October 3, 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. Hospice sanitary sewer hookup—Jason Foote and Tom Fromberger from the MRB Group—Section 6

8. Department Head Reports—Section 1

   A. Highway, water/sewer
      Status of interconnection
      Paving the parking lot—Received 9/12
      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-Oct-11

Town of Albion regular Town Board meeting

Please sign in:

1. Charlene Kowalski
2. Dick Christopher
3. [illegible]
4. [illegible]
5. Jason Foote
6. [illegible]
7. Jim Giencil
8. Tom Kwos
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October 3, 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, Supervisor Judith Koehler, Councilperson Timothy Neilans and Councilperson Matthew Passarell. Absent excused was Councilperson Clifford Thom. Also present was Town Attorney John Gavenda, Highway Superintendent Jed Standish, Code Enforcement Officer Dan Strong and Town Clerk Sarah Basinait.

Supervisor Judith Koehler: I need to add to executive session pending litigation and a questionable invoice.

Motion was made by Matthew Passarell and was seconded by Councilperson Ryan Miller to accept the agenda with the addition of pending litigation and a questionable invoice to the excutive session. Motion carried by the following vote:

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

Supervisor Judith Koehler: Tom from the MRB group is here tonight.

Tom Fromberger from the MRB Group spoke to the Town Board and the residents about the Hospice project and their need to tie into the sewer. He stated that the sewer tie in would be at the NYS DOT and they would require certain conditions before Hospice could tie in and it would be prohibitive. He asked the Town Board if they would consider taking dedication of the line. After discussion it was decided that all parties involved should sit down and iron out the legalities and logistics.

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

Resolution #98 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 357 – 381	**$ 9,100.18**
Highway DA & DB #'s – 175 – 185	**$ 5,057.17**
Water Districts #'s – 63 – 69	**$ 6,942.64**
Sewer District # 13	**$ 36.90**
For a grand total of	**$21,136.89**

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

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

October 3, 2011

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

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller authorizing the payment prior to abstract of the MVP, Univera and Health Economics bills in the amount of $3,608.88. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to accept the minutes.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell to approve the minutes of the September 12th meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion calling for a public hearing on the budget.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans calling for a public hearing on October 24, 2011 at 7:00 pm on the 2012 Preliminary Budget. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to hire Tom Simbari to evaluate the roof.

Motion was made by Councilperson Timothy Nielans and was seconded by Councilperson Ryan Miller authorizing Tom Simbari to evaluate the roof at a cost not to exceed $800.00. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a resolution for the Loan resolution for Water District #9.

Resolution #99 Loan Resolution

The loan resolution for Water District #9 in its entirety is hereby filed with and made a part of these minutes.

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

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

Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a resolution for the nepotism policy.

Resolution #100 NEPOTISM POLICY FOR TOWN OF ALBION EMPLOYMENT

Duly adopted at a regular meeting of the Albion Town Board held on the 3rd day of October, 2011 at 7:00 p.m. in the Albion Town Hall at which the following were:

Councilperson Ryan Miller moved the adoption of the following resolution; Councilperson Timothy Neilans seconded the motion;

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

That the Town Council for the Town of Albion approves and adopts the following Nepotism Policy for The Town of Albion.

Policy and Procedures regarding Nepotism:

1. Purpose:

This Policy is designed to guard against employment relations from which nepotism or charges of nepotism might arise, to assure reliability and the appearance of fairness in the best interests of the Town, to assure and maintain accountability and to avoid the potential for employment related conflicts of interest.

2. Policy:

It is the policy of the Town of Albion not to discriminate in its employment and personnel actions with respect to its employees and applicants on the basis of marital or familial status. Notwithstanding this policy, no person shall be appointed or employed in any position in the Town if such appointment or employment would cause the employee to come under the supervision of a relative or a relative member of the employee's household, either directly or through- a chain of authority. Further, no person shall hold a position where he/she would be responsible for auditing or evaluating the work of a relative or a relative member of the employee's household.

3. Application:

This policy applies to all categories of employment, including full and part-time, temporary, casual or seasonal appointments within all Departments or divisions of the Town. This section does not prohibit the appointment, in the competitive service, of an individual if (1) the individual is within reach for selection from an appropriate certified eligibility list and (2) an equally qualified alternative selection cannot be made from the certified eligibility list.

4. Definitions:

a. <u>Relative</u> – Includes individuals who are relative by blood, marriage or adoption including the following: parent child, spouse, brother, sister, grandparent, aunt, uncle, niece, nephew, grandchild, legal guardian, foster child, in-laws, and step relations.

b. <u>Relative member of the employee's household</u> - Includes individuals who are cohabitating with the employee as well as any individual of the cohabitant who are relative by blood, marriage or adoption including the following: parent, child, spouse, brother, sister, grandparent, aunt, uncle, niece, nephew, grandchild, legal guardian, foster child in-laws and step relationships.

c. <u>Supervision</u> – Shall mean any employee, regardless of job description or title, having authority (or practical power) in the interest of the employer to hire, transfer, suspend, layoff, recall, promote, discharge, assign, reward, or discipline other employees, or responsibility to direct them, or to adjust their grievances or effectively to recommend this action, if, in the connection with the foregoing, the exercise of this authority is not of a merely routine or clerical nature, but requires the use of independent judgment.

5. Procedure –

I. The Town shall employ no person in any position that places such person under supervision of another employee or elected official to whom such person is a relative or a relative member of the employee's household. Exceptions may be approved, by the Town Board, for employment that would be for the benefit of the Town.

II. Whenever a department head purposes, as an exception to the Town's policy, to employ a person or to continue the employment of a person in a position that would fall under the administrative supervision of anyone to whom the person is related in any manner specified in paragraph I, such supervision shall prepare a written request for approval of each appointment or continuation. This request, which shall include an alternative procedure for supervision, shall be submitted to his or her immediate supervisor for review and recommendation, through each higher supervisory level, to the Town Board, for approval. Exceptions will only be permitted where there are unique circumstances and there is a benefit to the Town.

III. When two existing employees marry or begin cohabitating, and a determination has been made that the potential for creating adverse impact as described above exists, the department head in conjunction with the Supervisor shall make reasonable efforts to minimize problems of supervision, or safety, security or morale through reassignment of duties, relocation or transfer. The proposed plan for accommodation shall be submitted to the Town Board's approval.

IV. The Town Board, in consultation with the Town Attorney, shall have the final authority and responsibility for determining if a potential for adverse impact exists or does not exist, and deciding whether to approve the appointment or promotion of the applicant or employee.

6. Effective Date - This policy shall become effective upon adoption by the Town Council for the Town of Albion and applies to all future appointments and promotions of employees of Town of Albion.

***NOW, THEREFORE,* the Town Board of the Town of Albion hereby adopts the above Nepotism Policy for the Town of Albion.**

Councilperson Ryan Miller moved the adoption of the following resolution; Councilperson Timothy Neilans seconded the motion. Resolution duly adopted by the following vote:

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

Supervisor Judith Koehler: I would like the Board to know that I am submitting a bill for next month for Tom Low in the amount of $211.25. This is for his expertise on the 2012 Highway Budget. I need a motion for a brief recess.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to recess for five minutes at 8:00 pm. Motion carried by the following vote:

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

Supervisor Judith Koehler: We will now move to the budget and go line by line and make changes as the Board sees fit.

October 3, 2011

The Town Board reviewed the 2012 Tentative Budget and made changes to said budget. Supervisor Judith Koehler asked that the Board meet Wednesday, October 5 at 7:00 pm to finish making changes to the Budget. The Board agreed to this meeting.

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

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to enter executive session at 8:59 pm for the discussion of pending litigation, questionable invoice and contract negotiations. Motion carried by the following vote:

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

Minutes approved as published and submitted by the Town Board at their regular Town Board meeting on November 14, 2011.

Executive Session Minutes
10/3/2011

8:59 into ex session—motion by Councilperson Neilans, second by Councilperson Passarell
9:51 out of ex session—motion by Councilperson Passarell, second by Councilperson Neilans

Supervisor Koehler empowered to negotiate Fire Contract with Village: Motion by Councilperson Neilans, second by Councilperson Miller

Approval of terms and conditions of Code Enforcement Officer II Dan Strong's appointment to permanent full-time Code Enforcement Officer II, according to terms and conditions provided in agreement. Copy of appointment letter and terms and conditions provided to Town Clerk, Orleans County Personnel and Self Insurance, and Dan Strong. Motion by Councilperson Miller and second by Councilperson Neilans.

9:55 adjourn—Motion by Councilperson Miller, second by Councilperson Passarell

Clerk's Monthly Report
September 01, 2011 - September 30, 2011

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	6	500.00
	Marr. Lic.	Marriage Licensing Fee	8	140.00
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	4	40.00
		Cert. Copies - Marriage	6	60.00
		Genealogy Search	1	6.00
		Photo Copies	8	2.00
			Sub-Total:	**$758.00**
A1255	Conservation	Conservation	14	184.62
			Sub-Total:	**$184.62**
A2544	Dog Licensing	Female, Spayed	18	108.00
		Female, Unspayed	2	24.00
		Male, Neutered	18	108.00
		Male, Unneutered	7	84.00
		Purebred Licenses	1	30.00
			Sub-Total:	**$354.00**
			Total Local Shares Remitted:	**$1,296.62**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	78.00
Amount paid to:	NYS Environmental Conservation	3,220.38
Amount paid to:	State Health Dept. For Marriage Licenses	180.00

Total State, County & Local Revenues: $4,775.00

Total Non-Local Revenues: $3,478.38

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
September 2011

1) Continued final mowing of roadsides – 2/3 complete
2) Installed a plow turnaround on Allensbridge Rd.
3) Swept surface treated roads with the power broom
4) Swept several intersections
5) Sent 1 truck to the Village / sewer job – 9/14
6) Repaired shoulders in several areas across town
7) Flushed a culvert pipe on Allensbridge Rd / Village sewer truck
8) Replaced a bearing on rear mower of the tractor
9) Sent 1 truck to the Town of Gaines / paving – 9/27
10) Replaced several road signs
11) Milled rebate cuts for paving – Butts, Moore, State, Old Telegraph, Gaines Basin – Village milling machine
12) Mowed cemeteries twice and town hall three times

Water & Sewer

1) Landscaped water services installed and hydrant replaced
2) Inspection at NYSDOT & Liberty Fresh Farms for backflow preventers
3) Checked hour meters at sewer dist.#1 lift station
4) Responded to 37 no conflict stakeout requests
5) Performed 4 stakeouts / 2 after hours
6) Flushed and collected residuals / sent reports to the Health Dept.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

October 6, 2011

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

RE: MONTHLY REPORT FOR SEPTEMBER 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Six Pages. There were seventy-nine dispositions and four small claims and civil cases. The Fines totaled $1655.00, the Civil Fees totaled $50.00 and the Mandatory Surcharges totaled $2350.00. A check in the amount of $4055.00 was forwarded to the Town of Albion on the above date on check #1247.

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-two dispositions and five small claim and civil cases. The Fines totaled $715.00, the Civil Fees totaled $60.00 and the Mandatory Surcharges totaled $1155.00. A check in the amount of $1930.00 was forwarded to the Town of Albion on the above date on check #1016.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

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			7/28/11						
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		21,842.40		35,273.95	19,724.95
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	6,513.00	10,664.48				10,664.48	4,151.48
A1255	Clerk Fees	3,500.00	3,500.00	1,566.75	299.08	309.32	425.28	2,600.43	-899.57
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	0.00			150.00	150.00	150.00
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	76.02	67.47	57.89	756.43	156.43
A2401	Interest Checking	0.00	0.00	7.95	0.62	0.86	0.91	10.34	10.34
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.50	0.48	0.30	0.34	3.62	3.62
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	528.00	534.00	2,948.56	-2,051.44
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	2,525.00	1,665.00	22,090.00	-21,910.00
A2610A	Traffic Diversion Program	0.00	0.00	4,283.96		1,866.67		6,150.63	6,150.63
A2650	Sale of Scrap Material	0.00	0.00	401.80				401.80	401.80
A2655	Minor Sales	0.00	0.00	134.75			4.00	138.75	138.75
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00			432.07	432.07	432.07
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			46,944.00	46,944.00	3,944.00
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	9,000.00	9,822.17				9,822.17	822.17
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	305.00	5,748.52				5,748.52	5,443.52
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	642,929.00	537,128.01	6,477.70	27,140.02	50,213.49	620,959.22	-21,969.78
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	6,792.00	1,132.00	1,132.00	1,132.00	10,188.00	-3,396.00
A1010.4	Town Bd Cont	1,300.00	2,300.00	900.38	10.74	156.12	156.12	1,223.36	-1,076.64
A1110.1	Justice Svc K.H	14,000.00	15,000.00	6,999.96	1,166.66	1,166.66	1,416.66	10,749.94	-4,250.06
A1110.1	Justice Svc G.M	14,000.00	15,000.00	6,999.96	1,166.66	1,366.66	1,366.66	10,899.94	-4,100.06
A1110.1A	Justice Clerk D.C.	39,000.00	41,000.00	19,500.00	3,750.00	3,111.11	4,305.55	30,666.66	-10,333.34
A1110.1B	Justice Stereographer	12,000.00	12,000.00	7,207.00	450.00	700.00	850.00	9,207.00	-2,793.00
A1110.1C	Justice Interpreters	1,500.00	1,500.00	1,295.00		355.00		1,650.00	150.00
A1110.1D	Justice Clerk Services	10,200.00	6,200.00	0.00				0.00	-6,200.00
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	1,541.49	2,207.92	16,609.21	-7,890.79
A1110.4A	Justice Contr - Grant	0.00	305.00	304.50			2,737.47	3,041.97	2,736.97
A1110.4B	Justice Contr - Audit	1,150.00	1,650.00	0.00	1,500.00			1,500.00	-150.00
A1220.1	Supervisor Services	5,382.00	5,382.00	2,691.00	448.50	448.50	448.50	4,036.50	-1,345.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	3,300.00	550.00	550.00	550.00	4,950.00	-1,650.00
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		90.10	68.46	944.70	-755.30
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	50.00	100.00	1,550.00	-600.00
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	2,740.95	2,192.76	2,740.95	21,927.60	-6,578.40
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	5,375.10	1,076.40	717.60	703.80	7,872.90	-2,427.10
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	35.62	6.56	2,069.14	-930.86
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	Q3 YTD Bud Var
A1420.1	Attorney Svc	0.00	8,438.00	5,625.00				5,625.00	-2,813.00
A1420.4	Attorney Contractual	35,000.00	35,000.00	13,910.10	1,840.30		66.00	15,816.40	-19,183.60
A1430.1	Assessment Review Brd	1,050.00	1,050.00	825.00				825.00	-225.00
A1440.4	Engineering Contractual	5,000.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	6,000.00	6,000.00	729.50		125.00	300.00	1,154.50	-4,845.50
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		621.08		621.08	-4,378.92
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	4,970.03	1,730.88	37,651.47	-29,348.53
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		102.88	12.65	334.99	-665.01
A1680.4	Payroll Processing	3,000.00	3,000.00	1,500.00		250.00	500.00	2,250.00	-750.00
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	71,825.00	71,824.29				71,824.29	-0.71
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	1,000.00	0.00				0.00	-1,000.00
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		101.00		772.07	-1,227.93
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		89.32		252.06	-2,247.94
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		85.00		205.00	-795.00
A5010.1	Highway Sup Services	46,170.00	46,170.00	23,084.88	4,439.40	3,551.52	4,439.40	35,515.20	-10,654.80
A5010.1A	Hwy Deputy Sup Services	0.00	750.00	750.00				750.00	0.00
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	830.63		4,160.32	-2,639.68
A6510.4	Veterans Contractual	0.00	500.00	500.00				500.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00	450.00			450.00	0.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	822.00	180.00	347.04	576.84	1,925.88	-1,074.12
A8810.4	Cemetery Contractual	500.00	500.00	0.00			21.95	21.95	-478.05
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	1,266.10	1,073.64	1,310.42	10,756.48	-4,243.52
A9050.8	Unemployment Insurance	1,000.00	1,000.00	292.50	58.69		41.52	392.71	-607.29
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	1,963.85	1,963.85	34,575.95	-20,424.05
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	300.00	50.00	50.00	50.00	450.00	-150.00
TOTAL APPROPRIATIONS		631,611.00	642,929.00	327,793.95	45,175.23	27,774.61	29,804.16	430,547.95	-212,381.05

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 BALANCE SHEET

	12/31/10			
Cash				
Checking	57,826.50			
Money Market	118,105.50			
Justice Account	1.00	360,868.84	360,234.25	375,225.75
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	417.83
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	32,823.09
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	531,148.52	530,513.93	550,923.26
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
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	476,049.98	475,415.39	495,824.72
TOTAL LIAB. & FUND BAL.	345,512.99	531,148.52	530,513.93	550,923.26

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 OUTSIDE VILLAGE			7/28/11						
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	530.00	950.00	6,176.20	3,176.20
B2401	Interest & Earnings	0.00	0.00	6.39	0.37	0.72	0.74	8.22	8.22
B2401	Interest Money Market	1,000.00	1,000.00	408.91	44.43	55.92	47.01	556.27	-443.73
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	74,105.00	0.00				0.00	-74,105.00
TOTAL REVENUES		160,867.00	188,605.00	30,779.39	81,903.47	586.64	997.75	114,267.25	-74,337.75
Appropriations:									
B1420.1	Attorney Services	0.00	8,438.00	0.00		1,875.00	1,875.00	3,750.00	-4,688.00
B1420.4	Attorney Contractual	0.00	10,000.00	1,889.09	7,882.90			9,771.99	-228.01
B1440.4	Engineering Contractual	0.00	1,000.00	877.50			1,625.63	2,503.13	1,503.13
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	300.00	144.36				144.36	-155.64
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	4,134.60	3,307.68	4,134.60	33,751.80	-11,748.20
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	232.86	509.06	2,759.13	-2,240.87
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	18,700.00	4,119.86	3,217.93	1,425.20	2,028.54	10,791.53	-7,908.47
B9010.8	State Retirement	5,081.00	5,081.00	5,081.00				5,081.00	0.00
B9030.8	Social Security	3,200.00	3,200.00	1,696.38	459.73	396.48	459.73	3,012.32	-187.68
B9050.8	Unemployment Insurance	300.00	300.00	127.50			43.13	170.63	-129.37
B9950.9	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-60,000.00
TOTAL APPROPRIATIONS		160,867.00	188,605.00	51,764.29	16,090.81	7,237.22	10,675.69	85,768.01	-102,836.99

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 - OUTSIDE VILLAGE BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	249,052.61	299,130.37	292,479.79	282,801.85
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	299,530.37	292,879.79	283,201.85
Accounts Payable	2,181.33	2,181.33	2,181.33	2,181.33
Due to NYS Ret.	3,810.75	3,810.75	3,810.75	3,810.75
Due to GFTW		0.00	0.00	0.00
Due to		0.00	0.00	0.00
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	247,171.29	240,520.71	230,842.77
TOTAL LIAB. & FUND BAL.	254,702.61	299,530.37	292,879.79	283,201.85

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
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				88,921.33	14,921.33
DA2300	Roadside Mowing	6,000.00	6,000.00	3,074.43	3,074.44	3,074.44		9,223.31	3,223.31
DA2401	Interest	0.00	0.00	3.73	0.79	0.92	1.44	6.88	6.88
DA2401	Interest Money Market	500.00	500.00	499.31	65.41	70.53	59.52	694.77	194.77
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	3,140.64	3,145.89	60.96	299,543.66	29,226.66
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	29,284.42	4,536.60	4,648.08	2,756.05	41,225.15	1,225.15
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	1,752.34	3,719.30	33,097.07	97.07
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	772.56	981.36	1,503.56	4,802.60	302.60
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00		733.70	453.43	1,187.13	-12.87
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			7,796.44	42,071.81	-5,928.19
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			7,796.44	42,071.79	-4,928.21
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	423.72	430.65	325.84	5,763.46	-3,636.54
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
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	11,731.04	857.99	819.09	819.09	14,227.21	-4,972.79
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	25.00	25.00	225.00	-75.00
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	9,640.55	9,390.22	25,195.15	222,542.57	-47,774.43

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/10			
Cash				
Checking	73,870.94			
Money Market	228,431.85	412,634.56	406,887.87	381,679.15
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 :T&A		0.00	0.00	74.53
Due From:Water #1		497.64	0.00	0.00
TOTAL ASSETS	304,795.85	413,175.46	406,931.13	381,796.94
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
		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	402,423.85	396,179.52	371,045.33
TOTAL LIAB. & FUND BAL.	304,795.85	413,175.46	406,931.13	381,796.94

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
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,150.00	121,150.00	121,150.00				121,150.00	0.00
DB2401	Interest & Earnings	0.00	0.00	3.72	0.67	0.65	1.01	6.05	6.05
DB2401	Interest Money Market	1,000.00	1,000.00	513.08	55.51	49.41	41.83	659.83	-340.17
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	56.18	50.06	42.84	121,815.88	-129,601.12
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	13,585.44	4,468.80	2,137.92	4,088.61	24,280.77	-719.23
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		3,427.18	70,446.46	-18,753.54
DB5110.4A	Ditch Maintenance	500.00	500.00	500.00				500.00	0.00
DB5110.4B	Clothing Allowance - BK	400.00	0.00	0.00				0.00	0.00
DB5110.4C	Clothing Allowance - MN	400.00	0.00	0.00				0.00	0.00
DB5112.2	Cap CHIPS	105,000.00	105,000.00	0.00			18,347.83	18,347.83	-86,652.17
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	341.86	163.54	312.81	2,583.44	-116.56
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	819.09	819.09	13,464.76	-5,735.24
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	25.00	25.00	225.00	-75.00
DB9089.8	Clothing Allowance - KB	0.00	0.00	0.00		76.82		76.82	76.82
DB9089.8	Clothing Allowance - MN	0.00	0.00	0.00	402.69			402.69	402.69
DB9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,417.00	250,617.00	41,997.11	66,647.47	3,222.37	27,020.52	138,887.47	-111,729.53

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/10			
Checking				
Money Market	273,572.67	289,100.88	285,928.57	258,876.36
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	74.53
Due From		0.00	0.00	0.00
TOTAL ASSETS	276,065.74	289,144.14	285,971.83	258,994.15
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	261,496.26	258,323.95	231,346.27
TOTAL LIAB. & FUND BAL.	276,065.74	289,144.14	285,971.83	258,994.15

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	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		24,720.00		74,160.00	-21,840.00
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	24,720.00	0.00	74,160.00	-21,840.00

SPECIAL DISTRICTS BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	2,182.10	54,588.10	29,868.10	29,868.10
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	2,182.10	54,588.10	29,868.10	29,868.10
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	29,868.10	29,868.10
TOTAL LIAB. & FUND BAL.	2,182.10	54,588.10	29,868.10	29,868.10

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #1			7/28/11						
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	4,544.80	1,217.04	14,037.15	47,208.06	-6,791.94
SW2140	Relevied Water	0.00	0.00	420.95				420.95	420.95
SW2144	Water Connection	300.00	300.00	0.00	760.00			760.00	460.00
SW2148	Interest & Penalties	100.00	100.00	44.72		7.43	10.58	62.73	-37.27
SW2401	Interest & Earnings	0.00	0.00	0.67	0.11	0.28	0.29	1.35	1.35
SW2401	Interest Money Market	100.00	100.00	103.27	14.41	15.44	12.81	145.93	45.93
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	233.38		63.00	51.00	347.38	197.38
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00			44.09	44.09	44.09
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	5,319.32	1,303.19	14,155.92	67,990.49	-14,743.51
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		62.77	326.27	-573.73
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	40.75	32.60	40.75	326.00	-98.00
SW8310.4	Admin Contractual	3,000.00	3,450.00	3,325.68	79.07	21.23	8.66	3,434.64	-15.36
SW8320.4	Source of Supply Contractual	49,000.00	48,373.00	6,207.16	21.02	3,856.54	53.10	10,137.82	-38,235.18
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	62.64		492.60	-407.40
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	490.98	163.66		163.66	818.30	-163.70
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		17.52	58.02	373.94	-626.06
SW9010.8	State Retirement	168.00	345.00	345.00				345.00	0.00
SW9030.8	Social Security	400.00	400.00	63.52	38.98	7.31	15.67	125.48	-274.52
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	720.36	3,997.84	402.63	16,897.56	-65,836.44

WATER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	52,869.67			
Petty Cash	50.00	92,063.72	89,369.07	107,757.39
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,013.45	-28,940.42	-30,157.46	-44,194.61
Due from Sewer #1		74.53	74.53	74.53
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	63,197.83	59,286.14	63,637.31
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 T&A		0.00	0.00	0.10
Due To Sewer #1	1,342.57	0.00	0.00	4,634.93
Due to GFOV	397.95	0.00	0.00	0.00
TOTAL LIABILITIES	164,515.09	162,774.57	162,774.57	167,409.60
Appropriated Fund Balance	9,084.00	9,084.00	9,084.00	9,084.00
Fund Balance	-116,741.06	-108,660.74	-112,572.43	-112,856.29
TOTAL LIAB. & FUND BAL.	56,858.03	63,197.83	59,286.14	63,637.31

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #2			7/28/11						
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	16,546.43	70.96	7,649.61	472.38	24,739.38	-3,260.62
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	8.22	5.97		40.10	40.10
SW2401	Interest & Earnings	0.00	0.00	0.54	0.07	0.18	0.20	0.99	0.99
SW2401	Interest Money Market	200.00	200.00	79.16	10.00	10.17	8.66	107.99	-92.01
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	117.00	117.00	90.00	3.00	24.00	15.00	132.00	15.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00			21.02	21.02	21.02
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	92.25	7,689.93	517.26	25,540.68	-6,911.32
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		20.65	107.33	-792.67
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	148.00	148.00	73.84	14.20	11.36	14.20	113.60	-34.40
SW8310.4	Admin Contractual	500.00	500.00	31.38	3.68	6.98	2.85	44.89	-455.11
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	9,217.91	25.82	7,894.56	2,108.82	19,247.11	-2,752.89
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		98.64	119.52	-580.48
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	100.98	33.66		33.66	168.30	-33.70
SW8340.2	Transmission & Dist. Equip	6,320.00	6,185.00	0.00				0.00	-6,185.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	27.67			32.50	60.17	-939.83
SW9010.8	State Retirement	42.00	177.00	177.00				177.00	0.00
SW9030.8	Social Security	100.00	100.00	13.40	5.24	0.88	11.21	30.73	-69.27
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	127.23	7,913.78	2,322.53	20,239.33	-12,212.67

WATER DISTRICT #2 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	54,675.28	60,695.18	60,471.33	58,666.06
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	61,293.67	61,069.82	59,264.55
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	57,003.50	56,779.65	54,974.38
TOTAL LIAB. & FUND BAL.	64,644.69	61,293.67	61,069.82	59,264.55

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #3			7/28/11						
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	554.35	7,115.56	9,214.57	49,100.06	-10,899.94
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	52.86	28.24	113.04	715.29	-84.71
SW2401	Interest & Earnings	0.00	0.00	1.88	0.25	0.61	0.64	3.38	3.38
SW2401	Interest Money Market	700.00	700.00	289.63	34.25	34.75	28.40	387.03	-312.97
SW2700	Meter Rent & Assessment	500.00	500.00	1,079.58	24.00	255.00	210.00	1,568.58	1,068.58
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00			21.02	21.02	21.02
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	665.71	7,434.16	9,587.67	128,452.60	-7,547.40
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		279.15	1,451.02	551.02
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	191.70	153.36	191.70	1,533.60	-460.40
SW8310.4	Admin Contractual	1,400.00	1,400.00	420.05	49.69	94.40	38.52	602.66	-797.34
SW8320.4	Source of Supply Contractual	45,489.00	45,389.00	25,882.69	29.92	16,121.74	31.93	42,066.28	-3,322.72
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	62.64		1,406.04	-1,593.96
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00	527.00		527.00	2,635.00	-527.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	1,823.55	147.00	75.56	250.21	2,296.32	-703.68
SW9010.8	State Retirement	615.00	715.00	715.00				715.00	0.00
SW9030.8	Social Security	700.00	700.00	298.58	56.61	16.55	55.02	426.76	-273.24
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	1,343.90	16,524.25	1,373.53	68,261.86	-67,738.14

WATER DISTRICT #3 BALANCE SHEET

	12/31/10			
Cash				
Checking	29,577.48			
Money Market	121,116.09	207,360.60	198,270.51	206,484.65
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	215,028.91	205,938.82	214,152.96
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	-306,206.83	-315,296.92	-307,082.78
TOTAL LIAB. & FUND BAL.	173,313.95	215,028.91	205,938.82	214,152.96

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #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	419.51	2,572.23	3,667.01	19,438.63	-10,561.37
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	760.00			760.00	560.00
SW2148	Interest & Penalties	500.00	500.00	328.51	30.18	29.20	19.96	407.85	-92.15
SW2401	Interest & Earnings	0.00	0.00	1.17	0.14	0.35	0.36	2.02	2.02
SW2401	Interest Money Market	150.00	150.00	176.62	19.23	19.59	15.66	231.10	81.10
SW2700	Meter Rent & Assessment	900.00	900.00	609.00	20.40	138.60	131.90	899.90	-0.10
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00			63.49	63.49	63.49
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	1,249.46	2,759.97	3,898.38	53,574.78	-10,374.22
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		165.18	858.60	-41.40
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	110.05	88.04	110.05	880.40	-264.60
SW8310.4	Admin Contractual	1,300.00	1,300.00	250.30	29.40	55.86	22.80	358.36	-941.64
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	15,921.03	43.40	9,791.08	42.74	25,798.25	798.25
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	370.56	376.32	1,289.76	-410.24
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	1,581.00	527.00		527.00	2,635.00	-527.00
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	457.04	93.00	45.77	151.58	747.39	-752.61
SW9010.8	State Retirement	515.00	515.00	378.00				378.00	-137.00
SW9030.8	Social Security	600.00	600.00	199.77	55.11	35.06	77.51	367.45	-232.55
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			1,379.25	2,783.25	-0.75
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			6,500.25	13,122.00	0.00
TOTAL APPROPRIATIONS		63,949.00	63,949.00	35,200.81	1,131.48	10,386.37	9,352.68	56,071.34	-7,877.66

WATER DISTRICT #4 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	108,171.12	116,916.85	109,290.45	103,836.15
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	123,635.90	116,009.50	110,555.20
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	-237,111.18	-244,737.58	-250,191.88
TOTAL LIAB. & FUND BAL.	121,434.39	123,635.90	116,009.50	110,555.20

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TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	18,537.55	737.39	7,613.96	5,117.45	32,006.35	-5,993.65
SW2140	Relevied Water	0.00	0.00	3,899.67				3,899.67	3,899.67
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	456.95	63.44	8.94	97.75	627.08	-72.92
SW2401	Interest & Earnings	0.00	0.00	1.80	0.23	0.57	0.60	3.20	3.20
SW2401	Interest Money Market	500.00	500.00	275.44	31.26	31.71	26.35	364.76	-135.24
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	843.17	24.00	189.00	203.64	1,259.81	659.81
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	856.32	7,844.18	5,445.79	98,852.87	-10,269.13
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		227.94	1,184.85	284.85
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	150.95	120.76	150.95	1,207.60	-362.40
SW8310.4	Admin Contractual	850.00	850.00	340.79	40.57	77.08	31.46	489.90	-360.10
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	20,459.76	21.28	12,894.34	21.29	33,396.67	3,396.67
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	723.00		723.00	3,615.00	-723.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	656.87	123.98	60.44	200.17	1,041.46	-458.54
SW9010.8	State Retirement	706.00	706.00	625.00				625.00	-81.00
SW9030.8	Social Security	800.00	800.00	278.91	71.64	9.24	66.85	426.64	-373.36
SW9710.6	Serial Bond Princple	16,900.00	16,900.00	0.00			16,900.00	16,900.00	0.00
SW9710.7	Bond Interest	43,698.00	43,698.00	21,843.00			21,843.00	43,686.00	-12.00
TOTAL APPROPRIATIONS		109,122.00	109,122.00	48,722.75	1,456.26	13,161.86	40,164.66	103,505.53	-5,616.47

WATER DISTRICT #5 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	157,432.26	189,242.69	183,925.01	149,206.14
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	186,697.39	181,379.71	146,660.84
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	-793,040.15	-798,357.83	-833,076.70
TOTAL LIAB. & FUND BAL.	173,589.66	186,697.39	181,379.71	146,660.84

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
WATER DISTRICT #6			7/28/11						
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	3,337.20		1,574.31	725.31	5,636.82	636.82
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		8.45	5.29	85.99	-14.01
SW2401	Interest & Earnings	0.00	0.00	0.11	0.01	0.02	0.02	0.16	0.16
SW2401	Interest - Money Market	0.00	0.00	17.75	1.07	1.01	0.73	20.56	20.56
SW2700	Meter Rent & Assessment	150.00	150.00	159.00		54.00	26.00	239.00	89.00
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	1.08	1,637.79	757.35	28,433.39	-2,707.61
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		41.29	214.64	-485.36
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	174.98	33.65	26.92	33.65	269.20	-80.80
SW8310.4	Admin Contractual	2,000.00	1,945.00	64.23	7.35	13.96	5.70	91.24	-1,853.76
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	3,961.41		2,518.67		6,480.08	2,480.08
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		41.76	187.92	-812.08
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	955.50	318.50		318.50	1,592.50	-318.50
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		11.83	39.16	191.32	-308.68
SW9010.8	State Retirement	270.00	325.00	325.00				325.00	0.00
SW9030.8	Social Security	300.00	300.00	94.41	30.13	2.05	30.14	156.73	-143.27
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	478.89	2,573.43	510.20	21,464.99	-9,676.01

WATER DISTRICT #6 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(2,437.47)	6,020.85	5,085.21	5,332.36
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	5,725.88	4,790.24	5,037.39
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	-343,888.87	-344,824.51	-344,577.36
TOTAL LIAB. & FUND BAL.	1,680.77	5,725.88	4,790.24	5,037.39

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #7			7/28/11						
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	41.78	126.18	110.33	751.22	-248.78
SW2140	Out of District User	0.00	290.00	817.78				817.78	527.78
SW2144	Water Connection	0.00	0.00	0.00		260.00		260.00	260.00
SW2148	Interest & Penalties	0.00	0.00	0.00	4.48			4.48	4.48
SW2401	Interest & Earnings	0.00	0.00	0.02		0.01	0.01	0.04	0.04
SW2401	Interest - Money Market	50.00	50.00	5.97	0.63	0.61	0.54	7.75	-42.25
SW2700	Meter Rent & Assessment	100.00	100.00	33.00	3.00	9.00	6.00	51.00	-49.00
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	10,243.00	8,689.70	49.89	395.80	116.88	9,252.27	-990.73
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	0.00	20.00	17.62	6.65		5.78	30.05	10.05
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	174.98	33.65	26.92	33.65	269.20	-80.80
SW8310.4	Admin Contractual	100.00	200.00	121.27	1.03	1.95	0.80	125.05	-74.95
SW8320.4	Source of Supply Contractual	500.00	800.00	600.23		326.48		926.71	126.71
SW8330.4	Purification	200.00	143.00	0.19				0.19	-142.81
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	132.66		132.66	663.30	-132.70
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		1.53	5.08	21.22	-478.78
SW9010.8	State Retirement	137.00	64.00	64.00				64.00	0.00
SW9030.8	Social Security	110.00	110.00	43.70	12.70	2.04	12.70	71.14	-38.86
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			2,700.00	5,420.00	0.00
TOTAL APPROPRIATIONS		9,953.00	10,243.00	5,324.58	186.69	358.92	2,890.67	8,760.86	-1,482.14

WATER DISTRICT #7 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(288.30)	3,668.28	3,705.16	931.37
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	4,708.32	4,745.20	1,971.41
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	474.96	511.84	-5,004.31
TOTAL LIAB. & FUND BAL.	1,990.73	4,708.32	4,745.20	1,971.41

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)									
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	1,698.65	94.90	550.70	436.86	2,781.11	-3,218.89
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	9.79	6.73	2.78	32.33	32.33
SW2401	Interest & Earnings	0.00	0.00	0.25	0.04	0.10	0.07	0.46	0.46
SW2401	Interest - Money Market	0.00	0.00	39.79	5.35	5.40	3.06	53.60	53.60
SW2700	Meter Rent & Assessment	50.00	50.00	97.18	3.00	33.00	21.00	154.18	104.18
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	113.08	595.93	463.77	19,392.80	-5,617.20
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		23.12	120.20	-379.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	174.98	33.65	26.92	33.65	269.20	-80.80
SW8310.4	Admin Contractual	500.00	500.00	147.60	4.11	7.82	3.19	162.72	-337.28
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	2,196.68		1,352.62		3,549.30	-450.70
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	264.50		264.50	1,322.50	-264.50
SW8340.2	Transmission & Dist.Equip	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	60.50		6.35	21.03	87.88	-912.12
SW9010.8	State Retirement	232.00	232.00	58.00				58.00	-174.00
SW9030.8	Social Security	150.00	150.00	73.98	22.80	2.04	22.79	121.61	-28.39
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00	0.00		5,500.00		5,500.00	0.00
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00	4,575.37		4,575.37		9,150.74	-0.26
TOTAL APPROPRIATIONS		25,010.00	25,010.00	8,321.85	351.66	11,471.12	368.28	20,512.91	-4,497.09

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

	12/31/10			
Cash				
Checking				
Savings	17,092.69	32,245.27	21,370.08	21,465.57
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	34,048.20	23,173.01	23,268.50
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	-336,323.17	-347,198.36	-347,102.87
TOTAL LIAB. & FUND BAL.	20,737.02	34,048.20	23,173.01	23,268.50

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
SEWER DISTRICT #1									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	8,500.00	8,500.00	7,322.82		59.06	4,634.93	12,016.81	3,516.81
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	5.07	4.97	4.43	64.07	64.07
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	5.07	64.03	4,639.36	62,845.88	-1,678.12
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	429.16		214.58	1,931.22	-643.78
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	128.96	24.80	19.84	19.84	193.44	-64.56
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	450.00				450.00	-1,050.00
SS8120.1	Sewage Coll. System Svc	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	3,933.64	36.90	9,817.67	-1,182.33
SS9010.8	State Retirement	341.00	341.00	341.00				341.00	0.00
SS9030.8	Social Security	270.00	270.00	108.36	34.72	1.52	17.93	162.53	-107.47
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	527.45	3,955.00	289.25	23,720.86	-40,803.14

SEWER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking	69,498.48			
Savings		111,818.44	107,927.47	107,642.65
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	4,634.93
Due From Water #2	2,236.88	0.00	0.00	0.00
TOTAL ASSETS	75,314.81	110,863.88	106,972.91	111,323.02
Accounts Payable	66.71	66.71	66.71	66.71
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		74.63	74.63	74.63
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	465,141.34	465,141.34	465,141.34
Appropriated Fund Balance	5,259.00	5,259.00	5,259.00	5,259.00
Fund Balance	-395,010.90	-359,536.46	-363,427.43	-359,077.32
TOTAL LIAB. & FUND BAL.	75,314.81	110,863.88	106,972.91	111,323.02

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

BUDGET REPORT
TOWN OF ALBION
2011

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

SEWER DISTRICT #3 BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2011

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

CAPITAL ACCOUNTS BALANCE SHEET

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

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
GRANT ACCOUNT-WATER#6			7/28/11						
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	5.77	0.93	1.05	0.96	8.71	8.71
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	68.10	169.60				169.60	101.50
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	68.10	175.37	0.93	1.05	0.96	178.31	110.21
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	68.10	68.10				68.10	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	68.10	68.10	0.00	0.00	0.00	68.10	0.00

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/10			
Checking	23,207.56			
C.D.		23,315.76	23,316.81	23,317.77
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	23,315.76	23,316.81	23,317.77
Accounts Payable	68.10	68.10	68.10	68.10
BOND Payable		0.00	0.00	0.00
Due to G.F.T.W.	45,628.52	45,628.52	45,628.52	45,628.52
TOTAL LIABILITIES	45,696.62	45,696.62	45,696.62	45,696.62
Fund Balance	-22,489.06	-22,380.86	-22,379.81	-22,378.85
TOTAL LIAB. & FUND BAL.	23,207.56	23,315.76	23,316.81	23,317.77

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
GRANT ACCOUNT-WATER#7			7/28/11						
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	3.25	0.54	0.61	0.55	4.95	4.95
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	3,318.30	11,353.00				11,353.00	8,034.70
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	3,318.30	11,356.25	0.54	0.61	0.55	11,357.95	8,039.65
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	3,318.30	3,318.30			5,000.00	8,318.30	5,000.00
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	3,318.30	3,318.30	0.00	0.00	5,000.00	8,318.30	5,000.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/10			
Checking				
Grant #7 Checking	5,455.04	13,493.53	13,494.14	13,494.69
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	16,235.89	16,236.50	16,237.05
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to G.F.T.W.	27,823.09	27,823.09	27,823.09	32,823.09
TOTAL LIABILITIES	27,823.09	27,823.09	27,823.09	32,823.09
Fund Balance	-19,625.69	-11,587.20	-11,586.59	-16,586.04
TOTAL LIAB. & FUND BAL.	8,197.40	16,235.89	16,236.50	16,237.05

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
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	0.27	0.29	0.29	2.78	2.78
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	600.00			600.00	600.00
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	600.27	0.29	0.29	602.78	602.78
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			
Checking	10,940.98	6,967.81	6,968.10	6,968.39
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	14,692.50	14,692.50	14,692.50	14,692.50
		0.00	0.00	0.00
TOTAL ASSETS	25,633.48	21,660.31	21,660.60	21,660.89
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,630.08	-29,603.25	-29,602.96	-29,602.67
TOTAL LIAB. & FUND BAL.	25,633.48	21,660.31	21,660.60	21,660.89

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
GRANT ACCOUNT-WATER#9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	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			
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

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q2 YTD	JUL	AUG	SEP	Q3 YTD Total Ytd	Q3 YTD Bud Var
GRANT ACCOUNT-WATER#10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	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
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			
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

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
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	1.06	0.17	0.19	0.18	1.60	1.60
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	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	1.06	0.17	0.19	0.18	1.60	1.60
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			
Cash				
Checking	4,278.30			
Savings		4,279.53	4,279.72	4,279.90
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,278.30	4,279.53	4,279.72	4,279.90
Accounts Payable		0.00	0.00	0.00
Due to GFTW	231.00	231.00	231.00	231.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,047.30	4,048.53	4,048.72	4,048.90
TOTAL LIAB. & FUND BAL.	4,278.30	4,279.53	4,279.72	4,279.90

BUDGET REPORT
TOWN OF ALBION
2011

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

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

	12/31/10			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
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 SEPTEMBER 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.91
Interest - Trust & Agency	0.34
Interest - C.D.	0.00
Interest - Money Market	57.89
Clerk Report	963.28
Justice Fees	1,665.00
Traffic Diversion Program	0.00
Refund from Attorney for Overpymt	0.00
Orleans Cty Solid Waste Fees	0.00
Per Capita Aid	46,944.00
Void ck#7036 - Refund of Prior Yr Exp	432.07
Union Burial Cemetery Services	150.00
Total	50,213.49
GENERAL FUND "B"	
Interest - Checking	0.74
Interest - Money Market	47.01
Safety Inspections	950.00
Sales Tax	0.00
Total	997.75
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	51,211.24

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	29,804.16
GENERAL FUND "B"	10,675.69
SPECIAL DISTRICTS	0.00
Total	40,479.85

Dated : October 3, 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 SEPTEMBER 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	1.44
Interest - Money Market	59.52
County Snow & Ice	0.00
2nd County Mowing	0.00
Total	60.96
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	1.01
Interest - Money Market	41.83
Interfund Transfer	0.00
Chips	0.00
Total	42.84
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	103.80

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	25,195.15
HIGHWAY FUND OUTSIDE VILLAGE	27,020.52
CAPITAL ACCOUNTS	0.00
Total	52,215.67

Dated: October 3, 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 SEPTEMBER 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #1	
Property Taxes	0.00
Metered Sales	14,037.15
Refund of Prior Yr Exp - Void ck#3198	44.09
Interest & Penalties	10.58
Interest - Checking	0.29
Interest - Money Market	12.81
Meter Rent	51.00
Total	14,155.92
WATER DISTRICT #2	
Metered Sales	472.38
Interest & Penalties	0.00
Refund of Prior Yr Exp - Void ck#3198	21.02
Interest - Checking	0.20
Interest - Money Market	8.66
Meter Rent	15.00
Total	517.26
WATER DISTRICT #3	
Property Taxes	0.00
Metered Sales	9,214.57
Refund of Prior Yr Exp - Void ck#3198	21.02
Interest & Penalties	113.04
Interest - Checking	0.64
Interest - Money Market	28.40
Meter Rent	210.00
Total	9,587.67
WATER DISTRICT #4	
Property Taxes	0.00
Metered Sales	3,667.01
Refund of Prior Yr Exp - Void ck#3198	63.49
Interest & Penalties	19.96
Interest - Checking	0.36
Interest - Money Market	15.66
Meter Rent	131.90
Total	3,898.38
Total	28,159.23

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	402.63
WATER DISTRICT #2	2,322.53
WATER DISTRICT #3	1,373.53
WATER DISTRICT #4	9,352.68
Total	13,451.37

Dated: October 3, 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 SEPTEMBER 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		5,117.45
Relevied Water Bills		0.00
Interest & Penalties		97.75
Interest - Checking		0.60
Interest - Money Market		26.35
Meter Rent & Assessment		203.64
	Total	5,445.79
WATER DISTRICT #6		
Metered Sales		725.31
Water Connection		0.00
Interest & Penalties		5.29
Interest - Checking		0.02
Interest - Money Market		0.73
Meter Rent & Assessment		26.00
	Total	757.35
WATER DISTRICT #7		
Metered Sales		110.33
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.01
Interest - Money Market		0.54
Meter Rent & Assessment		6.00
	Total	116.88
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		436.86
Water Connection		0.00
Interest & Penalties		2.78
Interest - Checking		0.07
Interest - Money Market		3.06
Meter Rent & Assessment		21.00
	Total	463.77
	Total	6,783.79

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	40,164.66
WATER DISTRICT #6	510.20
WATER DISTRICT #7	2,890.67
WATER DISTRICT #8	368.28
Total	43,933.81

Dated: October 3, 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 SEPTEMBER 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	4.43
Interest - CD	0.00
Sewer Charges	4,634.93
Total	4,639.36
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	4,639.36

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	289.25
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	289.25

Dated: October 3, 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 SEPTEMBER 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.96
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.96
GRANT #7		
Interest & Earnings		0.55
Rural Development Grant		0.00
	Total	0.55
GRANT #8		
Interest & Earnings		0.29
Rural Development Grant		0.00
	Total	0.29
GRANT #9		
	Total	0.00
	Total	1.80

DISBURSEMENTS

Fund or Account		Amount Expended
GRANT #6		0.00
GRANT #7		5,000.00
GRANT #8		0.00
GRANT #9		0.00
GRANT #10		0.00
	Total	5,000.00

Dated: October 3, 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 SEPTEMBER 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
Interest & Earnings	0.18
	0.18
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Total	0.18

DISBURSEMENTS

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

Dated: October 3, 2011

Supervisor

Town of Albion

Albion: Disbursements by Account

10/6/2011 through 10/6/2011

Date	Account	Num	Description	Memo	Category	Amount
10/6/2011	General Ckg - ...	9351	Graziela Rondon - Pari	voucher#361...	A1110.4C Jus...	-230.00
10/6/2011	General Ckg - ...	9352	Judith A. Koehler	voucher#362	A1220.4 Supe...	-119.06
10/6/2011	General Ckg - ...	9353	The Arc Of Orleans Co.	Voucher#36...	A1620.4 Build...	-384.01
10/6/2011	General Ckg - ...	9354	Patricia Bieber	voucher#364	A1450.1 Elect...	-93.00
10/6/2011	General Ckg - ...	9355	Nancy Donahue	voucher#365	A1450.1 Elect...	-93.00
10/6/2011	General Ckg - ...	9356	Anna Eibl	Voucher#366	A1450.1 Elect...	-93.00
10/6/2011	General Ckg - ...	9357	Barbara Revelas	voucher#367	A1450.1 Elect...	-93.00
10/6/2011	General Ckg - ...	9358	Window Decor Distributors ...	voucher#368...	A1110.4A Jus...	-462.75
10/6/2011	General Ckg - ...	9359	Matthew Bender & Co., Inc.	voucher#369	A1110.4 Justi...	-46.47
10/6/2011	General Ckg - ...	9360	Hodgson, Russ LLP	Voucher#37...	B1420.4 Attor...	-330.20
10/6/2011	General Ckg - ...	9361	Greg R. Martin	voucher#372	A1110.4A Jus...	-180.00
10/6/2011	General Ckg - ...	9362	Global Equipment Company	voucher#373	A1110.4A Jus...	-2,015.00
10/6/2011	General Ckg - ...	9363	Bowers Plumbing & Heating...	Voucher#374	A1620.4 Build...	-194.71
10/6/2011	General Ckg - ...	9364	...Batavia Newspaper Corp		A1010.4 Tow...	-10.74
					B8010.4 Zoni...	-47.31
					B8020.4 Plan...	-66.66
10/6/2011	General Ckg - ...	9365	...G4S Secure Solutions (USA...		A1110.4 Justi...	-775.36
					A1010.4 Tow...	-145.38
					A1220.4 Supe...	-48.46
10/6/2011	General Ckg - ...	9366	NYSEG	voucher#377	A1620.4 Build...	-22.61
10/6/2011	General Ckg - ...	9367	Duplicating Consultants, Inc.	voucher#378...	A1620.4 Build...	-43.22
10/6/2011	General Ckg - ...	9368	Daniel Strong	voucher#379...	B8010.4 Zoni...	-138.01
10/6/2011	General Ckg - ...	9369	National Grid	voucher#381	A5182.4 Stree...	-474.81
10/6/2011 - 10/6/2011						**-6,106.76**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-6,106.76**
NET TOTAL	**-6,106.76**
+ prepaids	2993.42
	9100.18

Town Of Albion General Abstract October 3, 2011

#	Claimant	General A	General B	Amount	Ck.#	Date	
357	Univera Healthcare - Group	A9060.8		$177.65	Direct	9/13/2011	PPA
358	National Grid	A1620.4		$535.46	9349	9/16/2011	Pre-Paid
359	MVP Health Care	A9060.8		$1,730.31	Direct	9/16/2011	PPA
360	Millennium Roads	A1220.1A		$550.00	9350	9/16/2011	Pre-Paid
361	Graziela Rondon-Pari	A1110.1C		$115.00			
362	Judith Koehler	A1220.4		$119.06			
363	The ARC of Orleans Co.	A1620.4		$384.01			
364	Patricia Bieber	A1450.1		$93.00			
365	Nancy Donahue	A1450.1		$93.00			
366	Anna Eibl	A1450.1		$93.00			
367	Barbara Revelas	A1450.1		$93.00			
368	Window Décor	A1110.4A		$462.75			
369	Matthew Bender	A1110.4		$46.47			
370	Graziela Rondon-Pari	A1110.1C		$115.00			
371	Hodgson Russ LLP		B1420.4	$330.20			
372	Greg Martin	A1110.4A		$180.00			
373	Global Equipment	A1110.4A		$2,015.00			
374	Bowers Plumbing	A1620.4		$194.71			
375	Batavia Newspapers	A1010.4		$10.74			
			B8010.4	$47.31			
			B8020.4	$66.66			
376	G4S Secure Solutions	A1010.4		$145.38			
		A1220.4		$48.46			
		A1110.4		$775.36			
377	NYSEG	A1620.4		$22.61			
378	Duplicating Consultant	A1620.4		$43.22			
379	Daniel D. Strong		B8010.4	$13.75			
380	Daniel D. Strong		B8010.4	$124.26			
381	National Grid	A5182.4		$474.81			
	General A Pre-Paid	$2,993.42					
	General A	$5,524.58					
	General B	$582.18					
	Total	$9,100.18					

Albion: Disbursements by Account:5

10/6/2011 through 10/6/2011

Date	Account	Num	Description	Memo	Category	Amount
10/6/2011	Highway Ckg - ...	5741	Orleans County Highway D...	Voucher#177	DB5110.4 Ge...	-91.80
10/6/2011	Highway Ckg - ...	5742	...Stephenson Equipment, Inc.		DA5140.4 Mis...	-491.72
					DA5130.4 Ma...	-702.37
10/6/2011	Highway Ckg - ...	5743	Fleet Maintenance Inc.	Voucher#17...	DA5130.4 Ma...	-85.64
10/6/2011	Highway Ckg - ...	5744	Valley Fab & Equipment, Inc.	voucher#180...	DA5130.4 Ma...	-555.00
10/6/2011	Highway Ckg - ...	5745	Monroe Tractor & Implemen...	Voucher#18...	DA5130.4 Ma...	-378.61
10/6/2011	Highway Ckg - ...	5746	Keeler Construction Co., Inc.	Voucher#18...	DB5110.4 Ge...	-184.00
10/6/2011	Highway Ckg - ...	5747	...Barre Stone Products, Inc.		DA5142.4 Sn...	-323.80
					DA5148.4 Sn...	-323.81
					DB5110.4 Ge...	-300.80
10/6/2011	Highway Ckg - ...	5748	Arnold's Auto Parts	voucher#184	DA5130.4 Ma...	-18.70
10/6/2011 - 10/6/2011						**-3,456.25**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,456.25**
NET TOTAL	**-3,456.25**
+ PREPAIDS	1600.92
	5057.17

Town of Albion Highway Abstract October 3, 2011

#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
175	Univera Healthcare							$74.53	$74.53	Direct	9/13/2011
176	MVP Health Care							$725.93	$725.93	Direct	9/16/2011
177	Orleans Co. Hwy. Dept.	$91.80									
178	Stephenson Equip.			$702.37	$491.72						
179	Fleet Maintenance Inc.			$85.64							
180	Valley Fab & Equip.			$555.00							
181	Monroe Tractor			$378.61							
182	Keeler Construction	$184.00									
183	Barre Stone Products	$300.80									
184	Arnold Auto Parts			$18.70							
185	Barre Stone Products					$323.80	$323.81				
	Totals	$576.60		$1,740.32	$491.72	$323.80	$323.81	$800.46	$800.46		
	Highway DA Pre-Paid	$800.46									
	Highway DB Pre-Paid	$800.46									
	Highway DA	$2,879.65									
	Highway DB	$576.60									
	Total	$5,057.17									

Albion: Disbursements by Account:6

10/6/2011 through 10/6/2011

Date	Account	Num	Description	Memo	Category	Amount
10/6/2011	Water Ckg - 1s...	3445	...Freed Maxick & Battaglia		SW1320.4 #1 ...	-62.77
					SW1320.4 #2 ...	-20.65
					SW1320.4 #3 ...	-279.15
					SW1320.4 #4 ...	-165.18
					SW1320.4 #5 ...	-227.94
					SW1320.4 #6 ...	-41.29
					SW1320.4 #7 ...	-5.78
					SW1320.4 #8 ...	-23.12
10/6/2011	Water Ckg - 1s...	3446	...Ti - Sales, Inc.		SW8340.4 #1 ...	-18.21
					SW8340.4 #2 ...	-5.99
					SW8340.4 #3 ...	-80.99
					SW8340.4 #4 ...	-47.92
					SW8340.4 #5 ...	-66.14
					SW8340.4 #6 ...	-11.98
					SW8340.4 #7 ...	-1.68
					Sw8340.4 #8 ...	-6.71
10/6/2011	Water Ckg - 1s...	3447	...Blair Supply Corp.		SW8340.4 #1 ...	-51.87
					SW8340.4 #2 ...	-17.06
					SW8340.4 #3 ...	-230.68
					SW8340.4 #4 ...	-1,166.58
					SW8340.4 #5 ...	-188.37
					SW8340.4 #6 ...	-34.12
					SW8340.4 #7 ...	-4.78
					Sw8340.4 #8 ...	-19.11
10/6/2011	Water Ckg - 1s...	3448	...Dig Safely NY, Inc		SW8340.4 #1 ...	-2.66
					SW8340.4 #2 ...	-0.88
					SW8340.4 #3 ...	-11.82
					SW8340.4 #4 ...	-7.00
					SW8340.4 #5 ...	-9.66
					SW8340.4 #6 ...	-1.75
					SW8340.4 #7 ...	-0.25
					Sw8340.4 #8 ...	-0.98
10/6/2011	Water Ckg - 1s...	3449	Blair Supply Corp.	voucher#69 ...	SW8340.4 #1 ...	-1,914.00
10/6/2011 - 10/6/2011						**-4,727.07**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-4,727.07**
NET TOTAL	**-4,727.07**
+PREPAIDS	2215.57
	6942.64

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

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
63	National Grid		$21.02	$31.93	$42.74					SW8320.4	3443	9/16/2011
64	Village of Albion	$32.08	$2,087.80							SW8320.4	3444	9/16/2011
65	Freed Maxick	$62.77	$20.65	$279.15	$165.18	$227.94	$41.29	$5.78	$23.12	SW1320.4		
66	Ti-Sales	$18.21	$5.99	$80.99	$47.92	$66.14	$11.98	$1.68	$6.71	SW8340.4		
67	Blair Supply Corp.	$51.87	$17.06	$230.68	$1,166.58	$188.37	$34.12	$4.78	$19.11	SW8340.4		
68	Dig Safely NY	$2.66	$0.88	$11.82	$7.00	$9.66	$1.75	$0.25	$0.98	SW8340.4		
69	Blair Supply Corp.	$1,914.00								SW8340.4		
	Totals	$2,081.59	$2,153.40	$634.57	$1,429.42	$492.11	$89.14	$12.49	$49.92			
	Water Pre-Paid	$2,215.57										
	Water	$4,727.07										
	Total	$6,942.64										

Town of Albion Sewer # 1 Abstract October 3, 2011

Voucher #	Claimant	Account #	Amount	Ck. #	Date
13	National Grid	SS1-8130.4	$36.90	1112	9/16/2011

October 5, 2011
Town of Albion
Special 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. Approval of payment prior to formation of abstract

8. Retainer of Hodgson Russ in the matter of Standish vs. the Town Board

9. Distribution of iteration of budget to Board

9. Executive session: Litigation strategy; contract negotiations

10. Adjourn

10-5-11

Town of Albion Town Board Special Meeting

Please sign in:

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October 5, 2011

Town of Albion Town Board special meeting held in the Town hall, 3665 Clarendon Rd Albion, NY 14411.

Meeting called to order at 7:00 pm

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

Present was Councilperson Ryan Miller, Supervisor Judith Koehler, Councilperson Timothy Neilans and Councilperson Matthew Passarell. Absent excused was Councilperson Clifford Thom. Also present was Town Attorney John Gavenda and Town Clerk Sarah Basinait.

Supervisor Judith Koehler: I need a motion to pay the CSEA bill.

Motion was made by Councilperson Neilans and was seconded by Councilperson Matthew Passarell to pay prior to the abstract of the CSEA Dental bill in the amount of $ 93.15. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to retain Hodgson Russ Attorneys.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans authorizing retaining the law firm of Hodgson Russ LLP in the matter of Standish versus the Town of Albion. Motion carried by the following vote:

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

Supervisor Judith Koehler: Some of the changes made the other night to the budget have been done. We are not adopting tonight. I did not get the email until five o'clock and there are two glaring errors. They need to be corrected. Here is a copy and I would like everyone to review and get your comments to me. At this point I need a motion to enter executive session.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to enter executive session for the purpose of litigation strategy concerning the matter of Standish versus the Town of Albion and contract negotiations with the Village of Albion at 7:05 pm. Motion carried by the following vote:

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

Minutes approved as published and submitted by the Town Board at their regular meeting held on November 14, 2011.

October 5, 2011
Town of Albion
Special 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. Approval of payment prior to formation of abstract

8. Retainer of Hodgson Russ in the matter of Standish vs. the Town Board

9. Distribution of iteration of budget to Board

9. Executive session: Litigation strategy; contract negotiations

10. Adjourn

The Board went into executive session at 7:05 on a motion by Councilperson Neilans and Councilperson Miller.

The Board came out of executive session at 7:40 and adjourned at 7:40 on a motion by Councilperson Passarell and a second by Councilperson Miller.

October 24, 2011
Town of Albion
Special 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. Adjournment of public hearing ; rescheduling of public hearing

8. Executive session of
   A. Contract negotiations (2)
   B. Litigation strategy

9. Distribution of iteration of budget to Board—Discussion with the purpose of adopting the Preliminary Budget—Budget books

10. Resolutions establishing reserve funds:
    A, B, DA
    Water Districts 1,3,4,5,6—Water Tower Painting and Replacement

11. Approval of payment prior to formation of abstract-- GFLRPC conference for Strong and Koehler

12. Letter of Support for Albion United Methodist Church grant application to Parks, Recreation and Historic Preservation for renovation and replacement of the roof, drainage & gutter system and brick work.

13. Nepotism policy review, based on advice of outside counsel—Section 3

14. Addition of camera and motion-activated light on south side of building

15. Adjourn

24-Oct-11
Town of Albion Public Hearing
Please sign in:

1. Jim Krencik, Medina J-R
2. Dave Daniels
3. William R Brown
4. [illegible]
5. GARY KATSANIS
6. Michaela Miller
7. Tyler Neilans
8. Billy Andrews
9. Jon Cruz
10. Richard Neilans
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October 24, 2011

Town of Albion Public hearing on the 2012 Budget 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, Supervisor Judith Koehler, Councilperson Timothy Neilans and Councilperson Matthew Passarell. Absent excused was Councilperson Clifford Thom and Code Enforcement Officer Daniel Strong. Also present was Town Attorney John Gavenda and Town Clerk Sarah Basinait.

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

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

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

Supervisor Judith Koehler: I need a motion to reschedule the public hearing on the Budget.

Motion was made by Councilperson Neilans and was seconded by Councilperson Matthew Passarell to reschedule the Public hearing on the 2012 Budget. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to reschedule the public on the 2012 Budget.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell to reschedule the public hearing on the 2012 Budget to November 7, 2011 at 7:00 pm. Motion carried by the following vote:

Councilperson Ryan Miller, aye **Councilperson Clifford Thom, absent excused**
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 Neilans and was seconded by Councilperson Ryan Miller to enter executive session for the purpose of contract negotiations and litigation strategy at 7:08 pm. Motion carried by the following vote:

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

Board went back into regular session at 7:45 pm. No motion, second or vote.

Supervisor Judith Koehler: Next we are going to review the budget.

The Board discussed various aspects of the budget and made several changes. Those in attendance were not permitted to comment at this time. The following action was taken:

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to hold a public hearing on November 7, 2011 at 7:00 pm for the purpose of establishing five different reserve funds in the water districts for the purpose of the contractual expense of painting the water tower. Motion carried by the following vote:

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

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to hold a public hearing on November 7, 2011 at 7:00 pm to consider establishing post retirement obligations for the A, DA and DB funds. Motion carried by the following vote:

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

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to hold a public hearing on November 7, 2011 at 7:00 for the purpose of establishing a repair reserve account in the amount of $125,000.00. Motion carried by the following vote:

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

Motion was made by Councilperson Neilans and was seconded by Councilperson Matthew Passarell to hold a public hearing on November 7, 2011 at 7:00 pm for the purpose of transferring $159,000.00 from the DA fund to the A fund for the purpose of establishing a Capitol Highway Reserve account.
Motion was carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to approve the budget as preliminary.

Resolution #101 Adoption of the 2012 Budget

The 2012 Preliminary Budget with the changes specified in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to adopt the preliminary budget with the changes for the Town of Albion. Motion carried by the following vote:

Councilperson Ryan Miller, aye
Councilperson Clifford Thom, absent excused

Supervisor Judith Koehler, aye **Councilperson Timothy Neilans, aye**
Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need approval for Dan and I to attend school.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans to approve payment prior abstract of the GFLRPC vouchers in the amount of $100.00 for Supervisor Judith Koehler and Code Enforcement Officer Daniel Strong attendance at school. Motion was carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to send a letter of support.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to send a letter of support to the Albion United Methodist Church grant application for the replacement of the roof, drainage, gutter system and brick work. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to amend the nepotism policy.

RESOLUTION 102 AMENDED NEPOTISM POLICY FOR TOWN OF ALBION

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

That the town Council for the Town of Albion approves and adopts the following Nepotism Policy for The Town of Albion.

Policy and Procedures regarding Nepotism:

1. Purpose:

This Policy is designed to guard against employment relations from which nepotism or charges of nepotism might arise, to assure reliability and the appearance of fairness in the best interests of the Town, to assure and maintain accountability and to avoid the potential for employment related conflicts of interest.

2. Policy:

It is the policy of the Town of Albion not to discriminate in its employment and personnel actions with respect to its employees and applicants on the basis of marital or familial status. Notwithstanding this policy, no person shall be appointed or employed in any position in the Town if such appointment or employment would cause the employee to come under the supervision of a relative or a relative member of the employee's household, either directly or through- a chain of authority. Further, no person shall hold a position where he/she would be responsible for auditing or evaluating the work of a relative or a relative member of the employee's household.

3. Application:

This policy applies to all categories of employment, including full and part-time, temporary, casual or seasonal appointments within all Departments or divisions of the Town. This section does

not prohibit the appointment, in the competitive service, of an individual if (1) the individual is within reach for selection from an appropriate certified eligibility list and (2) an equally qualified alternative selection cannot be made from the certified eligibility list.

4. Definitions:

a. Relative – Includes individuals who are relative by blood, marriage or adoption including the following: parent child, spouse, brother, sister, grandparent, aunt, uncle, niece, nephew, grandchild, legal guardian, foster child, in-laws, and step relations.

b. Relative member of the employee's household - Includes individuals who are cohabitating with the employee as well as any individual of the cohabitant who are relative by blood, marriage or adoption including the following: parent, child, spouse, brother, sister, grandparent, aunt, uncle, niece, nephew, grandchild, legal guardian, foster child in-laws and step relationships.

c. Supervision – Shall mean any employee, regardless of job description or title, having authority (or practical power) in the interest of the employer to hire, transfer, suspend, layoff, recall, promote, discharge, assign, reward, or discipline other employees, or responsibility to direct them, or to adjust their grievances or effectively to recommend this action, if, in the connection with the foregoing, the exercise of this authority is not of a merely routine or clerical nature, but requires the use of independent judgment.

5. Procedure –

A. The Town shall employ no person in any position that places such person under supervision of another employee or elected official to whom such person is a relative or a relative member of the employee's household. Exceptions may be approved, by the Town Board, for employment that would be for the benefit of the Town.

B. When two existing employees marry or begin cohabitating, and a determination has been made that the potential for creating adverse impact as described above exists, the department head in conjunction with the Town Board shall make reasonable efforts to minimize problems of supervision, or safety, security or morale through reassignment of duties, relocation or transfer. The proposed plan for accommodation shall be submitted to the Town Board's approval.

C. The Town Board, in consultation with the Town Attorney, shall have the final authority and responsibility for determining if a potential for adverse impact exists or does not exist, and deciding whether to approve the appointment or promotion of the applicant or employee.

6. Effective Date - This policy shall become effective upon adoption by the Town Council for the Town of Albion and applies to all future appointments and promotions of employees of Town of Albion.

***NOW, THEREFORE,* the Town Board of the Town of Albion hereby adopts the above Nepotism Policy for the Town of Albion.**

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to adopt the amended Nepotism policy. Motion carried by the following vote:

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

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

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to enter executive session at 8:36 pm. Motion carried by the following vote:

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

Minutes approved as published and submitted by the Town Board at their regular meeting on November 14, 2011.