February 14, 2011
Town of Albion
Regular Meeting

1. Call to order

2. Pledge

3. Exits

4. Roll call

5. Attendance sheet

6. Additions, Deletions, and Approval of agenda—

7. Department Head Reports—Section 1

   A. Code enforcement—
      1. Review of 2010 annual report;
      2. Request to attend fire training
      3. Excused from 2/14 and 2/28 regular meetings for training for firefighter
      4. Announcement of changing meeting time on 2/28 to 6:00 to allow for presentation on railroad overlay project
      5. Presentation of Helena timeline
   B. Highway, water/sewer
   C. Clerk—
      1. Minutes from 12/27/10, 1/3/10, 1/10/11, and 1/11/11
      2. Approval of vouchers
      3. Authorization of payment prior to abstract—amount not to exceed:
         MVP—General A9060.8--$1,794.35
         Highway DA9060.8—4757.95
         Highway DB9060.8--$757.95
         Total--$3,310.25
         Univera Healthcare—General A9060.8--$177.65
         Highway DA9060.8--$74.53
         Highway DB9060.8--$74.53
   D. Court—

8. Presentation by Albion Main Street Alliance and partners for Eastman in Albion

9. Gabe Barone and sponsorship of a grant application for economic development

10. Councilperson Thom
    A. Discussion of alarms in highway garage

B. Crash bars for courtroom doors
C. Putting information on town website

11. Discussion of white paper proposal from CGR; appointment of representatives to meet with village—Section 2

12. Discussion of increasing insurance coverage—Section 3

13. Animal control contract with County—Section 4

14. Standard work day resolution for Town Attorney and amended Standard Work Day for Court Clerk

15. Awarding of contract for Comprehensive Plan Update to Stuart Brown Associates—amount not to exceed

16. Refer Boback assessment protest to Hodgson Russ—John Gavenda

17. Executive session—Specific personnel issue relating to HIPA

14-Feb-11
Town of Albion Regular Meeting
Please sign in:

1. James Klerick
2. Michael J. Bonafede
3. Jordan Bonafede
4. [illegible]
5. [illegible]
6. Kathleen Olson
7. Donald J. Quist
8. Tom Rivers
9. Kim Rayley
10. Maarit Vago
11. Jules Bonafede
12. Josh Trexler
13. Gabrielle Barone

as per J. Koehler

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February 14, 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 were Councilperson Clifford Thom, Supervisor Judith Koehler, Councilperson Timothy Neilans and Councilperson Matthew Passarell. Also present were Highway Superintendent Jed Standish, Attorney for the Town John Gavenda and Town Clerk Sarah Basinait. Absent excused was Councilperson Ryan Miller and Code Enforcement Officer Daniel Strong.

Supervisor Judith Koehler: I have changes to the agenda. We are going to move the AMSA presentation to the first item , EDA will be second, add two bills to the paid prior abstract, audit by National Grid and Dan Strong will also be absent on March 14 due to his firefighting training. I need a motion for the agenda.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell approving the agenda as amended above. Motion carried by the following vote:

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

Supervisor Judith Koehler: Katelin Olson from AMSA is here tonight for a presentation on a grant.

Katelin Olson, Program Manager of AMSA, gave a presentation to the Town Board and the residents about AMSA and the current grant that is being offered. She asked for the Town Boards support and also asked if they would be the Lead Agency for the grant application because the Village of Albion is unable to.

Supervisor Judith Koehler: I need a resolution for this.

RESOLUTION NO. 62 AMSA – 2011 New York Main Street Grant

Councilperson Clifford Thom moved the adoption of the following resolution; Councilperson Timothy Neilans seconded the motion.

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

***WHEREAS*, the Albion Main Street Alliance (hereinafter referred to as AMSA) intends to make application for the 2011 New York Main Street Grant; and**

***WHEREAS*, AMSA has requested that the Town of Albion agree to be lead agency with respect to all phases of the 2011 New York Main Street Grant; and**

***WHEREAS*, as an accredited program of the National Trust for Historic Preservation, AMSA is entrusted to help downtown building owners find funding for appropriate renovation and rehabilitation; and**

WHEREAS, funding from the 2011 New York Main Street Grant could strengthen substantially the building stock in the downtown area of Albion as well as encourage economic development and support local jobs; and

WHEREAS, the 2011 New York Main Street Grant will not require tax payer funding and has the potential for tax payer savings; and

WHEREAS, all building owners in the selected area will have an equal opportunity to obtain funding; and

WHEREAS, AMSA seeks the nonmonetary support of the Town of Albion in its application for the 2011 New York Main Street Grant;

NOW, THEREFORE BE IT RESOLVED, the Town Board for the Town of Albion does hereby support AMSA's application for the 2011 New York Main Street Grant; and be it further

RESOLVED, that the Town of Albion will be the lead agency with respect to the 2011 New York Main Street Grant.

UPON being put to a vote, the following voted "AYE" in favor of the foregoing resolution:

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

Supervisor Judith Koehler: Next is Gabrielle Barone from Orleans County EDA.

Gabreille Barone, Vice President of Business Development and Empire Zone Coordinator for the Orleans County EDA, presented the Board with a possible project in the Town of Albion and asked for the Town Boards support. She also asked that the Town Board act as lead agency and sponsor a grant application. She stated that the Town would have to hold two public hearings.

Supervisor Judith Koehler: I need a resolution for this.

Resolution #63 Sponsor/Lead Agency Panek Sweet Pack

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

WHEREAS, GABRIELLE BARONE, V. P. Business Development of the Orleans County Economic Development Agency having informed the Town Board of the desire of James Panek to purchase 3816 Oak Orchard Road in the Town of Albion to be used as a fruit and vegetable packing and distribution center; and

WHEREAS, there has been a request by Mr. Panek for assistance from the Community Development Block Grant (CDBG) program for financing of the improvements purchase and improvements of 3816 Oak Orchard Road property; and

WHEREAS, potential projects for the CDBG funding have to be submitted to the Office of Community Renewal (OCR) for approval; and

WHEREAS, it is required that at least two (2) public hearings be held with respect to this application; the first hearing for providing general information regarding the CDBG program and to solicit public input on potential projects for submission to OCR and second hearing for the purpose for soliciting public input regarding the CDBG application to the OCR for funding of the Panek project; and

WHEREAS, Ms. Barone having requested that the Town of Albion to be lead agency concerning the CDBG grant application to OCR wherein the Orleans County Economic Development Agency would agree to administer the funding of said project;

NOW, THEREFORE, be it resolved, the Town Board for the Town of Albion does hereby agrees to sponsor the Panek project and be lead agency in the Community Development Block Grant application to the Office of Community Renewal to be submitted for the purchase and improvement of 3816 Oak Orchard Road, in the Town of Albion; and be it further

RESOLVED, that the first of two public hearings will be scheduled for February 28, 2011 at 7:00 p.m. as a general informational meeting regarding the Community Development Block Grant program and to solicit public input on the potential projects to be submitted for funds to the Office of Community Renewal; and be it further

RESOLVED, that a second public hearing will be scheduled for March 14, 2011 at 7:00 p.m. for public input regarding the CDBG application to OCR concerning the Panek project;

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

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

Supervisor Judith Koehler: We need to schedule two public hearings for this project.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to hold a public hearing on February 28, 2011 at 7:00 pm for the purpose of providing general information regarding the CDBG program and solicit public input on potential projects for submission to the OCR. Motion carried by the following vote:

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

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell to hold a public hearing on March 14, 2011 at 7:10 pm for the purpose of soliciting public input regarding a CDBG application to the OCR for funding of the Panek Sweet Pack project . Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for a 5 minutes recess.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to recess the meeting for 5 minutes at 8:12 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to reopen the meeting at 8:16 pm. Motion carried by the following vote:

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

Supervisor Judith Koehler: Next is the Helena project. I need a resolution for lead agency on this project.

Resolution #64 Lead Agency – Helena Project

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

WHEREAS, Helena Chemical, Inc. wishes to purchase a parcel of land in the Town of Albion on Long Bridge Road along the south side of the railway intersecting Long Bridge Road; and

WHEREAS, Helena Chemical, Inc. wishes to relocate its chemical and fertilizer business to the Long Bridge property which it intends to purchase; and

WHEREAS, the parcel Helena Chemical, Inc. intends to purchase is currently zoned Agricultural/Residential (AR); and

WHEREAS, Helena Chemical, Inc. will make the purchase of the aforementioned parcel contingent on the rezoning of the parcel Agricultural/Residential (A/R) to Railroad Overlay District (ROD); and

WHEREAS, the Town of Albion will propose to add the term AGRIBUSINESS and its definition to the Zoning Chapter of the Code of the Town of Albion; and

WHEREAS, Helena Chemical, Inc. has asked the Town of Albion to zone the parcel it intends to purchase as a Railroad Overlay District (ROD) to enable it to improve the parcel and conduct business in the sale and production of fertilizer and pesticides to be sold to the agricultural community; and

WHEREAS, the Town Council for the Town of Albion recognizes the fact that the railroad that runs along the north side of the land to be purchased by Helena Chemical, Inc. is a desirable transportation source to the shipping of material to and from the proposed business location; and

WHEREAS, the Town of Albion has enlisted the services of Chatfield Engineers to assist in the preparation of a long form application for the Environmental Quality Review (SEQR) for a fee not to exceed $350.00; and

WHEREAS, the Town Board for the Town of Albion has been asked to be the lead agency in the SEQR process and the lead agency in the rezoning of the Long Bridge Road property; and

WHEREAS, the cost associated with the change of zoning should be at the sole expenses of Helena Chemical, Inc. reimbursable to the Town of Albion which include the fees attributable Chatfield Engineers, the attorney for the town, including any and all filing fees paid by the Town of Albion in relation to the rezoning application; and

WHEREAS, the Town of Albion will schedule a public hearing on April 11, 2011 at 7:00 p.m. for the purpose of reviewing the proposed change in zoning of the area of land proposed to be purchased by Helena Chemical, Inc. on Long Bridge Road in the Town of Albion;

NOW, THEREFORE, be it resolved, that the Town of Albion will act as lead agency in the rezoning of the parcel of land lying on the west side of Long Bridge road wherein the railroad lines running along its northerly border proposed to be purchased by Helena Chemical, Inc. to a Railroad Overlay District (ROD); and be it further

RESOLVED, that all expenses incurred by the Town in relation to rezoning the aforementioned parcel as Railroad Overlay District (ROD) will be reimbursed by Helena Chemical, Inc.; and be it further

RESOLVED, a public hearing will be scheduled for April 11, 2011 at 7:00 p.m. at the Town of Albion building to review the proposed changes in the zoning of the parcel to be purchased by Helena Chemical, Inc. from Agricultural/Residential (A/R) to a Railroad Overlay District (ROD);

Councilperson Timothy Neilans moved the adoption of the following resolution; Councilperson Clifford Thom, Sr. seconded the motion.

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

Supervisor Judith Koehler: I need a motion to have Chatfield Engineers complete the long form SEQR for this project.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing Chatfield Engineers at a cost of $350.00 to complete the Long Form SEQR for the Helena Project. Said cost will be paid by Helena. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to submit to the County for review.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans authorizing the submission of the Long form SEQR to the County Planning Board for their review and recommendations. Said form will be submitted by Code Enforcement Officer Daniel Strong once it is completed by Chatfield Engineers. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to hold a public hearing.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell to hold a public hearing on April 11, 2011 at 7:10 pm for the purpose of reviewing the proposed Helena project on Long Bridge Rd and that Code Enforcement Officer Daniel Strong will notify the residents that are within 500 feet of the proposed property that the Helena project would affect. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a motion for the December 27 minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the December 27, 2010 with a correction to the executive session submitted by Supervisor Judith Koehler. Subject should read Union Contract discussion. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the January 3rd minutes.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell to approve the minutes of the January 3, 2011 meeting with a correction to the executive session minutes submitted by Supervisor Judith Koehler. Subject should read Union Contract and the State Audit discussions. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the January 10th minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to approve the minutes of the January 10, 2011 meeting with a correction that Code Enforcement Officer Daniel Strong was absent excused. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the January 11th minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the January 11, 2011 meeting with a correction that Attorney for the Town John Gavenda was present. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the January 24th minutes.

February 14, 2011

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell to approve the minutes of the January 24, 2011 meeting with a correction that Code Enforcement Daniel Strong was absent excused and the executive session minutes submitted by Supervisor Judith Koehler corrected to read that the subject should be the Union contract and security. Motion carried by the following vote:

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

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

Resolution #64 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 38 – 89	$ 76,931.09
Highway DA & DB #'s – 15 – 38	$ 48,424.24
Water Districts #'s – 4 – 16	$ 46,946.86
Sewer District #'s – 1 – 2	$ 101.27
Grant 9 #2	$ 615.55
For a grand total of	$173,019.01

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

Supervisor Judith Koehler: I need a motion to approve the MVP bill.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans authorizing the payment prior to the abstract of the MVP Health Care bill in the amount of $3,310.25, the Univera Dental bill in the amount of $326.71 and Millennium Roads in the amount of $550.00. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to approve the Veteran's voucher for flags.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing the payment prior abstract of the Veteran's Flag voucher for 2010 in the amount of $500.00. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for the alarms in the garage.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to authorize West Fire Systems to install alarms in the Highway garage in the amount of $2,450.00. Motion carried by the following vote:

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

Supervisor Judith Koehler: I have the white paper proposal from CGR and I would ask for a volunteer to meet with the Village DPW and the Town Highway Department regarding possible shared services and/or consolidation.

Councilperson Clifford Thom volunteered to undertake this proposal and begin discussions with the Village DPW and Town Highway Department.

Supervisor Judith Koehler: I need a resolution for the County animal control contract.

Resolution #65 **County Animal Control Agreement**

The agreement in its entirety is hereby filed with and made a part of these minutes.

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

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

Supervisor Judith Koehler: I need a motion to set the standard work day for the Town Attorney.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell setting the standard work day for the Town Attorney at 8 hours a day. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to set the standard work day for the Court Clerk.

February 14, 2011

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell setting the standard work day for the Court Clerk at 8 hours a day/40 hours a week. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion for Stuart Brown proposal.

Motion was made by Councilperson Neilans and was seconded by Councilperson Matthew Passarell to engage Stuart I. Brown and Associates for the purpose of updating the Comprehensive Plan at a cost not to exceed $23,400.00 and the cost associated with this will be paid equally between the Town of Albion and the Village of Albion. Motion carried by the following vote:

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

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

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Matthew Passarell authorizing Hodgson Russ Attorneys to complete an appraisal of Bobak Estates if so warranted. The cost of said appraisal shall not exceed $3,500.00. Motion carried by the following vote:

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

Supervisor Judith Koehler: 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 9:08 pm for the discussion of a personnel issue concerning HIPA and a security issue. Motion carried by the following vote:

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

Wed
2/16/2011
11:27 AM

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

9:08 we went into executive session to discuss a specific personnel issue covered by HIPA and security. Motion by Councilperson Neilans, second by Councilperson Passarell. 9:17 we came out of execuive session. Motion by

Councilperson Thom, second by Councilperson Neilans. Resolution to have G4S security at our meetings--2 officers. Motion by Councilperson Neilans, second by Councilperson Passarell. Motion to adjourn: Councilperson Passarell, second by Councilperson Thom. Judy

Minutes approved with highlighted changes at the regular Town Board meeting held on March 14, 2011.

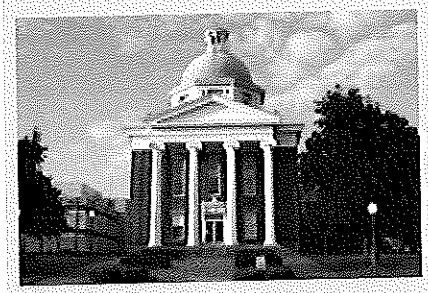
EASTMAN at ALBION COURTHOUSE SQUARE

The Albion community is pleased to introduce

The Eastman at Albion Courthouse Square Concert Series.

Our Mission:

In partnership with the Eastman Community Music School, we will promote the performing arts in our community by offering a series of professional music concerts. We hope to educate and inspire through exposure to musical excellence. In using our historic churches as musical venues, we will more greatly appreciate the cultural heritage of our community.



Albion Courthouse Square:

The Orleans County Courthouse serves as the central focal point of Albion's historic district. Its large dome surmounted with a cupola serves as a landmark for miles around. Settlement came to Albion, first known as New Port, in 1823 in anticipation of the Erie Canal. Albion was designated the county seat when Orleans County was separated from the northern part of Genesee County in 1825. The original Courthouse was replaced with the present outstanding example of Greek Revival architecture in 1857-1858.

Surrounding this magnificent landmark are seven architecturally significant churches built in the nineteenth century: Holy Family Parish - St. Joseph's Church., First Presbyterian Church, Pullman Memorial Universalist Church, Christ Episcopal Church, First United Methodist Church, First Free Methodist Church, and First Baptist Church. Of particular note is an array of extraordinary stained glass windows found in the churches as well as the use of native Medina sandstone in three of the churches.

Albion's historic district, consisting of thirty-four buildings including the Orleans County Courthouse and seven architecturally significant churches, was placed on the National Register in 1979.

About Albion:

Few locations offer Albion's numerous advantages. Situated on the Erie Canal and centered in the picturesque setting of rural farmland, Albion remains within an hour's drive of the cities of Buffalo and Rochester. Albion residents enjoy the beauty and activity of a rural atmosphere and the advantages of metropolitan culture and events within easy driving distance. The shores of Lake Ontario are a few miles away and offer derby fishing, boating, swimming and camping. Albion is the county seat and home to many active service organizations. The Albion Main Street Alliance works to revitalize the traditional downtown business district within the context of historic preservation. Fraternal organizations including Rotary and Lions Clubs, as well as Legion, Masons and Elk's Clubs, all work to enhance community life.

The Albion community features many historic buildings and the unique Mount Albion Cemetery that are listed on the National Register of Historic Places. Village architecture makes Albion a favorite stop for historians, college history classes and tourists alike.

Concert Series Organizational Committee:

Sophia Gibbs Kim, Eastman Coordinator, Diane Palmer, Albion Coordinator

Don Allport, Michele Bokman, Jonathan Doherty, Chris Haines, Lee Hamilton, Bonnie Heck, Bill Lattin, Sandra Madejski, Gary Manella, Charlie Nesbitt, Kim Nesbitt, Marissa Olles, Kim Remley, Marsha Rivers, Gary Simboli, David Snell, Sue Starkweather, Mike Thaine, Dele Theodorakos, Maarit Vaga, Doreen Wilson

First Concert Series, Spring 2010:

Eastman Jazz Ensemble at Albion First Presbyterian Church, Classical Guitar & Soprano at The Pullman Memorial Universalist Church, Gibbs & Main String Ensemble at Holy Family Parish.

Community Outreach:

The Oracle Brass Quintet

Performed free concerts for the public at the Albion Academy Apartments & Elsewhere Coffee House

Conducted workshops and lessons with students at the Albion High School

Concept Proposal
Options for Integrating Albion Town and Village DPW Operations
CGR 1/6/11

Overview:

The Town and Village of Albion are interested in looking at opportunities to create operating efficiencies and reduce costs of their DPW/Highway operations. The Village has a full-service DPW department that includes street, water and sewer operations. The Town has a highway department that is overseen by an elected Highway Superintendent. The Town has water districts where infrastructure is maintained by the highway department. At this time, the Town and Village are also engaged in developing a joint comprehensive plan. DPW/Highway operations planning could be integrated with the overall comprehensive planning effort.

Proposal:

CGR proposes to develop a white paper for presentation to the Town and Village boards that will outline the following key planning elements:

1. Baseline operations review:

- Current operations: personnel, facilities and equipment baseline data, including 3 year trends, dependent on data provided by each municipality
- Identification of service needs for both governments, i.e. types and levels of service provided by current operations and estimates of projected service needs for the 1-to-5 year future time period.
- Projected operating and/or capital cost needs and costs

2. Organizational Options to meet future service needs:

- Review of integrated town/village models in existence in other areas of the state, e.g. village contracting with the town, joint village/town operations, shared village/town facilities
- Projection of how the various other integrated models could provide efficiencies and/or cost savings to Albion to meet projected service needs (operating and/or capital) for the next 1-5 years.
- Suggested steps to move toward one of the integrated models if the Town and Village Albion choose to do so.

Timing and Cost:

Delivery of the white paper could be completed within two months provided CGR has timely access to information and staff to collect the needed information. Cost – to be determined as a result of the RFQ process.

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	1	30.00
	Marr. Lic.	Marriage Licensing Fee	2	35.00
	Misc. Fees	Cert. Copies - Death	10	100.00
		Cert. Copies - Marriage	6	60.00
		County Map	1	2.00
		Photo Copies	111	35.50
			Sub-Total:	**$262.50**
A1255	Conservation	Conservation	2	6.44
			Sub-Total:	**$6.44**
A2544	Additional License Fee	Other	2	0.00
	Dog Licensing	100% License Fee	37	0.00
		Female, Spayed	17	102.00
		Female, Unspayed	3	36.00
		Male, Neutered	14	84.00
		Male, Unneutered	3	36.00
			Sub-Total:	**$258.00**
			Total Local Shares Remitted:	**$526.94**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	49.00
Amount paid to:	NYS Environmental Conservation	538.56
Amount paid to:	State Health Dept. For Marriage Licenses	45.00
Total State, County & Local Revenues:	**$1,159.50**	**Total Non-Local Revenues:** **$632.56**

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

Supervisor _____ Date _____ Town Clerk _____ Date _____

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

February 4, 2011

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

RE: MONTHLY REPORT FOR JANUARY 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Ten Pages. There were one hundred and twenty-nine dispositions and eight small claims and civil cases. The Fines totaled $5310.00, the Civil Fees totaled $122.00 and the Mandatory Surcharges totaled $3845.00. A check in the amount of $9277.00 was forwarded to the Town of Albion on the above date on check #1214.

The Monthly Report for Justice Moore consisted of Two Pages. There were eighteen dispositions and two small claim and civil cases. The Fines totaled $200.00, the Civil Fees totaled $40.00 and the Mandatory Surcharges totaled $170.00. A check in the amount of $410.00 was forwarded to the Town of Albion on the above date on check #1001.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for Year End 2010

Total Permits issued 51 Total Value of construction $589,802.02

New Additions to existing structures (6)

Remodeling of existing structures (13)

Decks & Porches (2)

Pools (6)

Garages/storage buildings/ pole barns (6)

Agricultural buildings (1)

Wood/ pellet stoves (4)

Demolition of existing structures (4)

Filling & grading (1)

Fences (1)

Unregistered vehicles (6)

Use of van body for storage (1)

Construction Progress Inspections completed (169)

Fire Safety Inspections completed (20)

Certificates of Occupancy issued for habitable dwellings (6)

Certificate of Compliance issued for all other permits (35)

Expired permits renewed (5)

Special Use Permit inspections completed (22)

Rental property inspections completed (32)

Special Use permit applications processed for Planning Board (3)

Site Plan Applications processed for Planning Board (3)

Zoning Variance/Interpretation applications processed for Zoning Board (6)

Abandoned vehicle warning letters sent (48)

Abandoned vehicle violation notices sent (11)

Abandoned vehicle court appearance tickets sent (4)

Property Maintenance violation notices sent (16)

Thank you follow up letters for compliance to violations sent (25)

Complaints notices received (14)

Complaints resolved (13)

Department of State approved training hours attended (45)

Additional training, certification classes and seminars total hours attended (37)

Coordinate with Town Board new Brush Weed & Trash law

Participate with comprehensive plan review committees

TOWN OF ALBION
Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411
(585) 589-7048 Ext. 15

Helena Chemical application for a zoning change to accommodate their business plan for expansion in the community.

TENTATIVE SCHEDULE

Initial presentation to the Town Board--January 11, 2010 meeting.

December, 2010--Helena presented their proposal to the Town Planning Board and discussion took place with a portion of a specific parcel targeted for the request for a zoning change. The Town Planning Board members approved of the proposal.

January 2011-- Helena's engineer submitted a copy of the proposed location of the project. A copy of the SEQR application, legal description of the property, completed application and fees have been submitted to this office.

Timeline for the application process to be completed.

February 14, 2011--Town Board Meeting:

The Town Board acts as the lead agency in zoning matters.

Part 2 of the long form SEQR being submitted requires completion and approval of the Town Board. It may be prudent in this approval process to consult with the town engineer for assistance in the completion of the SEQR form. Chatfield estimated his fee to be approximately $350.00 to complete part 2 and attend the February 28, 2011 meeting to review and answer and questions regarding the SEQR form

Town Board can move for approval of using Chatfield Engineers for the work on the SEQR. This application does not meet the requirements to be forwarded to the Orleans County Planning board for their review or recommendations. If the Town Board elects to forward this to the County Planning Board for only a cursory review, a decision will be necessary. I will need your decision on February 14, 2011 in order to have the

application submitted by February 17, 2011 for review by the County planning Board on February 24, 2011.

February 24, 2011--The County Planning Board would review application if deemed necessary. Any findings or decisions would be available on Feb 28th.

February 28, 2011-- The completed SEQR form would be available for the Town Board to review and approve. If necessary a presentation of the facts and findings of the SEQR could be furnished by a representative from Chatfield Engineering. This portion of your meeting agenda could be accomplished beginning at 6:00 pm on the 28, 2011. If the SEQR is deemed acceptable the Town Board could approve to hold the Public Hearing for this application on March 14, 2011 at 6:15 pm.

March 2, 2011--The Town Planning board could be afforded a review of the final submittals and be given the opportunity to provide any other input regarding the application.

March 14, 2011—IF THE COUNTY PLANNING BOARD MEETS AND REVIEWS ON 2/24/2011, the Town Board could conduct the public hearing and render their decision at the completion of the public hearing.

April 11, 2011—IF THE COUNTY PLANNING BOARD DOES NOT MEET AND REVIEW ON 2/24/2011, IT WILL MEET ON 3/24/2011 AND THIS (April 1, 2011) IS THE DATE OF THE PUBLIC HEARING.

If this timeline is acceptable to the board, please inform me of your decisions after the February 14, 2011 meeting.

One of the requirements of the process is notifications be mailed to property owners within 500 feet of the property. This requirement will be completed by this office. I also would like to contact the representatives from Helena as to which meetings you would require their attendance.

If you have any further questions or need additional information please let me know

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
January 2011

1) Worked 42 of 44 days since January 1st. to date.
2) Plowed and or sanded 62 times since January 10th.
3) Mixed 800 ton of salt and restocked storage – twice
4) Pushed back snow banks with the loader & backhoe
5) Started cleaning snow from hydrants
6) Cleaned snow from mailboxes also
7) Sent Trk.#254 to Rochester for repairs to air intake actuators in the engine (3total)
8) Repaired damage to Trk.#252 (plow frame, tie rod, hydraulic lines, wing struts & alignment at Boyles in Batavia) Filed claim with Albion Agencies.
9) Installed new hydraulic controls in Trk.#255
10) Replaced plow trip springs on Trk.#256
11) Installed new slack adjusters on Trk.#251.
12) Repaired the steering box in Trk.#255
13) Installed a new wing cable in Trk.#255
14) Rebuilt all 3 wings on plow trucks (blades, rubbers & shoes)
15) Installed a new plow motor on Trk.#256 & fabricated a new mounting bracket
16) Performed regular maintenance on all equipment (grease, clean etc.)
17) Adjusted clutches in Trk.#254 & #252
18) Repaired several mailboxes
19) Started replacing road signs with DOT approved

Water & Sewer

1) Located leak @ Riches Auto
2) Read Water meters
3) Repaired several
4) Shut down hydrant that DOT struck with their grader on Rt.#98
5) Shut off 4 water services
6) Performed 13 stake-outs

7) Flushed and collected residuals in all districts (sent reports to the Health Dept.) District #6 twice.
8) Thawed out sample stations for sampling and dewatered when done.

Orleans County Fire Wire

Orleans County, New York

NAVIGATION

Firefighter I Class Starts on 02/02/2011

Feb 2 is a mandatory class for Student and Chief or designate.

February 7, 9, 14, 16, 21, 23, 26, 28

March 2, 6, 7, 9, 12, 14, 16, 19, 21, 23, 30

April 2, 6, 9

The Purpose of the Orleans County Fire Wire is to provide news and information of Fire and EMS related incidents that occur within Orleans County. Also provided are photos, Fire/EMS training dates, fundraising events, new apparatus, product recalls. This site is best viewed with Microsoft Internet Explorer 6.0 or higher and minimum monitor resolution of at least 800 x 600 pixels or larger. All photos submitted and contained herein become property of Orleans County Fire Wire and may not be used or copied without permission from me. All rights reserved. Copyright © 2006-2010, Orleans County Fire Wire.

TOWN ANIMAL CONTRACT

Made as of the 1st day of January, 2011 pursuant to the provisions of the Agriculture and Markets Law of the State of New York, by and between the Town of Albion, a municipal corporation in the State of New York, hereinafter referred to as the "Town", party of the first part; and ORLEANS COUNTY, a municipal corporation in the State of New York, hereinafter referred to as the "County", party of the second part,

WITNESSETH:

WHEREAS, the County in consideration of the payment to it by the Town, of the Sum of Money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees as follows:

1. The County through its duly appointed agents and employees within the corporate limits of the Town and County, will carry out the duties and responsibilities of Animal Control Officer in the enforcement of the provisions of Article 7 of the Agriculture and Markets Law and any rules and regulations promulgated pursuant thereto.

2. The County will provide and maintain a shelter or pound for seized dogs, will properly care for all dogs in such shelter and will humanely euthanize or make available for adoption, seized dogs not redeemed as provided in Article 7 of the Agriculture and Markets Law. Such shelter shall, at all times during the term hereof, be under the care and charge of a competent employee and shall be open to the public at reasonable hours.

3. The County will follow the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgate pursuant thereto in relation to the seizure, holding care, redemption and disposition of seized dogs.

4. The County will file and maintain a complete record of any seizure and subsequent disposition of any dogs in the manner prescribed by the Commissioner of Agriculture & Markets as well as any other records required by Article 7.

5. In the case of a seized dog being redeemed or a dog being otherwise adopted or obtained from the Orleans County Animal Shelter or pound, the Town authorizes that license application may be made to the County dog control officer in charge of such facility on behalf of the municipality in which the prospective owner resides and the dog will be harbored pursuant to subdivision (b) of section one hundred nine of Article 7 of the Ag & Markets Law.

6. The county will retain any impoundment fees and other monies collected in carrying out the provisions of this agreement.

7. In consideration of the performance by the County of the terms of this agreement, the Town hereby agrees to pay the Orleans County Treasurer 68% of local fees established pursuant to subdivision one of section one hundred ten of Article 7 of the Agriculture and Markets Law collected each month during the term of this agreement. Local fees for purposes of this agreement excludes the mandatory surcharge imposed by subdivision three of section one hundred ten for the purposes of carrying out animal population control efforts as provided in section one hundred seventeen-a of Article 7.

8. In addition to the dog license fees collected and remitted hereunder, when an appearance ticket is issued by the Animal Control Officer for a violation of the provision of Article 7 of the Agriculture & Markets Law or any local law or ordinance and a fine is realized as a result of prosecution in the Town Court by the animal Control Officer of the County, all moneys collected as fines or penalties shall be remitted to the Orleans County Treasurer and shall become the property of the County of Orleans. Such moneys shall be used only for controlling dogs and enforcing Article 7 of the Agriculture and Markets Law and any rule, regulations, local law or ordinance adopted thereto.

9. The Town shall pay the County the money set forth above on or before the last day of each month during the term of this agreement.

10. This agreement shall apply to the issuance of all dog licenses during the term of this agreement. The consideration to be paid to the County as stated in paragraph 7 above applies to the dog license local fees collected during the term of this agreement. . This agreement shall obligate the County to provide the services herein through December 31, 2011.

11. Both parties agree that the fees to be paid to the County from dog license fees for the years after expiration of this agreement, shall be agreed upon by October 1st of this agreement's expiring year.

12. This agreement shall commence on January 1, 2011 and terminate on December 31, 2011.

TOWN OF ALBION

By:_____
Judith Koehler, Supervisor

Date:_____

COUNTY OF ORLEANS

By:_____
David B. Callard, Chairman
Orleans County Legislature

Date:_____

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	449,762.00	449,762.00				0.00	-449,762.00
A1081	Payment in Lieu of Taxes	15,549.00	15,549.00	1,733.94			1,733.94	-13,815.06
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00				0.00	-10,000.00
A1170	Franchise Fees	4,500.00	4,500.00				0.00	-4,500.00
A1255	Clerk Fees	3,500.00	3,500.00	365.68			365.68	-3,134.32
A2190	Sale of Lots	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	23.15			23.15	-576.85
A2401	Interest Checking	0.00	0.00	1.23			1.23	1.23
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.95			0.95	0.95
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	166.00			166.00	-4,834.00
A2544A	Dog Licenses - County	0.00	0.00	464.00			464.00	464.00
A2610	Fines & Forfeitures	44,000.00	44,000.00	2,390.00			2,390.00	-41,610.00
A2655	Minor Sales	0.00	0.00	2.00			2.00	2.00
A2701	Refund Prior Yr Expendure	0.00	0.00				0.00	0.00
A2705	Gifts & Donations	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00				0.00	0.00
A2770	NSF Fees	43,000.00	43,000.00				0.00	-43,000.00
A3001	Per Capita Aide	24,000.00	24,000.00				0.00	-24,000.00
A3005	Mortgage Tax	0.00	0.00				0.00	0.00
A3040	Real Property Tax Admin.	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00				0.00	0.00
A5031	Interfund Transfer	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	30,000.00	30,000.00				0.00	-30,000.00
TOTAL REVENUES		631,611.00	631,611.00	5,146.95	0.00	0.00	5,146.95	-626,464.05
Appropriations:								
A1010.1	Town Bd Svcs	13,584.00	13,584.00	1,132.00			1,132.00	-12,452.00
A1010.4	Town Bd Cont	1,300.00	1,300.00	10.74			10.74	-1,289.26
A1110.1	Justice Svc K.H	14,000.00	14,000.00	1,166.66			1,166.66	-12,833.34
A1110.1	Justice Svc G.M	14,000.00	14,000.00	1,166.66			1,166.66	-12,833.34
A1110.1A	Justice Clerk D.C.	39,000.00	39,000.00	3,750.00			3,750.00	-35,250.00
A1110.1B	Justice Stereographer	12,000.00	12,000.00	1,100.00			1,100.00	-10,900.00
A1110.1C	Justice Interpreters	1,500.00	1,500.00				0.00	-1,500.00
A1110.1D	Justice Clerk Deputy	10,200.00	10,200.00				0.00	-10,200.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	24,500.00	24,500.00	1,887.05			1,887.05	-22,612.95
A1110.4A	Justice Contr - Audit	1,150.00	1,150.00				0.00	-1,150.00
A1220.1	Supervisor Services	5,382.00	5,382.00	448.50			448.50	-4,933.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00				0.00	-6,600.00
A1220.2	Supervisor Equip - Computer	2,000.00	2,000.00				0.00	-2,000.00
A1220.4	Supervisor Contractual	1,700.00	1,700.00	35.00			35.00	-1,665.00
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	12,500.00	12,500.00				0.00	-12,500.00
A1320.4	Ind Auditing Cont	2,150.00	2,150.00	50.00			50.00	-2,100.00
A1330.1	Tax Collection Svc	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,500.00	3,500.00	2,405.00			2,405.00	-1,095.00
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00				0.00	-1,150.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	QI YTD Total Ytd	QI YTD Bud Var
A1410.1	Town Clerk Services	28,506.00	28,506.00	2,740.95			2,740.95	-25,765.05
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	1,138.50			1,138.50	-9,161.50
A1410.2	Town Clerk Equip	2,000.00	2,000.00				0.00	-2,000.00
A1410.4	Town Clerk Contractual	3,000.00	3,000.00	675.00			675.00	-2,325.00
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00				0.00	-1,150.00
A1420.1	Attorney Svc	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	35,000.00	35,000.00	307.30			307.30	-34,692.70
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	5,000.00	5,000.00				0.00	-5,000.00
A1450.1	Election Services	6,000.00	6,000.00				0.00	-6,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont-Offsite storage	100.00	100.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	30,000.00	30,000.00	9,701.18			9,701.18	-20,298.82
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	67,000.00	67,000.00	3,622.60			3,622.60	-63,377.40
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	12.55			12.55	-987.45
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00			250.00	-2,750.00
A1680.4	Central Assessment Svc.	38,709.00	38,709.00				0.00	-38,709.00
A1910.4	Unallocated Insurance	65,000.00	65,000.00	49,683.00			49,683.00	-15,317.00
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
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	180.00			180.00	-1,820.00
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00				0.00	-2,000.00
A3510.1	Dog Control Svc	1,500.00	1,500.00				0.00	-1,500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,500.00	2,500.00				0.00	-2,500.00
A3510.4A	Dog Control Census Contr	500.00	500.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00				0.00	-1,000.00
A5010.1	Highway Sup Services	46,170.00	46,170.00	4,439.40			4,439.40	-41,730.60
A5010.1A	Hwy Deputy Sup Services	0.00	0.00				0.00	0.00
A5010.2	Highway Supt Equip - Computer	2,000.00	2,000.00				0.00	-2,000.00
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	721.14			721.14	-6,078.86
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00				0.00	-3,000.00
A8810.4	Cemetery Contractual	500.00	500.00				0.00	-500.00
A9010.8	State Retirement	17,010.00	17,010.00	17,010.00			17,010.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,222.69			1,222.69	-13,777.31
A9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
A9055.8	Disability Insurance	200.00	200.00	23.40			23.40	-176.60
A9060.8	Hospital/Medical Insurance	55,000.00	55,000.00	3,870.70			3,870.70	-51,129.30
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00			50.00	-550.00
TOTAL APPROPRIATIONS		631,611.00	631,611.00	109,850.02	0.00	0.00	109,850.02	-521,760.98

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 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	71,228.93	71,228.93	71,228.93
Health Benefits	14,500.64	14,500.64	14,500.64	14,500.64
Accounts Receivable		0.00	0.00	0.00
Justice Receivables		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Due From: Trust & Agency		0.00	0.00	0.00
Due From :Sewer Dist #2		0.00	0.00	0.00
Due From: Sewer Dist #3		0.00	0.00	0.00
Due From: Grant #6		0.00	0.00	0.00
Due From: Grant #7		0.00	0.00	0.00
Due From: Grant #8		0.00	0.00	0.00
Due From: Grant #9		0.00	0.00	0.00
TOTAL ASSETS	190,433.64	85,729.57	85,729.57	85,729.57
Accounts Payable		0.00	0.00	0.00
Payable - Bids		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Other Gov't		0.00	0.00	0.00
		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
Fund Balance	190,433.64	85,729.57	85,729.57	85,729.57
TOTAL LIAB. & FUND BAL.	190,433.64	85,729.57	85,729.57	85,729.57

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,000.00	3,000.00	400.00			400.00	-2,600.00
B2401	Interest & Earnings	0.00	0.00	1.74			1.74	1.74
B2401	Interest Money Market	1,000.00	1,000.00	32.78			32.78	-967.22
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	46,367.00	46,367.00				0.00	-46,367.00
TOTAL REVENUES		160,867.00	160,867.00	434.52	0.00	0.00	434.52	-160,432.48
Appropriations:								
B1420.4	Attorney Contractual	0.00	0.00	382.40			382.40	382.40
B1990.4	Contingency	5,000.00	5,000.00				0.00	-5,000.00
B4020.1	Registrar Vital Stat Svc	1,236.00	1,236.00				0.00	-1,236.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00				0.00	-500.00
B6510.4	Veterans Contractual	1,000.00	1,000.00				0.00	-1,000.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00				0.00	-10,000.00
B7310.4	Youth Contractual	6,000.00	6,000.00				0.00	-6,000.00
B8010.1	Code Enforcement Off II	45,500.00	45,500.00	4,809.60			4,809.60	-40,690.40
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	2,000.00	2,000.00				0.00	-2,000.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	517.29			517.29	-4,482.71
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	10,700.00	10,700.00				0.00	-10,700.00
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	367.94			367.94	-2,832.06
B9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
B9950.9	Interfund Transfer	60,000.00	60,000.00				0.00	-60,000.00
TOTAL APPROPRIATIONS		160,867.00	160,867.00	11,158.23	0.00	0.00	11,158.23	-149,708.77

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	249,052.61	238,328.90	238,328.90	238,328.90
Accounts Receiveable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	249,052.61	238,328.90	238,328.90	238,328.90
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		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
Fund Balance	249,052.61	238,328.90	238,328.90	238,328.90
TOTAL LIAB. & FUND BAL.	249,052.61	238,328.90	238,328.90	238,328.90

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	01 YTD Total Ytd	01 YTD Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	189,817.00	189,817.00				0.00	-189,817.00
DA2300	Services - Other Gov'ts	74,000.00	74,000.00				0.00	-74,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00				0.00	-6,000.00
DA2401	Interest	0.00	0.00	1.20			1.20	1.20
DA2401	Interest Money Market	500.00	500.00	67.15			67.15	-432.85
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		270,317.00	270,317.00	68.35	0.00	0.00	68.35	-270,248.65
Appropriations:								
DA5130.1	Machinery Svc	40,000.00	40,000.00	6,610.36			6,610.36	-33,389.64
DA5130.2	Machinery Equip Purchase	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	33,000.00	33,000.00	2,377.42			2,377.42	-30,622.58
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00				0.00	-4,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	29,000.00	29,000.00	6,153.27			6,153.27	-22,846.73
DA5142.4	Snow Removal Town Contr	48,000.00	48,000.00	2,550.78			2,550.78	-45,449.22
DA5148.1	Snow Rem Other Gov't PS	30,000.00	30,000.00	6,159.27			6,159.27	-23,840.73
DA5148.4	Snow Rem Other Gov't Cont	47,000.00	47,000.00	2,550.78			2,550.78	-44,449.22
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	1,447.61			1,447.61	-7,952.39
DA9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
DA9055.8	Disability Insurance	100.00	100.00	7.50			7.50	-92.50
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	1,619.18			1,619.18	-17,580.82
DA9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	25.00			25.00	-275.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		270,317.00	270,317.00	37,817.67	0.00	0.00	37,817.67	-232,499.33

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND - TOWNWIDE BALANCE SHEET								
		12/31/10						
	Cash							
	Checking	73,870.94						
	Money Market	228,431.85		264,553.47	264,553.47	264,553.47		
	Health Benefits	2,449.80		2,449.80	2,449.80	2,449.80		
	Accounts Receivable			0.00	0.00	0.00		
	Prepaids			0.00	0.00	0.00		
	Due From :T&A			0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL ASSETS	304,752.59		267,003.27	267,003.27	267,003.27		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			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	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance			0.00	0.00	0.00		
	Fund Balance			267,003.27	267,003.27	267,003.27		
	TOTAL LIAB. & FUND BAL.	0.00		267,003.27	267,003.27	267,003.27		

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	121,150.00	121,150.00				0.00	-121,150.00
DB2401	Interest & Earnings	0.00	0.00	1.09			1.09	1.09
DB2401	Interest Money Market	1,000.00	1,000.00	60.77			60.77	-939.23
DB2401	Interest-CD	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00				0.00	-47,864.00
DB5031	Interfund Transfer	60,000.00	60,000.00				0.00	-60,000.00
DBUB	Unexpended Balance	21,403.00	21,403.00				0.00	-21,403.00
TOTAL REVENUES		251,417.00	251,417.00	61.86	0.00	0.00	61.86	-251,355.14
Appropriations:								
DB5110.1	General Repairs Service	25,000.00	25,000.00	227.04			227.04	-24,772.96
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	89,200.00	89,200.00				0.00	-89,200.00
DB5110.4A	Ditch Maintenance	500.00	500.00				0.00	-500.00
DB5110.4B	Clothing Allowance - BK	400.00	400.00				0.00	-400.00
DB5110.4C	Clothing Allowance - MN	400.00	400.00				0.00	-400.00
DB5112.2	Cap CHIPS	105,000.00	105,000.00				0.00	-105,000.00
DB9010.8	State Retirement	8,317.00	8,317.00	8,316.50			8,316.50	-0.50
DB9030.8	Social Security	2,700.00	2,700.00	17.37			17.37	-2,682.63
DB9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
DB9055.8	Disability Insurance	100.00	100.00	7.50			7.50	-92.50
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	1,619.18			1,619.18	-17,580.82
DB9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	25.00			25.00	-275.00
DB9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,417.00	251,417.00	10,212.59	0.00	0.00	10,212.59	-241,204.41

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET								
	Cash	12/31/10						
	Checking							
	Money Market	273,572.67		263,421.94	263,421.94	263,421.94		
	Health Benefits	2,449.81		2,449.81	2,449.81	2,449.81		
	Accounts Receivable			0.00	0.00	0.00		
	Prepaids			0.00	0.00	0.00		
	Due From: T&A			0.00	0.00	0.00		
	Due From			0.00	0.00	0.00		
	TOTAL ASSETS	276,022.48		265,871.75	265,871.75	265,871.75		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			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		
	Fund Balance	276,022.48		265,871.75	265,871.75	265,871.75		
	TOTAL LIAB. & FUND BAL.	276,022.48		265,871.75	265,871.75	265,871.75		

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	84,422.00	84,422.00				0.00	-84,422.00
TOTAL REVENUES		84,422.00	84,422.00	0.00	0.00	0.00	0.00	-84,422.00
Appropriations:								
SF1-3410.4	Albion Fire District	96,000.00	96,000.00				0.00	-96,000.00
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		96,000.00	96,000.00	0.00	0.00	0.00	0.00	-96,000.00

SPECIAL DISTRICTS BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	2,182.10	2,182.10	2,182.10	2,182.10
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	2,182.10	2,182.10	2,182.10
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
Fund Balance		2,182.10	2,182.10	2,182.10
TOTAL LIAB. & FUND BAL.	0.00	2,182.10	2,182.10	2,182.10

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	19,000.00	19,000.00				0.00	-19,000.00
SW2140	Metered Sales	54,000.00	54,000.00	4,044.54			4,044.54	-49,955.46
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	100.00	100.00	8.58			8.58	-91.42
SW2401	Interest & Earnings	0.00	0.00	0.11			0.11	0.11
SW2401	Interest Money Market	100.00	100.00	12.83			12.83	-87.17
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	3.00			3.00	-147.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	9,084.00	9,084.00				0.00	-9,084.00
TOTAL REVENUES		82,734.00	82,734.00	4,069.06	0.00	0.00	4,069.06	-78,664.94
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
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
SW8310.1	Admin Personal Service	424.00	424.00	40.75			40.75	-383.25
SW8310.4	Admin Contractual	3,000.00	3,000.00	1,744.80			1,744.80	-1,255.20
SW8320.4	Source of Supply Contractual	49,000.00	49,000.00	93.10			93.10	-48,906.90
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00				0.00	-900.00
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	163.66			163.66	-818.34
SW8340.2	Transmission &Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00				0.00	-1,000.00
SW9010.8	State Retirement	168.00	168.00	345.00			345.00	177.00
SW9030.8	Social Security	400.00	400.00	15.67			15.67	-384.33
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	6,000.00	6,000.00				0.00	-6,000.00
TOTAL APPROPRIATIONS		82,734.00	82,734.00	2,748.43	0.00	0.00	2,748.43	-79,985.57

WATER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	52,869.67			
Petty Cash	50.00	54,240.30	54,240.30	54,240.30
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-4,044.54	-4,044.54	-4,044.54
Due From		0.00	0.00	0.00
TOTAL ASSETS	52,919.67	50,195.76	50,195.76	50,195.76
Accounts Payable		0.00	0.00	0.00
B.A.N. Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #4		0.00	0.00	0.00
Due to Water #5		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
Fund Balance	52,919.67	50,195.76	50,195.76	50,195.76
TOTAL LIAB. & FUND BAL.	52,919.67	50,195.76	50,195.76	50,195.76

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	28,000.00	28,000.00	89.16			89.16	-27,910.84
SW2140A	Relevied Water Bills	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	9.22			9.22	9.22
SW2401	Interest & Earnings	0.00	0.00	0.11			0.11	0.11
SW2401	Interest Money Market	200.00	200.00	13.25			13.25	-186.75
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	117.00	117.00	3.00			3.00	-114.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,135.00	4,135.00				0.00	-4,135.00
TOTAL REVENUES		32,452.00	32,452.00	114.74	0.00	0.00	114.74	-32,337.26
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	148.00	148.00	14.20			14.20	-133.80
SW8310.4	Admin Contractual	500.00	500.00				0.00	-500.00
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	3,028.47			3,028.47	-18,971.53
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00				0.00	-700.00
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	33.66			33.66	-168.34
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00				0.00	-1,000.00
SW9010.8	State Retirement	42.00	42.00	177.00			177.00	135.00
SW9030.8	Social Security	100.00	100.00	3.66			3.66	-96.34
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		32,452.00	32,452.00	3,256.99	0.00	0.00	3,256.99	-29,195.01

WATER DISTRICT #2 BALANCE SHEET

	12/31/10			
Cash				
Checking		51,533.03	51,533.03	51,533.03
Money Market	54,675.28	0.00	0.00	0.00
Accounts Receivable		-89.16	-89.16	-89.16
Water Rents Receivables		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	54,675.28	51,443.87	51,443.87	51,443.87
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #6		0.00	0.00	0.00
Due to Sewer #1		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
Fund Balance	54,675.28	51,443.87	51,443.87	51,443.87
TOTAL LIAB. & FUND BAL.	54,675.28	51,443.87	51,443.87	51,443.87

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00				0.00	-74,000.00
SW2140	Metered Sales	60,000.00	60,000.00	368.55			368.55	-59,631.45
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	32.58			32.58	-767.42
SW2401	Interest & Earnings	0.00	0.00	0.31			0.31	0.31
SW2401	Interest Money Market	700.00	700.00	34.36			34.36	-665.64
SW2700	Meter Rent & Assessment	500.00	500.00	12.00			12.00	-488.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		136,000.00	136,000.00	447.80	0.00	0.00	447.80	-135,552.20
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,994.00	1,994.00	191.70			191.70	-1,802.30
SW8310.4	Admin Contractual	1,400.00	1,400.00				0.00	-1,400.00
SW8320.4	Source of Supply Contractual	45,489.00	45,489.00	21.02			21.02	-45,467.98
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	208.80			208.80	-2,791.20
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	527.00			527.00	-2,635.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	678.47			678.47	-2,321.53
SW9010.8	State Retirement	615.00	615.00	715.00			715.00	100.00
SW9030.8	Social Security	700.00	700.00	71.00			71.00	-629.00
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	29,900.00	29,900.00				0.00	-29,900.00
TOTAL APPROPRIATIONS		136,000.00	136,000.00	2,412.99	0.00	0.00	2,412.99	-133,587.01

WATER DISTRICT #3 BALANCE SHEET

	12/31/10			
Cash				
Checking	29,577.48			
Money Market	121,116.09	148,682.98	148,682.98	148,682.98
Accounts Receivable		-368.55	-368.55	-368.55
Water Rents Receivables		-368.55	-368.55	-368.55
Due From Water Cap #9		45.40	45.40	45.40
Due From:		0.00	0.00	0.00
TOTAL ASSETS	150,693.57	147,991.28	147,991.28	147,991.28
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to Water #6		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
		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
Fund Balance	150,693.57	147,991.28	147,991.28	147,991.28
TOTAL LIAB. & FUND BAL.	150,693.57	147,991.28	147,991.28	147,991.28

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	QTYTD Total Ytd	QTYTD Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00				0.00	-28,569.00
SW2140	Metered Sales	30,000.00	30,000.00	379.04			379.04	-29,620.96
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	40.38			40.38	-459.62
SW2401	Interest & Earnings	0.00	0.00	0.22			0.22	0.22
SW2401	Interest Money Market	150.00	150.00	26.21			26.21	-123.79
SW2700	Meter Rent & Assessment	900.00	900.00	21.00			21.00	-879.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,630.00	3,630.00				0.00	-3,630.00
TOTAL REVENUES		63,949.00	63,949.00	466.85	0.00	0.00	466.85	-63,482.15
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
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
SW8310.1	Admin Personal Service	1,145.00	1,145.00	110.05			110.05	-1,034.95
SW8310.4	Admin Contractual	1,300.00	1,300.00				0.00	-1,300.00
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	133.58			133.58	-24,866.42
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	41.76			41.76	-1,658.24
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	527.00			527.00	-2,635.00
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00				0.00	-1,500.00
SW9010.8	State Retirement	515.00	515.00	378.00			378.00	-137.00
SW9030.8	Social Security	600.00	600.00	51.92			51.92	-548.08
SW9720.6	Install. Bonds Princ.-70,000	1,100.00	1,100.00				0.00	-1,100.00
SW9720.7	Install. Bonds Interest	2,784.00	2,784.00				0.00	-2,784.00
SW9720.6	Install. Bonds Princ.-330,500	5,400.00	5,400.00				0.00	-5,400.00
SW9720.7	Install. Bonds Interest	13,122.00	13,122.00				0.00	-13,122.00
TOTAL APPROPRIATIONS		63,949.00	63,949.00	1,419.76	0.00	0.00	1,419.76	-62,529.24

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #4 BALANCE SHEET								
		12/31/10						
	Cash							
	Checking							
	Money Market	108,171.12		107,218.21	107,218.21	107,218.21		
	Accounts Receivable			-379.04	-379.04	-379.04		
	Water Rents Receivables			-379.04	-379.04	-379.04		
	Due from Water #1			0.00	0.00	0.00		
	TOTAL ASSETS	108,171.12		106,460.13	106,460.13	106,460.13		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Bond Payable			0.00	0.00	0.00		
	Bond Payable			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		
	Fund Balance	108,171.12		106,460.13	106,460.13	106,460.13		
	TOTAL LIAB. & FUND BAL.	108,171.12		106,460.13	106,460.13	106,460.13		

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5								
Revenues:								
SW1001	Property Tax	60,692.00	60,692.00				0.00	-60,692.00
SW2140	Metered Sales	38,000.00	38,000.00	780.70			780.70	-37,219.30
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2140A	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	74.85			74.85	-625.15
SW2401	Interest & Earnings	0.00	0.00	0.32			0.32	0.32
SW2401	Interest Money Market	500.00	500.00	38.16			38.16	-461.84
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	24.00			24.00	-576.00
SWUB	Unexpended Balance	8,430.00	8,430.00				0.00	-8,430.00
TOTAL REVENUES		109,122.00	109,122.00	918.03	0.00	0.00	918.03	-108,203.97
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,570.00	1,570.00	150.95			150.95	-1,419.05
SW8310.4	Admin Contractual	850.00	850.00				0.00	-850.00
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	21.29			21.29	-29,978.71
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,000.00	1,000.00	20.88			20.88	-979.12
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	723.00			723.00	-3,615.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00				0.00	-1,500.00
SW9010.8	State Retirement	706.00	706.00	625.00			625.00	-81.00
SW9030.8	Social Security	800.00	800.00	68.44			68.44	-731.56
SW9710.6	Serial Bond Princple	16,900.00	16,900.00				0.00	-16,900.00
SW9710.7	Bond Interest	43,698.00	43,698.00				0.00	-43,698.00
TOTAL APPROPRIATIONS		109,122.00	109,122.00	1,609.56	0.00	0.00	1,609.56	-107,512.44

WATER DISTRICT #5 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	157,432.26	156,740.73	156,740.73	156,740.73
Accounts Receivable		-780.70	-780.70	-780.70
Water Rents Receivables		-780.70	-780.70	-780.70
Due to Water #1		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
TOTAL ASSETS	157,432.26	155,179.33	155,179.33	155,179.33
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
		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
Fund Balance	157,432.26	155,179.33	155,179.33	155,179.33
TOTAL LIAB. & FUND BAL.	157,432.26	155,179.33	155,179.33	155,179.33

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	21,520.00	21,520.00				0.00	-21,520.00
SW2140	Metered Sales	5,000.00	5,000.00				0.00	-5,000.00
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	1,000.00	1,000.00				0.00	-1,000.00
SW2148	Interest & Penalties	100.00	100.00				0.00	-100.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2401	Interest - Money Market	0.00	0.00	0.41			0.41	0.41
SW2700	Meter Rent & Assessment	150.00	150.00				0.00	-150.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,371.00	3,371.00				0.00	-3,371.00
TOTAL REVENUES		31,141.00	31,141.00	0.41	0.00	0.00	0.41	-31,140.59
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	700.00	700.00				0.00	-700.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	33.65			33.65	-316.35
SW8310.4	Admin Contractual	2,000.00	2,000.00				0.00	-2,000.00
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00				0.00	-4,000.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	20.88			20.88	-979.12
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	318.50			318.50	-1,592.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	270.00	270.00	325.00			325.00	55.00
SW9030.8	Social Security	300.00	300.00	28.53			28.53	-271.47
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	13,185.00	13,185.00				0.00	-13,185.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,385.00	2,385.00				0.00	-2,385.00
TOTAL APPROPRIATIONS		31,141.00	31,141.00	726.56	0.00	0.00	726.56	-30,414.44

WATER DISTRICT #6 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(2,437.47)	-3,163.62	-3,163.62	-3,163.62
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due from Water #2		0.00	0.00	0.00
Due from Water #3		0.00	0.00	0.00
TOTAL ASSETS	-2,437.47	-3,163.62	-3,163.62	-3,163.62
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Bond Payable		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
Fund Balance	-2,437.47	-3,163.62	-3,163.62	-3,163.62
TOTAL LIAB. & FUND BAL.	-2,437.47	-3,163.62	-3,163.62	-3,163.62

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #7								
Revenues:								
SW1001	Property Tax	7,360.00	7,360.00				0.00	-7,360.00
SW2140	Metered Sales	1,000.00	1,000.00				0.00	-1,000.00
SW2140	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2401	Interest - Money Market	50.00	50.00	0.88			0.88	-49.12
SW2700	Meter Rent & Assessment	100.00	100.00				0.00	-100.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,443.00	1,443.00				0.00	-1,443.00
TOTAL REVENUES		9,953.00	9,953.00	0.88	0.00	0.00	0.88	-9,952.12
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	33.65			33.65	-316.35
SW8310.4	Admin Contractual	100.00	100.00				0.00	-100.00
SW8320.4	Source of Supply Contractual	500.00	500.00				0.00	-500.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	132.66			132.66	-663.34
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	137.00	137.00	64.00			64.00	-73.00
SW9030.8	Social Security	110.00	110.00	12.68			12.68	-97.32
SW9710.6	Serial Bonds Principal	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	5,420.00	5,420.00				0.00	-5,420.00
TOTAL APPROPRIATIONS		9,953.00	9,953.00	242.99	0.00	0.00	242.99	-9,710.01

WATER DISTRICT #7 BALANCE SHEET

	5,081.00			
Cash				
Checking		-530.41	-530.41	-530.41
Savings	(288.30)	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From: Capital #7				
TOTAL ASSETS	-288.30	-530.41	-530.41	-530.41
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Grant #7		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
Fund Balance	-288.30	-530.41	-530.41	-530.41
TOTAL LIAB. & FUND BAL.	-288.30	-530.41	-530.41	-530.41

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00				0.00	-15,000.00
SW2140	Metered Sales	6,000.00	6,000.00				0.00	-6,000.00
SW2140A	Out-Of-District User	500.00	500.00				0.00	-500.00
SW2144	Water Connection	1,000.00	1,000.00				0.00	-1,000.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.03			0.03	0.03
SW2401	Interest - Money Market	0.00	0.00	4.14			4.14	4.14
SW2700	Meter Rent & Assessment	50.00	50.00				0.00	-50.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,460.00	2,460.00				0.00	-2,460.00
TOTAL REVENUES		25,010.00	25,010.00	4.17	0.00	0.00	4.17	-25,005.83
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	33.65			33.65	-316.35
SW8310.4	Admin Contractual	500.00	500.00				0.00	-500.00
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00				0.00	-4,000.00
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	264.50			264.50	-1,322.50
SW8340.2	Transmission & Dist.Equip	1,000.00	1,000.00				0.00	-1,000.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00				0.00	-1,000.00
SW9010.8	State Retirement	232.00	232.00	58.00			58.00	-174.00
SW9030.8	Social Security	150.00	150.00	22.79			22.79	-127.21
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00				0.00	-5,500.00
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00				0.00	-9,151.00
TOTAL APPROPRIATIONS		25,010.00	25,010.00	378.94	0.00	0.00	378.94	-24,631.06

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

	47,000.00			
Cash				
Checking				
Savings	17,092.69	16,717.92	16,717.92	16,717.92
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	17,092.69	16,717.92	16,717.92	16,717.92
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to Grant #8		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	17,092.69	16,717.92	16,717.92	16,717.92
TOTAL LIAB. & FUND BAL.	17,092.69	16,717.92	16,717.92	16,717.92

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #1								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00				0.00	-50,765.00
SS2120	User Fees	8,500.00	8,500.00				0.00	-8,500.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	2.93			2.93	2.93
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	5,259.00	5,259.00				0.00	-5,259.00
TOTAL REVENUES		64,524.00	64,524.00	2.93	0.00	0.00	2.93	-64,521.07
Appropriations:								
SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	2,575.00	2,575.00	429.16			429.16	-2,145.84
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	24.80			24.80	-233.20
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00				0.00	-1,500.00
SS8120.1	Sewage Coll. System Svc	1,030.00	1,030.00				0.00	-1,030.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	66.71			66.71	-10,933.29
SS9010.8	State Retirement	341.00	341.00	341.00			341.00	0.00
SS9030.8	Social Security	270.00	270.00	34.73			34.73	-235.27
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	21,650.00	21,650.00				0.00	-21,650.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		64,524.00	64,524.00	896.40	0.00	0.00	896.40	-63,627.60

SEWER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking	69,498.48			
Savings		68,605.01	68,605.01	68,605.01
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables		0.00	0.00	0.00
Due From Water #2				
TOTAL ASSETS	69,498.48	68,605.01	68,605.01	68,605.01
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
		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
Fund Balance	69,498.48	68,605.01	68,605.01	68,605.01
TOTAL LIAB. & FUND BAL.	69,498.48	68,605.01	68,605.01	68,605.01

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	12/31/10			
Cash				
Checking		0.00	0.00	0.00
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From				
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	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #3								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
CAPITAL ACCOUNTS								
Revenues:								
	Union Burial Int.	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
TOTAL APPROPRIATIONS		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.	4,533.01	4,533.01	4,533.01	4,533.01
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	4,533.01	4,533.01	4,533.01	4,533.01
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	4,533.01	4,533.01	4,533.01	4,533.01
		0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	4,533.01	4,533.01	4,533.01	4,533.01

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#6								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.99			0.99	0.99
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	101.50			101.50	101.50
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	102.49	0.00	0.00	102.49	102.49
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	68.10			68.10	68.10
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	68.10	0.00	0.00	68.10	68.10

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/10			
Checking	23,207.56	23,241.95	23,241.95	23,241.95
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From			0.00	0.00
TOTAL ASSETS	23,207.56	23,241.95	23,241.95	23,241.95
Accounts Payable		0.00	0.00	0.00
BOND Payable		0.00	0.00	0.00
Due to G.F.T.W.		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	23,207.56	23,241.95	23,241.95	23,241.95
TOTAL LIAB. & FUND BAL.	23,207.56	23,241.95	23,241.95	23,241.95

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#7								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.23			0.23	0.23
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4991	BOND	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.23	0.00	0.00	0.23	0.23
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/10			
Checking				
Grant #7 Checking	5,455.04	5,455.27	5,455.27	5,455.27
Accounts Receivable		0.00	0.00	0.00
Due From Water #7		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	5,455.04	5,455.27	5,455.27	5,455.27
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.		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	5,455.04	5,455.27	5,455.27	5,455.27
TOTAL LIAB. & FUND BAL.	5,455.04	5,455.27	5,455.27	5,455.27

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#8								
Revenues:							0.00	0.00
SW2401	Interest C.D.	0.00	0.00				0.46	0.46
SW2401	Interest & Earnings	0.00	0.00	0.46			0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.46	0.00	0.00	0.46	0.46
Appropriations:							0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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	10,941.44	10,941.44	10,941.44
Accounts Receivable		0.00	0.00	0.00
Due From Water #8		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	10,940.98	10,941.44	10,941.44	10,941.44
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	10,940.98	10,941.44	10,941.44	10,941.44
TOTAL LIAB. & FUND BAL.	10,940.98	10,941.44	10,941.44	10,941.44

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	45.40			45.40	45.40
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	45.40	0.00	0.00	45.40	45.40

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
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to Water #3		45.40	45.40	45.40
TOTAL LIABILITIES	0.00	45.40	45.40	45.40
Fund Balance	0.00	-45.40	-45.40	-45.40
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	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.18			0.18	0.18
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.18	0.00	0.00	0.18	0.18
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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		4,278.48	4,278.48	4,278.48
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,278.30	4,278.48	4,278.48	4,278.48
Accounts Payable		0.00	0.00	0.00
Due to GFTW		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	4,278.30	4,278.48	4,278.48	4,278.48
TOTAL LIAB. & FUND BAL.	4,278.30	4,278.48	4,278.48	4,278.48

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #3 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		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
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		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		0.00	0.00	0.00
		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

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 January 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	1.23
Interest - Trust & Agency	0.95
Interest - C.D.	0.00
Interest - Money Market	23.15
Clerk Report	533.68
Justice Fees	2,390.00
Traffic Diversion Program	0.00
Albion Industrial Center PILOT Pymt	1,733.94
Dog Licenses - County	464.00
Total	5,146.95
GENERAL FUND "B"	
Interest - Checking	1.74
Interest - Money Market	32.78
Safety Inspections	400.00
Sales Tax	0.00
Total	434.52
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	5,581.47

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	109,850.02
GENERAL FUND "B"	11,158.23
SPECIAL DISTRICTS	0.00
Total	121,008.25

Dated : February 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:		
Property Taxes		0.00
Interest - Checking		1.20
Interest - Money Market		67.15
Sale of Scrap Material		0.00
County Mowing		0.00
	Total	68.35
HIGHWAY FUND OUTSIDE VILLAGE:		
Property Taxes		0.00
Interest - Checking		1.09
Interest - Money Market		60.77
Interfund Transfer		0.00
Chips		0.00
	Total	61.86
CAPITAL ACCOUNTS		
		0.00
	Total	0.00
	Total	130.21

DISBURSEMENTS

Fund or Account		Amount Expended
HIGHWAY FUND TOWNWIDE		37,817.67
HIGHWAY FUND OUTSIDE VILLAGE		10,212.59
CAPITAL ACCOUNTS		0.00
	Total	48,030.26

Dated: February 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #1	
Property Taxes	0.00
Metered Sales	4,044.54
Renewal BAN	0.00
Interest & Penalties	8.58
Interest - Checking	0.11
Interest - Money Market	12.83
Meter Rent	3.00
Total	4,069.06
WATER DISTRICT #2	
Metered Sales	89.16
Interest & Penalties	9.22
Water Connection	0.00
Interest - Checking	0.11
Interest - Money Market	13.25
Meter Rent	3.00
Total	114.74
WATER DISTRICT #3	
Property Taxes	0.00
Metered Sales	368.55
Refund from Ti-Sales for Overpayment	0.00
Interest & Penalties	32.58
Interest - Checking	0.31
Interest - Money Market	34.36
Meter Rent	12.00
Total	447.80
WATER DISTRICT #4	
NSF Fee	0.00
Metered Sales	379.04
Redeposit NSF Check	0.00
Interest & Penalties	40.38
Interest - Checking	0.22
Interest - Money Market	26.21
Meter Rent	21.00
Total	466.85
Total	5,098.45

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	2,748.43
WATER DISTRICT #2	3,256.99
WATER DISTRICT #3	2,412.99
WATER DISTRICT #4	1,419.76
Total	9,838.17

Dated: February 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		780.70
Water Connection		0.00
Interest & Penalties		74.85
Interest - Checking		0.32
Interest - Money Market		38.16
Meter Rent & Assessment		24.00
	Total	918.03
WATER DISTRICT #6		
Metered Sales		0.00
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.00
Interest - Money Market		0.41
Meter Rent & Assessment		0.00
	Total	0.41
WATER DISTRICT #7		
Metered Sales		0.00
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.00
Interest - Money Market		0.88
Meter Rent & Assessment		0.00
	Total	0.88
WATER DISTRICT #8		
Water Connection		0.00
Metered Sales		0.00
Out-of-District Users		0.00
Interest & Penalties		0.00
Interest - Checking		0.03
Interest - Money Market		4.14
Meter Rent & Assessment		0.00
	Total	4.17
	Total	923.49

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #5		1,609.56
WATER DISTRICT #6		726.56
WATER DISTRICT #7		242.99
WATER DISTRICT #8		378.94
	Total	2,958.05

Dated: February 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	2.93
Interest - CD	0.00
Sewer Charges	0.00
Total	2.93
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	2.93

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	896.40
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	896.40

Dated: February 2, 2011

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.99
Rural Development Grant		101.50
Deposit Error - Rural Development		0.00
	Total	102.49
GRANT #7		
Interest & Earnings		0.23
Rural Development Grant		0.00
	Total	0.23
GRANT #8		
Interest & Earnings		0.46
Rural Development Grant		0.00
	Total	0.46
GRANT #9		
	Total	0.00
	Total	103.18

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	68.10
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	45.40
Total	113.50

Dated: February 2, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of January 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: February 2, 2011

Supervisor

Town of Albion

Town of Albion General Abstract February 14, 2011

#	Claimant	General A	General B	Amount	Ck.#	Date		
38	Health Economics Group	A9060.8		$50.00	9042	1/12/2011	PPA	
39	National Grid	A1620.4		$1,226.04	9073	1/17/2011	Pre-Paid	2010
40	Univera Health	A9060.8		$177.65	9074	1/17/2011	PPA	
41	Travelers	A1910.4		$1,031.00	Void	Per Shelby		
42	MVP Health Care	A9060.8		$1,666.27	9076	1/25/2011	PPA	
43	NYSEG	A1620.4		$1,402.05	9077	1/28/2011	Pre-Paid	
44	National Grid	A5182.4		$695.12	9078	2/3/2011	Pre-Paid	
45	Verizon	A1620.4		$469.85	9079	2/10/2011	Pre-Paid	
46	Albion Agencies, Inc.	A1910.4		$22,141.29				
47	Town Tax Collector	A1950.4		$148.79				
48	Town Tax Collector	A1950.4		$1,296.40				
49	Julie Andrews		B8020.1	$1,000.00				2010
50	CSEA Benefit Fund	A9060.8		$54.78				
51	West Payment Center	A1110.4		$297.00				2010
52	Williamson Law Book	A1110.4		$200.94				
53	Millennium Roads	A1320.4		$550.00				2010
54	The ARC of Orleans Co.	A1620.4		$361.11				2010
55	West Payment Center	A1620.4		$680.00				
56	Service Education	A1110.4		$950.00				
57	LHS Occupational Health	A4025.4		$120.00				2010
58	NYSATRC	A1330.4		$25.00				
59	Graziela Rondon-Pari	A1110.1C		$115.00				
60	VFW Post 4635		B6510.4	$1,000.00				
61	Village of Albion	SF3410.4		$24,720.00				
62	Service Office Supply	A1620.4		$35.00				
63	Duplicating Consultants	A1620.4		$32.92				
64	Village of Albion	A1620.4		$177.28				2010
65	Danile D. Strong		B8020.4	$6.09				
66	Danile D. Strong		B8020.4	$47.55				
67	Joan H. Weet	A1110.1B		$300.00				
68	OCEDA		B6989.4	$10,000.00				
69	Baldwin Business	A1680.4		$250.00				
		A1670.4		$5.95				
		A1320.4		$50.00				
		A1220.4		$10.00				
70	Matthew Bender & Co.	A1110.4		$267.46				
71	Orleans Co. Town Clerks	A1410.4		$35.00				
72	Quill Corporation	A1010.4		$32.38				
		A3510.4		$66.90				
73	The ARC of Orleans Co.	A1620.4		$384.01				
74	Suburban Electric	A1620.4		$278.71				
75	Orleans Co. Highway	A3310.4		$96.60				
76	Northern Supply	A3310.4		$57.00				
77	Albion Ace Hardware	A1620.4		$43.99				
78	G4S Solutions	A1110.4		$1,623.41				
79	Health Economics Group	A9060.8		$50.00				
80	Edith E. Forbes	A1110.1B		$750.00				
81	NYSMA	A1110.4		$90.00				

82	Regional Distributors	A1620.4		$236.65				
83	Pitney Bowes Reserve	A1110.4		$119.32				
		A1410.4		$44.65				
		A1670.4		$118.58				
		A3510.4		$46.12				
			B8020.4	$37.33				
84	Graziela Rondon-Pari	A1110.1C		$115.00				
85	National Grid	A1620.4		$1,351.64				
86	Batavia Newspaper Corp.	A1330.4		$33.70				
		A1010.4		$21.48				
			B8010.4	$32.96				
87	Hodgson Russ LLP	A1420.4		$215.10				
88	National Grid	A1620.4		$21.02				
89	VFW American Legion	A6510.4		$500.00	9080	2/14/11	PPA	2010
		6186.98						
	General A Pre-Paid	~~$5,686.98~~						
	General A	~~$59,120~~.18	58,620.18					
	General B	$12,123.93						
	Total	$76,931.09						

Town of Albion Highway Abstract February 14, 2011

#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
15	Health Economics							$25.00	$25.00	5588	1/12/2011
16	Univera Health Group							$74.53	$74.53	5601	1/17/2011
17	MVP Health Care							$693.91	$693.91	5602	1/25/2011
18	CSEA Benefit Fund							$18.26	$18.26		
19	Health Economics							$25.00	$25.00		
20	Kenneth Burke							$22.28	$22.29		
21	Innovative Surface	$71.17									
22	Viking Cives USA			$836.86							
23	Stockham Lumber			$292.43							
24	Tracey Equipment			$3,117.28							
25	Arnolds Auto Parts			$430.71							
26	NOCO Energy Corp.			$119.00							
27	Austin Industries			$445.89							
28	Volvo Rentals			$770.00							
29	Keding Automotive			$15.00							
30	Tractor Supply			$479.99							
31	Admar Supply			$137.00							
32	Momar Inc.			$782.00							
33	Albion Ace Hardware			$280.68							
34	NAPA Auto Parts			$846.11							
35	Orleans Co. Machinery					$2,806.17	$2,806.18				
36	State Industrial			$352.24							
37	Barre Stone	$81.51									
38	American Rock Salt					$16,018.03	$16,018.02				
	Totals	$152.68		$8,905.19		$18,824.20	$18,824.20	$858.98	$858.99		
	Highway DA Pre-Paid	$793.44									
	Highway DB Pre-Paid	$793.44									
	Highway DA	$46,619.13									
	Highway DB	$218.23									
		$48,424.24									

own of Albion 1, 2, 3, 4, 5, 6, 7, 8 Water Abstract February 14, 2011

	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date	
4	National Grid	$21.02				$21.29				SW8320.4	3376	1/12/2011	2010
5	National Grid		$23.17	$21.02	$133.58					SW8320.4	3381	1/19/2011	2010
6	Village of Albion	$72.08	$3,005.30							SW8320.4	3387	1/28/2011	
7	Municipal Solutions	$1,375.00								SW8310.4			
8	Town of Barre	$3,059.28		$13,193.17	$7,992.38	$10,554.53	$2,065.02	$267.69	$1,108.99	SW8320.4			
9	Village of Albion	$32.08	$3,117.91							SW8320.4			
10	Dig Safely					$17.50				SW8340.4			2010
11	Suburban Electric			$133.61						SW8340.4			
12	Blair Supply Corp.			$273.00						SW8340.4			
13	Pitney Reserve	$17.78	$5.83	$79.10	$46.80	$64.59	$11.70	$1.65	$6.55	SW8310.4			
14	National Grid	$21.02				$21.31				SW8320.4		Pre-Paid	
15	National Grid		$31.90	$49.33	$80.37					SW8320.4			
16	National Grid				$21.31								
	Totals	$4,598.26	$6,184.11	$13,749.23	$8,274.44	$10,679.22	$2,076.72	$269.34	$1,115.54				
	Pre-Paid Water	$3,339.79											
	Water	$43,607.07											
	Total Water	$46,946.86											

Town of Albion Grant # 9 Abstract February 14, 2011

Voucher #	Claimant	Account #	Amount	Ck. #	Date
2	Hodgson Russ LLP	GR9-8310.4	$615.55		

Town of Albion Sewer # 1 Abstract February 14, 2011

Voucher #	Claimant	Account #	Amount	Ck. #	Date		
1	National Grid	SS1-8130.4	$66.71	1100	1/17/2011	2010	
2	National Grid	SS1-8130.4	$34.56				
	Sewer Pre-Paid	$66.71					
	Sewer	$34.56					
		$101.27					