					A1670.4 Cent...	-55.00
					A1410.4 Tow...	-35.62
					A3510.4 Dog ...	-89.32
					B8010.4 Zoni...	-15.40
8/10/2011	General Ckg - ...	9293	National Grid	voucher#293	A5182.4 Stree...	-407.56
8/10/2011	General Ckg - ...	9294 ...	G4S Secure Solutions (USA...		A1110.4 Justi...	-1,381.11
					A1010.4 Tow...	-145.38
					A1220.4 Supe...	-48.46
8/10/2011	General Ckg - ...	9295	Quill Corporation	voucher#295	A1620.4 Build...	-199.50
8/10/2011	General Ckg - ...	9296	Town Of Albion t&A - Vision	voucher#296	A9060.8 Hosp...	-55.89
8/10/2011	General Ckg - ...	9297	Orleans County Highway D...	Voucher#297	A3310.4 Traffi...	-101.00
8/10/2011	General Ckg - ...	9298	Daniel Strong	voucher#298...	B8010.4 Zoni...	-217.46
8/10/2011	General Ckg - ...	9299 ...	Judith A. Koehler		A1220.4 Supe...	-31.64
					A1670.4 Cent...	-41.18
8/10/2011	General Ckg - ...	9300	Chubb Fire & Security LLC	voucher#301...	A1620.4 Build...	-807.45
8/10/2011	General Ckg - ...	9301	Regional Distributors, Inc.	voucher#302...	A1620.4 Build...	-158.03
8/10/2011	General Ckg - ...	9302	Town Of Albion t&A - Health...	voucher#303	A9060.8A Me...	-50.00
8/10/2011	General Ckg - ...	9303	Young Enterprises	voucher#304...	A1620.4 Build...	-600.00
8/10/2011	General Ckg - ...	9304	Millennium Roads, LLC	voucher#305...	A1220.1A Sec...	-550.00
8/10/2011	General Ckg - ...	9305	Batavia Newspaper Corp	Voucher#306	A1010.4 Tow...	-10.74
8/10/2011	General Ckg - ...	9306	Joan H. Weet	voucher#307	A1110.1B Jus...	-300.00
8/10/2011	General Ckg - ...	9307	Edith Forbes	voucher#308	A1110.1B Jus...	-400.00
8/10/2011	General Ckg - ...	9308	Nancy Donahue	voucher#309	A1450.1 Elect...	-25.00
8/10/2011	General Ckg - ...	9309	Mary Buongiorne	voucher#310	A1450.1 Elect...	-25.00
8/10/2011	General Ckg - ...	9310	Arthur Buongiorne	voucher#311	A1450.1 Elect...	-25.00
8/10/2011 - 8/10/2011						**-35,544.16**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-35,544.16**
+ prepaids	3026.54
	38,570.70

Date	Account	Num	Description	Memo	Category	Amount
				NET TOTAL		**-35,544.16**

Town of Albion General Abstract August 8, 2011							
#	Claimant	General A	General B	Amount	Ck.#	Date	
270	Millennium Roads, LLC	A1220.1A		$550.00	9248	7/13/2011	PPA
271	Univera Healthcare-Group	A9060.8		$177.65	Direct	7/12/2011	PPA
272	National Grid	A1620.4		$545.19	9273	7/18/2011	Pre-Paid
273	MVP Health Care	A9060.8		$1,730.31	Direct	7/22/2011	PPA
274	NYSEG	A1620.4		$23.39	9274	7/27/2011	Pre-Paid
275	Orleans Co. Elections	A1450.4		$621.08			
276	Duplicating Cosultants, Inc.	A1620.4		$55.32			
277	M & M Electric Co. Inc.	A1620.4		$585.00			
278	Stuart I Brown Associates		B8020.4	$824.00			
279	Village of Albion	A1620.4		$140.48			
280	The ARC of Orleans Co.	A1620.4		$384.01			
281	Pitney Bowes	A1620.4		$873.00			
282	Pitney Bowes Inc.	A1620.4		$32.25			
283	Graziela Rondon - Pari	A1110.1C		$115.00			
284	Graziela Rondon - Pari	A1110.1C		$115.00			
285	James Lyons	A1110.1C		$125.00			
286	Baldwin Business Services	A1680.4		$250.00			
		A1670.4		$6.70			
		A1320.4		$50.00			
		A1220.4		$10.00			
287	Village of Albion	SF-3410.4		$24,720.00			
288	Thomas A. Low		B8020.4	$601.20			
289	LHS Occupational Health	A4025.4		$85.00			
290	Charlene Bloom	A1450.1		$25.00			
291	Jean Webster	A1450.1		$25.00			
292	Purchase Power	A1110.4		$125.38			
		A1410.4		$35.62			
		A1670.4		$55.00			
		A3510.4		$89.32			
			B8010.4	$15.40			
293	National Grid	A5182.4		$407.56			
294	G4S Secure Solutions	A1010.4		$145.38			
		A1220.4		$48.46			
		A1110.4		$1,381.11			
295	Quill Corporation	A1620.4		$199.50			
296	CSEA Benefit Fund	A9060.8		$55.89			
297	Orleans Co. Highway	A3310.4		$101.00			
298	Daniel D. Strong		B8010.4	$140.92			
299	Daniel D. Strong		B8010.4	$76.54			
300	Judith Koehler	A1220.4		$31.64			
		A1670.4		$41.18			
301	Cubb Fire & Security LLC	A1620.4		$807.45			
302	Rochester Distributors	A1620.4		$158.03			
303	Health Economics	A9060.8A		$50.00			
304	Young Enterprises	A1620.4		$600.00			
305	Millennium Roads, LLC	A1220.1A		$550.00			
306	Batavia Newspapers Corp.	A1010.4		$10.74			
307	Joan H. Weet	A1110.1B		$300.00			
308	Edith Forbes	A1110.1B		$400.00			

309	Nancy Donahue	A1450.1		$25.00			
310	Mary Buongiorne	A1450.1		$25.00			
311	Arthur Buongiorne	A1450.1		$25.00			
	General A Pre-Paid	$3,026.54					
	General A	$33,886.10					
	General B	$1,658.06					
	Total	$38,570.70					

Albion: Disbursements by Account:5

8/10/2011 through 8/10/2011

Date	Account	Num	Description	Memo	Category	Amount
8/10/2011	Highway Ckg - ...	5711	Mike Conlon Tires & Servic...	voucher#141...	DA5130.4 Ma...	-1,079.90
8/10/2011	Highway Ckg - ...	5712	Arnolds Auto Parts	voucher#142	DA5130.4 Ma...	-386.47
8/10/2011	Highway Ckg - ...	5713	Lakeland Equipment Corp	voucher#143...	DA5130.4 Ma...	-164.64
8/10/2011	Highway Ckg - ...	5714	Ken's Part's & Repair, Inc.	voucher#144...	DA5140.4 Mis...	-37.48
8/10/2011	Highway Ckg - ...	5715	Stephenson Equipment, Inc.	voucher#145...	DA5140.4 Mis...	-696.22
8/10/2011	Highway Ckg - ...	5716 ...	Town Of Albion t&A - Vision		DA9060.8 Ho...	-18.63
					DB9060.8 Ho...	-18.63
8/10/2011	Highway Ckg - ...	5717	Albion Ace Hardware	voucher#147	DA5130.4 Ma...	-43.43
8/10/2011	Highway Ckg - ...	5718	Kenneth Burke	voucher#148	DB5110.4B Cl...	-76.82
8/10/2011	Highway Ckg - ...	5719	Albion Automotive Supply	voucher#149	DA5130.4 Ma...	-77.90
8/10/2011	Highway Ckg - ...	5720 ...	Town Of Albion t&A - Health...		DA9060.8B M...	-25.00
					DB9060.8B M...	-25.00
8/10/2011 - 8/10/2011						**-2,650.12**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-2,650.12**
NET TOTAL	**-2,650.12**

Prepaids 1657.98

4308.10

Town of Albion Highway Abstract August 8, 2011

#	Claimant	DB5110.4	DB5110.4C	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
138	Univera Healthcare							$74.53	$74.53	Direct	7/12/2011
139	MVP Health Care							$725.93	$725.93	Direct	7/22/2011
140	Michael Neidert		$57.06							Prepaid	7/20/11
141	Mike Conlon Tires			$1,079.90							
142	Arnolds Auto Parts			$386.47							
143	Lakeland Equipment			$164.64							
144	Kens Parts & Repair				$37.48						
145	Stephenson Equipment				$696.22						
146	CSEA Benefit Fund							$18.63	$18.63		
147	Albion Ace Hardware			$43.43							
			DB5110.4B								
148	Kenneth Burke		$76.82								
149	NAPA Auto Parts			$77.90							
150	Health Economics							$25.00	$25.00		
	Totals		$133.88	$1,752.34	$733.70			$844.09	$844.09		
	Highway DA Pre-Paid	$800.46									
	Highway DB Pre-Paid	~~$800.46~~	857.52								
	Highway DA	$2,529.67									
	Highway DB	~~$177.51~~	120.45								
	Total	$4,308.10									

Albion: Disbursements by Account:6

8/10/2011 through 8/10/2011

Date	Account	Num	Description	Memo	Category	Amount
8/10/2011	Water Ckg - 1s...	3430	...Town Of Barre Water District		SW8320.4 #1 ...	-3,522.38
					SW8320.4 #3 ...	-15,190.25
					SW8320.4 #4 ...	-9,202.21
					SW8320.4 #5 ...	-12,152.20
					SW8320.4 #6 ...	-2,377.60
					SW8320.4 #7 ...	-308.20
					SW8320.4 #8 ...	-1,276.86
8/10/2011	Water Ckg - 1s...	3431	...Village Of Albion		SW8320.4 #1 ...	-72.08
					SW8320.4 #2 ...	-5,814.34
8/10/2011	Water Ckg - 1s...	3432	...Town Of Barre		SW8320.4 #1 ...	-208.98
					SW8320.4 #3 ...	-901.25
					SW8320.4 #4 ...	-545.97
					SW8320.4 #5 ...	-721.00
					SW8320.4 #6 ...	-141.07
					SW8320.4 #7 ...	-18.28
					SW8320.4 #8 ...	-75.76
8/10/2011	Water Ckg - 1s...	3433	...Purchase Power		SW8310.4 #1 ...	-21.23
					SW8310.4 #2 ...	-6.98
					SW8310.4 #3 ...	-94.40
					SW8310.4 #4 ...	-55.86
					SW8310.4 #5 ...	-77.08
					SW8310.4 #6 ...	-13.96
					SW8310.4 #7 ...	-1.95
					SW8310.4 #8 ...	-7.82
8/10/2011	Water Ckg - 1s...	3434	...Town Of Barre Highway		SW8340.4 #1 ...	-17.52
					SW8340.4 #3 ...	-75.56
					SW8340.4 #4 ...	-45.77
					SW8340.4 #5 ...	-60.44
					SW8340.4 #6 ...	-11.83
					SW8340.4 #7 ...	-1.53
					Sw8340.4 #8 ...	-6.35
8/10/2011 - 8/10/2011						**-53,026.71**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-53,026.71**
NET TOTAL	**-53,026.71**
+ prepaid	141.44
	53,168.15

Town of Albion 1, 2, 3, 4, 5, 6, 7, 8 Water Abstract August 8, 2011

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
50	National Grid	$21.02	$25.82	$29.92	$43.40	$21.28				SW8320.4	3429	7/18/2011
51	Town of Barre	$3,522.38		$15,190.25	$9,202.21	$12,152.20	$2,377.60	$308.20	$1,276.86	SW8320.4		
52	Village of Albion	$72.08	$5,814.34							SW8320.4		
53	Town of Barre	$208.98		$901.25	$545.97	$721.00	$141.07	$18.28	$75.76	SW8320.4		
54	Purchase Power	$21.23	$6.98	$94.40	$55.86	$77.08	$13.96	$1.95	$7.82	SW8310.4		
55	Town of Barre	$17.52		$75.56	$45.77	$60.44	$11.83	$1.53	$6.35	SW8340.4		
	Totals	$3,863.21	$5,847.14	$16,291.38	$9,893.21	$13,032.00	$2,544.46	$329.96	$1,366.79			
	Pre-Paid Water	$141.44										
	Water	$53,026.71										
	Totals	$53,168.15										

Albion: Disbursements by Account:7

8/10/2011 through 8/10/2011

Date	Account	Num	Description	Memo	Category	Amount
8/10/2011	Sewer District ...	1110	Village Of Albion	voucher#11	SS1-8130.4 S...	-3,894.44
8/10/2011 - 8/10/2011						**-3,894.44**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,894.44**
NET TOTAL	**-3,894.44**
+ prepaid	38.77
	3933.21

Town of Albion Sewer # 1 Abstract August 8, 2011					
Voucher #	Claimant	Account #	Amount	Ck. #	Date
10	National Grid	SS1-8130.4	$38.77	1109	7/18/2011
11	Village of Albion	SS1-8130.4	$3,894.44		
	Pre-Paid Sewer	$38.77			
	Sewer	$3,894.44			
	Total	$3,933.21			

BUDGET REPORT
TOWN OF ALBION
2011

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	449,762.00	449,762.00	449,762.00				449,762.00	0.00
A1081	Payment in Lieu of Taxes	15,549.00	15,549.00	13,431.55				13,431.55	-2,117.45
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	9,885.07				9,885.07	-114.93
A1170	Franchise Fees	4,500.00	4,500.00	10,664.48				10,664.48	6,164.48
A1255	Clerk Fees	3,500.00	3,500.00	1,566.75	299.08			1,865.83	-1,634.17
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00	1,953.00			1,953.00	253.00
A2401	Interest Money Market	600.00	600.00	555.05				555.05	-44.95
A2401	Interest Checking	0.00	0.00	7.95				7.95	7.95
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.50				2.50	2.50
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	1,250.56	636.00			1,886.56	-3,113.44
A2544A	Dog Licenses - County	0.00	0.00	464.00				464.00	464.00
A2610	Fines & Forfeitures	44,000.00	44,000.00	14,998.00	2,902.00			17,900.00	-26,100.00
A2610A	Traffic Diversion Program	0.00	0.00	4,283.96				4,283.96	4,283.96
A2650	Sale of Scrap Material	0.00	0.00	401.80				401.80	401.80
A2655	Minor Sales	0.00	0.00	134.75				134.75	134.75
A2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	1,635.15	610.50			2,245.65	2,245.65
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	12,513.75				12,513.75	-11,486.25
A3040	Real Property Tax Admin.	0.00	0.00	9,822.17				9,822.17	9,822.17
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	5,748.52				5,748.52	5,748.52
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	30,000.00	30,000.00	0.00				0.00	-30,000.00
TOTAL REVENUES		631,611.00	631,611.00	537,128.01	6,400.58	0.00	0.00	543,528.59	-88,082.41
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	1,300.00	1,300.00	900.38	10.74			911.12	-388.88
A1110.1	Justice Svc K.H	14,000.00	14,000.00	6,999.96	1,166.66			8,166.62	-5,833.38
A1110.1	Justice Svc G.M	14,000.00	14,000.00	6,999.96	1,166.66			8,166.62	-5,833.38
A1110.1A	Justice Clerk D.C.	39,000.00	39,000.00	19,500.00	3,000.00			22,500.00	-16,500.00
A1110.1B	Justice Stereographer	12,000.00	12,000.00	7,207.00	450.00			7,657.00	-4,343.00
A1110.1C	Justice Interpreters	1,500.00	1,500.00	1,295.00				1,295.00	-205.00
A1110.1D	Justice Clerk Services	10,200.00	10,200.00	0.00				0.00	-10,200.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	24,500.00	24,500.00	11,428.31	1,431.49			12,859.80	-11,640.20
A1110.4A	Justice Contr - Grant	0.00	0.00	304.50				304.50	304.50
A1110.4B	Justice Contr - Audit	1,150.00	1,150.00	0.00	1,500.00			1,500.00	350.00
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	3,300.00	550.00			3,850.00	-2,750.00
A1220.2	Supervisor Equip - Computer	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A1220.4	Supervisor Contractual	1,700.00	1,700.00	786.14				786.14	-913.86
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	12,500.00	12,500.00	6,250.00				6,250.00	-6,250.00
A1320.4	Ind Auditing Cont	2,150.00	2,150.00	300.00	1,100.00			1,400.00	-750.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00	1,150.00			1,150.00	1,150.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,500.00	3,500.00	2,568.42				2,568.42	-931.58
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	0.00	1,150.00			1,150.00	0.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1410.1	Town Clerk Services	28,506.00	28,506.00	14,252.94	2,192.76			16,445.70	-12,060.30
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	5,375.10	897.00			6,272.10	-4,027.90
A1410.2	Town Clerk Equip	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A1410.2A	Dep TC Equipment	0.00	0.00	1,940.24				1,940.24	1,940.24
A1410.4	Town Clerk Contractual	3,000.00	3,000.00	1,794.86	232.10			2,026.96	-973.04
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	0.00	1,150.00			1,150.00	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
A1420.1	Attorney Svc	0.00	0.00	5,625.00				5,625.00	5,625.00
A1420.4	Attorney Contractual	35,000.00	35,000.00	13,910.10	1,840.30			15,750.40	-19,249.60
A1430.1	Assessment Review Brd	1,050.00	1,050.00	825.00				825.00	-225.00
A1440.4	Engineering Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1450.1	Election Services	6,000.00	6,000.00	729.50				729.50	-5,270.50
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont-Offsite storage	100.00	100.00	0.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	30,000.00	30,000.00	3,788.77				3,788.77	-26,211.23
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	67,000.00	67,000.00	28,048.65	2,901.91			30,950.56	-36,049.44
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	219.46				219.46	-780.54
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00				1,500.00	-1,500.00
A1680.4	Central Assessment Svc.	38,709.00	38,709.00	9,677.18	9,677.18			19,354.36	-19,354.64
A1910.4	Unallocated Insurance	65,000.00	65,000.00	71,824.29				71,824.29	6,824.29
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,625.19				1,625.19	-374.81
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	671.07				671.07	-1,328.93
A3510.1	Dog Control Svc	1,500.00	1,500.00	0.00				0.00	-1,500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,500.00	2,500.00	162.74				162.74	-2,337.26
A3510.4A	Dog Control Census Contr	500.00	500.00	0.00	1,702.78			1,702.78	1,202.78
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	46,170.00	46,170.00	23,084.88	3,551.52			26,636.40	-19,533.60
A5010.1A	Hwy Deputy Sup Services	0.00	0.00	750.00				750.00	750.00
A5010.2	Highway Supt Equip - Computer	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A5010.4	Highway Sup Contractual	300.00	300.00	150.00				150.00	-150.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	2,913.57	416.12			3,329.69	-3,470.31
A6510.4	Veterans Contractual	0.00	0.00	500.00				500.00	500.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00	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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	822.00	180.00			1,002.00	-1,998.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	17,010.00	17,010.00	17,010.00				17,010.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	7,106.32	1,085.14			8,191.46	-6,808.54
A9050.8	Unemployment Insurance	1,000.00	1,000.00	292.50	58.69			351.19	-648.81
A9055.8	Disability Insurance	200.00	200.00	46.80	23.40			70.20	-129.80
A9060.8	Hospital/Medical Insurance	55,000.00	55,000.00	28,684.40	1,963.85			30,648.25	-24,351.75
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	300.00	50.00			350.00	-250.00
TOTAL APPROPRIATIONS		631,611.00	631,611.00	327,793.95	42,628.80	0.00	0.00	370,422.75	-261,188.25

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/10			
Cash				
Checking	57,826.50			
Money Market	118,105.50			
Justice Account	1.00	363,338.15	363,338.15	363,338.15
Health Benefits	14,500.64	15,000.00	15,000.00	15,000.00
Accounts Receivable	2,731.62	2,731.62	2,731.62	2,731.62
Justice Receivables	4,825.00	4,825.00	4,825.00	4,825.00
Prepaids	254.78	254.78	254.78	254.78
Due From: Trust & Agency	5.67	0.00	0.00	0.00
Due From :Sewer Dist #2	231.00	231.00	231.00	231.00
Due From: Sewer Dist #3	3,666.50	3,666.50	3,666.50	3,666.50
Due From: Grant #6	45,628.52	45,628.52	45,628.52	45,628.52
Due From: Grant #7	27,823.09	27,823.09	27,823.09	27,823.09
Due From: Grant #8	51,263.56	51,263.56	51,263.56	51,263.56
Due From: Grant #9	18,649.61	18,693.61	18,693.61	18,693.61
Due From: Grant #10		162.00	162.00	162.00
Due from: GFOV		0.00	0.00	0.00
TOTAL ASSETS	345,512.99	533,617.83	533,617.83	533,617.83
Accounts Payable	8,866.04	8,866.04	8,866.04	8,866.04
Payable - Bids	1,040.00	1,040.00	1,040.00	1,040.00
Due to NYS Ret.	12,757.50	12,757.50	12,757.50	12,757.50
Due to Other Gov't	2,435.00	2,435.00	2,435.00	2,435.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
	Due to Highway				0.00	0.00	0.00		
	TOTAL LIABILITIES	25,098.54			25,098.54	25,098.54	25,098.54		
	Appropriated Fund Balance	30,000.00			30,000.00	30,000.00	30,000.00		
	Fund Balance	290,414.45			478,519.29	478,519.29	478,519.29		
	TOTAL LIAB. & FUND BAL.	345,512.99			533,617.83	533,617.83	533,617.83		
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	26,642.89	80,883.67			107,526.56	-2,973.44
B1560	Safety Inspections	3,000.00	3,000.00	3,721.20	975.00			4,696.20	1,696.20
B2401	Interest & Earnings	0.00	0.00	6.39				6.39	6.39
B2401	Interest Money Market	1,000.00	1,000.00	408.91				408.91	-591.09
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	46,367.00	46,367.00	0.00				0.00	-46,367.00
TOTAL REVENUES		160,867.00	160,867.00	30,779.39	81,858.67	0.00	0.00	112,638.06	-48,228.94
Appropriations:									
B1420.4	Attorney Contractual	0.00	0.00	1,889.09	7,882.90			9,771.99	9,771.99
B1440.4	Engineering Contractual	0.00	0.00	877.50				877.50	877.50
B1620.4	Buildings Contractual	0.00	0.00	0.00	91.90			91.90	91.90
B1989.4	Other Gen Gov't Sup(Mowing)	0.00	0.00	144.36				144.36	144.36
B1990.4	Contingency	5,000.00	5,000.00	0.00				0.00	-5,000.00
B4020.1	Registrar Vital Stat Svc	1,236.00	1,236.00	0.00				0.00	-1,236.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	0.00				0.00	-500.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00				10,000.00	0.00
B7310.4	Youth Contractual	6,000.00	6,000.00	0.00				0.00	-6,000.00
B8010.1	Code Enforcement Off II	45,500.00	45,500.00	22,174.92	3,307.68			25,482.60	-20,017.40
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	2,000.00	2,000.00	1,940.22				1,940.22	-59.78
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	1,713.46	303.75			2,017.21	-2,982.79
B8020.1	Planning Svc	3,500.00	3,500.00	1,000.00				1,000.00	-2,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	10,700.00	10,700.00	4,119.86	3,217.93			7,337.79	-3,362.21
B9010.8	State Retirement	5,081.00	5,081.00	5,081.00				5,081.00	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
B9030.8	Social Security	3,200.00	3,200.00	1,696.38	396.47			2,092.85	-1,107.15
B9050.8	Unemployment Insurance	300.00	300.00	127.50				127.50	-172.50
B9950.9	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-60,000.00
TOTAL APPROPRIATIONS		160,867.00	160,867.00	51,764.29	15,200.63	0.00	0.00	66,964.92	-93,902.08

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	249,052.61	299,975.75	299,975.75	299,975.75
Accounts Receiveable	400.00	400.00	400.00	400.00
Due From Water #1	397.95	0.00	0.00	0.00
Due From Water #2	132.82	0.00	0.00	0.00
Due From Water #3	1,771.88	0.00	0.00	0.00
Due From Water #4	1,071.00	0.00	0.00	0.00
Due From Water #5	1,412.25	0.00	0.00	0.00
Due From Water #6	274.58	0.00	0.00	0.00
Due From Water #7	37.80	0.00	0.00	0.00
Due From Water #8	151.72	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	254,702.61	300,375.75	300,375.75	300,375.75
Accounts Payable	2,181.33	2,181.33	2,181.33	2,181.33
Due to NYS Ret.	3,810.75	3,810.75	3,810.75	3,810.75

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
	Due to GFTW				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	TOTAL LIABILITIES	5,992.08			5,992.08	5,992.08	5,992.08		
	Appropriated Fund Balance	46,367.00			46,367.00	46,367.00	46,367.00		
	Fund Balance	202,343.53			248,016.67	248,016.67	248,016.67		
	TOTAL LIAB. & FUND BAL.	254,702.61			300,375.75	300,375.75	300,375.75		
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	189,817.00	189,817.00	189,817.00				189,817.00	0.00
DA2300	Services - Other Gov'ts	74,000.00	74,000.00	88,921.33	3,074.44			91,995.77	17,995.77
DA2300	Roadside Mowing	6,000.00	6,000.00	3,074.43				3,074.43	-2,925.57
DA2401	Interest	0.00	0.00	3.73				3.73	3.73
DA2401	Interest Money Market	500.00	500.00	499.31				499.31	-0.69
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	5,445.04				5,445.04	5,445.04
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	5,435.33				5,435.33	5,435.33
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		270,317.00	270,317.00	293,196.17	3,074.44	0.00	0.00	296,270.61	25,953.61
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	29,284.42	3,644.04			32,928.46	-7,071.54
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	33,000.00	33,000.00	24,837.93	2,787.50			27,625.43	-5,374.57
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	1,545.12	438.48			1,983.60	-2,516.40
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	29,000.00	29,000.00	14,686.40	229.68			14,916.08	-14,083.92
DA5142.4	Snow Removal Town Contr	48,000.00	48,000.00	34,275.37				34,275.37	-13,724.63
DA5148.1	Snow Rem Other Gov't PS	30,000.00	30,000.00	14,395.58				14,395.58	-15,604.42
DA5148.4	Snow Rem Other Gov't Cont	47,000.00	47,000.00	34,275.35				34,275.35	-12,724.65
DA9010.8	State Retirement	8,317.00	8,317.00	8,316.50				8,316.50	-0.50
DA9030.8	Social Security	9,400.00	9,400.00	4,583.25	329.89			4,913.14	-4,486.86
DA9050.8	Unemployment Insurance	300.00	300.00	198.41				198.41	-101.59
DA9055.8	Disability Insurance	100.00	100.00	15.00	7.50			22.50	-77.50

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	11,731.04	857.99			12,589.03	-6,610.97
DA9060.8A	Medical Reimb	0.00	0.00	22.28				22.28	22.28
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	150.00	25.00			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		270,317.00	270,317.00	178,316.65	8,320.08	0.00	0.00	186,636.73	-83,680.27

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/10			
Cash				
Checking	73,870.94			
Money Market	228,431.85	413,888.83	413,888.83	413,888.83
Health Benefits	2,449.80	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	43.26	43.26	43.26	43.26
Due From :General		0.00	0.00	0.00
Due From:Water #1		497.64	497.64	497.64
TOTAL ASSETS	304,795.85	414,429.73	414,429.73	414,429.73
Accounts Payable	10,751.61	10,751.61	10,751.61	10,751.61
Due to NYS Ret.	6,237.38	0.00	0.00	0.00
Compensated Adsences		0.00	0.00	0.00
Due to:		0.00	0.00	0.00

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
					0.00	0.00	0.00		
	TOTAL LIABILITIES	16,988.99			10,751.61	10,751.61	10,751.61		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	287,806.86			403,678.12	403,678.12	403,678.12		
	TOTAL LIAB. & FUND BAL.	304,795.85			414,429.73	414,429.73	414,429.73		

HIGHWAY FUND OUTSIDE VILLAGE

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
Revenues:									
DB1001	Property Tax	121,150.00	121,150.00	121,150.00				121,150.00	0.00
DB2401	Interest & Earnings	0.00	0.00	3.72				3.72	3.72
DB2401	Interest Money Market	1,000.00	1,000.00	513.08				513.08	-486.92
DB2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB5031	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-60,000.00
DBUB	Unexpended Balance	21,403.00	21,403.00	0.00				0.00	-21,403.00
TOTAL REVENUES		251,417.00	251,417.00	121,666.80	0.00	0.00	0.00	121,666.80	-129,750.20
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	13,585.44	3,545.04			17,130.48	-7,869.52
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	89,200.00	89,200.00	6,475.65	60,543.63			67,019.28	-22,180.72
DB5110.4A	Ditch Maintenance	500.00	500.00	500.00				500.00	0.00
DB5110.4B	Clothing Allowance - BK	400.00	400.00	0.00				0.00	-400.00
DB5110.4C	Clothing Allowance - MN	400.00	400.00	0.00	402.69			402.69	2.69
DB5112.2	Cap CHIPS	105,000.00	105,000.00	0.00				0.00	-105,000.00
DB9010.8	State Retirement	8,317.00	8,317.00	8,316.50				8,316.50	-0.50
DB9030.8	Social Security	2,700.00	2,700.00	1,765.23	271.19			2,036.42	-663.58
DB9050.8	Unemployment Insurance	300.00	300.00	198.41				198.41	-101.59
DB9055.8	Disability Insurance	100.00	100.00	15.00	7.50			22.50	-77.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	10,968.59	857.99			11,826.58	-7,373.42
DB9060.8A	Medical Reimb	0.00	0.00	22.29				22.29	22.29
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	150.00	25.00			175.00	-125.00
DB9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,417.00	251,417.00	41,997.11	65,653.04	0.00	0.00	107,650.15	-143,766.85

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Cash				
Checking				
Money Market	273,572.67	290,039.13	290,039.13	290,039.13
Health Benefits	2,449.81	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	43.26	43.26	43.26	43.26
Due From: T&A		0.00	0.00	0.00

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
	Due From				0.00	0.00	0.00		
	TOTAL ASSETS	276,065.74			290,082.39	290,082.39	290,082.39		
	Accounts Payable	7.50			7.50	7.50	7.50		
	Due to NYS Ret.	6,237.38			6,237.38	6,237.38	6,237.38		
	Due to				0.00	0.00	0.00		
	TOTAL LIABILITIES	6,244.88			6,244.88	6,244.88	6,244.88		
	Appropriated Fund Balance	21,403.00			21,403.00	21,403.00	21,403.00		
	Fund Balance	248,417.86			262,434.51	262,434.51	262,434.51		
	TOTAL LIAB. & FUND BAL.	276,065.74			290,082.39	290,082.39	290,082.39		
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	84,422.00	84,422.00	101,846.00				101,846.00	17,424.00
TOTAL REVENUES		84,422.00	84,422.00	101,846.00	0.00	0.00	0.00	101,846.00	17,424.00
Appropriations:									
SF1-3410.4	Albion Fire District	96,000.00	96,000.00	49,440.00				49,440.00	-46,560.00
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		96,000.00	96,000.00	49,440.00	0.00	0.00	0.00	49,440.00	-46,560.00

SPECIAL DISTRICTS BALANCE SHEET

		12/31/10	JUL	AUG	SEP
Cash					
	Checking				
	Savings	2,182.10	54,588.10	54,588.10	54,588.10

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
	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	2,182.10			54,588.10	54,588.10	54,588.10		
	Accounts Payable				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00			0.00	0.00	0.00		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	2,182.10			54,588.10	54,588.10	54,588.10		
	TOTAL LIAB. & FUND BAL.	2,182.10			54,588.10	54,588.10	54,588.10		
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	19,000.00	19,000.00	19,000.00				19,000.00	0.00
SW2140	Metered Sales	54,000.00	54,000.00	27,409.07				27,409.07	-26,590.93
SW2140	Releived Water	0.00	0.00	420.95				420.95	420.95
SW2144	Water Connection	300.00	300.00	0.00				0.00	-300.00
SW2148	Interest & Penalties	100.00	100.00	44.72				44.72	-55.28
SW2401	Interest & Earnings	0.00	0.00	0.67				0.67	0.67
SW2401	Interest Money Market	100.00	100.00	103.27				103.27	3.27
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	233.38				233.38	83.38
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	9,084.00	9,084.00	0.00				0.00	-9,084.00
TOTAL REVENUES		82,734.00	82,734.00	47,212.06	0.00	0.00	0.00	47,212.06	-35,521.94
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	191.30	72.20			263.50	-636.50
SW1950.4	Tax & Assessment on Prop	350.00	350.00	345.45				345.45	-4.55
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	424.00	424.00	211.90	32.60			244.50	-179.50
SW8310.4	Admin Contractual	3,000.00	3,000.00	3,325.68	79.07			3,404.75	404.75
SW8320.4	Source of Supply Contractual	49,000.00	49,000.00	6,207.16	21.02			6,228.18	-42,771.82
SW8330.4	Purification	200.00	200.00	2.06				2.06	-197.94
SW8340.1	Transmission & Dist. Svc	900.00	900.00	125.28	304.68			429.96	-470.04
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	490.98	81.83			572.81	-409.19
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	298.40				298.40	-701.60
SW9010.8	State Retirement	168.00	168.00	345.00				345.00	177.00
SW9030.8	Social Security	400.00	400.00	63.52	32.09			95.61	-304.39
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	6,000.00	6,000.00	0.00				0.00	-6,000.00
TOTAL APPROPRIATIONS		82,734.00	82,734.00	11,776.73	623.49	0.00	0.00	12,400.22	-70,333.78

WATER DISTRICT #1 BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Cash				
Checking				
Money Market	52,869.67			
Petty Cash	50.00	86,915.90	86,915.90	86,915.90
Accounts Receivable		0.00	0.00	0.00

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
	Water Rents Receivables	3,013.45			-24,395.62	-24,395.62	-24,395.62		
	Due From Water #5	924.91			0.00	0.00	0.00		
	Due From T&A				0.00	0.00	0.00		
	TOTAL ASSETS	56,858.03			62,520.28	62,520.28	62,520.28		
	Accounts Payable	1,765.82			1,765.82	1,765.82	1,765.82		
	B.A.N. Payable	160,750.00			160,750.00	160,750.00	160,750.00		
	Due to NYS Ret.	258.75			258.75	258.75	258.75		
	Due To Sewer #1	1,342.57			0.00	0.00	0.00		
	Due to GFOV	397.95			0.00	0.00	0.00		
	TOTAL LIABILITIES	164,515.09			162,774.57	162,774.57	162,774.57		
	Appropriated Fund Balance	9,084.00			9,084.00	9,084.00	9,084.00		
	Fund Balance	-116,741.06			-109,338.29	-109,338.29	-109,338.29		
	TOTAL LIAB. & FUND BAL.	56,858.03			62,520.28	62,520.28	62,520.28		

WATER DISTRICT #2

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	16,546.43				16,546.43	-11,453.57
SW2140A	Relevied Water Bills	0.00	0.00	499.20				499.20	499.20
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	25.91				25.91	25.91
SW2401	Interest & Earnings	0.00	0.00	0.54				0.54	0.54
SW2401	Interest Money Market	200.00	200.00	79.16				79.16	-120.84
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	117.00	117.00	90.00				90.00	-27.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,135.00	4,135.00	0.00				0.00	-4,135.00
TOTAL REVENUES		32,452.00	32,452.00	17,241.24	0.00	0.00	0.00	17,241.24	-15,210.76
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	62.93	23.75			86.68	-813.32
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	148.00	148.00	73.84	11.36			85.20	-62.80
SW8310.4	Admin Contractual	500.00	500.00	31.38	3.69			35.07	-464.93
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	9,217.91	25.82			9,243.73	-12,756.27
SW8330.4	Purification	200.00	200.00	0.68				0.68	-199.32
SW8340.1	Transmission & Dist. Svc	700.00	700.00	0.00	20.88			20.88	-679.12
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	100.98	16.83			117.81	-84.19
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	27.67				27.67	-972.33
SW9010.8	State Retirement	42.00	42.00	177.00				177.00	135.00
SW9030.8	Social Security	100.00	100.00	13.40	3.74			17.14	-82.86
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		32,452.00	32,452.00	9,875.79	106.07	0.00	0.00	9,981.86	-22,470.14

WATER DISTRICT #2 BALANCE SHEET

12/31/10

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
	Cash								
	Checking								
	Money Market	54,675.28			60,624.09	60,624.09	60,624.09		
	Accounts Receivable				0.00	0.00	0.00		
	Water Rents Receivables	8,910.28			598.49	598.49	598.49		
	Due From				0.00	0.00	0.00		
	Due From Water #3	1,059.13			0.00	0.00	0.00		
	TOTAL ASSETS	64,644.69			61,222.58	61,222.58	61,222.58		
	Accounts Payable	23.17			23.17	23.17	23.17		
	Due to NYS Ret.	132.00			132.00	132.00	132.00		
	Due to GFOV	132.82			0.00	0.00	0.00		
	Due to Sewer #1	2,236.88			0.00	0.00	0.00		
	TOTAL LIABILITIES	2,524.87			155.17	155.17	155.17		
	Appropriated Fund Balance	4,135.00			4,135.00	4,135.00	4,135.00		
	Fund Balance	57,984.82			56,932.41	56,932.41	56,932.41		
	TOTAL LIAB. & FUND BAL.	64,644.69			61,222.58	61,222.58	61,222.58		

WATER DISTRICT #3

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	60,000.00	60,000.00	32,215.58				32,215.58	-27,784.42
SW2140	Relevied Water	0.00	0.00	2,657.24				2,657.24	2,657.24
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	521.15				521.15	-278.85
SW2401	Interest & Earnings	0.00	0.00	1.88				1.88	1.88
SW2401	Interest Money Market	700.00	700.00	289.63				289.63	-410.37
SW2700	Meter Rent & Assessment	500.00	500.00	1,079.58				1,079.58	579.58
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		136,000.00	136,000.00	110,765.06	0.00	0.00	0.00	110,765.06	-25,234.94
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	850.77	321.10			1,171.87	271.87
SW1950.4	Tax & Assessment on Prop	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,994.00	1,994.00	996.84	153.36			1,150.20	-843.80
SW8310.4	Admin Contractual	1,400.00	1,400.00	420.05	49.69			469.74	-930.26
SW8320.4	Source of Supply Contractual	45,489.00	45,489.00	25,882.69	29.92			25,912.61	-19,576.39
SW8330.4	Purification	200.00	200.00	9.18				9.18	-190.82
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	1,322.52	20.88			1,343.40	-1,656.60
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00	263.50			1,844.50	-1,317.50
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	1,823.55	147.00			1,970.55	-1,029.45
SW9010.8	State Retirement	615.00	615.00	715.00				715.00	100.00
SW9030.8	Social Security	700.00	700.00	298.58	33.51			332.09	-367.91
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	29,900.00	29,900.00	14,950.00				14,950.00	-14,950.00
TOTAL APPROPRIATIONS		136,000.00	136,000.00	49,020.18	1,018.96	0.00	0.00	50,039.14	-85,960.86

WATER DISTRICT #3 BALANCE SHEET

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
		12/31/10							
	Cash								
	Checking	29,577.48							
	Money Market	121,116.09			207,019.83	207,019.83	207,019.83		
	Accounts Receivable				-368.55	-368.55	-368.55		
	Water Rents Receivables	22,620.38			7,991.46	7,991.46	7,991.46		
	Due From Water Cap #9				45.40	45.40	45.40		
	Due From:				0.00	0.00	0.00		
	TOTAL ASSETS	173,313.95			214,688.14	214,688.14	214,688.14		
	Accounts Payable	699.49			699.49	699.49	699.49		
	Due to NYS Ret.	536.25			536.25	536.25	536.25		
	Due to GFOV	1,771.88			0.00	0.00	0.00		
	Due to Water #2	1,059.13			0.00	0.00	0.00		
	Due to Water #6	1,076.01			0.00	0.00	0.00		
	Due to Water #7	447.24			0.00	0.00	0.00		
	Bond Payable	520,000.00			520,000.00	520,000.00	520,000.00		
	TOTAL LIABILITIES	525,590.00			521,235.74	521,235.74	521,235.74		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	-352,276.05			-306,547.60	-306,547.60	-306,547.60		
	TOTAL LIAB. & FUND BAL.	173,313.95			214,688.14	214,688.14	214,688.14		
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	12,779.88				12,779.88	-17,220.12
SW2140	Relevied Water	0.00	0.00	3,202.79				3,202.79	3,202.79
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	328.51				328.51	-171.49
SW2401	Interest & Earnings	0.00	0.00	1.17				1.17	1.17
SW2401	Interest Money Market	150.00	150.00	176.62				176.62	26.62
SW2700	Meter Rent & Assessment	900.00	900.00	609.00				609.00	-291.00
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	3,630.00	3,630.00	0.00				0.00	-3,630.00
TOTAL REVENUES		63,949.00	63,949.00	45,666.97	0.00	0.00	0.00	45,666.97	-18,282.03
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	503.42	190.00			693.42	-206.58
SW1950.4	Tax & Assessment on Prop	181.00	181.00	177.45				177.45	-3.55
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,145.00	1,145.00	572.26	88.04			660.30	-484.70
SW8310.4	Admin Contractual	1,300.00	1,300.00	250.30	29.40			279.70	-1,020.30
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	15,921.03	43.40			15,964.43	-9,035.57
SW8330.4	Purification	200.00	200.00	5.43				5.43	-194.57
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	459.36	83.52			542.88	-1,157.12
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00	263.50			1,844.50	-1,317.50
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	457.04	93.00			550.04	-949.96
SW9010.8	State Retirement	515.00	515.00	378.00				378.00	-137.00
SW9030.8	Social Security	600.00	600.00	199.77	33.27			233.04	-366.96
SW9720.6	Install. Bonds Princ.-70,000	1,100.00	1,100.00	1,100.00				1,100.00	0.00
SW9720.7	Install. Bonds Interest	2,784.00	2,784.00	1,404.00				1,404.00	-1,380.00
SW9720.6	Install. Bonds Princ.-330,500	5,400.00	5,400.00	5,400.00				5,400.00	0.00
SW9720.7	Install. Bonds Interest	13,122.00	13,122.00	6,621.75				6,621.75	-6,500.25

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
TOTAL APPROPRIATIONS		63,949.00	63,949.00	35,200.81	824.13	0.00	0.00	36,024.94	-27,924.06
WATER DISTRICT #4 BALANCE SHEET									
		12/31/10							
	Cash								
	Checking								
	Money Market	108,171.12			115,974.74	115,974.74	115,974.74		
	Accounts Receivable				-379.04	-379.04	-379.04		
	Water Rents Receivables	13,263.27			7,098.09	7,098.09	7,098.09		
	Due from Water #1				0.00	0.00	0.00		
	TOTAL ASSETS	121,434.39			122,693.79	122,693.79	122,693.79		
	Accounts Payable	133.58			133.58	133.58	133.58		
	Due to NYS Ret.	283.50			283.50	283.50	283.50		
	Bond Payable	294,300.00			294,300.00	294,300.00	294,300.00		
	Bond Payable	62,400.00			62,400.00	62,400.00	62,400.00		
	Due to GFOV	1,071.00			0.00	0.00	0.00		
	Due to Water #8	767.41			0.00	0.00	0.00		
	TOTAL LIABILITIES	358,955.49			357,117.08	357,117.08	357,117.08		
	Appropriated Fund Balance	3,630.00			3,630.00	3,630.00	3,630.00		
	Fund Balance	-241,151.10			-238,053.29	-238,053.29	-238,053.29		
	TOTAL LIAB. & FUND BAL.	121,434.39			122,693.79	122,693.79	122,693.79		
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	18,537.55				18,537.55	-19,462.45
SW2140	Releived Water	0.00	0.00	3,899.67				3,899.67	3,899.67
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	456.95				456.95	-243.05
SW2401	Interest & Earnings	0.00	0.00	1.80				1.80	1.80
SW2401	Interest Money Market	500.00	500.00	275.44				275.44	-224.56
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	843.17				843.17	243.17
SWUB	Unexpended Balance	8,430.00	8,430.00	0.00				0.00	-8,430.00
TOTAL REVENUES		109,122.00	109,122.00	84,706.58	0.00	0.00	0.00	84,706.58	-24,415.42
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	694.71	262.20			956.91	56.91
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,570.00	1,570.00	784.94	120.76			905.70	-664.30
SW8310.4	Admin Contractual	850.00	850.00	340.79	40.57			381.36	-468.64
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	20,459.76	21.28			20,481.04	-9,518.96
SW8330.4	Purification	200.00	200.00	7.49				7.49	-192.51
SW8340.1	Transmission & Dist.Svc.	1,000.00	1,000.00	692.28	62.64			754.92	-245.08
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	2,169.00	361.50			2,530.50	-1,807.50
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	656.87	123.98			780.85	-719.15
SW9010.8	State Retirement	706.00	706.00	625.00				625.00	-81.00
SW9030.8	Social Security	800.00	800.00	278.91	41.68			320.59	-479.41
SW9710.6	Serial Bond Princple	16,900.00	16,900.00	0.00				0.00	-16,900.00
SW9710.7	Bond Interest	43,698.00	43,698.00	21,843.00				21,843.00	-21,855.00

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
TOTAL APPROPRIATIONS		109,122.00	109,122.00	48,722.75	1,034.61	0.00	0.00	49,757.36	-59,364.64

WATER DISTRICT #5 BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Cash				
Checking				
Money Market	157,432.26	188,808.02	188,808.02	188,808.02
Accounts Receivable		-780.70	-780.70	-780.70
Water Rents Receivables	16,157.40	-2,380.15	-2,380.15	-2,380.15
Due From Grant #9		615.55	615.55	615.55
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	173,589.66	186,262.72	186,262.72	186,262.72
Accounts Payable	38.79	38.79	38.79	38.79
Due to NYS Ret.	468.75	468.75	468.75	468.75
Due to GFOV	1,412.25	0.00	0.00	0.00
Due to Water #1	924.91	0.00	0.00	0.00
Due to Water #7	318.82	0.00	0.00	0.00
Due to Water #8	301.93	0.00	0.00	0.00
Bond Payable	970,800.00	970,800.00	970,800.00	970,800.00
TOTAL LIABILITIES	974,265.45	971,307.54	971,307.54	971,307.54
Appropriated Fund Balance	8,430.00	8,430.00	8,430.00	8,430.00
Fund Balance	-809,105.79	-793,474.82	-793,474.82	-793,474.82
TOTAL LIAB. & FUND BAL.	173,589.66	186,262.72	186,262.72	186,262.72

WATER DISTRICT #6

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Total Ytd	Bud Var
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	3,337.20				3,337.20	-1,662.80
SW2140	Relevied Water	0.00	0.00	670.86				670.86	670.86
SW2144	Water Connection	1,000.00	1,000.00	260.00				260.00	-740.00
SW2148	Interest & Penalties	100.00	100.00	72.25				72.25	-27.75
SW2401	Interest & Earnings	0.00	0.00	0.11				0.11	0.11
SW2401	Interest - Money Market	0.00	0.00	17.75				17.75	17.75
SW2700	Meter Rent & Assessment	150.00	150.00	159.00				159.00	9.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,371.00	3,371.00	0.00				0.00	-3,371.00
TOTAL REVENUES		31,141.00	31,141.00	26,037.17	0.00	0.00	0.00	26,037.17	-5,103.83
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	700.00	700.00	125.85	47.50			173.35	-526.65
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	174.98	26.92			201.90	-148.10
SW8310.4	Admin Contractual	2,000.00	2,000.00	64.23	7.35			71.58	-1,928.42
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	3,961.41				3,961.41	-38.59
SW8330.4	Purification	200.00	200.00	1.36				1.36	-198.64
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	104.40	41.76			146.16	-853.84
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	955.50	159.25			1,114.75	-796.25

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	140.33				140.33	-359.67
SW9010.8	State Retirement	270.00	270.00	325.00				325.00	55.00
SW9030.8	Social Security	300.00	300.00	94.41	17.43			111.84	-188.16
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	13,185.00	13,185.00	6,592.50				6,592.50	-6,592.50
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	2,385.00	2,385.00	1,192.50				1,192.50	-1,192.50
TOTAL APPROPRIATIONS		31,141.00	31,141.00	17,902.47	300.21	0.00	0.00	18,202.68	-12,938.32

WATER DISTRICT #6 BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Cash				
Checking				
Savings	(2,437.47)	6,198.45	6,198.45	6,198.45
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,042.23	-294.97	-294.97	-294.97
Due from Water #2		0.00	0.00	0.00
Due from Water #3	1,076.01	0.00	0.00	0.00
TOTAL ASSETS	1,680.77	5,903.48	5,903.48	5,903.48
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	243.75	243.75	243.75	243.75
Due to GFOV	274.58	0.00	0.00	0.00
Bond Payable	293,000.00	293,000.00	293,000.00	293,000.00
Bond Payable	53,000.00	53,000.00	53,000.00	53,000.00
TOTAL LIABILITIES	346,518.33	346,243.75	346,243.75	346,243.75
Appropriated Fund Balance	3,371.00	3,371.00	3,371.00	3,371.00
Fund Balance	-348,208.56	-343,711.27	-343,711.27	-343,711.27
TOTAL LIAB. & FUND BAL.	1,680.77	5,903.48	5,903.48	5,903.48

WATER DISTRICT #7

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
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	472.93				472.93	-527.07
SW2140	Out of District User	0.00	0.00	817.78				817.78	817.78
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.02				0.02	0.02
SW2401	Interest - Money Market	50.00	50.00	5.97				5.97	-44.03
SW2700	Meter Rent & Assessment	100.00	100.00	33.00				33.00	-67.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,443.00	1,443.00	0.00				0.00	-1,443.00
TOTAL REVENUES		9,953.00	9,953.00	8,689.70	0.00	0.00	0.00	8,689.70	-1,263.30
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	0.00	0.00	17.62	6.65			24.27	24.27
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	174.98	26.92			201.90	-148.10
SW8310.4	Admin Contractual	100.00	100.00	121.27	1.03			122.30	22.30
SW8320.4	Source of Supply Contractual	500.00	500.00	600.23				600.23	100.23

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SW8330.4	Purification	200.00	200.00	0.19				0.19	-199.81
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	397.98	66.33			464.31	-331.69
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	14.61				14.61	-485.39
SW9010.8	State Retirement	137.00	137.00	64.00				64.00	-73.00
SW9030.8	Social Security	110.00	110.00	43.70	7.12			50.82	-59.18
SW9710.6	Serial Bonds Principal	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	5,420.00	5,420.00	2,720.00				2,720.00	-2,700.00
TOTAL APPROPRIATIONS		9,953.00	9,953.00	5,324.58	108.05	0.00	0.00	5,432.63	-4,520.37

WATER DISTRICT #7 BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Cash				
Checking				
Savings	(288.30)	3,697.03	3,697.03	6,439.39
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,512.97	1,040.04	1,040.04	1,040.04
Due From Water #3	447.24	0.00	0.00	0.00
Due From Water #5	318.82	0.00	0.00	0.00
TOTAL ASSETS	1,990.73	4,737.07	4,737.07	7,479.43
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	48.00	48.00	48.00	48.00
Due to Grant #7	2,742.36	2,742.36	2,742.36	5,484.72
Due to GFOV	37.80	0.00	0.00	0.00
TOTAL LIABILITIES	2,828.16	2,790.36	2,790.36	5,532.72
Appropriated Fund Balance	1,443.00	1,443.00	1,443.00	1,443.00
Fund Balance	-2,280.43	503.71	503.71	503.71
TOTAL LIAB. & FUND BAL.	1,990.73	4,737.07	4,737.07	7,479.43

WATER DISTRICT #8 (#5 Ext #1) 7/12/10

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	1,698.65				1,698.65	-4,301.35
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12
SW2144	Water Connection	1,000.00	1,000.00	260.00				260.00	-740.00
SW2148	Interest & Penalties	0.00	0.00	13.03				13.03	13.03
SW2401	Interest & Earnings	0.00	0.00	0.25				0.25	0.25
SW2401	Interest - Money Market	0.00	0.00	39.79				39.79	39.79
SW2700	Meter Rent & Assessment	50.00	50.00	97.18				97.18	47.18
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,460.00	2,460.00	0.00				0.00	-2,460.00
TOTAL REVENUES		25,010.00	25,010.00	18,220.02	0.00	0.00	0.00	18,220.02	-6,789.98
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	70.48	26.60			97.08	-402.92
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	174.98	26.92			201.90	-148.10
SW8310.4	Admin Contractual	500.00	500.00	147.60	4.11			151.71	-348.29

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	2,196.68				2,196.68	-1,803.32
SW8330.4	Purification	200.00	200.00	0.76				0.76	-199.24
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	793.50	132.25			925.75	-661.25
SW8340.2	Transmission & Dist.Equip	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	60.50				60.50	-939.50
SW9010.8	State Retirement	232.00	232.00	58.00				58.00	-174.00
SW9030.8	Social Security	150.00	150.00	73.98	12.17			86.15	-63.85
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00	0.00				0.00	-5,500.00
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00	4,575.37				4,575.37	-4,575.63
TOTAL APPROPRIATIONS		25,010.00	25,010.00	8,321.85	202.05	0.00	0.00	8,523.90	-16,486.10

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

	12/31/10	JUL	AUG	SEP
Cash				
Checking				
Savings	17,092.69	32,281.80	32,281.80	32,281.80
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,574.99	1,802.93	1,802.93	1,802.93
Due From Water #4	767.41	0.00	0.00	0.00
Due From Water #5	301.93	0.00	0.00	0.00
TOTAL ASSETS	20,737.02	34,084.73	34,084.73	34,084.73
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	43.50	43.50	43.50	43.50
Bond Payable	348,600.00	348,600.00	348,600.00	348,600.00
Due to GFOV	151.72	0.00	0.00	0.00
Due to Grant #8	14,692.50	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,487.72	367,911.37	367,911.37	367,911.37
Appropriated Fund Balance	2,460.00	2,460.00	2,460.00	2,460.00
Fund Balance	-345,210.70	-336,286.64	-336,286.64	-336,286.64
TOTAL LIAB. & FUND BAL.	20,737.02	34,084.73	34,084.73	34,084.73

SEWER DISTRICT #1

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
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	7,322.82				7,322.82	-1,177.18
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	49.60				49.60	49.60
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	5,259.00	5,259.00	0.00				0.00	-5,259.00
TOTAL REVENUES		64,524.00	64,524.00	58,137.42	0.00	0.00	0.00	58,137.42	-6,386.58
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	2,575.00	2,575.00	1,287.48	214.58			1,502.06	-1,072.94
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	128.96	19.84			148.80	-109.20
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SS8110.4	Admin Contractual	1,500.00	1,500.00	450.00				450.00	-1,050.00
SS8120.1	Sewage Coll. System Svc	1,030.00	1,030.00	0.00				0.00	-1,030.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	5,808.36	38.77			5,847.13	-5,152.87
SS9010.8	State Retirement	341.00	341.00	341.00				341.00	0.00
SS9030.8	Social Security	270.00	270.00	108.36	17.93			126.29	-143.71
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	21,650.00	21,650.00	10,825.00				10,825.00	-10,825.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		64,524.00	64,524.00	18,949.16	291.12	0.00	0.00	19,240.28	-45,283.72

SEWER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking	69,498.48			
Savings		111,975.07	111,915.82	112,029.26
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,236.88	-954.56	-954.56	-954.56
Due From Water #1	1,342.57	0.00	0.00	0.00
Due From Water #2	2,236.88	0.00	0.00	0.00
TOTAL ASSETS	75,314.81	111,020.51	110,961.26	111,074.70
Accounts Payable	66.71	66.71	66.71	66.71
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		0.00	0.00	0.00
Bond Payable	465,000.00	465,000.00	465,000.00	465,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	465,066.71	465,066.71	465,066.71	465,066.71
Appropriated Fund Balance	5,259.00	5,259.00	5,259.00	5,259.00
Fund Balance	-395,010.90	-359,305.20	-359,364.45	-359,251.01

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
	TOTAL LIAB. & FUND BAL.	75,314.81			111,020.51	110,961.26	111,074.70		
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

12/31/10

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

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2007		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS

	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Total Ytd	Bud Var
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

	12/31/10	JUL	AUG	SEP
Cash				
Union Burial C.D.	4,576.26	4,576.26	4,576.26	4,576.26
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,576.26	4,576.26	4,576.26	4,576.26

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
	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	4,576.26			4,576.26	4,576.26	4,576.26		
					0.00	0.00	0.00		
	TOTAL LIAB. & FUND BAL.	4,576.26			4,576.26	4,576.26	4,576.26		
	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	5.77				5.77	5.77
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	169.60				169.60	169.60
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	175.37	0.00	0.00	0.00	175.37	175.37
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	68.10				68.10	68.10
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	68.10	0.00	0.00	0.00	68.10	68.10

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Checking	23,207.56			
C.D.		23,314.83	23,314.83	23,314.83
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	23,207.56	23,314.83	23,314.83	23,314.83

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
	Accounts Payable	68.10			68.10	68.10	68.10		
	BOND Payable				0.00	0.00	0.00		
	Due to G.F.T.W.	45,628.52			45,628.52	45,628.52	45,628.52		
	TOTAL LIABILITIES	45,696.62			45,696.62	45,696.62	45,696.62		
	Fund Balance	-22,489.06			-22,381.79	-22,381.79	-22,381.79		
	TOTAL LIAB. & FUND BAL.	23,207.56			23,314.83	23,314.83	23,314.83		
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	3.25				3.25	3.25
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	11,353.00				11,353.00	11,353.00
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	11,356.25	0.00	0.00	0.00	11,356.25	11,356.25
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	3,318.30				3,318.30	3,318.30
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	3,318.30	0.00	0.00	0.00	3,318.30	3,318.30

GRANT#7 ACCOUNT BALANCE SHEET

		12/31/10	JUL	AUG	SEP
	Checking				
	Grant #7 Checking	5,455.04	13,492.99	13,492.99	13,492.99
	Accounts Receivable		0.00	0.00	0.00
	Due From Water #7	2,742.36	2,742.36	2,742.36	2,742.36
			0.00	0.00	0.00
	TOTAL ASSETS	8,197.40	16,235.35	16,235.35	16,235.35
	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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
	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	-19,625.69			-11,587.74	-11,587.74	-11,587.74		
	TOTAL LIAB. & FUND BAL.	8,197.40			16,235.35	16,235.35	16,235.35		
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	1.93				1.93	1.93
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	1.93	0.00	0.00	0.00	1.93	1.93
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

		12/31/10	JUL	AUG	SEP
	Checking	10,940.98	6,367.54	-3,678.71	-3,678.71
	Accounts Receivable		0.00	0.00	0.00
	Due From Water #8	14,692.50	19,267.87	29,314.12	29,314.12
			0.00	0.00	0.00
	TOTAL ASSETS	25,633.48	25,635.41	25,635.41	25,635.41
	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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
	TOTAL LIABILITIES	51,263.56			51,263.56	51,263.56	51,263.56		
	Fund Balance	-25,630.08			-25,628.15	-25,628.15	-25,628.15		
	TOTAL LIAB. & FUND BAL.	25,633.48			25,635.41	25,635.41	25,635.41		

GRANT ACCOUNT-WATER#9

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
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	704.95				704.95	704.95
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	704.95	0.00	0.00	0.00	704.95	704.95

GRANT#9 ACCOUNT BALANCE SHEET

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

GRANT ACCOUNT-WATER#10

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
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	162.00				162.00	162.00
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

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Bud Var
TOTAL APPROPRIATIONS		0.00	0.00	162.00	0.00	0.00	0.00	162.00	162.00

GRANT#10 ACCOUNT BALANCE SHEET

	12/31/10	JUL	AUG	SEP
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW		162.00	162.00	162.00
TOTAL LIABILITIES	0.00	162.00	162.00	162.00
Fund Balance	0.00	-162.00	-162.00	-162.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 CAPITAL

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Total 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	1.06				1.06	1.06
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	1.06	0.00	0.00	0.00	1.06	1.06
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

	12/31/10	JUL	AUG	SEP
Cash				
Checking	4,278.30			
Savings		4,279.36	4,279.36	4,279.36
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,278.30	4,279.36	4,279.36	4,279.36
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

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
	Fund Balance	4,047.30			4,048.36	4,048.36	4,048.36		
	TOTAL LIAB. & FUND BAL.	4,278.30			4,279.36	4,279.36	4,279.36		
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

		12/31/10	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 JUNE 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.62
Interest - Trust & Agency	0.48
Interest - C.D.	0.00
Interest - Money Market	76.02
Clerk Report	935.08
Justice Fees	2,902.00
Traffic Diversion Program	0.00
Refund from Attorney for Overpymt	610.50
Orleans Cty Solid Waste Fees	1,953.00
Interest & Penalties on Taxes	0.00
Total	6,477.70
GENERAL FUND "B"	
Interest - Checking	0.37
Interest - Money Market	44.43
Safety Inspections	975.00
Sales Tax	80,883.67
Total	81,903.47
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	88,381.17

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	45,175.23
GENERAL FUND "B"	16,090.81
SPECIAL DISTRICTS	0.00
Total	61,266.04

Dated : August 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:		
Property Taxes		0.00
Interest - Checking		0.79
Interest - Money Market		65.41
County Snow & Ice		0.00
2nd County Mowing		3,074.44
	Total	3,140.64
HIGHWAY FUND OUTSIDE VILLAGE:		
Property Taxes		0.00
Interest - Checking		0.67
Interest - Money Market		55.51
Interfund Transfer		0.00
Chips		0.00
	Total	56.18
CAPITAL ACCOUNTS		
		0.00
	Total	0.00
	Total	3,196.82

DISBURSEMENTS

Fund or Account		Amount Expended
HIGHWAY FUND TOWNWIDE		9,640.55
HIGHWAY FUND OUTSIDE VILLAGE		66,647.47
CAPITAL ACCOUNTS		0.00
	Total	76,288.02

Dated: August 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		4,544.80
Water Connection		760.00
Interest & Penalties		0.00
Interest - Checking		0.11
Interest - Money Market		14.41
Meter Rent		0.00
	Total	5,319.32
WATER DISTRICT #2		
Metered Sales		70.96
Interest & Penalties		8.22
Relevied Water Bills		0.00
Interest - Checking		0.07
Interest - Money Market		10.00
Meter Rent		3.00
	Total	92.25
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		554.35
Relevied Water Bills		0.00
Interest & Penalties		52.86
Interest - Checking		0.25
Interest - Money Market		34.25
Meter Rent		24.00
	Total	665.71
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		419.51
Water Connection		760.00
Interest & Penalties		30.18
Interest - Checking		0.14
Interest - Money Market		19.23
Meter Rent		20.40
	Total	1,249.46
	Total	7,326.74

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	720.36
WATER DISTRICT #2	127.23
WATER DISTRICT #3	1,343.90
WATER DISTRICT #4	1,131.48
Total	3,322.97

Dated: August 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		737.39
Relevied Water Bills		0.00
Interest & Penalties		63.44
Interest - Checking		0.23
Interest - Money Market		31.26
Meter Rent & Assessment		24.00
	Total	856.32
WATER DISTRICT #6		
Metered Sales		0.00
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.01
Interest - Money Market		1.07
Meter Rent & Assessment		0.00
	Total	1.08
WATER DISTRICT #7		
Metered Sales		41.78
Out of District User		0.00
Interest & Penalties		4.48
Interest - Checking		0.00
Interest - Money Market		0.63
Meter Rent & Assessment		3.00
	Total	49.89
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		94.90
Water Connection		0.00
Interest & Penalties		9.79
Interest - Checking		0.04
Interest - Money Market		5.35
Meter Rent & Assessment		3.00
	Total	113.08
	Total	1,020.37

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	1,456.26
WATER DISTRICT #6	478.89
WATER DISTRICT #7	186.69
WATER DISTRICT #8	351.66
Total	2,473.50

Dated: August 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest - Checking		5.07
Interest - CD		0.00
Sewer Charges		0.00
	Total	5.07
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	5.07

DISBURSEMENTS

Fund or Account		Amount Expended
SEWER DISTRICT #1		527.45
SEWER DISTRICT #2		0.00
SEWER DISTRICT #3		0.00
	Total	527.45

Dated: August 2, 2011

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.93
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.93
GRANT #7		
Interest & Earnings		0.54
Rural Development Grant		0.00
	Total	0.54
GRANT #8		
Interest & Earnings		0.27
Rural Development Grant		600.00
	Total	600.27
GRANT #9		
	Total	0.00
	Total	601.74

DISBURSEMENTS

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

Dated: August 2, 2011

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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 JUNE 2011

RECEIPTS

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

DISBURSEMENTS

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

Dated: August 2, 2011

Supervisor

Town of Albion