June 13, 2011

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

Meeting called to order at 7:03 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 Town Attorney John Gavenda, Highway Superintendent Jed Standish, Town Clerk Sarah Basinait, Code Enforcement Officer Daniel Strong and Bob Fox, CPA.

Supervisor Judith Koehler: I need approval of the agenda. Any additions or deletions?

Motion was made by Councilperson Clifford Thom and seconded by Councilperson Timothy Neilans to approve the agenda with the addition of highway expenditures. 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: Bob Fox is here tonight to review his audits of the Court Clerk, Town Clerk/Tax Receiver and the financial statement for 2010.

Bob Fox, CPA, from EFP Rotenberg Certified Public Accountants, presented the Board and those in attendance with audits for 2010 pertaining to the Court Clerk, Town Clerk and Tax Receiver. He also presented the financial statement of the Town for the 2010 year.

Supervisor Judith Koehler: I need a resolution to accept these audits.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to accept the audit reports of the Court Clerk, Town Clerk and Tax Receiver and the financial statement for 2010 as submitted by Bob Fox, CPA.

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

Councilperson Ryan Miller arrived at 7:34 pm.

Supervisor Judith Koehler: I need a resolution for the highway expenditures.

Resolution #77 Highway Expenditures

The highway expenditures as submitted by Highway Superintendent Jed Standish in their entirety are hereby filed with and made a part of these minutes once the document is signed by Supervisor Judith Koehler and submitted to Town Clerk Sarah Basinait.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell approving these expenditures. Resolution duly adopted by the following vote:

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

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

Resolution #78 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 185 – 238	**$ 31,540.66**
Highway DA & DB #'s – 94 – 115	**$ 9,066.17**
Water Districts #'s – 36 – 43	**$ 2,107.78**
Sewer District #'s – 7 – 8	**$ 486.36**
For a grand total of	**$ 43,200.97**

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

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

Supervisor Judith Koehler: I need a motion to approve payment prior to abstract of the MVP and the Univera health care bills.

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

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

Supervisor Judith Koehler: I need a motion to approve the minutes of the March 28th meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the March 28, 2011 meeting as published and submitted. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to approve the minutes of the April 11th meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the April 11, 2011 meeting as published and submitted. Motion carried by the following vote:
Councilperson Ryan Miller, aye Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a motion to approve the minutes of the May 9th meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the May 9, 2011 meeting with a correction to the word Attorney and submitted. Motion carried by the following vote:
Councilperson Ryan Miller, aye Councilperson Clifford Thom, aye
Supervisor Judith Koehler, aye Councilperson Timothy Neilans, aye
Councilperson Matthew Passarell, aye

Supervisor Judith Koehler: I need a resolution concerning FOIL requests.

Resolution #79 FOIL Requests

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

***WHEREAS,* the Records Management Officer for the Town of Albion is the Town Officer; and**

***WHEREAS,* one of the duties of the Records Management Officer is to accept on behalf of the Town all freedom of information requests and respond to the same in an expeditious manner; and**

***WHEREAS,* the actual freedom of information requests itself is subject to inspection by those individuals making the appropriate requests; and**

***WHEREAS,* the Town Council for the Town of Albion deems it appropriate to have the opportunity to review any and all freedom of information requests that are submitted to the Town Officer without having to file a freedom of information request each time a new request is submitted to the Records Management Officer; and**

***WHEREAS,* the Town Board wishes to have a standing request that a copy of any and all freedom of information requests made to the Records Management Officer be forwarded to the individual Town Board members within forty-eight (48) hours of the receipt of said freedom of information request;**

***NOW, THEREFORE*, be it resolved effective upon the passing of this resolution that the Records Management Officer will photocopy for each Town Board member all freedom of information requests received by said Officer and the Officer shall deposit the copy of the freedom of information request within forty-eight (48) hours of receipt of the request into the individual mailboxes of each Town Board member. Resolution duly adopted by the following vote:**

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

Supervisor Judith Koehler: I need a motion to declare the old voting machines surplus equipment.

Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to declare the old voting machines surplus equipment and Supervisor Judith Koehler will research a website for selling surplus municipal equipment. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to rebid for lawn mowing.

Motion was made by Councilperson Timothy Nielans and was seconded by Councilperson Matthew Passarell authorizing the rebid of the brush and grass removal proposal from private properties with a bid opening date of July 5, 2011 at 10:00 am. Said bid notice will be placed in the Batavia Daily News and the Lake Country Pennysaver. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to recess.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Matthew Passarell to recess the meeting at 8:02 pm for five minutes. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to reconvene the meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to reconvene the meeting at 8:04 pm. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to accept the resignation of Ron Tower.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to accept the resignation of Ronald Tower as the Chairman of the Zoning Board of Appeals. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to appoint Katherine Marks.

Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Clifford Thom to appoint Katherine Marks to the Zoning Board of Appeals to fill the remaining term of Ronald Tower. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a motion to allow Town Attorney John Gavenda to find out about the host agreement with Pathstone.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing Town Attorney John Gavenda to speak with Michael Kiernan, Attorney, regarding the host agreement with Pathstone and the possible amendment of agreement or an inter-municipal agreement with the other entities to share in the proceeds from the agreement. Town Attorney John Gavenda will present the Board with his findings at the July 11, 2011 meeting. Motion carried by the following vote:

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

Supervisor Judith Koehler: I need a resolution for the inter-municipal agreement.

June 13, 2011

Resolution #80 Inter-Municipal Agreement – Proceeds from Pathstone

The agreement in its entirety will be filed with and made a part of these minutes once the document is received from Town Attorney Gavenda.

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

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

Supervisor Judith Koehler: I need a motion to place 60 % of the money received from the revaluation in a celebration fund for the Strawberry Festival and the Village fireworks.

The Board discussed this and decided that since the money was intended for the Strawberry Festival, which has concluded, and the Village Fireworks, cancelled, they would put this into the 2012 Budget.

Supervisor Judith Koehler: I need a motion to recess for five minutes and then we will enter executive session.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller to recess the meeting at 8:45 pm for five minutes before entering executive session to discuss land acquisition and the status of the Union grievance. Motion carried by the following vote:

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

Executive minutes received from Supervisor Judith Koehler via email on 6/17/2011 at 11:14 am.

. Executive session: Land acquisition; union grievance update

Executive Session

The board went into recess at 8:45 on a motion by Councilperson Neilans and a second by Councilperson Miller.
The board ended recess and went into executive session at 8:57 on a motion by Councilperson Thom and a second by Councilperson Miller.The board ended recess and adjourned at 9:14 on a motion by Councilperson Thom and a second by Councilperson Miller.

Minutes were approved on July 11, 2011 with a correction to the vote regarding the Highway Expenditures. Councilperson Clifford Thom voted nay.

13-Jun-11
Town of Albion regular meeting
Please sign in:

1. Thomas Kowalski
2. Marian Carloni
3. Angela Carloni
4. GARY KATSANIS
5. Valerie Olles
6. Sara Olles
7. Malia Rogers
8. [illegible]
9. Kayla Osborne
10. Sebastian Piedmont
11. [illegible]
12. Bradleen Waldens
13. [illegible]
14. [illegible]
15. Christina Geiger
16. [illegible]
17. P. Robert Fox CPA
18. Iaisha Harrison
19. Brittini Youngs
20. John Smith
21. Katie Marks
22. Ed Vick
23. Mattea Semick
24. Michael J. Benedetto
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(1)

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Albion, Orleans County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of $195,000 shall be set aside to be expended for primary work and general repairs upon 24.33 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.

2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways: Gaines Basin Rd.

(a) On the road commencing at NYS Rt. 31 and leading to Albion Eagle Harbor, a distance of 1.00 miles, there shall be expended not over the sum of $ 66,000.

Type: Nova Chip
Width of traveled surface: 22 FT.
Thickness: 2 in. Overlay
Subbase: Established

(b) On the road commencing at R/R underpass Buts Rd and leading to Canal, a distance of 1000 FT. ~~miles~~, there shall be expended not over the sum of $ 14,500.

Type: Type 6 Hot Mix Asphalt
Width of traveled surface: 20 FT.
Thickness: 2 in. Overlay
Subbase: Established

Crack Seal: State School Rd., Allen Rd., Phipps Rd., E. County Hse. Rd.

Executed in duplicate this _____ day of _____, 2_____

_____ Supervisor	_____ Councilman
_____ Councilman	_____ Councilman
_____ Councilman	_____ Councilman
_____ County Superintendent of Highways	_____ Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

CO 984 (Rev. 7/87)

AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONEYS

AGREEMENT between the Town Superintendent of the Town of _____, _____ County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of $_____ shall be set aside to be expended for primary work and general repairs upon _____ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewals thereof.

2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of town highways: STATE ST.

(a) On the road commencing at VILLAGE LINE and leading to BUTTS Rd, a distance of 900 FT ~~miles~~, there shall be expended not over the sum of $ $13,000
Type 6 HOT MIX ASPHALT Width of traveled surface 20 FT.
Thickness 2in OVERLAY Subbase ESTABLISHED

(b) On the road commencing at MOORE ST. VILLAGE LINE and leading to BUTTS Rd, a distance of 800 FT. ~~miles~~, there shall be expended not over the sum of $ $12,000
Type 6 HOT MIX ASPHALT Width of traveled surface 20 FT.
Thickness 2in OVERLAY Subbase ESTABLISHED

(c) On the road commencing at GAINES BASIN Rd WEST COUNTY HOUSE Rd and leading to BARRE TOWN LINE, a distance of .50 miles, there shall be expended not over the sum of $ $7,500.00
Type SURFACE TREAT Width of traveled surface 22 FT.
Thickness _____ Subbase ESTABLISHED

Executed in duplicate this _____ day of _____, 19___.

Supervisor

Town Justice - Councilman

Councilman

Councilman

County Superintendent of Highways

Town Justice - Councilman

Councilman

Councilman

Councilman

Town Superintendent

NOTE: This Agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

Orleans County Soil & Water Conservation District
446 West Avenue Albion, NY 14411 Phone: (585)589-5959 Fax: (585)589-7709

May 23, 2011

Town of Albion Highway Superintendent
Jed Standish
3665 Clarendon Rd.
Albion, NY 14411

Dear Jed,

This letter is to notify you of this year's Boom Mower Schedule. For those Towns where one week is not enough time, the mower we will come back around at the end of the schedule to hit those areas requiring more work. We have two weeks planned off to accommodate for service/ repairs and to provide a flexible schedule for the operator.

If you have any questions please feel free to call me at 589-5959.

Sincerely,

Dan Schuth
District Manager

JUDY,
PER YOUR REQUEST,
LAST YEAR.

Dan S.

Boom mower schedule 2011:

Month	Week of		Town
June	13		Gaines
	20		Clarendon
	27		Murray
July	5	off	
	11		Kendall
	18		Carlton
	25		Yates
August	1	off	
	8		Ridgeway
	15		Shelby
	22		Albion
	29		Barre

cc: Gerry Gray
County Highway Superintendent

Providing Today, Protecting Tomorrow

(14)

HELENA CHEMICAL COMPANY
3704 Yaegel Road
Geneva, NY 14456
Telephone: (315) 789-4450
Facsimile: (315) 789-4452

May 31, 2011

Supervisor Judith Koehler
Town of Albion
3665 Clarendon Road
Albion, NY 14411

Dear Supervisor Koehler,

Helena Chemical Company withdraws its Petition for Amendment to Zoning Ordinance or Map dated February 4, 2011. Thank you for your help in this matter.

Yours truly,

Mitchell J. Wilber, branch manager

Cc: Jason Foote, Chatfield Engineers, P.C.
Daniel D. Strong, CEO Town of Albion

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

June 8, 2011

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

RE: MONTHLY REPORT FOR MAY 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Eight Pages. There were one hundred and three dispositions and seven small claims and civil cases. The Fines totaled $5555.00, the Civil Fees totaled $127.00 and the Mandatory Surcharges totaled $4805.00. A check in the amount of $10487.00 was forwarded to the Town of Albion on the above date on check #1234.

The Monthly Report for Justice Moore consisted of Two Pages. There were fifty-two dispositions and no small claim and civil cases. The Fines totaled $1630.00, the Civil Fees totaled $.00 and the Mandatory Surcharges totaled $2025.00. A check in the amount of $3655.00 was forwarded to the Town of Albion on the above date on check #1006.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	13	1,306.20
	Marr. Lic.	Marriage Licensing Fee	13	227.50
	Misc. Fees	Cert. Copies - Death	4	40.00
		Cert. Copies - Marriage	7	70.00
		County Map	1	2.00
		Genealogy Search	1	6.00
			Sub-Total:	**$1,651.70**
A1255	Conservation	Conservation	5	9.82
			Sub-Total:	**$9.82**
A2544	Dog Licensing	Female, Spayed	31	186.00
		Female, Unspayed	7	84.00
		Male, Neutered	14	84.00
		Male, Unneutered	8	96.00
			Sub-Total:	**$450.00**
			Total Local Shares Remitted:	**$2,111.52**

Amount paid to:	County Treasurer For Shared Animal Control Fees	0.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	90.00
Amount paid to:	NYS Environmental Conservation	472.18
Amount paid to:	State Health Dept. For Marriage Licenses	292.50

Total State, County & Local Revenues: $2,966.20

Total Non-Local Revenues: $854.68

To the Supervisor:

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

Supervisor _____ Date _____ Town Clerk _____ Date _____

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	449,762.00	449,762.00	449,762.00				449,762.00	0.00
A1081	Payment in Lieu of Taxes	15,549.00	15,549.00	13,431.55				13,431.55	-2,117.45
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	0.00		9,885.07		9,885.07	-114.93
A1170	Franchise Fees	4,500.00	4,500.00	10,664.48				10,664.48	6,164.48
A1255	Clerk Fees	3,500.00	3,500.00	763.72	243.80	205.91		1,213.43	-2,286.57
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	195.65	124.99	122.51		443.15	-156.85
A2401	Interest Checking	0.00	0.00	2.67	0.97	3.72		7.36	7.36
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.62	0.32	0.28		2.22	2.22
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	491.20	164.28	145.08		800.56	-4,199.44
A2544A	Dog Licenses - County	0.00	0.00	464.00				464.00	464.00
A2610	Fines & Forfeitures	44,000.00	44,000.00	7,856.00	2,622.00	1,643.00		12,121.00	-31,879.00
A2610A	Traffic Diversion Program	0.00	0.00	3,066.67		1,217.29		4,283.96	4,283.96
A2650	Sale of Scrap Material	0.00	0.00	401.80				401.80	401.80
A2655	Minor Sales	0.00	0.00	81.50	1.25	50.00		132.75	132.75
A2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	1,471.25	163.90			1,635.15	1,635.15
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	24,000.00	24,000.00	0.00		12,513.75		12,513.75	-11,486.25
A3040	Real Property Tax Admin.	0.00	0.00	0.00		9,822.17		9,822.17	9,822.17
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	5,748.52				5,748.52	5,748.52
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	30,000.00	30,000.00	0.00				0.00	-30,000.00
TOTAL REVENUES		631,611.00	631,611.00	494,402.63	3,321.51	35,608.78	0.00	533,332.92	-98,278.08
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	3,396.00	1,132.00	1,132.00		5,660.00	-7,924.00
A1010.4	Town Bd Cont	1,300.00	1,300.00	256.55	312.24	248.16		816.95	-483.05
A1110.1	Justice Svc K.H	14,000.00	14,000.00	3,499.98	1,166.66	1,166.66		5,833.30	-8,166.70
A1110.1	Justice Svc G.M	14,000.00	14,000.00	3,499.98	1,166.66	1,166.66		5,833.30	-8,166.70
A1110.1A	Justice Clerk D.C.	39,000.00	39,000.00	9,750.00	3,000.00	3,750.00		16,500.00	-22,500.00
A1110.1B	Justice Stereographer	12,000.00	12,000.00	2,900.00		1,975.00		4,875.00	-7,125.00
A1110.1C	Justice Interpreters	1,500.00	1,500.00	575.00	115.00	375.00		1,065.00	-435.00
A1110.1D	Justice Clerk Deputy	10,200.00	10,200.00	0.00				0.00	-10,200.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	24,500.00	24,500.00	6,848.24	1,885.72	775.36		9,509.32	-14,990.68
A1110.4A	Justice Contr - Audit	1,150.00	1,150.00	0.00		304.50		304.50	-845.50
A1220.1	Supervisor Services	5,382.00	5,382.00	1,345.50	448.50	448.50		2,242.50	-3,139.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00	550.00			1,100.00	-5,500.00
A1220.2	Supervisor Equip - Computer	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A1220.4	Supervisor Contractual	1,700.00	1,700.00	148.44	262.00	72.69		483.13	-1,216.87
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	12,500.00	12,500.00	0.00				0.00	-12,500.00
A1320.4	Ind Auditing Cont	2,150.00	2,150.00	1,250.00	50.00			1,300.00	-850.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,500.00	3,500.00	2,463.70				2,463.70	-1,036.30
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	0.00				0.00	-1,150.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1410.1	Town Clerk Services	28,506.00	28,506.00	7,126.47	2,192.76	2,740.95		12,060.18	-16,445.82
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	2,994.60	676.20	807.30		4,478.10	-5,821.90
A1410.2	Town Clerk Equip	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A1410.2A	Dep TC Equipment	0.00	0.00	1,940.24				1,940.24	1,940.24
A1410.4	Town Clerk Contractual	3,000.00	3,000.00	754.65	589.24	415.73		1,759.62	-1,240.38
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	0.00				0.00	-1,150.00

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
A1420.1	Attorney Svc	0.00	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	35,000.00	35,000.00	642.40	10,774.70	901.90		12,319.00	-22,681.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00	0.00				0.00	-1,050.00
A1440.4	Engineering Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1450.1	Election Services	6,000.00	6,000.00	0.00		25.00		25.00	-5,975.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont-Offsite storage	100.00	100.00	0.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	30,000.00	30,000.00	0.00		3,788.77		3,788.77	-26,211.23
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	67,000.00	67,000.00	12,915.57	7,369.64	4,315.00		24,600.21	-42,399.79
A1620.4A	Buildings - Mowing	0.00	0.00	0.00		9,677.18		9,677.18	9,677.18
A1670.4	Central Printing Contr	1,000.00	1,000.00	145.68	21.78			167.46	-832.54
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00			1,000.00	-2,000.00
A1680.4	Central Assessment Svc.	38,709.00	38,709.00	0.00				0.00	-38,709.00
A1910.4	Unallocated Insurance	65,000.00	65,000.00	71,824.29				71,824.29	6,824.29
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,625.19				1,625.19	-374.81
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	310.40		133.63		444.03	-1,555.97
A3510.1	Dog Control Svc	1,500.00	1,500.00	0.00				0.00	-1,500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,500.00	2,500.00	113.02				113.02	-2,386.98
A3510.4A	Dog Control Census Contr	500.00	500.00	0.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	46,170.00	46,170.00	11,542.44	3,551.52	4,439.40		19,533.36	-26,636.64
A5010.1A	Hwy Deputy Sup Services	0.00	0.00	750.00				750.00	750.00
A5010.2	Highway Supt Equip - Computer	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A5010.4	Highway Sup Contractual	300.00	300.00	150.00				150.00	-150.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	2,030.10		468.76		2,498.86	-4,301.14
A6510.4	Veterans Contractual	0.00	0.00	500.00				500.00	500.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	0.00		493.20		493.20	-2,506.80
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	17,010.00	17,010.00	17,010.00				17,010.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	3,358.75	1,020.06	1,235.07		5,613.88	-9,386.12
A9050.8	Unemployment Insurance	1,000.00	1,000.00	172.41				172.41	-827.59
A9055.8	Disability Insurance	200.00	200.00	23.40		23.40		46.80	-153.20
A9060.8	Hospital/Medical Insurance	55,000.00	55,000.00	22,796.18	1,962.74	1,962.74		26,721.66	-28,278.34
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	150.00	50.00	50.00		250.00	-350.00
TOTAL APPROPRIATIONS		631,611.00	631,611.00	202,949.90	38,547.42	42,892.56	0.00	284,389.88	-347,221.12

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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		446,615.46	439,169.68	439,175.35
Health Benefits	14,500.64		15,000.00	15,000.00	15,000.00
Accounts Receivable	2,731.62		2,731.62	2,731.62	2,731.62
Justice Receivables	4,825.00		4,825.00	4,825.00	4,825.00
Prepaids	254.78		254.78	254.78	254.78
Due From: Trust & Agency	5.67		5.67	5.67	0.00
Due From :Sewer Dist #2	231.00		231.00	231.00	231.00
Due From: Sewer Dist #3	3,666.50		3,666.50	3,666.50	3,666.50
Due From: Grant #6	45,628.52		45,628.52	45,628.52	45,628.52
Due From: Grant #7	27,823.09		27,823.09	27,823.09	27,823.09
Due From: Grant #8	51,263.56		51,263.56	51,263.56	51,263.56
Due From: Grant #9	18,649.61		18,693.61	18,693.61	18,693.61
Due From: Grant #10			0.00	162.00	162.00
Due from: GFOV			0.00	0.00	0.00
TOTAL ASSETS	345,512.99		616,738.81	609,455.03	609,455.03
Accounts Payable	8,866.04		8,866.04	8,866.04	8,866.04
Payable - Bids	1,040.00		1,040.00	1,040.00	1,040.00
Due to NYS Ret.	12,757.50		12,757.50	12,757.50	12,757.50
Due to Other Gov't	2,435.00		2,435.00	2,435.00	2,435.00
Due to Highway			0.00	0.00	0.00
TOTAL LIABILITIES	25,098.54		25,098.54	25,098.54	25,098.54
Appropriated Fund Balance	30,000.00		30,000.00	30,000.00	30,000.00
Fund Balance	290,414.45		561,640.27	554,356.49	554,356.49
TOTAL LIAB. & FUND BAL.	345,512.99		616,738.81	609,455.03	609,455.03

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	0.00	26,642.89			26,642.89	-83,857.11
B1560	Safety Inspections	3,000.00	3,000.00	635.00	105.00	1,675.00		2,415.00	-585.00
B2401	Interest & Earnings	0.00	0.00	3.64	0.43	2.01		6.08	6.08
B2401	Interest Money Market	1,000.00	1,000.00	227.18	55.67	66.39		349.24	-650.76
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	46,367.00	46,367.00	0.00				0.00	-46,367.00
TOTAL REVENUES		160,867.00	160,867.00	865.82	26,803.99	1,743.40	0.00	29,413.21	-131,453.79
Appropriations:									
B1420.4	Attorney Contractual	0.00	0.00	382.40	1,046.69	460.00		1,889.09	1,889.09
B1990.4	Contingency	5,000.00	5,000.00	0.00				0.00	-5,000.00
B4020.1	Registrar Vital Stat Svc	1,236.00	1,236.00	0.00				0.00	-1,236.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	0.00				0.00	-500.00
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00				10,000.00	0.00
B7310.4	Youth Contractual	6,000.00	6,000.00	0.00				0.00	-6,000.00
B8010.1	Code Enforcement Off II	45,500.00	45,500.00	11,424.96	3,307.68	4,134.60		18,867.24	-26,632.76
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	2,000.00	2,000.00	1,940.22				1,940.22	-59.78
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	892.63	336.79	214.57		1,443.99	-3,556.01
B8020.1	Planning Svc	3,500.00	3,500.00	1,000.00				1,000.00	-2,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	10,700.00	10,700.00	0.00		1,512.75		1,512.75	-9,187.25
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	874.01	253.02	316.30		1,443.33	-1,756.67
B9050.8	Unemployment Insurance	300.00	300.00	127.50				127.50	-172.50
B9950.9	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-60,000.00
TOTAL APPROPRIATIONS		160,867.00	160,867.00	32,722.72	4,944.18	6,638.22	0.00	44,305.12	-116,561.88

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/10				
Cash					
Checking					
Money Market	249,052.61		239,055.52	234,160.70	239,410.70
Accounts Receiveable	400.00		400.00	400.00	400.00
Due From Water #1	397.95		397.95	397.95	0.00
Due From Water #2	132.82		132.82	132.82	0.00
Due From Water #3	1,771.88		1,771.88	1,771.88	0.00
Due From Water #4	1,071.00		1,071.00	1,071.00	0.00
Due From Water #5	1,412.25		1,412.25	1,412.25	0.00
Due From Water #6	274.58		274.58	274.58	0.00
Due From Water #7	37.80		37.80	37.80	0.00
Due From Water #8	151.72		151.72	151.72	0.00
			0.00	0.00	0.00
TOTAL ASSETS	254,702.61		244,705.52	239,810.70	239,810.70
Accounts Payable	2,181.33		2,181.33	2,181.33	2,181.33
Due to NYS Ret.	3,810.75		3,810.75	3,810.75	3,810.75
Due to GFTW			0.00	0.00	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES	5,992.08		5,992.08	5,992.08	5,992.08
Appropriated Fund Balance	46,367.00		46,367.00	46,367.00	46,367.00
Fund Balance	202,343.53		192,346.44	187,451.62	187,451.62
TOTAL LIAB. & FUND BAL.	254,702.61		244,705.52	239,810.70	239,810.70

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	189,817.00	189,817.00	189,817.00				189,817.00	0.00
DA2300	Services - Other Gov'ts	74,000.00	74,000.00	0.00				0.00	-74,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00	0.00				0.00	-6,000.00
DA2401	Interest	0.00	0.00	2.41	0.57	0.37		3.35	3.35
DA2401	Interest Money Market	500.00	500.00	249.06	81.19	86.09		416.34	-83.66
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	5,445.04				5,445.04	5,445.04
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00		5,435.33		5,435.33	5,435.33
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		270,317.00	270,317.00	195,513.51	81.76	5,521.79	0.00	201,117.06	-69,199.94
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	40,000.00	17,296.06	5,043.72	4,500.48		26,840.26	-13,159.74
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	33,000.00	33,000.00	17,141.05	2,610.30	1,791.17		21,542.52	-11,457.48
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00	0.00		793.44		793.44	-3,706.56
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	0.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	29,000.00	29,000.00	13,976.48	709.92			14,686.40	-14,313.60
DA5142.4	Snow Removal Town Contr	48,000.00	48,000.00	24,799.60	9,475.77			34,275.37	-13,724.63
DA5148.1	Snow Rem Other Gov't PS	30,000.00	30,000.00	14,395.58				14,395.58	-15,604.42
DA5148.4	Snow Rem Other Gov't Cont	47,000.00	47,000.00	24,799.60	9,475.75			34,275.35	-12,724.65
DA9010.8	State Retirement	8,317.00	8,317.00	8,316.50				8,316.50	-0.50
DA9030.8	Social Security	9,400.00	9,400.00	3,493.62	440.16	404.98		4,338.76	-5,061.24
DA9050.8	Unemployment Insurance	300.00	300.00	198.41				198.41	-101.59
DA9055.8	Disability Insurance	100.00	100.00	7.50		7.50		15.00	-85.00
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	3,274.88	6,818.72	818.72		10,912.32	-8,287.68
DA9060.8A	Medical Reimb	0.00	0.00	22.28				22.28	22.28
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	75.00	25.00	25.00		125.00	-175.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		270,317.00	270,317.00	127,796.56	34,599.34	8,341.29	0.00	170,737.19	-99,579.81

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/10				
Cash					
Checking	73,870.94				
Money Market	228,431.85		337,951.96	334,634.82	334,634.82
Health Benefits	2,449.80		0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Prepaids	43.26		43.26	43.26	43.26
Due From :General			0.00	0.00	0.00
Due From:Water #1			0.00	497.64	497.64
TOTAL ASSETS	304,795.85		337,995.22	335,175.72	335,175.72
Accounts Payable	10,751.61		10,751.61	10,751.61	10,751.61
Due to NYS Ret.	6,237.38		0.00	0.00	0.00
Compensated Adsences			0.00	0.00	0.00
Due to:			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL LIABILITIES	16,988.99		10,751.61	10,751.61	10,751.61
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	287,806.86		327,243.61	324,424.11	324,424.11
TOTAL LIAB. & FUND BAL.	304,795.85		337,995.22	335,175.72	335,175.72

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,150.00	121,150.00	121,150.00				121,150.00	0.00
DB2401	Interest & Earnings	0.00	0.00	2.28	0.61	0.41		3.30	3.30
DB2401	Interest Money Market	1,000.00	1,000.00	240.88	86.27	95.15		422.30	-577.70
DB2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00	0.00				0.00	-47,864.00
DB5031	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-60,000.00
DBUB	Unexpended Balance	21,403.00	21,403.00	0.00				0.00	-21,403.00
TOTAL REVENUES		251,417.00	251,417.00	121,393.16	86.88	95.56	0.00	121,575.60	-129,841.40
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	25,000.00	2,124.24	2,138.04	4,131.48		8,393.76	-16,606.24
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	89,200.00	89,200.00	269.23	405.32	1,717.78		2,392.33	-86,807.67
DB5110.4A	Ditch Maintenance	500.00	500.00	0.00		500.00		500.00	0.00
DB5110.4B	Clothing Allowance - BK	400.00	400.00	0.00				0.00	-400.00
DB5110.4C	Clothing Allowance - MN	400.00	400.00	0.00				0.00	-400.00
DB5112.2	Cap CHIPS	105,000.00	105,000.00	0.00				0.00	-105,000.00
DB9010.8	State Retirement	8,317.00	8,317.00	8,316.50				8,316.50	-0.50
DB9030.8	Social Security	2,700.00	2,700.00	162.51	163.55	316.08		642.14	-2,057.86
DB9050.8	Unemployment Insurance	300.00	300.00	198.41				198.41	-101.59
DB9055.8	Disability Insurance	100.00	100.00	7.50		7.50		15.00	-85.00
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	3,238.36	6,818.72	818.72		10,875.80	-8,324.20
DB9060.8A	Medical Reimb	0.00	0.00	22.29				22.29	22.29
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	75.00	25.00	25.00		125.00	-175.00
DB9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,417.00	251,417.00	14,414.04	9,550.63	7,516.56	0.00	31,481.23	-219,935.77

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/10			
Checking				
Money Market	273,572.67	373,537.85	366,116.85	366,116.85
Health Benefits	2,449.81	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	43.26	43.26	43.26	43.26
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	TOTAL ASSETS	276,065.74			373,581.11	366,160.11	366,160.11		
	Accounts Payable	7.50			7.50	7.50	7.50		
	Due to NYS Ret.	6,237.38			6,237.38	6,237.38	6,237.38		
	Due to				0.00	0.00	0.00		
	TOTAL LIABILITIES	6,244.88			6,244.88	6,244.88	6,244.88		
	Appropriated Fund Balance	21,403.00			21,403.00	21,403.00	21,403.00		
	Fund Balance	248,417.86			345,933.23	338,512.23	338,512.23		
	TOTAL LIAB. & FUND BAL.	276,065.74			373,581.11	366,160.11	366,160.11		

SPECIAL DISTRICTS

Revenues:									
SF1001	Albion Fire District	84,422.00	84,422.00	101,846.00				101,846.00	17,424.00
TOTAL REVENUES		84,422.00	84,422.00	101,846.00	0.00	0.00	0.00	101,846.00	17,424.00
Appropriations:									
SF1-3410.4	Albion Fire District	96,000.00	96,000.00	24,720.00		24,720.00		49,440.00	-46,560.00
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		96,000.00	96,000.00	24,720.00	0.00	24,720.00	0.00	49,440.00	-46,560.00

SPECIAL DISTRICTS BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	2,182.10	79,308.10	54,588.10	54,588.10
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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	TOTAL ASSETS	2,182.10			79,308.10	54,588.10	54,588.10		
	Accounts Payable				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00			0.00	0.00	0.00		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	2,182.10			79,308.10	54,588.10	54,588.10		
	TOTAL LIAB. & FUND BAL.	2,182.10			79,308.10	54,588.10	54,588.10		

WATER DISTRICT #1

Revenues:									
SW1001	Property Tax	19,000.00	19,000.00	19,000.00				19,000.00	0.00
SW2140	Metered Sales	54,000.00	54,000.00	12,768.97	4,263.51	4,774.51		21,806.99	-32,193.01
SW2140	Relevied Water	0.00	0.00	420.95				420.95	420.95
SW2144	Water Connection	300.00	300.00	0.00				0.00	-300.00
SW2148	Interest & Penalties	100.00	100.00	12.89	14.33	9.28		36.50	-63.50
SW2401	Interest & Earnings	0.00	0.00	0.36	0.11	0.07		0.54	0.54
SW2401	Interest Money Market	100.00	100.00	46.19	17.56	19.81		83.56	-16.44
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	111.00	6.00	48.00		165.00	15.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	9,084.00	9,084.00	0.00				0.00	-9,084.00
TOTAL REVENUES		82,734.00	82,734.00	32,360.36	4,301.51	4,851.67	0.00	41,513.54	-41,220.46
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00		191.30		191.30	-708.70
SW1950.4	Tax & Assessment on Prop	350.00	350.00	345.45				345.45	-4.55
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	424.00	424.00	105.95	32.60	40.75		179.30	-244.70
SW8310.4	Admin Contractual	3,000.00	3,000.00	3,167.91	25.52	111.90		3,305.33	305.33
SW8320.4	Source of Supply Contractual	49,000.00	49,000.00	3,322.62	276.45	2,608.09		6,207.16	-42,792.84
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	0.00	125.28			125.28	-774.72
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	245.49	81.83	163.66		490.98	-491.02
SW8340.2	Transmission &Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	0.00	11.49	166.91		178.40	-821.60
SW9010.8	State Retirement	168.00	168.00	345.00				345.00	177.00
SW9030.8	Social Security	400.00	400.00	26.97	18.36	15.67		61.00	-339.00
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	6,000.00	6,000.00	0.00				0.00	-6,000.00
TOTAL APPROPRIATIONS		82,734.00	82,734.00	7,559.39	571.53	3,298.28	0.00	11,429.20	-71,304.80

WATER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	52,869.67			
Petty Cash	50.00	80,108.01	82,586.31	82,188.32
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,013.45	-14,019.03	-18,793.54	-18,793.54
Due From Water #5	924.91	924.91	0.00	0.00
Due From T&A		0.04	0.04	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	TOTAL ASSETS	56,858.03			67,013.93	63,792.81	63,394.78		
	Accounts Payable	1,765.82			1,765.82	1,765.82	1,765.82		
	B.A.N. Payable	160,750.00			160,750.00	160,750.00	160,750.00		
	Due to NYS Ret.	258.75			258.75	258.75	258.75		
	Due To Sewer #1	1,342.57			0.00	0.00	0.00		
	Due to GFOV	397.95			397.95	397.95	0.00		
	TOTAL LIABILITIES	164,515.09			163,172.52	163,172.52	162,774.57		
	Appropriated Fund Balance	9,084.00			9,084.00	9,084.00	9,084.00		
	Fund Balance	-116,741.06			-105,242.59	-108,463.71	-108,463.79		
	TOTAL LIAB. & FUND BAL.	56,858.03			67,013.93	63,792.81	63,394.78		

WATER DISTRICT #2

Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	8,311.79	133.06	943.47		9,388.32	-18,611.68
SW2140A	Relevied Water Bills	0.00	0.00	499.20				499.20	499.20
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	16.61	9.30			25.91	25.91
SW2401	Interest & Earnings	0.00	0.00	0.33	0.08	0.04		0.45	0.45
SW2401	Interest Money Market	200.00	200.00	41.01	12.41	12.87		66.29	-133.71
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	117.00	117.00	45.00	6.00	18.00		69.00	-48.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,135.00	4,135.00	0.00				0.00	-4,135.00
TOTAL REVENUES		32,452.00	32,452.00	8,913.94	160.85	974.38	0.00	10,049.17	-22,402.83
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00		62.93		62.93	-837.07
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	148.00	148.00	36.92	11.36	14.20		62.48	-85.52
SW8310.4	Admin Contractual	500.00	500.00	16.29	8.40			24.69	-475.31
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	7,109.81	2,032.98	26.82		9,169.61	-12,830.39
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	0.00				0.00	-700.00
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	50.49	16.83	33.66		100.98	-101.02
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	0.00		9.00		9.00	-991.00
SW9010.8	State Retirement	42.00	42.00	177.00				177.00	135.00
SW9030.8	Social Security	100.00	100.00	6.70	2.16	3.66		12.52	-87.48
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		32,452.00	32,452.00	7,397.21	2,071.73	150.27	0.00	9,619.21	-22,832.79

WATER DISTRICT #2 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	54,675.28	52,044.25	53,927.49	53,794.67

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	Accounts Receivable				0.00	0.00	0.00		
	Water Rents Receivables	8,910.28			598.49	598.49	598.49		
	Due From				0.00	0.00	0.00		
	Due From Water #3	1,059.13			1,059.13	0.00	0.00		
	TOTAL ASSETS	64,644.69			53,701.87	54,525.98	54,393.16		
	Accounts Payable	23.17			23.17	23.17	23.17		
	Due to NYS Ret.	132.00			132.00	132.00	132.00		
	Due to GFOV	132.82			132.82	132.82	0.00		
	Due to Sewer #1	2,236.88			0.00	0.00	0.00		
	TOTAL LIABILITIES	2,524.87			287.99	287.99	155.17		
	Appropriated Fund Balance	4,135.00			4,135.00	4,135.00	4,135.00		
	Fund Balance	57,984.82			49,278.88	50,102.99	50,102.99		
	TOTAL LIAB. & FUND BAL.	64,644.69			53,701.87	54,525.98	54,393.16		

WATER DISTRICT #3

Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	60,000.00	60,000.00	14,628.92	1,916.19	6,778.78		23,323.89	-36,676.11
SW2140	Relevied Water	0.00	0.00	2,657.24				2,657.24	2,657.24
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	164.98	198.09	108.87		471.94	-328.06
SW2401	Interest & Earnings	0.00	0.00	1.04	0.30	0.19		1.53	1.53
SW2401	Interest Money Market	700.00	700.00	130.28	51.93	55.84		238.05	-461.95
SW2700	Meter Rent & Assessment	500.00	500.00	510.20	56.60	258.00		824.80	324.80
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		136,000.00	136,000.00	92,092.66	2,223.11	7,201.68	0.00	101,517.45	-34,482.55
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00		850.77		850.77	-49.23
SW1950.4	Tax & Assessment on Prop	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,994.00	1,994.00	498.42	153.36	191.70		843.48	-1,150.52
SW8310.4	Admin Contractual	1,400.00	1,400.00	216.01	113.55			329.56	-1,070.44
SW8320.4	Source of Supply Contractual	45,489.00	45,489.00	13,294.90	1,266.51	11,288.85		25,850.26	-19,638.74
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	208.80	331.44	716.40		1,256.64	-1,743.36
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	790.50	263.50	527.00		1,581.00	-1,581.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	1,085.08		719.80		1,804.88	-1,195.12
SW9010.8	State Retirement	615.00	615.00	715.00				715.00	100.00
SW9030.8	Social Security	700.00	700.00	114.68	57.28	109.82		281.78	-418.22
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	29,900.00	29,900.00	0.00				0.00	-29,900.00
TOTAL APPROPRIATIONS		136,000.00	136,000.00	16,923.39	2,185.64	14,404.34	0.00	33,513.37	-102,486.63

WATER DISTRICT #3 BALANCE SHEET

	12/31/10
Cash	
Checking	29,577.48

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	Money Market	121,116.09			225,854.91	216,069.87	214,297.99		
	Accounts Receivable				-368.55	-368.55	-368.55		
	Water Rents Receivables	22,620.38			7,991.46	7,991.46	7,991.46		
	Due From Water Cap #9				45.40	45.40	45.40		
	Due From:				0.00	0.00	0.00		
	TOTAL ASSETS	173,313.95			233,523.22	223,738.18	221,966.30		
	Accounts Payable	699.49			699.49	699.49	699.49		
	Due to NYS Ret.	536.25			536.25	536.25	536.25		
	Due to GFOV	1,771.88			1,771.88	1,771.88	0.00		
	Due to Water #2	1,059.13			1,059.13	0.00	0.00		
	Due to Water #6	1,076.01			1,076.01	0.00	0.00		
	Due to Water #7	447.24			447.24	0.00	0.00		
	Bond Payable	520,000.00			520,000.00	520,000.00	520,000.00		
	TOTAL LIABILITIES	525,590.00			525,590.00	523,007.62	521,235.74		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	-352,276.05			-292,066.78	-299,269.44	-299,269.44		
	TOTAL LIAB. & FUND BAL.	173,313.95			233,523.22	223,738.18	221,966.30		

WATER DISTRICT #4

Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	30,000.00	30,000.00	6,165.18	760.79	2,953.52		9,879.49	-20,120.51
SW2140	Relevied Water	0.00	0.00	3,202.79				3,202.79	3,202.79
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	130.79	93.68	41.48		265.95	-234.05
SW2401	Interest & Earnings	0.00	0.00	0.71	0.17	0.10		0.98	0.98
SW2401	Interest Money Market	150.00	150.00	91.07	28.03	30.01		149.11	-0.89
SW2700	Meter Rent & Assessment	900.00	900.00	282.00	36.00	146.42		464.42	-435.58
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,630.00	3,630.00	0.00				0.00	-3,630.00
TOTAL REVENUES		63,949.00	63,949.00	38,441.54	918.67	3,171.53	0.00	42,531.74	-21,417.26
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00		503.42		503.42	-396.58
SW1950.4	Tax & Assessment on Prop	181.00	181.00	177.45				177.45	-3.55
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,145.00	1,145.00	286.13	88.04	110.05		484.22	-660.78
SW8310.4	Admin Contractual	1,300.00	1,300.00	129.52	67.24			196.76	-1,103.24
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	8,315.02	681.67	6,874.13		15,870.82	-9,129.18
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	41.76	271.44			313.20	-1,386.80
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	790.50	263.50	527.00		1,581.00	-1,581.00
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	0.00	11.99	445.05		457.04	-1,042.96
SW9010.8	State Retirement	515.00	515.00	378.00				378.00	-137.00
SW9030.8	Social Security	600.00	600.00	85.52	47.64	48.71		181.87	-418.13
SW9720.6	Install. Bonds Princ.-70,000	1,100.00	1,100.00	1,100.00				1,100.00	0.00
SW9720.7	Install. Bonds Interest	2,784.00	2,784.00	1,404.00				1,404.00	-1,380.00
SW9720.6	Install. Bonds Princ.-330,500	5,400.00	5,400.00	5,400.00				5,400.00	0.00
SW9720.7	Install. Bonds Interest	13,122.00	13,122.00	6,621.75				6,621.75	-6,500.25
TOTAL APPROPRIATIONS		63,949.00	63,949.00	24,729.65	1,431.52	8,508.36	0.00	34,669.53	-29,279.47

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TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #4 BALANCE SHEET									
		12/31/10							
	Cash								
	Checking								
	Money Market	108,171.12			121,370.16	115,265.92	114,194.92		
	Accounts Receivable				-379.04	-379.04	-379.04		
	Water Rents Receivables	13,263.27			7,098.09	7,098.09	7,098.09		
	Due from Water #1				0.00	0.00	0.00		
	TOTAL ASSETS	121,434.39			128,089.21	121,984.97	120,913.97		
	Accounts Payable	133.58			133.58	133.58	133.58		
	Due to NYS Ret.	283.50			283.50	283.50	283.50		
	Bond Payable	294,300.00			294,300.00	294,300.00	294,300.00		
	Bond Payable	62,400.00			62,400.00	62,400.00	62,400.00		
	Due to GFOV	1,071.00			1,071.00	1,071.00	0.00		
	Due to Water #8	767.41			767.41	0.00	0.00		
	TOTAL LIABILITIES	358,955.49			358,955.49	358,188.08	357,117.08		
	Appropriated Fund Balance	3,630.00			3,630.00	3,630.00	3,630.00		
	Fund Balance	-241,151.10			-234,496.28	-239,833.11	-239,833.11		
	TOTAL LIAB. & FUND BAL.	121,434.39			128,089.21	121,984.97	120,913.97		
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	9,248.24	427.46	4,288.54		13,964.24	-24,035.76
SW2140	Relevied Water	0.00	0.00	3,899.67				3,899.67	3,899.67
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	202.09	44.56	124.32		370.97	-329.03
SW2401	Interest & Earnings	0.00	0.00	1.07	0.27	0.16		1.50	1.50
SW2401	Interest Money Market	500.00	500.00	137.27	45.19	48.37		230.83	-269.17
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	413.83	18.00	182.91		614.74	14.74
SWUB	Unexpended Balance	8,430.00	8,430.00	0.00				0.00	-8,430.00
TOTAL REVENUES		109,122.00	109,122.00	74,594.17	535.48	4,644.30	0.00	79,773.95	-29,348.05
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00		694.71		694.71	-205.29
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,570.00	1,570.00	392.47	120.76	150.95		664.18	-905.82
SW8310.4	Admin Contractual	850.00	850.00	174.17	92.73			266.90	-583.10
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	10,618.28	779.98	9,040.22		20,438.48	-9,561.52
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,000.00	1,000.00	20.88	41.76	525.24		587.88	-412.12
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	1,084.50	361.50	723.00		2,169.00	-2,169.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00	17.50		575.84		593.34	-906.66
SW9010.8	State Retirement	706.00	706.00	625.00				625.00	-81.00
SW9030.8	Social Security	800.00	800.00	114.57	40.09	107.02		261.68	-538.32
SW9710.6	Serial Bond Princple	16,900.00	16,900.00	0.00				0.00	-16,900.00
SW9710.7	Bond Interest	43,698.00	43,698.00	21,843.00				21,843.00	-21,855.00
TOTAL APPROPRIATIONS		109,122.00	109,122.00	34,890.37	1,436.82	11,816.98	0.00	48,144.17	-60,977.83

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #5 BALANCE SHEET									
		12/31/10							
	Cash								
	Checking								
	Money Market	157,432.26			195,619.17	186,900.83	185,488.58		
	Accounts Receivable				-780.70	-780.70	-780.70		
	Water Rents Receivables	16,157.40			6,481.70	2,193.16	2,193.16		
	Due From Grant #9				615.55	615.55	615.55		
	Due From Water #3				0.00	0.00	0.00		
	TOTAL ASSETS	173,589.66			201,935.72	188,928.84	187,516.59		
	Accounts Payable	38.79			38.79	38.79	38.79		
	Due to NYS Ret.	468.75			468.75	468.75	468.75		
	Due to GFOV	1,412.25			1,412.25	1,412.25	0.00		
	Due to Water #1	924.91			924.91	0.00	0.00		
	Due to Water #7	318.82			318.82	0.00	0.00		
	Due to Water #8	301.93			301.93	0.00	0.00		
	Bond Payable	970,800.00			970,800.00	970,800.00	970,800.00		
	TOTAL LIABILITIES	974,265.45			974,265.45	972,719.79	971,307.54		
	Appropriated Fund Balance	8,430.00			8,430.00	8,430.00	8,430.00		
	Fund Balance	-809,105.79			-780,759.73	-792,220.95	-792,220.95		
	TOTAL LIAB. & FUND BAL.	173,589.66			201,935.72	188,928.84	187,516.59		
WATER DISTRICT #6									
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	1,809.80		614.26		2,424.06	-2,575.94
SW2140	Relevied Water	0.00	0.00	670.86				670.86	670.86
SW2144	Water Connection	1,000.00	1,000.00	0.00		260.00		260.00	-740.00
SW2148	Interest & Penalties	100.00	100.00	50.62		14.69		65.31	-34.69
SW2401	Interest & Earnings	0.00	0.00	0.03	0.03	0.02		0.08	0.08
SW2401	Interest - Money Market	0.00	0.00	4.67	4.29	4.52		13.48	13.48
SW2700	Meter Rent & Assessment	150.00	150.00	84.00		33.00		117.00	-33.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,371.00	3,371.00	0.00				0.00	-3,371.00
TOTAL REVENUES		31,141.00	31,141.00	24,139.98	4.32	926.49	0.00	25,070.79	-6,070.21
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	700.00	700.00	0.00		125.85		125.85	-574.15
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	87.49	26.92	33.65		148.06	-201.94
SW8310.4	Admin Contractual	2,000.00	2,000.00	34.04	16.80			50.84	-1,949.16
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	2,065.02	135.93	1,760.46		3,961.41	-38.59
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	1,000.00	1,000.00	20.88		41.76		62.64	-937.36
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	477.75	159.25	318.50		955.50	-955.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SW8340.4	Transmission & Distr Contr	500.00	500.00	0.00		121.67		121.67	-378.33
SW9010.8	State Retirement	270.00	270.00	325.00				325.00	55.00
SW9030.8	Social Security	300.00	300.00	44.80	14.22	30.14		89.16	-210.84
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	13,185.00	13,185.00	0.00				0.00	-13,185.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,385.00	2,385.00	0.00				0.00	-2,385.00
TOTAL APPROPRIATIONS		31,141.00	31,141.00	3,054.98	353.12	2,432.03	0.00	5,840.13	-25,300.87

WATER DISTRICT #6 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(2,437.47)	18,298.73	17,869.20	17,594.62
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,042.23	1,232.43	618.17	618.17
Due from Water #2		0.00	0.00	0.00
Due from Water #3	1,076.01	1,076.01	0.00	0.00
TOTAL ASSETS	1,680.77	20,607.17	18,487.37	18,212.79
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	243.75	243.75	243.75	243.75
Due to GFOV	274.58	274.58	274.58	0.00
Bond Payable	293,000.00	293,000.00	293,000.00	293,000.00
Bond Payable	53,000.00	53,000.00	53,000.00	53,000.00
TOTAL LIABILITIES	346,518.33	346,518.33	346,518.33	346,243.75
Appropriated Fund Balance	3,371.00	3,371.00	3,371.00	3,371.00
Fund Balance	-348,208.56	-329,282.16	-331,401.96	-331,401.96
TOTAL LIAB. & FUND BAL.	1,680.77	20,607.17	18,487.37	18,212.79

WATER DISTRICT #7

Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	268.30		102.59		370.89	-629.11
SW2140	Out of District User	0.00	0.00	817.78				817.78	817.78
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01	0.01			0.02	0.02
SW2401	Interest - Money Market	50.00	50.00	3.32	0.85	0.86		5.03	-44.97
SW2700	Meter Rent & Assessment	100.00	100.00	18.00		9.00		27.00	-73.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,443.00	1,443.00	0.00				0.00	-1,443.00
TOTAL REVENUES		9,953.00	9,953.00	8,467.41	0.86	112.45	0.00	8,580.72	-1,372.28
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	0.00	0.00	0.00		17.62		17.62	17.62
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	87.49	26.92	33.65		148.06	-201.94
SW8310.4	Admin Contractual	100.00	100.00	117.06	2.34			119.40	19.40
SW8320.4	Source of Supply Contractual	500.00	500.00	267.69	104.32	228.22		600.23	100.23
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	198.99	66.34	132.66		397.99	-398.01
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	0.00		14.61		14.61	-485.39
SW9010.8	State Retirement	137.00	137.00	64.00				64.00	-73.00
SW9030.8	Social Security	110.00	110.00	21.84	7.11	12.71		41.66	-68.34
SW9710.6	Serial Bonds Principal	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	5,420.00	5,420.00	2,720.00				2,720.00	-2,700.00
TOTAL APPROPRIATIONS		9,953.00	9,953.00	4,477.07	207.03	439.47	0.00	5,123.57	-4,829.43

WATER DISTRICT #7 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(288.30)	3,495.87	3,934.91	3,897.11
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,512.97	1,244.67	1,142.08	1,142.08
Due From Water #3	447.24	447.24	0.00	0.00
Due From Water #5	318.82	318.82	0.00	0.00
TOTAL ASSETS	1,990.73	5,506.60	5,076.99	5,039.19
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	48.00	48.00	48.00	48.00
Due to Grant #7	2,742.36	2,742.36	2,742.36	2,742.36
Due to GFOV	37.80	37.80	37.80	0.00
TOTAL LIABILITIES	2,828.16	2,828.16	2,828.16	2,790.36
Appropriated Fund Balance	1,443.00	1,443.00	1,443.00	1,443.00
Fund Balance	-2,280.43	1,235.44	805.83	805.83
TOTAL LIAB. & FUND BAL.	1,990.73	5,506.60	5,076.99	5,039.19

WATER DISTRICT #8 (#5 Ext #1)

Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	772.06	15.00	556.57		1,343.63	-4,656.37
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12
SW2144	Water Connection	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW2148	Interest & Penalties	0.00	0.00	0.00	1.80	11.23		13.03	13.03
SW2401	Interest & Earnings	0.00	0.00	0.12	0.05	0.03		0.20	0.20
SW2401	Interest - Money Market	0.00	0.00	16.80	7.41	7.89		32.10	32.10
SW2700	Meter Rent & Assessment	50.00	50.00	43.18	3.00	33.00		79.18	29.18
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,460.00	2,460.00	0.00				0.00	-2,460.00
TOTAL REVENUES		25,010.00	25,010.00	16,943.28	27.26	608.72	0.00	17,579.26	-7,430.74
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00	0.00		70.48		70.48	-429.52
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	87.49	26.92	33.65		148.06	-201.94
SW8310.4	Admin Contractual	500.00	500.00	130.70	9.40			140.10	-359.90
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	1,108.99	142.26	945.43		2,196.68	-1,803.32

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	396.75	132.25	264.50		793.50	-793.50
SW8340.2	Transmission & Dist.Equip	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	0.00		60.50		60.50	-939.50
SW9010.8	State Retirement	232.00	232.00	58.00				58.00	-174.00
SW9030.8	Social Security	150.00	150.00	36.99	12.16	22.79		71.94	-78.06
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00	0.00				0.00	-5,500.00
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00	4,575.37				4,575.37	-4,575.63
TOTAL APPROPRIATIONS		25,010.00	25,010.00	6,394.29	322.99	1,397.35	0.00	8,114.63	-16,895.37

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

	12/31/10			
Cash				
Checking				
Savings	17,092.69	31,921.32	32,202.03	32,050.31
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,574.99	1,802.93	1,802.93	1,802.93
Due From Water #4	767.41	767.41	0.00	0.00
Due From Water #5	301.93	301.93	0.00	0.00
TOTAL ASSETS	20,737.02	34,793.59	34,004.96	33,853.24
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	43.50	43.50	43.50	43.50
Bond Payable	348,600.00	348,600.00	348,600.00	348,600.00
Due to GFOV	151.72	151.72	151.72	0.00
Due to Grant #8	14,692.50	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,487.72	368,063.09	368,063.09	367,911.37
Appropriated Fund Balance	2,460.00	2,460.00	2,460.00	2,460.00
Fund Balance	-345,210.70	-335,729.50	-336,518.13	-336,518.13
TOTAL LIAB. & FUND BAL.	20,737.02	34,793.59	34,004.96	33,853.24

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #1									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	8,500.00	8,500.00	3,191.44		74.63		3,266.07	-5,233.93
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	21.54	9.38	9.73		40.65	40.65
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	5,259.00	5,259.00	0.00				0.00	-5,259.00
TOTAL REVENUES		64,524.00	64,524.00	53,977.98	9.38	84.36	0.00	54,071.72	-10,452.28
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	2,575.00	2,575.00	643.74	214.58	429.16		1,287.48	-1,287.52
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	64.48	19.84	24.80		109.12	-148.88
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00	0.00				0.00	-1,500.00
SS8120.1	Sewage Coll. System Svc	1,030.00	1,030.00	0.00				0.00	-1,030.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	2,068.72	44.22	3,657.29		5,770.23	-5,229.77
SS9010.8	State Retirement	341.00	341.00	341.00				341.00	0.00
SS9030.8	Social Security	270.00	270.00	54.18	17.93	34.73		106.84	-163.16
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	21,650.00	21,650.00	0.00	10,825.00			10,825.00	-10,825.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		64,524.00	64,524.00	3,172.12	11,121.57	4,145.98	0.00	18,439.67	-46,084.33

SEWER DISTRICT #1 BALANCE SHEET

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
		12/31/10							
	Cash								
	Checking	69,498.48							
	Savings				112,771.60	108,709.98	108,709.98		
	Accounts Receivable				0.00	0.00	0.00		
	Sewer Rents Receivables	2,236.88			-954.56	-954.56	-954.56		
	Due From Water #1	1,342.57			0.00	0.00	0.00		
	Due From Water #2	2,236.88			0.00	0.00	0.00		
	TOTAL ASSETS	75,314.81			111,817.04	107,755.42	107,755.42		
	Accounts Payable	66.71			66.71	66.71	66.71		
	Due to NYS Ret.				0.00	0.00	0.00		
	Due to Water #1				0.00	0.00	0.00		
	Bond Payable	465,000.00			465,000.00	465,000.00	465,000.00		
					0.00	0.00	0.00		
	TOTAL LIABILITIES	465,066.71			465,066.71	465,066.71	465,066.71		
	Appropriated Fund Balance	5,259.00			5,259.00	5,259.00	5,259.00		
	Fund Balance	-395,010.90			-358,508.67	-362,570.29	-362,570.29		
	TOTAL LIAB. & FUND BAL.	75,314.81			111,817.04	107,755.42	107,755.42		

SEWER DISTRICT #2

Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

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

SEWER DISTRICT #3

Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

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

CAPITAL ACCOUNTS

Revenues:								
Union Burial Int.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	Due From				0.00	0.00	0.00		
	Due From:				0.00	0.00	0.00		
	TOTAL ASSETS	4,576.26			4,576.26	4,576.26	4,576.26		
	Accounts Payable				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	Due to				0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00			0.00	0.00	0.00		
					0.00	0.00	0.00		
	Fund Balance	4,576.26			4,576.26	4,576.26	4,576.26		
					0.00	0.00	0.00		
	TOTAL LIAB. & FUND BAL.	4,576.26			4,576.26	4,576.26	4,576.26		

GRANT ACCOUNT-WATER#6

Revenues:

SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	2.87	0.92	1.02		4.81	4.81
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	101.50				101.50	101.50
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	104.37	0.92	1.02	0.00	106.31	106.31

Appropriations:

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	68.10				68.10	68.10
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	68.10	0.00	0.00	0.00	68.10	68.10

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/10			
Checking	23,207.56			
C.D.		23,244.75	23,245.77	23,245.77

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	Accounts Receivable				0.00	0.00	0.00		
	Due From				0.00	0.00	0.00		
					0.00	0.00	0.00		
	TOTAL ASSETS	23,207.56			23,244.75	23,245.77	23,245.77		
	Accounts Payable	68.10			68.10	68.10	68.10		
	BOND Payable				0.00	0.00	0.00		
	Due to G.F.T.W.	45,628.52			45,628.52	45,628.52	45,628.52		
	TOTAL LIABILITIES	45,696.62			45,696.62	45,696.62	45,696.62		
	Fund Balance	-22,489.06			-22,451.87	-22,450.85	-22,450.85		
	TOTAL LIAB. & FUND BAL.	23,207.56			23,244.75	23,245.77	23,245.77		
GRANT ACCOUNT-WATER#7									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	1.38	0.67	0.65		2.70	2.70
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00	11,353.00				11,353.00	11,353.00
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	11,354.38	0.67	0.65	0.00	11,355.70	11,355.70
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00		3,318.30		3,318.30	3,318.30
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	3,318.30	0.00	3,318.30	3,318.30

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/10			
Checking				
Grant #7 Checking	5,455.04	16,810.09	13,492.44	13,492.44
Accounts Receivable		0.00	0.00	0.00
Due From Water #7	2,742.36	2,742.36	2,742.36	2,742.36

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
					0.00	0.00	0.00		
	TOTAL ASSETS	8,197.40			19,552.45	16,234.80	16,234.80		
	Accounts Payable				0.00	0.00	0.00		
	Due to Water #3				0.00	0.00	0.00		
	Due to Water #7				0.00	0.00	0.00		
	Due to G.F.T.W.	27,823.09			27,823.09	27,823.09	27,823.09		
	TOTAL LIABILITIES	27,823.09			27,823.09	27,823.09	27,823.09		
	Fund Balance	-19,625.69			-8,270.64	-11,588.29	-11,588.29		
	TOTAL LIAB. & FUND BAL.	8,197.40			19,552.45	16,234.80	16,234.80		

GRANT ACCOUNT-WATER#8

Revenues:

SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	1.14	0.25	0.28		1.67	1.67
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	1.14	0.25	0.28	0.00	1.67	1.67

Appropriations:

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#8 ACCOUNT BALANCE SHEET

	12/31/10			
Checking	10,940.98	6,367.00	6,367.28	6,367.28
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	14,692.50	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
TOTAL ASSETS	25,633.48	25,634.87	25,635.15	25,635.15
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,630.08	-25,628.69	-25,628.41	-25,628.41
TOTAL LIAB. & FUND BAL.	25,633.48	25,634.87	25,635.15	25,635.15

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT-WATER#9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	660.95	44.00			704.95	704.95
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	660.95	44.00	0.00	0.00	704.95	704.95

GRANT#9 ACCOUNT BALANCE SHEET

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

GRANT ACCOUNT-WATER#10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00		162.00		162.00	162.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	162.00	0.00	162.00	162.00

GRANT#10 ACCOUNT BALANCE SHEET

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

SEWER DISTRICT #2 CAPITAL

Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.52	0.17	0.19		0.88	0.88
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.52	0.17	0.19	0.00	0.88	0.88
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

	12/31/10				
Cash					
Checking	4,278.30				
Savings		4,278.99	4,279.18	4,279.18	
Accounts Receivable		0.00	0.00	0.00	
Due From		0.00	0.00	0.00	
Due From:					
TOTAL ASSETS	4,278.30	4,278.99	4,279.18	4,279.18	
Accounts Payable		0.00	0.00	0.00	
Due to GFTW	231.00	231.00	231.00	231.00	
Due to		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
TOTAL LIABILITIES	231.00	231.00	231.00	231.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	4,047.30	4,047.99	4,048.18	4,048.18	
TOTAL LIAB. & FUND BAL.	4,278.30	4,278.99	4,279.18	4,279.18	

SEWER DISTRICT #3 CAPITAL

Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
	Due From:								
	TOTAL ASSETS	0.00			0.00	0.00	0.00		
	Accounts Payable				0.00	0.00	0.00		
	Due to GFTW	3,666.50			3,666.50	3,666.50	3,666.50		
					0.00	0.00	0.00		
	TOTAL LIABILITIES	3,666.50			3,666.50	3,666.50	3,666.50		
	Appropriated Fund Balance	0.00			0.00	0.00	0.00		
	Fund Balance	-3,666.50			-3,666.50	-3,666.50	-3,666.50		
	TOTAL LIAB. & FUND BAL.	0.00			0.00	0.00	0.00		

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	3.72
Interest - Trust & Agency	0.28
Interest - C.D.	0.00
Interest - Money Market	122.51
Clerk Report	400.99
Justice Fees	1,643.00
Traffic Diversion Program	1,217.29
Mortgage Tax	12,513.75
NYS Assessor Training Reimb	9,822.17
Interest & Penalties on Taxes	9,885.07
Total	35,608.78
GENERAL FUND "B"	
Interest - Checking	2.01
Interest - Money Market	66.39
Safety Inspections	1,675.00
Sales Tax	0.00
Total	1,743.40
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	37,352.18

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	42,892.56
GENERAL FUND "B"	6,638.22
SPECIAL DISTRICTS	24,720.00
Total	74,250.78

Dated : June 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 MAY 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.37
Interest - Money Market	86.09
Reimb from Albion School for Salt	5,435.33
County Mowing	0.00
Total	5,521.79
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.41
Interest - Money Market	95.15
Interfund Transfer	0.00
Chips	0.00
Total	95.56
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	5,617.35

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	8,341.29
HIGHWAY FUND OUTSIDE VILLAGE	7,516.56
CAPITAL ACCOUNTS	0.00
Total	15,857.85

Dated: June 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 MAY 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		4,774.51
Relevied Water Bills		0.00
Interest & Penalties		9.28
Interest - Checking		0.07
Interest - Money Market		19.81
Meter Rent		48.00
	Total	4,851.67
WATER DISTRICT #2		
Metered Sales		943.47
Interest & Penalties		0.00
Relevied Water Bills		0.00
Interest - Checking		0.04
Interest - Money Market		12.87
Meter Rent		18.00
	Total	974.38
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		6,778.78
Relevied Water Bills		0.00
Interest & Penalties		108.87
Interest - Checking		0.19
Interest - Money Market		55.84
Meter Rent		258.00
	Total	7,201.68
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		2,953.52
Relevied Water Bills		0.00
Interest & Penalties		41.48
Interest - Checking		0.10
Interest - Money Market		30.01
Meter Rent		146.42
	Total	3,171.53
	Total	16,199.26

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		3,298.28
WATER DISTRICT #2		150.27
WATER DISTRICT #3		14,404.34
WATER DISTRICT #4		8,508.36
	Total	26,361.25

Dated: June 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 MAY 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		4,288.54
Relevied Water Bills		0.00
Interest & Penalties		124.32
Interest - Checking		0.16
Interest - Money Market		48.37
Meter Rent & Assessment		182.91
	Total	4,644.30
WATER DISTRICT #6		
Metered Sales		614.26
Water Connection		260.00
Interest & Penalties		14.69
Interest - Checking		0.02
Interest - Money Market		4.52
Meter Rent & Assessment		33.00
	Total	926.49
WATER DISTRICT #7		
Metered Sales		102.59
Out of District User		0.00
Interest & Penalties		0.00
Interest - Checking		0.00
Interest - Money Market		0.86
Meter Rent & Assessment		9.00
	Total	112.45
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		556.57
Out-of-District Users		0.00
Interest & Penalties		11.23
Interest - Checking		0.03
Interest - Money Market		7.89
Meter Rent & Assessment		33.00
	Total	608.72
	Total	6,291.96

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #5		11,816.98
WATER DISTRICT #6		2,432.03
WATER DISTRICT #7		439.47
WATER DISTRICT #8		1,397.35
	Total	16,085.83

Dated: June 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 MAY 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest - Checking		9.73
Interest - CD		0.00
Sewer Charges		74.63
	Total	84.36
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	84.36

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	4,145.98
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	4,145.98

Dated: June 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 MAY 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		1.02
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	1.02
GRANT #7		
Interest & Earnings		0.65
Rural Development Grant		0.00
	Total	0.65
GRANT #8		
Interest & Earnings		0.28
Rural Development Grant		0.00
	Total	0.28
GRANT #9		
	Total	0.00
	Total	1.95

DISBURSEMENTS

Fund or Account		Amount Expended
GRANT #6		0.00
GRANT #7		3,318.30
GRANT #8		0.00
GRANT #9		0.00
GRANT #10		162.00
	Total	3,480.30

Dated: June 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 MAY 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
Interest & Earnings	0.19
	0.19
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Total	0.19

DISBURSEMENTS

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

Dated: June 2, 2011

Supervisor

Town of Albion

Albion: Disbursements by Account:5

6/16/2011 through 6/16/2011

Date	Account	Num	Description	Memo	Category	Amount
6/16/2011	General Ckg - ...	9208	...G4S Secure Solutions (USA...		A1110.4 Justi...	-1,841.48
					A1010.4 Tow...	-72.69
					A1220.4 Supe...	-24.23
6/16/2011	General Ckg - ...	9209	Town Of Albion t&A - Health...	voucher#194	A9060.8A Me...	-50.00
6/16/2011	General Ckg - ...	9210	...Quill Corporation		A1620.4 Build...	-77.38
					A1220.4 Supe...	-8.96
6/16/2011	General Ckg - ...	9211	Town Of Albion t&A - Dental	voucher#196	A9060.8 Hosp...	-54.78
6/16/2011	General Ckg - ...	9212	Jamie Bragg	voucher#197...	A1620.4 Build...	-98.00
6/16/2011	General Ckg - ...	9213	Breanna Seever	voucher#198	A1450.1 Elect...	-178.45
6/16/2011	General Ckg - ...	9214	Charlene Bloom	voucher#199	A1450.1 Elect...	-79.05
6/16/2011	General Ckg - ...	9215	Judy Seever	voucher#200	A1450.1 Elect...	-173.80
6/16/2011	General Ckg - ...	9216	Annette Coville	voucher#201	A1450.1 Elect...	-173.80
6/16/2011	General Ckg - ...	9217	...E. Jean Smith		A1450.1 Elect...	-99.40
					A1430.1 Asse...	-175.00
6/16/2011	General Ckg - ...	9218	Bruce B. Good	Voucher#203	A1430.1 Asse...	-300.00
6/16/2011	General Ckg - ...	9219	Wendy O'Hearn	voucher#204	A1430.1 Asse...	-175.00
6/16/2011	General Ckg - ...	9220	Marlene Seielstad	Voucher#205	A1430.1 Asse...	-175.00
6/16/2011	General Ckg - ...	9221	Navarra's Greenhouses	voucher#207...	A1620.4 Build...	-35.50
6/16/2011	General Ckg - ...	9222	Judith A. Koehler	voucher#208	A1220.4 Supe...	-249.82
6/16/2011	General Ckg - ...	9223	Marchese Computer Produc...	voucher#209...	A1620.4 Build...	-20.00
6/16/2011	General Ckg - ...	9224	...Baldwin Busines Services		A1680.4 Payr...	-500.00
					A1670.4 Cent...	-14.19
					A1320.4 Ind. ...	-100.00
					A1220.4 Supe...	-20.00
					A1315.4 Com...	-6,250.00
6/16/2011	General Ckg - ...	9225	American Legion	Voucher#211	A1620.4 Build...	-156.00
6/16/2011	General Ckg - ...	9226	Red Hawk Industries LLC	voucher#212...	A1620.4 Build...	-769.00
6/16/2011	General Ckg - ...	9227	Albion Ace Hardware	voucher#213...	A1620.4 Build...	-142.20
6/16/2011	General Ckg - ...	9228	Orleans County Highway D...	Voucher#214	A3310.4 Traffi...	-227.04
6/16/2011	General Ckg - ...	9229	Family Hardware	Voucher#215	A1620.4 Build...	-9.34
6/16/2011	General Ckg - ...	9230	Arc Of Orleans County	voucher#216	A1620.4 Build...	-399.01
6/16/2011	General Ckg - ...	9231	United Imaging Supply	voucher#217...	A1620.4 Build...	-469.85
6/16/2011	General Ckg - ...	9232	Hodgson, Russ LLP	Voucher#21...	A1420.4 Attor...	-518.60
6/16/2011	General Ckg - ...	9233	Osborn, Reed & Burke, LLP	voucher#219...	A1420.4 Attor...	-1,072.50
6/16/2011	General Ckg - ...	9234	Thomas A. Low	voucher#220	B8020.4 Plan...	-1,237.50
6/16/2011	General Ckg - ...	9235	Chatfield Engineers, PC	voucher#221...	B1440.4 Engi...	-877.50
6/16/2011	General Ckg - ...	9236	Edith Forbes	voucher#222...	A1110.1B Jus...	-2,032.00
6/16/2011	General Ckg - ...	9237	Graziela Rondon - Pari	voucher#223...	A1110.4C Jus...	-230.00
6/16/2011	General Ckg - ...	9238	Lake Country Penny Saver	voucher#225	A1620.4A Mo...	-116.40
6/16/2011	General Ckg - ...	9239	Stuart I Brown Accociates, I...	voucher#227...	B8020.4 Plan...	-1,356.00
6/16/2011	General Ckg - ...	9240	West Fire System, Inc.	Voucher#22...	A1620.4 Build...	-270.00
6/16/2011	General Ckg - ...	9241	Daniel Strong	voucher#229...	B8010.4 Zoni...	-156.00
6/16/2011	General Ckg - ...	9242	Joan H. Weet	voucher#235	A1110.1B Jus...	-300.00
6/16/2011	General Ckg - ...	9243	Millennium Roads, LLC	voucher#237...	A1220.1A Sec...	-1,100.00
6/16/2011	General Ckg - ...	9244	...Batavia Newspaper Corp		A1010.4 Tow...	-10.74
				B1620.4A	~~A1620.4A~~ Mo...	-27.96
					B8010.4 Zoni...	-86.19
					B8020.4 Plan...	-13.61
6/16/2011 - 6/16/2011						**-22,523.97**

TOTAL INFLOWS **0.00**

Date	Account	Num	Description	Memo	Category	Amount
				TOTAL OUTFLOWS		**-22,523.97**
				NET TOTAL		**-22,523.97**
					+ prepaids	901669
						31,340.66

Town of Albion General Abstract June 13, 2011							
#	Claimant	General A	General B	Amount	Ck.#	Date	
185	Univera Healthcare-Group	A9060.8		$177.65	Direct	5/19/2011	PPA
186	MVP Health Care	A9060.8		$1,730.31	Direct	5/20/2011	PPA
187	Verizon	A1620.4		$467.73	9202	5/16/2011	Pre-Paid
188	National Grid	A1620.4		$984.61	9203	5/16/2011	Pre-Paid
		A1620.2		$3,788.77	9203	5/16/2011	Pre-Paid
189	NYSEG	A1620.4		$681.85	9204	5/27/2011	Pre-Paid
190	National Grid	A5182.4		$414.71	9205	6/1/2011	Pre-Paid
191	Purchase Power	A1110.4		$77.51	9206	6/7/2011	Pre-Paid
		A1670.4		$37.81	9206	6/7/2011	Pre-Paid
		A1330.4		$104.72	9206	6/7/2011	Pre-Paid
		A1410.4		$35.24	9206	6/7/2011	Pre-Paid
		A3510.4		$49.72	9206	6/7/2011	Pre-Paid
			B8010.4	$27.28	9026	6/7/2011	Pre-Paid
192	Verizon	A1620.4		$438.78	9207	6/7/2011	Pre-Paid
193	G4S Secure Solutions	A1110.4		$1,841.48			
		A1010.4		$72.69			
		A1220.4		$24.23			
194	Health Economics Group	A9060.8A		$50.00			
195	Quill Corporation	A1620.4		$77.38			
		A1220.4		$8.96			
196	CSEA Employee Fund	A9060.8		$54.78			
197	Jamie Bragg	A1620.4		$98.00			
198	Breanna Seever	A1450.1		$178.45			
199	Charlene Bloom	A1450.1		$79.05			
200	Judy Seever	A1450.1		$173.80			
201	Annette Coville	A1450.1		$173.80			
202	E. Jean Smith	A1450.1		$99.40			
203	Bruce Good	A1430.1		$300.00			
204	Wendy O'Hearn	A1430.1		$175.00			
205	Marlene Seielstad	A1430.1		$175.00			
206	Jean Smith	A1430.1		$175.00			
207	Navarra's Greenhouse	A1620.4		$35.50			
208	Judith Koehler	A1220.4		$249.82			
209	Marchese Computer	A1620.4		$20.00			
210	Baldwin Business Services	A1680.4		$250.00			
		A1670.4		$6.70			
		A1320.4		$50.00			
		A1220.4		$10.00			
211	American Legion	A1620.4		$156.00			
212	Red Hawk Industries LLC	A1620.4		$769.00			
213	Albion Ace Hardware	A1620.4		$142.20			
214	Orleans Co. Hwy. Dept.	A3310.4		$227.04			
215	Family Hardware	A1620.4		$9.34			
216	The ARC of Orleans Co.	A1620.4		$399.01			
217	United Imaging Supply	A1620.4		$469.85			
218	Hodgson Russ LLP	A1420.4		$518.60			
219	Osborn, Reed & Burke, LLP	A1420.4		$610.50			
220	Thomas A. Low		B8020.4	$1,237.50			
221	Chatfield Engineers		B1440.4	$552.50			

222	Edith E. Forbes		B8010.4	$932.00			
223	Graziela Rondon-Pari	A1110.1C		$115.00			
224	Graziela Rondon-Pari	A1110.1C		$115.00			
225	Lake Country Pennysaver	A1620.4A		$116.40			
226	Edith E. Forbes	A1110.1B		$550.00			
227	Stuart I Brown		B8020.4	$1,356.00			
228	West Fire Systems	A1620.4		$270.00			
229	Daniel D. Strong		B8010.4	$123.25			
230	Daniel D. Strong		B8010.4	$32.75			
231	Chatfield Engineers		B1440.4	$325.00			
232	Baldwin Business Service	A1680.4		$250.00			
		A1670.4		$7.49			
		A1315.4		$6,250.00			
		A1320.4		$50.00			
		A1220.4		$10.00			
233	Edith E. Forbes	A1110.1B		$350.00			
234	Edith E. Forbes	A1110.1B		$200.00			
235	Joan H Weet	A1110.1B		$300.00			
236	Osborn, Reed & Burke LLP	A1420.4		$462.00			
237	Millennium Roads	A1220.1A		$1,100.00			
238	Batavia Newspaper	A1010.4		$10.74			
			B8010.4	$86.19			
			B8020.4	$13.61			
		A1620.4A		$27.96			
	General A Pre-Paid	$8,989.41					
	General B Pre-Paid	$27.28					
	General A	$17,865.17					
	General B	$4,658.80					
		$31,540.66					

Albion: Disbursements by Account:6

6/16/2011 through 6/16/2011

6/15/2011

Date	Account	Num	Description	Memo	Category	Amount
6/16/2011	Highway Ckg - ...	5670	CCP Industries, Inc.	Voucher#107	DA5130.4 Ma...	-38.67
6/16/2011	Highway Ckg - ...	5671	Day's Automotive	voucher#108...	DA5130.4 Ma...	-130.00
6/16/2011	Highway Ckg - ...	5672	Vantage Equipment LLC	Voucher#109	DA5130.4 Ma...	-274.78
6/16/2011	Highway Ckg - ...	5673	Albion Automotive Supply	voucher#110	DA5130.4 Ma...	-312.98
6/16/2011	Highway Ckg - ...	5674	Ken's Part's & Repair, Inc.	voucher#111...	DA5130.4 Ma...	-40.79
6/16/2011	Highway Ckg - ...	5675	Albion Ace Hardware	voucher#112	DA5130.4 Ma...	-134.78
6/16/2011	Highway Ckg - ...	5676	Bentley Bros. Inc	Voucher#11...	DA5130.4 Ma...	-27.42
6/16/2011	Highway Ckg - ...	5677	Orleans County Machinery	voucher#114...	DB5110.4 Ge...	-1,650.22
6/16/2011	Highway Ckg - ...	5678	Barre Stone Products, Inc.	voucher#115...	DB5110.4 Ge...	-1,059.70
6/16/2011	Highway Ckg - ...	5679	...Town Of Albion t&A - Dental		DA9060.8 Ho...	-18.26
					DB9060.8 Ho...	-18.26
6/16/2011	Highway Ckg - ...	5680	...Town Of Albion t&A - Health...		DA9060.8B M...	-25.00
					DB9060.8B M...	-25.00
6/16/2011	Highway Ckg - ...	5681	Innovative Municipal Produc...	voucher#98 ...	DB5110.4 Ge...	-273.41
6/16/2011	Highway Ckg - ...	5682	Orleans County Highway D...	Voucher#99	DB5110.4 Ge...	-361.60
6/16/2011	Highway Ckg - ...	5683	Jeffrey A. Bale	voucher#100...	DB5110.4 Ge...	-240.00
6/16/2011	Highway Ckg - ...	5684	Barre Stone Products, Inc.	voucher#101...	DB5110.4 Ge...	-436.40
6/16/2011	Highway Ckg - ...	5685	Bentley Bros. Inc	Voucher#10...	DB5110.4 Ge...	-61.99
6/16/2011	Highway Ckg - ...	5686	Dk Auto Repair	Voucher#10...	DA5130.4 Ma...	-1,690.00
6/16/2011	Highway Ckg - ...	5687	Northern Supply, Inc	vouvher#104...	DA5130.4 Ma...	-300.00
6/16/2011	Highway Ckg - ...	5688	Arnold's Auto Parts	voucher#105	DA5130.4 Ma...	-310.15
6/16/2011	Highway Ckg - ...	5689	Lakeland Equipment Corp	voucher#106	DA5130.4 Ma...	-35.84
6/16/2011 - 6/16/2011						**-7,465.25**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-7,465.25**
NET TOTAL	**-7,465.25**

Approved 1600.90

9066.17

Town of Albion Highway Abstract June 13, 2011

#	Claimant	DB5110.4	DB5110.4C	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
94	Univera Healthcare							$74.53	$74.53	Direct	5/19/2011
95	MVP Health Care							$725.93	$725.93	Direct	5/20/2011
96	CSEA Benefit Fund							$18.26	$18.26		
								DA9060.8A	DB9060.8A		
97	Health Economics							$25.00	$25.00		
98	Innovative Solutions	$273.41									
99	Orleans Co. Hwy. Dept.	$361.60									
100	Jeffrey A. Bale	$240.00									
101	Barre Stone	$436.40									
102	Bentley Bros.	$61.99									
103	DK Auto Body LLC			$1,690.00							
104	Northern Supply			$300.00							
105	Arnolds Auto Parts			$310.15							
106	Lakeland Equipment			$35.84							
107	CCP Industries			$38.67							
108	Day's Automotive			$130.00							
109	Vantage Equipment			$274.78							
110	NAPA Auto Parts			$312.98							
111	Kens Parts & Repair			$40.79							
112	Albion Ace Hardware			$134.78							
113	Bentley Bros.			$27.42							
114	Orleans Co. Machinery	$1,650.22									
115	Barre Stone	$1,059.70									
	Totals	$4,083.32		$3,295.41				$843.72	$843.72		
	Highway DA Pre-Paid	$800.46									
	Highway DB Pre-Paid	$800.46									
	Highway DA	$3,338.67									
	Highway DB	$4,126.58									
		$9,066.17									

Albion: Disbursements by Account:7

6/16/2011 through 6/16/2011

6/15/2011

Date	Account	Num	Description	Memo	Category	Amount
6/16/2011	Water Ckg - 1s...	3417	...National Grid		SW8320.4 #2 ...	-21.02
					SW8320.4 #3 ...	0.00
					SW8320.4 #4 ...	0.00
					SW8320.4 #5 ...	-21.28
6/16/2011	Water Ckg - 1s...	3418	Blair Supply Corp.	voucher#39	...SW8340.4 #1 ...	-120.00
6/16/2011	Water Ckg - 1s...	3419	Lock City Supply, Inc.	voucher#40	...SW8340.4 #5 ...	-63.53
6/16/2011	Water Ckg - 1s...	3420	...Dig Safely NY, Inc		SW8340.4 #2 ...	-18.67
					SW8340.4 #3 ...	-18.67
					SW8340.4 #6 ...	-18.66
6/16/2011	Water Ckg - 1s...	3421	...LaMotte Company		SW8330.4 #1 ...	-2.06
					SW8330.4 #2 ...	-0.68
					SW8330.4 #3 ...	-9.18
					SW8330.4 #4 ...	-5.43
					SW8330.4#5 ...	-7.49
					SW8330.4#6 ...	-1.36
					SW8330.4 #7 ...	-0.19
					SW8330.4 #8 ...	-0.76
6/16/2011	Water Ckg - 1s...	3422	...Baldwin Busines Services		SW1315.4#1 ...	-170.00
					SW1315.4#2 ...	-170.00
					SW1315.4#3 ...	-170.00
					SW1315.4#4 ...	-170.00
					SW1315.4#5 ...	-170.00
					SW1315.4#6 ...	-170.00
					SW1315.4#7 ...	-170.00
					SW1315.4#8 ...	-170.00
6/16/2011 - 6/16/2011						**-1,668.98**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,668.98**
NET TOTAL	**-1,668.98**
+ prepaids	438.80
	2107.78

Town of Albion 1, 2, 3, 4, 5, 6, 7, 8 Water Abstract June 13, 2011

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck#	Date
36	National Grid	$21.02	$26.82	$41.46	$60.49	$21.29				SW8320.4	3413	5/16/2011
37	Purchase Power	$20.35	$6.69	$90.49	$53.54	$73.89	$13.39	$1.87	$7.50		3416	6/7/2011
38	National Grid	$21.02				$21.28				SW8320.4		
39	Blair Supply Corp.	$120.00								SW8340.4		
40	Lock City Supply					$63.53				SW8340.4		
41	Dig Safely NY		$18.67	$18.67			$18.66			SW8340.4		
42	Lamontte Co.	$2.06	$0.68	$9.18	$5.43	$7.49	$1.36	$0.19	$0.76	SW8330.4		
43	Baldwin Business	$170.00	$170.00	$170.00	$170.00	$170.00	$170.00	$170.00	$170.00	SW1315.4		
	Totals	$354.45	$222.86	$329.80	$289.46	$357.48	$203.41	$172.06	$178.26			
	Water Pre-Paid	$438.80										
	Water	$1,668.98										
		$2,107.78										

Albion: Disbursements by Account:8

6/16/2011 through 6/16/2011

Date	Account	Num	Description	Memo	Category	Amount
6/16/2011	Sewer District ...	1107	Baldwin Busines Services	voucher#8	SS1-8110.4 A...	-450.00
6/16/2011 - 6/16/2011						**-450.00**
				TOTAL INFLOWS		**0.00**
				TOTAL OUTFLOWS		**-450.00**
				NET TOTAL		**-450.00**
				+ prepaids		36.36
						486.36

Town of Albion Sewer # 1 Abstract June 13, 2011							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
7	National Grid	SS1-8130.4	$36.36	1106	5/16/2011		
8	Baldwin Business	SS1-8110.4	$450.00				
	Sewer #1 Pre-Paid	$36.36					
	Sewer # 1	$450.00					
		$486.36					