July 11, 2011
Town of Albion
Regular Meeting
7:00 p.m.

1. Call to order

2. Pledge

3. Exits

4. Roll call

5. Attendance sheet

6. Additions, Deletions, and Approval of agenda

7. Department Head Reports—Section 1

   A. Highway, water/sewer
      Status of interconnection
      Authorization of contract with county for ice, snow and mowing
      Paving the parking lot

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

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

         B. Univera:

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

         C. Millennium Roads LLC $550.
      3. Minutes of 6/13/2011

   C. Court—
      Status of court grant

D. Code—

1. Mowing bid—
2. Discussion with County and Village of paying for mowing—John Gavenda
3. Request for training—educational opportunities
4. Salt shed roof

8. Host agreement with Pathstone for Academy Apartments; draft—Section 3-John Gavenda

9. Liberty Fresh Farms: CDBG Grant and tax relief—Section 14

10. Update on DPW study with Tom Low; new contract with Tom Low for further services—Section 4

11. New court grant—authorization to apply in an amount not to exceed $30,000. Section 9. Possible items for this grant:

Safety installations (executive session); new robe for Justice Howard

12. Taxable assessed value—Section 6

13. Code Enforcement Officer II—Full time—Section 7

14. Create position of Court Clerk Part Time

15. For your information:

A. COVA meeting with supervisors, mayor and Attorney, Mark Butler was held July 7th at 7:00 pm. Meeting will be held at the COVA Base - 239 South Main Street. Mr. Butler discussed the procedures for setting up an EMS District and answered questions—Councilperson Thom

B. Comprehensive plan update—Councilperson Thom

C. De-obligation of funds for (Section 8):

Water District 6: $25,393.19
Water District 5 ext 1: $53,629.34
Water Improvement Areas 7 A, B, C, D: $19,866.45

We anticipate closing these districts in July and August.

16. Appointment of John Gavenda to Town Attorney: Copy of resolution of appointment to be certified tonight and delivered to O.C. Personnel

17. Executive session: union grievance update, personnel (2 items), land acquisition, safety concerns, contract negotiations

18. Vote on contract negotiations with Barre

19. Adjourn

11-Jul-11

Town of Albion regular meeting

Please sign in:

1. Jim Kronczik
2. Gary Katsanis
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July 11, 2011

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

Meeting called to order at 7:00 pm.

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

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

Supervisor Judith Koehler: I need a motion to approve the agenda. Any addition or deletions?

**Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Ryan Miller to approve the agenda with an amendment moving item 15A to executive session. 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 County contract.

**Resolution #81 County Contract – Ice, Snow and Mowing**

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

**Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Ryan Miller authorizing Supervisor Judith Koehler to execute the contract. 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 resolution for the vouchers.

**Resolution #82 Payment of Claims**

**Whereas, the following are against the Town:**

| | |
|---|---|
| **General A & B #'s – 239 – 269** | **$ 36,366.15** |
| **Highway DA & DB #'s – 116 – 137** | **$ 65,379.94** |
| **Water Districts #'s – 44 – 49** | **$ 1,638.80** |
| **Sewer # 9** | **$ 38.13** |
| **For a grand total of** | **$103,423.02** |

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

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

**Councilperson Matthew Passarell, aye**

Supervisor Judith Koehler: I need a motion to pay the medical bills and Millennium Roads.

**Motion was made by Councilperson Ryan Miller and was seconded by Councilperson Clifford Thom to approve payment prior to the abstract of the MVP and the Univera health care bills in the amount of $3,508.88 and the Millennium Roads LLC voucher in the amount of $550.00. 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 June 13.

**Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom to approve the minutes of the June 13, 2011 with a correction on the vote regarding the Highway expenditures. Councilperson Clifford Thom voted nay.**

**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 bid received for mowing.

**Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to accept the one bid received from Niagara Removal Services for the mowing of abandoned properties in the Town of Albion. Said bid is hereby filed with and made a part of these minutes. Motion carried by the following vote:**

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

Supervisor Judith Koehler: I need a motion to repair the shingles on the salt shed.

**Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Clifford Thom authorizing the acceptance of the bid in the amount of $600.00 from Young Enterprises to replace the missing shingles on the salt storage shed. 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 authorizing Dan's attendance at training.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans authorizing Daniel Strong attendance at three training sessions at a cost of $10.00. 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 reimburse Dan for his mileage.

**Motion was made by Councilperson Clifford Thom and was seconded by Councilperson Timothy Neilans authorizing reimbursement of mileage for Code Enforcement Officer Dan Strong's commute to the three training sessions that the Town Board previously approved. 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 memorandum of understanding.

**Resolution #83** **Memorandum of Understanding – Pathstone**

**The resolution in its entirety will be filed with and made a part of these minutes once it is received from Town Attorney John 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 authorizing my signature on the grant agreement for Liberty Farms.

**Resolution #84** **Grant Agreement – Liberty Fresh Farms**

**The resolution in its entirety will be filed with and made a part of these minutes once it is received from Town Attorney John Gavenda.**

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

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

Supervisor Judith Koehler: I need a resolution to apply for a court grant.

**RESOLUTION NO.85 OF 2011**

**This resolution was adopted at a regular meeting of the Albion Town Board held on the 11th day of July, 2011 at 7:00 p.m. in the Albion Town Hall at which the following were :**

**PRESENT:** **Judith Koehler, Town Supervisor**

July 11, 2011

**Timothy Neilans, Councilperson**
**Clifford Thom, Councilperson**
**Ryan Miller, Councilperson**
**Matthew Passarell, Councilperson**

**ABSENT: None**

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

***WHEREAS*, the Town of Albion (TOWN) has been invited by the Office of Court Administration to make application to the 2011 Justice Court Administration Program (JCAP) for a grant to assist in the administration of the Albion Town Court; and**

**WHEREAS, the Town wishes to apply for the maximum amount of the grant per Court of Thirty Thousand and 00/100 ($30,000.00) Dollars; and**

***WHEREAS*, the application for the grant must be made online on or before September 15, 2011;**

***NOW, THEREFORE, BE IT RESOLVED*, the Town Council for the Town of Albion hereby authorizes Supervisor Koehler on behalf of the Town of Albion Justice Court to make application to the Office of Court Administration for the 2011 JCAP Grant Program on or before September 15, 2011 for a grant of up to $30,000.00 to be used to benefit the administration of the Town of Albion Court.**

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

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

**Opposed: None**

**The resolution was deemed adopted.**

Supervisor Judith Koehler: I need a motion to make the Code Enforcement Officer full time.

**RESOLUTION NO. 86 OF 2011**

**This resolution was adopted at a regular meeting of the Albion Town Board held on the 11th day of July, 2011 at 7:00 p.m. in the Albion Town Hall at which the following were:**

July 11, 2011

PRESENT: Judith Koehler, Town Supervisor
Timothy Neilans, Councilperson
Clifford Thom, Councilperson
Ryan Miller, Councilperson
Matthew Passarell, Councilperson

ABSENT: None

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

*WHEREAS*, THE Town Council for the Town of Albion deems it appropriate to have a full-time Code Enforcement Officer on staff to enforce both the State of New York and Town of Albion Code Building and Fire Prevention Code; and

*WHEREAS*, The Town Council had previously made an appointment of a code enforcement officer presuming that said appointment was to a full-time position; and

*WHEREAS*, upon further investigation with Orleans Civil Service that the Town of Albion never created a full-time Code Enforcement Officer II position; and

*WHEREAS*, based on the volume of the requests for permits, inspections, attendance at planning and zoning board meetings, and other tasks not inconsistent with the position, the Town Council has determined there is a need for a full-time Code Enforcement Officer II; and

*WHEREAS*, the salary for said position will be set at Forty Three Thousand ($43,000.00) based upon a forty (40) hour work week with the benefits package to be negotiated.

*NOW, THEREFORE, BE IT RESOLVED*, that the Town Council for the Town of Albion effective immediately, hereby establishes the position of Code Enforcement Officer II and that said position shall be a full-time position based upon a forty (40) hour work week; and be it further

*RESOLVED*, that the starting annual salary for said Code Enforcement Officer II shall be $43,000.00 along with a benefits package to be negotiated by the Town and the candidate.

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

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

Opposed: None

**The resolution was deemed adopted.**

**Supervisor Judith Koehler is hereby authorized to send letters to the top three individuals on the civil service list advertising the full time position of Code Enforcement Officer and said individuals will have 5 days to respond to said notification.**

Supervisor Judith Koehler: I need a motion to create the position of full time court clerk.

**RESOLUTION NO. 87 OF 2011**

**This resolution was adopted at a regular meeting of the Albion Town Board held on the 11th day of July, 2011 at 7:00 p.m. in the Albion Town Hall at which the following were :**

**PRESENT:** **Judith Koehler, Town Supervisor**
**Timothy Neilans, Councilperson**
**Clifford Thom, Councilperson**
**Ryan Miller, Councilperson**
**Matthew Passarell, Councilperson**

**ABSENT:** **None**

**Councilperson Matthew Passarell moved the adoption of the following resolution, Councilperson Clifford Thom seconded the motion;**

***WHEREAS*, based on the increased volume of cases that have been filed in the Town Court since the consolidation of the Village of Albion Court with the Town of Albion Court it has been determined by the Town Council that a full-time Court Clerk would be more appropriate than a part-time clerk for the effective and efficient administration of the Town Court system; and**

**WHEREAS, the Court Clerk position has up to present been filled by a part-time employee; and**

***NOW, THERFORE, BE IT RESOLVED*, that the Town Council for the Town of Albion effective immediately, hereby creates the position of full-time Justice Court Clerk with salary and benefits to be determined.**

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

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

**Opposed: None**

**The resolution was deemed adopted.**

Supervisor Judith Koehler: I need a motion appointing John.

**RESOLUTION NO.88 OF 2011**

**This resolution was adopted at a regular meeting of the Albion Town Board held on the 11th of July, 2011 at 7:00 p.m. in the Albion Town Hall at which the following were :**

**PRESENT:** **Judith Koehler, Town Supervisor**
**Timothy Neilans, Councilperson**
**Clifford Thom, Councilperson**
**Ryan Miller, Councilperson**
**Matthew Passarell, Councilperson**

**ABSENT: None**

**Councilperson Ryan Miller moved the adoption of the following resolution; Councilperson Matthew Passarell seconded the motion;**

***WHEREAS*, the Town Council for the Town of Albion wishes to establish the office of Town Attorney; and**

***WHEREAS*, said appointment will be an annual appointment made at the annual or organizational meeting of the Town Counsel; and**

***WHEREAS*, the Town of Albion has submitted the necessary documentation to the Office of Personnel and Civil Service Department of Orleans County to establish the office of Town Attorney; and**

***WHEREAS*, JOHN C. GAVENDA, ESQ., was initially appointed Town Attorney by the Town Council at a special meeting held on March 28, 2011 to fill said position until December 31, 2011; and**

***WHEREAS*, after said appointment Mr. Gavenda neglected to file his oath of office with the Town Clerk for the Town of Albion or the Orleans County Clerk within thirty (30) days of said appointment as required by New York Public Officer's Law; and**

***WHEREAS*, since the initial appointment Mr. Gavenda has filled the position of Town Attorney; and**

***WHEREAS*, the Town Council for the Town of Albion wishes to reappoint Mr. Gavenda as Town Attorney to fill said position until the next organizational meeting of the Town Council;**

*NOW, THEREFORE, BE IT RESOLVED*, the Town Council hereby establishes the office of Town Attorney. The term of said office shall be for a period of one (1) year but will extend to the annual organizational meeting of the Town of Albion. The appointment to said office shall be approved at the annual organizational meeting of the Town of Albion Council; and be if further

*RESOLVED*, that John C. Gavenda, Esq., is hereby appointed to the position of Town Attorney for the Town of Albion to serve in said capacity until the next yearly organizational meeting of the Town Council for the Town of Albion; and be it further

*RESOLVED*, that the annual compensation for the position of Town Attorney will be set by the Town of Albion; and be it further

*RESOLVED*, the Town Board from time to time is hereby authorized to approve additional compensation to the Town Attorney for the performance of legal services not outlined in the general duties and obligations in the civil service job description.

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

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

Opposed: None

The resolution was deemed adopted.

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

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to enter executive session at 8:10 pm for the discussion of the COVA meeting, union grievance, personnel (2 items), land acquisition, safety concerns and contract negotiations with the Town of Barre. Motion carried by the following vote:

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

Executive session minutes were received from Supervisor Judith Koehler on July 19, 2011 at 6:56 pm.

Executive Session Report

July 11, 2011

The Board went into Executive Session at 8:19—motion by Councilperson Passarell and second by Councilperson Neilans. All Aye.

1. The Board voted to allow the EDA to proceed with permitting the filling of the isolated wetlands on the parcel at Butts Road and 31.

2. The board discussed the need to inform candidates for Town Clerk and Highway Superintendent of potential changes in the position. Board reviewed possible changes in the position. Moved to open session.

3. Board discussed the union grievance and options for resolution of the problem. The Supervisor presented a list of the attempts to remediate the situation and options. Board decided to take action in open session.

4. Board discussed contract negotiations with the Village.

5. Board discussed contract negotiations with Barre.

6. Board discussed the possibility of contract negotiations with COVA.

7. Two personnel items were discussed, and the board is awaiting legal advice before proceeding.

The Board came out of Executive Session at 9:30 on a motion by Councilperson Thom and Councilperson Neilans. All Aye.

The Board voted to send letters to candidates for the positions of Highway Superintendent and Town Clerk explaining changes in the compensation for the positions. The Supervisor was authorized to craft a letter, get approval from the attorney and mail to candidates and party chairs. Moved by Councilperson Miller and Seconded by Councilperson Thom. All Aye.

The Board itemized the following concerns about the union grievance:

1. The part-time employee was approved for help with snow plowing at the regular December meeting.
2. The Highway Superintendent was put on notice by the board that the part-time employee was not to be used full time.
3. The Union filed a grievance for the use of the part-time employee as a full-time employee.
4. The Highway Superintendent has refused to comply with Orleans County Personnel and Union Contract provisions of part time as no more than 20 hours per week.

Therefore, Councilperson Neilans moved, Councilperson Passarell seconded, and all voted AYE for eliminating the part-time position. A copy of these minutes will be sent to Orleans County Personnel, and the Highway Superintendent will be informed in writing of this action. This is effective immediately.

RESOLUTION NO. 89 OF 2011

This resolution was adopted at a regular meeting of the Albion Town Board held on the 11th day of July, 2011 at 7:00 p.m. in the Albion Town Hall at which the following were :

PRESENT: Judith Koehler, Town Supervisor
Timothy Neilans, Councilperson
Clifford Thom, Councilperson
Ryan Miller, Councilperson
Matthew Passarell, Councilperson

ABSENT: None

Councilperson Timothy Neilans moved the adoption of the following resolution; Councilperson Matthew Passarell seconded the motion;

*WHEREAS*, the Town Council for the Town of Albion had previously established the position of a part-time Motor Equipment Operator (MEO) to assist in the overall operation of the Town of Albion Highway Department; and

*WHEREAS*, the Town Council deems it appropriate at this time to abolish the position of part-time MEO with the option of re-establishing the position in the future on an as needed basis;

NOW, THEREFORE, BE IT RESOLVED that the position of part-time motor equipment operator is hereby abolished effective July 15, 2011; and be it further

*RESOLVED*, the Town Council for the Town of Albion will retain the authority to reestablish the position of part-time MEO on an as needed basis in the future.

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

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

Opposed: None

The resolution was deemed adopted.

Councilperson Neilans moved and Councilperson Passarell seconded the motion to adjourn at 9:41.

Minutes approved as published and submitted by the Town Board at their regular meeting held on August 8, 2011.

# MEMORANDUM OF UNDERSTANDING

This Agreement made this 11th day of July, 2011 by and between the Town of Albion a municipal corporation with principal offices located at 3665 Clarendon Road, Albion, New York hereinafter referred to as "Town" and the County of Orleans, a municipal corporation with offices located at 34 East Park Street, Albion, New York hereinafter referred to as "County".

WHEREAS, on the 18th day of May, 2007 the Town and Rural Housing Action Corporation, hereinafter referred to as "Rural Housing," 400 East Avenue, Rochester, New York 14607, a New York Not-For-Profit corporation entered into a Host Community Agreement with the Town with regard to the property located at 16 East Academy Street, Albion, New York further identified as Tax Identification Number 073.005-0002-018; and

WHEREAS, Rural Housing is the owner of the first floor of the aforementioned Academy Street property; and

WHEREAS, as set forth in the Host Community Agreement that portion of the Academy Street property owned by Rural Housing was granted tax-exempt status under Real Property Tax Law § 420-a; and

WHEREAS, pursuant to the Host Community Agreement, Rural Housing agreed to pay the Town an amount equal to the total real property taxes levied on the total Academy Street parcel (not including special assessments) for the last tax year prior to the property being granted tax exempt status; and

WHEREAS, the Host Community Fee equals the total tax originally due the County/Town, School and Village on the 16 Academy Street parcel; and

WHEREAS, it is the intent of the parties hereto to memorialize by way of this Memorandum of Understanding the commitment of the Town to forward annually to the County of Orleans (County) those monies it receives pursuant to the Host Community Agreement that were those taxes originally due the County prior to the property being granted tax exempt status; and

WHEREAS, the County tax bill before the transfer was One Thousand Two Hundred Forty-Seven and 49/100 ($1,247.49) Dollars; and

WHEREAS, whatever is paid by the Town to the County is subject to the Community Host Agreement and the payment from Rural Housing.

NOW, THEREFORE, in consideration of the good and valuable consideration paid by the Town to the County, it is mutually agreed that:

1. The Town will pay to the County One Thousand Two Hundred Forty-Seven and 49/100 ($1,247.49) Dollars minus an administrative fee, upon receipt of the tax from Rural Housing pursuant to the Host Community Agreement; and

2. The payment to the County is contingent upon the Town's receipt of the funds pursuant to the Host Community Agreement; and

3. Any and all payments made by the Town to the County will be subject to the terms and conditions of the Community Host Agreement.

Dated: _____ _____
County of Orleans

Dated: _____ _____
Town of Albion Supervisor, Judy Koehler

# MEMORANDUM OF UNDERSTANDING

This Agreement made this 11th day of July, 2011 by and between the Town of Albion a municipal corporation with principal offices located at 3665 Clarendon Road, Albion, New York hereinafter referred to as "Town" and the Village of Albion, a municipal corporation with offices located at 35-37 East Bank Street, Albion, New York hereinafter referred to as "Village".

WHEREAS, on the 18th day of May, 2007 the Town and Rural Housing Action Corporation, hereinafter referred to as "Rural Housing," 400 East Avenue, Rochester, New York 14607, a New York Not-For-Profit corporation entered into a Host Community Agreement with the Town with regard to the property located at 16 East Academy Street, Albion, New York further identified as Tax Identification Number 073.005-0002-018; and

WHEREAS, Rural Housing is the owner of the first floor of the aforementioned Academy Street property; and

WHEREAS, as set forth in the Host Community Agreement that portion of the Academy Street property owned by Rural Housing was granted tax-exempt status under Real Property Tax Law § 420-a; and

WHEREAS, pursuant to the Host Community Agreement, Rural Housing agreed to pay the Town an amount equal to the total real property taxes levied on the total Academy Street parcel (not including special assessments) for the last tax year prior to the property being granted tax exempt status; and

WHEREAS, the Host Community Fee equals the total tax originally due the County/Town, School and Village on the 16 Academy Street parcel; and

WHEREAS, it is the intent of the parties hereto to memorialize by way of this Memorandum of Understanding the commitment of the Town to forward annually to the Village of Albion (Village) those monies it receives pursuant to the Host Community Agreement that were those taxes originally due the Village prior to the property being granted tax exempt status; and

WHEREAS, the Village tax bill before the transfer was Two Thousand Sixty-Four and 48/100 (2,064.48) Dollars; and

WHEREAS, whatever is paid by the Town to the Village is subject to the Community Host Agreement and the payment from Rural Housing.

NOW, THEREFORE, in consideration of the good and valuable consideration paid by the Town to the Village, it is mutually agreed that:

1. The Town will pay to the Village Two Thousand Sixty-Four and 48/100 (2,064.48) Dollars minus an administrative fee, upon receipt of the tax from Rural Housing pursuant to the Host Community Agreement; and

2. The payment to the Village is contingent upon the Town's receipt of the funds pursuant to the Host Community Agreement; and

3. Any and all payments made by the Town to the Village will be subject to the terms and conditions of the Community Host Agreement.

Dated: _____ _____
Village of Albion Mayor, Dean Theodorakos

Dated: _____ _____
Town of Albion Supervisor, Judy Koehler

# MEMORANDUM OF UNDERSTANDING

This Agreement made this 11th day of July, 2011 by and between the Town of Albion a municipal corporation with principal offices located at 3665 Clarendon Road, Albion, New York hereinafter referred to as "Town" and the Albion Central School District, with offices located at 324 East Avenue, Albion, New York hereinafter referred to as "School".

WHEREAS, on the 18th day of May, 2007 the Town and Rural Housing Action Corporation, hereinafter referred to as "Rural Housing," 400 East Avenue, Rochester, New York 14607, a New York Not-For-Profit corporation entered into a Host Community Agreement with the Town with regard to the property located at 16 East Academy Street, Albion, New York further identified as Tax Identification Number 073.005-0002-018; and

WHEREAS, Rural Housing is the owner of the first floor of the aforementioned Academy Street property; and

WHEREAS, as set forth in the Host Community Agreement that portion of the Academy Street property owned by Rural Housing was granted tax-exempt status under Real Property Tax Law § 420-a; and

WHEREAS, pursuant to the Host Community Agreement, Rural Housing agreed to pay the Town an amount equal to the total real property taxes levied on the total Academy Street parcel (not including special assessments) for the last tax year prior to the property being granted tax exempt status; and

WHEREAS, the Host Community Fee equals the total tax originally due the County/Town, School and Village on the 16 Academy Street parcel; and

WHEREAS, it is the intent of the parties hereto to memorialize by way of this Memorandum of Understanding the commitment of the Town to forward annually to the Albion Central School District (School) those monies it receives pursuant to the Host Community Agreement that were those taxes originally due the School prior to the property being granted tax exempt status; and

WHEREAS, the School tax bill before the transfer was Two Thousand Seven Hundred Six and 87/100 ($2,706.87) Dollars; and

WHEREAS, whatever is paid by the Town to the School is subject to the Community Host Agreement and the payment from Rural Housing.

NOW, THEREFORE, in consideration of the good and valuable consideration paid by the Town to the School, it is mutually agreed that:

1. The Town will pay to the School Two Thousand Seven Hundred Six and 87/100 ($2,706.87) Dollars minus an administrative fee, upon receipt of the tax from Rural Housing pursuant to the Host Community Agreement; and

2. The payment to the School is contingent upon the Town's receipt of the funds pursuant to the Host Community Agreement; and

3. Any and all payments made by the Town to the School will be subject to the terms and conditions of the Community Host Agreement.

Dated: _____ _____
Albion Central School District Superintendent

Dated: _____ _____
Town of Albion Supervisor, Judy Koehler

Niagara Removal Services Inc.
1950 Langdon Road
Ransomville, NY 14131

Town of Albion
3665 Clarendon Road
Albion, NY 14411

RECEIVED
JUN 30 2011
Town of Albion

# Estimate

Niagara Removal Services

1950 Langdon Road
Ransomville, NY 14131
Phone: (716) 213-7728
Fax: (716)791-4250

| Date | Estimate # |
|---|---|
| 6/13/2011 | 2016 |

| Name / Address |
|---|
| Town of Albion<br>3665 Clarendon Road<br>Albion, NY 14411<br>585-589-8119 |

| Ship To |
|---|
| Various Vacant Properties |

| Description | Qty | Total |
|---|---|---|
| Bid to complete an Initial grass cut on a Residential or Commercial property with a lot size not to exceed 20,000sq'. Bid will include all necessary labor and equipment to complete an initial grass cut on property with grass height not to exceed 48". Any property with grass in excess of 48" to be completed on case by case approval. Bid does not include removal of grass clippings from the lawns. | | 400.00T |
| Bid to complete re-occurring grass cuts on a Residential or Commercial property with a lot size not to exceed 20,000sq'. Bid will include all necessary labor and equipment to complete re-occurring grass cuts on properties with grass height not to exceed 12". Bid does not include removal of grass clippings from the lawns. | | 100.00T |
| Bid to complete an Initial grass cut on a Residential or Commercial property with a lot size not to exceed 40,000sq'. Bid will include all necessary labor and equipment to complete an initial grass cut on property with grass height not to exceed 48". Any property with grass in excess of 48" to be completed on case by case approval. Bid does not include removal of grass clippings from the lawns. | | 525.00T |
| Bid to complete re-occurring grass cuts on a Residential or Commercial property with a lot size not to exceed 40,000sq'. Bid will include all necessary labor and equipment to complete re-occurring grass cuts on properties with Gras height not to exceed 12". Bid does not include removal of grass clippings from the lawns. | | 150.00T |

Tax Identification Number 26-4606355

We are not responsible for any hidden or unforeseen circumstances and sometimes extra charges may apply to remedy these occurences. Please sign below authorizing us to get started with the above proposal. Payment will be due upon completion of the job.

Signature:_____

| | |
|---|---|
| **Subtotal** | $1,175.00 |
| **Sales Tax (0.0%)** | $0.00 |
| **Total** | $1,175.00 |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/13/2011

PRODUCER
RUTECKI AGENCY
1008 UNION RD.
WEST SENECA, N.Y. 14224

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

| INSURERS AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A: NATIONAL GRANGE | |
| INSURER B: PHOENIX INSURANCE | |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |

INSURED
NIAGARA REMOVAL SERVICES, INC.
1950 LANGDON RD.
RANSOMVILLE, N.Y. 14131

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | ADD'L INSRD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|
| A | | GENERAL LIABILITY<br>☑ COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER<br>☐ POLICY ☐ PROJECT ☐ LOC | MPV88653 | 06/15/2011 | 06/15/2012 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500,000 |
| | | | | | | MED EXP (Any one person) | $ 10,000 |
| | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| B | | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ ALL OWNED AUTOS<br>☑ SCHEDULED AUTOS<br>☑ HIRED AUTOS<br>☑ NON-OWNED AUTOS | BA96286C831-11-SEL | 06/12/2011 | 06/12/2012 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | GARAGE LIABILITY<br>☐ ANY AUTO | | | | AUTO ONLY - EA ACCIDENT | $ |
| | | | | | | OTHER THAN AUTO ONLY: EA ACC | $ |
| | | | | | | AGG | $ |
| | | EXCESS / UMBRELLA LIABILITY<br>☐ OCCUR ☐ CLAIMS MADE<br>☐ DEDUCTIBLE<br>☐ RETENTION $ | | | | EACH OCCURRENCE | $ |
| | | | | | | AGGREGATE | $ |
| | | | | | | | $ |
| | | | | | | | $ |
| | | | | | | | $ |
| | | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N<br>(Mandatory in NH)<br>If yes, describe under SPECIAL PROVISIONS below | | | | ☐ WC STATUTORY LIMITS ☐ OTHER | |
| | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | OTHER | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

TOWN OF ALBION
3665 CLARENDON ROAD
ALBION, NY 14411

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



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ACORD 25 (2009/01)

NYSIF New York State Insurance Fund
*Workers' Compensation & Disability Benefits Specialists Since 1914*
225 OAK STREET, BUFFALO, NEW YORK 14203-1685
Phone: (716) 851-2213

# CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

^^^^^^ 264606355
NIAGARA REMOVAL SERVICES INC
1950 LANGDON RD
RANSOMVILLE NY 14131

| POLICYHOLDER | CERTIFICATE HOLDER |
|---|---|
| NIAGARA REMOVAL SERVICES INC<br>1950 LANGDON RD<br>RANSOMVILLE NY 14131 | TOWN OF ALBION<br>3665 CLARENDON ROAD<br>ALBION NY 14411 |

| POLICY NUMBER | CERTIFICATE NUMBER | PERIOD COVERED BY THIS CERTIFICATE | DATE |
|---|---|---|---|
| B 1434 122-6 | 581504 | 10/11/2010 TO 10/11/2011 | 6/29/2011 |

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1434 122-6 UNTIL 10/11/2011, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF SAID POLICY IS CANCELLED, OR CHANGED PRIOR TO 10/11/2011 IN SUCH MANNER AS TO AFFECT THIS CERTIFICATE, 10 DAYS WRITTEN NOTICE OF SUCH CANCELLATION WILL BE GIVEN TO THE CERTIFICATE HOLDER ABOVE. NOTICE BY REGULAR MAIL SO ADDRESSED SHALL BE SUFFICIENT COMPLIANCE WITH THIS PROVISION. THE NEW YORK STATE INSURANCE FUND DOES NOT ASSUME ANY LIABILITY IN THE EVENT OF FAILURE TO GIVE SUCH NOTICE.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

EXCLUDE RICHARD D RHUE AND
LYNNE M RHUE OF NIAGARA REMOVAL
SERVICES INC (TWO OF TWO)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

Sherwin Taylor

DIRECTOR,INSURANCE FUND UNDERWRITING

This certificate can be validated on our web site at https://www.nysif.com/cert/certval.asp or by calling (888) 875-5790
VALIDATION NUMBER: 400949556

U 26.3

County of Orleans
**Department of Highways/Buildings & Grounds**
225 W Academy St.
Albion, New York 14411 - 1591
(585) 589-6145 & 589-7016
Fax (585) 589-1620
Email: Jackie.Tarricone@orleansny.com
Email: Lisa.Mannella@orleansny.com

**Michael L. Cliff**
Deputy Highway Superintendent
Email: Mike.Cliff@orleansny.com
**James J. Noreck**
Asst. Superintendent
Email: Jim.Noreck@orleansny.com

**Gerald R. Gray**
Highway Superintendent
Email: Jerry.Gray@orleansny.com
**Craig D. Lape**
Fuel Farm Manager
Email: Craig.Lape@orleansny.com

TO: All Town Highway Superintendents

FROM: Gerald R. Gray, Orleans County Highway Superintendent

DATE: June 24, 2011

SUBJECT: Agreement for Control of Ice and Snow and for mowing on County Roads

Enclosed you will find the Control of Ice, Snow and Mowing agreement on County Roads. Please have this agreement signed by your Town Supervisor and The Town Highway Superintendent and forward the signed agreement back to our office at the address above.

This agreement commences as of October 1, 2011 with a termination date of September 30, 2016. If you have any further questions, please do not hesitate to contact me at 589-6145.

Sincerely,

Gerald R. Gray, Highway Superintendent
Orleans County

GRG/jt

Enclosure

# AGREEMENT FOR CONTROL OF ICE AND SNOW AND FOR MOWING ON COUNTY ROADS

THIS AGREEMENT dated as of the 1st day of October, 2011, by and between the COUNTY OF ORLEANS, acting through the Superintendent of Highways of said County (hereinafter the "County"), and the TOWN OF ALBION, acting through the Superintendent of Highways of said Town (hereinafter the "Town")(collectively the "Parties") as follows:

WHEREAS, section 135-a of the Highway Law provides that the County Superintendent of Highways may contract with the Town for the control of ice and snow on County Highways subject to the approval of each of the Legislative bodies of said County and Town; and

WHEREAS, the Town is willing to perform the work of such control of ice and snow upon such terms, rules and regulations as are contained herein and deemed by the County Superintendent of Highways to be for the best interests of the people of the County of Orleans; and

WHEREAS, Section 135 of the Highway Law provides for the cutting of noxious weeds within the bounds of the County Roads; and

WHEREAS, the Town is willing to perform the work of cutting weeds upon such terms, rules and regulations as are contained herein and deemed by the County Superintendent of Highways to be for the best interests of the people of Orleans County.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is agreed as follows:

1) The terms of the agreement shall be for five (5) years commencing as of October 1, 2011, terminating September 30, 2016, except the parties may request to renegotiate the prices and rates contained in paragraphs 4) and 7) hereof upon either party notifying the other in writing, of such party's wish to renegotiate, such notices to be delivered prior to August 1st of any year commencing with the first right to renegotiate being by notice given prior to August 1st 2012. Additionally, in the event that the County rescinds the current resolution in effect for disposition of County sales tax revenues whereby towns receive a percentage of the net collections from sales tax, the parties agree to open negotiations within thirty (30) days of the adoption of the rescinding resolution for the purpose of renegotiating the prices and rates contained in paragraphs 4) and 7).

## CONTROL OF ICE AND SNOW

2) The Town shall provide all the labor, materials and equipment necessary for the control of ice and snow on such County Highways as designated by the County Superintendent to the extent that the County Superintendent deems necessary to provide reasonable passage and movement of vehicles over said highways, and shall include clearing of the pavement and pushing of snow as near the ditch lines as practicable to provide room for future storms and ensure that it melts down to the ditches, together with sanding of hills, curves and intersections and such other places as may cause dangerous driving conditions.

3) The County Superintendent shall furnish the Town with a suitable map of such municipality which shall delineate the County Highways within the boundaries of the Town and shall show distinctively the County Highways or parts thereof that are affected by this Agreement, for each year of the term to show the changes, if any, to the County Highways affected by this Agreement. Any such modification to such map shall be agreed upon in writing by the County Superintendent and the Town.

4) In consideration of the performance of the Town, the County agrees to pay to the Town the following rates per season for each mile of County roads sanded by the Town and for each mile of County roads plowed by the Town:

2011-2012 Season: Sanding and Plowing per mile.....$5,375.00

The per season sanding and plowing rate will be adjusted upwards at the beginning of each additional season beginning with the 2012-2013 season. This adjustment will be based upon the Consumer Price Index for all urban consumers (all items)(hereinafter "CPI-U") as published by the U.S. Department of Labor, Bureau of Labor Statistics, for the Buffalo Metropolitan area. The adjustment will be equal to the net percentage of change over the then most recent twelve (12) month period for which the index figures are available as of July 1 preceding the season. The County shall notify the Town of any adjustment for Town budgetary purposes as soon as practicable after the index figures are available.

5) The consideration as set forth above will be paid annually by the County to the town as follows: by June 30th.

## MOWING OF COUNTY ROADS

6) The Town shall provide all the labor, materials and equipment necessary for the mowing of weeds on such County Highways as designated by the County Highway Superintendent. There shall be three (3) mowing, each of which will be mowed to the standard, which the Town roads are mowed. The first mowing shall take place no later than July 1. A second or third mowing shall consist of mowing to the right-of-way line wherever possible. It is the intent of these specifications that only areas accessible to tractor mowers shall be mowed.

7) In consideration of the performance of the Town, the County agrees to pay for the mowing of weeds on **16.55** miles of County roads at the following rates:

2012.....$560.00

The annual mowing rate will be adjusted upwards at the beginning of each additional year beginning with 2013. This adjustment will be based upon the Consumer Price Index for all urban consumers (all items) (hereinafter "CPI-U" as published by the U.S. Department of Labor, Bureau of Labor Statistics, for the Buffalo Metropolitan area. The adjustment will be equal to the net percentage of change over the then most recent twelve (12) month period for which the index figures are available as of January 1 of each mowing year. The County shall notify the Town of any adjustment for Town budgetary purposes as soon as practicable after the index figures are available.

8) The Town shall so conduct the work that persons and property are protected at all times. The Town shall protect, indemnify, and hold harmless including payment to officers, agents, employees, and the owners of land upon which any operations under this agreement take place, from the liability, cost, loss or damage on account of any injury to person, property or both, arising from the Town's performance under this contract. The Town shall defend at his own expense all suits, which may be brought to recover damages arising from the Town's performance under this agreement including suits or actions against the persons named above.

The Town shall procure at his own expense and maintain for the life of this agreement, insurance for injury, damage, costs or claims in the kind and amounts as specified in Attachment "A". Such polices shall embrace all operations to be performed under the contract. **All insurance, with the exception of Workers' Compensation and Employers Liability shall name Orleans County as additional insured.**

No work is to be commenced until all required certificates of insurance have been accepted by the Orleans County Attorney. All policies must provide a 30-day written notice prior to expiration, cancellation or diminishment and renewal certificates must be submitted prior to expiration date. Any deductibles or self-insured retention must be declared to and approved by the County.

9) Both parties agree that prior to August 1, 2016, this Agreement will be renegotiated to determine whether the Agreement should be renewed beyond September 30, 2016.

IN WITNESS WHEREOF, this Agreement has been executed by the parties the day and year first above written.

**COUNTY OF ORLEANS**

By:_____
David B. Callard, Chairman

Date:_____

**ORLEANS COUNTY HIGHWAY**

By:_____
Gerald R. Gray, County Highway Superintendent

Date:_____

**TOWN OF ALBION**

By:_____
Town Supervisor

Date:_____

**TOWN OF ALBION HIGHWAY DEPT.**

By: [signature]
Town Highway Supervisor

Date: 6/27/11

# COUNTY OF ORLEANS STANDARD INSURANCE REQUIREMENTS

## PUBLIC ENTITY CONTRACT

**General Purpose Contracts for Public Entity Services**
**By Villages and Towns including but not limited to Snow Removal**

A. ***Comprehensive General Liability*** – with minimum combined single limit of liability for Bodily Injury and Property Damage of 1,000,000 per occurrence and annual aggregate. The coverage shall include:

Premises and Operations
Products and Completed Operations
Independent Contractors
Contractual Liability (Sufficient to cover all liability assumed under contracts with the County of Orleans)
Personal Injury Liability (Coverages A, B and C)
Broad Form Property Damage for Snow Removal & Mowing Contracts

B. ***Automobile Liability*** – With a minimum combined single limit of liability for Bodily Injury and Property Damage of 1,000,000 each occurrence. The coverage shall include Owned, Hired and Non Owned Autos (Symbol "1" should be designated for Liability coverage on Business Auto Policy).

C. ***Optional Excess "Umbrella" Liability*** – If excess umbrella liability is provided with a minimum limit of 1,000,000 underlying coverages can be reduced to 500,000.

D. ***Worker's Compensation and Employers' Liability*** – providing statutory coverage in compliance with the Worker's Compensation Law of the State of New York.

E. ***Disability Benefits*** – providing statutory coverage in compliance with the New York State Disability Benefits Law. Comprehensive General Liability, Automobile Liability and Excess "Umbrella" Liability shall name the County of Orleans and any Board, Bureau, Commission or Agency thereof as additional insureds.

**Attachment A**

(4)

55 Anglers Cove, Hilton, NY 14468

June 12, 2011

Ms. Judy Koehler, Supervisor

Town of Albion

3665 Clarendon Rd.

Albion, N.Y. 14411

**Re: Town and Village of Albion Public Works Study- Phase II**

Dear Madame Supervisor,

I would be happy to assist the Town as you move from the study phase to the negotiation phase.

I assume that negotiations would focus around the terms and conditions of an intermunicipal agreement, under which the Village would provide public works (including water and sewer) services to the Town. I would propose to draft such an agreement, and then to repeatedly revise it as follows:

A. prepare rough draft
B. meet with Village and Town representative
C. list and analyze issues for further discussion
 .1 equipment replacement programs for both
 .2 capital projects by Village for Town
 .3 Village indirect cost rate
 .4 Salary range for Village Supt.
 .5 Lump sum fee range
 .6 Major Highway Maintenance program scope
 .7 service standards
 .8 transfer of FT people (including meeting Civil Service)
D. meet with Village and Town representative
E. prepare 2nd draft
F. review 2nd draft with Attorney
G. revise 2nd draft to reflect comments
H. review 3rd draft with representatives of the 2 Boards
I. Prepare final draft in light of comments

585.260.2264 tlow@armstrong-low.com

55 Anglers Cove, Hilton, NY 14468

I would be prepared to complete this scope of work for a fixed fee of $2,665 (for the preparation, analysis and revision work) , an hourly rate of $65 (for the meetings and reviews in items B,C8,D,F and H)) and $.55/mile for travel.

I am prepared to begin work immediately, and to proceed diligently thereafter. Please be aware, however, that I will be out of town for 2 weeks in late August.

Thank you for your consideration.

Sincerely,

Thomas A. Low

585.260.2264 tlow@armstrong-low.com

# COURT CLERK RESPONSIBILITIES

Primary Responsibilities:

- Confidential Court Clerk
  serving in a confidential capacity and responsible for managing court operations related to case processing and for receipt, accounting and disbursing of fines, fees, bail and other public or custodial funds.
- Prepares court calendar.
- Collects monies, reconciles daily receipts, deposit receipts, prepares reports for monthly disbursements, reconciles bank accounts and prepares administrative reports.
- Enters convictions on driver's licenses and prepares conviction reports electronically to Dept. of Motor Vehicles.
- Enters criminal convictions on NCIC reports and electronically sends to Division of Criminal Justice Services.
- Responds to inquiries and provides assistance to lawyers, parties to the Court proceedings and public.
- Prepares monthly reports that are electronically sent to the Office of the State Comptroller.
- Prepares orders, warrants, summonses and other court forms.
- Communicates with outside agencies such as police, district Attorney, County and Supreme Courts, Defense Attorneys and other County Agencies (Probation, Pre-trial Release and Community Service) in order to coordinate the Court's activities with those parties.

- Answers telephone and in-person inquiries from attorneys, parties to the case, the public regarding court procedures and the filing of court documents.
- Examines court documents to ensure their accuracy and completeness.
- Receives and files summonses, traffic tickets and other documents for court proceedings.
- Assisting the Judge at the Bench during all Court proceedings.

## Direct Contact and Interaction with County & Federal Agencies:

- Probation, Community Service Program, Pre-Trial Release Program, Stop DWI Program, Orleans/Genesee Victim Impact Panel, Center for Dispute Settlement, Stop Shoplifting Program, Genesee/Orleans County on Alcoholism and Substance Abuse and Orleans County Mental Health.
- Albion Police Department, New York State Troopers, Orleans County Sheriff's Department, Dept. of Conservation, FBI and CIA Agencies, Immigration, Child Protective Services and all Armed Forces.
- Orleans County District Attorney's Office, Orleans County Court and all Town & Village Courts.

## Direct Contact and Interaction with State Agencies:

- Unified Court System
- Dept. of Motor Vehicles
- Office of the State Comptroller
- Division of Criminal Justice Services
- Office of Court Record Retention

- These above agencies require daily, weekly and monthly electronic reporting. We are audited on a monthly basis by the Office of the State Comptroller.

# TOWN OF ALBION

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

Job Duties:

Process applications for Building Permits

Conduct building plan reviews for compliance certification

Process applications for temporary permits in compliance with Chapter 95 of Town Code

Conduct construction code compliance inspections and maintain documentation records

Conduct special use permit inspections and maintain documentation records

Conduct rental property inspections per Chapter 85 of Town Code and maintain documentation records

Conduct fire safety and awareness inspections at existing businesses. Verify compliance with building and fire codes. Maintain records of inspections and library of forms.

Conduct Property Maintenance Inspections

Process Zoning Applications, provide for public advertisement and conduct presentation to zoning board & County Planning boards

Process Special Use Permit Applications provide for public advertisement and conduct presentation to Town planning board and County planning board as needed

Process Site Plan Review applications provide for public advertisement and conduct presentation to Town planning board and County planning Board

Enforce all portions section 58 of Town of Albion code in regards to Fire Prevention and Building Construction.

Provide assistance to Town Board and Town Attorney during approval process of new zoning or town ordinances.

Complete notices of violations of Town and State codes, process mailings of notices of violations to property owners and maintain documentation records.

Proceed thru court system to enforce compliance of Town and State codes as needed.

Process and review bid specifications for property maintenance contracts.

Conduct informational meetings with potential and existing business owners regarding proposed projects and the approval process requirements.

Provide research and information and conduct records searches for potential buyers of properties and maintain a good relationship with local real estate sales companies.

Provide assistance to the comprehensive plan review committees.

Perform Clerk of the Works duties on various town projects and assistance in small maintenance projects on Town properties

Conduct the records management function of the code enforcement office.

Complete four annual reports of Code Enforcement activities

Conduct all clerical duties involved with the origination and distribution of all correspondence and records from the Code Enforcement Office.

Complete a minimum of 24 hours State training and 4 Hours planning and zoning training per year.

Provide assistance at fire scenes to local emergency responders

Provide assistance to Orleans County Health Department

Provide assistance to Department of Environmental Conservation Office

Respond to calls from Law Enforcement Agencies

Receive and document all complaints from citizens, process documentation and work towards a resolution of the complaint.

# CODE ENFORCEMENT OFFICER II

<u>Distinguishing Features of the Class:</u> The work involves a high degree of responsibility in planning, initiating and carrying out to completion all inspection activities related to enforcement and compliance of existing building and housing codes and ordinances. Makes inspections of construction and repair of buildings and structures for compliance with the requirements of state and local building, zoning and housing codes and ordinances and enforces the provisions of the regulations as indicated. The position entails responsibility for the review of the effectiveness of present codes and laws and the recommendation of changes as may be indicated in keeping with modern trends. General direction is received from the Board of Trustees concerning policies and objectives allowing for the exercise of independent judgment and action. Work is checked by review or reports of inspection. The work involves the administration and enforcement of the New York State Uniform Fire Prevention and Building Code or a local fire and or building code as approved by the State Fire Prevention and Building Code Council. A Code Enforcement Officer may supervise a small number of clerical personnel or other lower-level assistants. Does related work as required.

<u>Typical Work Activities:</u>

- Receives, reviews, checks, and passes on all building permit applications and issues permits;
- Receives, reviews, checks and passes on all plans and specifications submitted with building permit applications for compliance with the State Building Code and any local rules and regulations governing building construction;
- Inspects buildings and structures in the process of construction or repair for compliance with approved plans and specifications as filed and to ascertain that all requirements of applicable ordinances, codes, and laws are fulfilled;
- Inspects existing buildings and structures to insure their conformity with safety and occupancy standards;
- Explains requirements of state and local building and housing codes, ordinances, and laws to contractors and the general public;
- Orders corrections and improvements of unsafe or illegal conditions and code violations in order to secure compliance with existing regulations;
- Orders unsafe conditions in existing structures to be removed and arranges for condemnation notices to owners and builders of improper or hazardous structures;
- Investigates complaints and assists in prosecuting violators of building and housing codes and laws;
- Maintains records of inspections, acts, and decisions;
- Issues reports of building inspection activities.

# PROPOSAL


## TOWER CONSTRUCTION

GENERAL CONTRACTORS
14454 E. County House Rd.
Albion, New York 14411
(585) 589-4278
Fax: (585) 589-2264
Email: mwtower@rochester.rr.com


Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

July 11, 2011

SALT BARN ROOF:

Replace missing shingles on east and west side of barn.

LABOR, MATERIAL & EQUIPMENT: $2,780 (Two thousand, seven hundred eighty dollars)

Tower Construction
Mike Tower

_____

Date:_____

Acceptance of Proposal

_____

Date: _____

# YOUNG ENTERPRISES

13512 RT. 31 WEST
ALBION, NY 14411

585-589-5900

# PROPOSAL

| DATE |
| --- |
| 8/11/11 |

**Proposal submitted to:**

Name: Town of Albion

Street: 3665 Clarendon Rd

City: Albion St NY

Zip: 14411 Phone: Dan Strong 589-7048

**Work to be performed at:**

Street:

City: St.:

Note:

I/We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Replace the blown off shingles on both sides of the salt storage building to matck the existing shingles as close as possible.

Dispose of garbage from our work.

Any additional work may be completed on a time & materials basis. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Six hundred Dollars ($ 600.00 )

With payments to be made as follows: ½ to begin job with the balance due upon completion.

Respectfully submitted: Andrew Young. Note- This proposal may be withdrawn by us if not accepted within 60 days.

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

*Signature* *Date* *Signature* *Date*

# Proposal

Page # 1 of 1 pages

Klever's Construction
42 N. Liberty St
Albion, N.Y. 14411

| | | |
|---|---|---|
| Proposal Submitted To: Town of Albion CE Daniel Strong | Job Name: Roof on Salt Shed | Job #: 1 |
| Address: 3665 Clarendon Rd | Job Location: Same | |
| Albion, N.Y. 14411 | Date: 7-8-2011 | Date of Plans: 7-8-2011 |
| Home #: 585-520-0039 | Fax #: 585-589-9452 | Architect: Howard Klever |

We hereby submit specifications and estimates for: Replacing shingles that have Blown off Salt Shed Roof. About 1½ Sq. shingles, match color as close as pesible.

Please Knote is accepted I will supply the Town with a Insurance Binder For Liability and Comp Ins.

We propose hereby to furnish material and labor -- complete in accordance with the above specifications for the sum of:

568.00 five hundred sixty eight Dollars

With payments to be made as follows: To be paid when Job is Complete.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted [signature]

Note -- this proposal may be withdrawn by us if not accepted within 30 days.

## Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____ Signature _____

# Clerk's Monthly Report
June 01, 2011 - June 30, 2011

| Account# | Account Description | Fee Description | Qty | Local Share |
|---|---|---|---|---|
| | Building Permits | Building Permits | 10 | 975.00 |
| | Marr. Lic. | Marriage Licensing Fee | 8 | 140.00 |
| | Misc. Fees | Cert. Copies - Death | 10 | 100.00 |
| | | Cert. Copies - Marriage | 4 | 40.00 |
| | | Genealogy Search | 1 | 6.00 |
| | | | **Sub-Total:** | **$1,261.00** |
| A1255 | Conservation | Conservation | 8 | 13.08 |
| | | | **Sub-Total:** | **$13.08** |
| A2544 | Dog Licensing | Exempt Dogs | 1 | 0.00 |
| | | Female, Spayed | 45 | 270.00 |
| | | Female, Unspayed | 3 | 36.00 |
| | | Male, Neutered | 29 | 174.00 |
| | | Male, Unneutered | 12 | 144.00 |
| | | Replacement Tags | 4 | 12.00 |
| | | | **Sub-Total:** | **$636.00** |
| | | | **Total Local Shares Remitted:** | **$1,910.08** |

| | | |
|---|---|---|
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | 119.00 |
| Amount paid to: | NYS Environmental Conservation | 223.92 |
| Amount paid to: | State Health Dept. For Marriage Licenses | 180.00 |
| **Total State, County & Local Revenues:** | **$2,433.00** | **Total Non-Local Revenues:** **$522.92** |

To the Supervisor:

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

| Supervisor | Date | Town Clerk | Date |
|---|---|---|---|

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

July 7, 2011

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

RE: MONTHLY REPORT FOR JUNE 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were ninety-two dispositions and two small claims and civil cases. The Fines totaled $1250.00, the Civil Fees totaled $57.00 and the Mandatory Surcharges totaled $2330.00. A check in the amount of $3637.00 was forwarded to the Town of Albion on the above date on check #1238.

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and twenty-six dispositions and three small claim and civil cases. The Fines totaled $1590.00, the Civil Fees totaled $60.00 and the Mandatory Surcharges totaled $1890.00. A check in the amount of $3540.00 was forwarded to the Town of Albion on the above date on check #1011.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

1

# TOWN OF ALBION
# HIGHWAY & WATER DEPARTMENT

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

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

## Monthly Highway,Water & Sewer Report
## June 2011

1) Sent 1 truck to the Town of Barre / Sealing – 6/14
2) Milled and paved the underpass on Kietel Rd.
3) Surface treated the Gaines Basin Rd.south / .08 mi.
4) Prepared Gaines Basin (north) for paving / marked center line, construction signs, road cuts, etc.
5) Sent 2 trucks to the Town of Murray / Paving – 6/20
6) Paved the Gaines Basin Rd. (north) .09mi.- 6/21
7) Made driveway cuts to correctional facility / 4 total
8) Paved driveway aprons @ the correctional facility / Hot Mix
9) Continued mowing roadsides
10) Put shoulders on Gaines Basin Rd.(north) & Countyhouse Rd. from Clarendon Rd. to Gaines Basin Rd
11) Mowed the cemeteries 4 times
12) Mowed the Town Hall & ballfield 6 times
13) Replaced 4 bearings on the mowing tractor / side flail
14) Repaired the fuel shut-off solenoid on the loader
15) Installed a new alternator in Truck#252
16) Replaced the R/F wheel bearing in Truck # 250
17) Trimmed low hanging limbs in several areas across town

## Water & Sewer

1) Inspected and wired 2 new water services
2) Responded to 41 no conflict stake-out requests
3) Performed 4 stake-outs
4) Flushed all districts / sent reports to the Health Dept.
5) Filled 2 pools
6) Checked hour meters @ lift station
7) Removed and tested 2in. meter @ 98 & 31a pit
8) Recalibrated auto flushers

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 | 353.32 | 1,566.75 | -1,933.25 |
| 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 | 111.90 | 555.05 | -44.95 |
| A2401 | Interest Checking | 0.00 | 0.00 | 2.67 | 0.97 | 3.72 | 0.59 | 7.95 | 7.95 |
| A2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2401 | Interest Trust & Agency | 0.00 | 0.00 | 1.62 | 0.32 | 0.28 | 0.28 | 2.50 | 2.50 |
| A2414 | Rental of Equipment-Voting | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2544 | Dog Licenses | 5,000.00 | 5,000.00 | 491.20 | 164.28 | 145.08 | 450.00 | 1,250.56 | -3,749.44 |
| 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 | 2,877.00 | 14,998.00 | -29,002.00 |
| 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 | 2.00 | 134.75 | 134.75 |
| 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 | 3,795.09 | 537,128.01 | -94,482.99 |
| **Appropriations:** | | | | | | | | | |
| A1010.1 | Town Bd Svcs | 13,584.00 | 13,584.00 | 3,396.00 | 1,132.00 | 1,132.00 | 1,132.00 | 6,792.00 | -6,792.00 |
| A1010.4 | Town Bd Cont | 1,300.00 | 1,300.00 | 256.55 | 312.24 | 248.16 | 83.43 | 900.38 | -399.62 |
| A1110.1 | Justice Svc K.H | 14,000.00 | 14,000.00 | 3,499.98 | 1,166.66 | 1,166.66 | 1,166.66 | 6,999.96 | -7,000.04 |
| A1110.1 | Justice Svc G.M | 14,000.00 | 14,000.00 | 3,499.98 | 1,166.66 | 1,166.66 | 1,166.66 | 6,999.96 | -7,000.04 |
| A1110.1A | Justice Clerk D.C. | 39,000.00 | 39,000.00 | 9,750.00 | 3,000.00 | 3,750.00 | 3,000.00 | 19,500.00 | -19,500.00 |
| A1110.1B | Justice Stereographer | 12,000.00 | 12,000.00 | 2,900.00 | | 1,975.00 | 2,332.00 | 7,207.00 | -4,793.00 |
| A1110.1C | Justice Interpreters | 1,500.00 | 1,500.00 | 575.00 | 115.00 | 375.00 | 230.00 | 1,295.00 | -205.00 |
| A1110.1D | Justice Clerk Services | 10,200.00 | 10,200.00 | 0.00 | | | | 0.00 | -10,200.00 |
| A1110.2 | Justice Equip. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1110.4 | Justice Cont | 24,500.00 | 24,500.00 | 6,848.24 | 1,885.72 | 775.36 | 1,918.99 | 11,428.31 | -13,071.69 |
| A1110.4A | Justice Contr - Grant | 0.00 | 0.00 | 0.00 | | 304.50 | | 304.50 | 304.50 |
| A1110.4B | Justice Contr - Audit | 1,150.00 | 1,150.00 | 0.00 | | | | 0.00 | -1,150.00 |
| A1220.1 | Supervisor Services | 5,382.00 | 5,382.00 | 1,345.50 | 448.50 | 448.50 | 448.50 | 2,691.00 | -2,691.00 |
| A1220.1A | Sec to Supervisor Svc | 6,600.00 | 6,600.00 | 1,650.00 | 550.00 | | 1,100.00 | 3,300.00 | -3,300.00 |
| 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 | 303.01 | 786.14 | -913.86 |
| A1310.1 | Director of Finance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1315.4 | Comptroller Contractual | 12,500.00 | 12,500.00 | 0.00 | | | 6,250.00 | 6,250.00 | -6,250.00 |
| A1320.4 | Ind Auditing Cont | 2,150.00 | 2,150.00 | 150.00 | 50.00 | | 100.00 | 300.00 | -1,850.00 |
| A1320.4A | Ind Auditing Cont - Audit | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.1 | Tax Collection Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.2 | Tax Collection Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.4 | Tax Collection Cont | 3,500.00 | 3,500.00 | 2,463.70 | | | 104.72 | 2,568.42 | -931.58 |
| 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 | 2,192.76 | 14,252.94 | -14,253.06 |
| A1410.1A | Town Clerk Deputy | 10,300.00 | 10,300.00 | 2,994.60 | 676.20 | 807.30 | 897.00 | 5,375.10 | -4,924.90 |
| 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 | 35.24 | 1,794.86 | -1,205.14 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| A1410.4A | Town Clerk Contr - Audit | 1,150.00 | 1,150.00 | 0.00 | | | | 0.00 | -1,150.00 |
| A1420.1 | Attorney Svc | 0.00 | 0.00 | 0.00 | | | 5,625.00 | 5,625.00 | 5,625.00 |
| A1420.4 | Attorney Contractual | 35,000.00 | 35,000.00 | 642.40 | 10,774.70 | 901.90 | 1,591.10 | 13,910.10 | -21,089.90 |
| A1430.1 | Assessment Review Brd | 1,050.00 | 1,050.00 | 0.00 | | | 825.00 | 825.00 | -225.00 |
| A1440.4 | Engineering Contractual | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| A1450.1 | Election Services | 6,000.00 | 6,000.00 | 0.00 | | 25.00 | 704.50 | 729.50 | -5,270.50 |
| A1450.2 | Election Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1450.4 | Election Contractual | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| A1460.1 | Rec.Mgmt. Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.1 | Rec. Mgmt. Soc. Sec. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.4 | Rec Mgmt Cont-Offsite storage | 100.00 | 100.00 | 0.00 | | | | 0.00 | -100.00 |
| A1620.1 | Buildings Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2 | Buildings Improvements | 30,000.00 | 30,000.00 | 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 | 3,448.44 | 28,048.65 | -38,951.35 |
| A1620.4A | Buildings - Mowing | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1670.4 | Central Printing Contr | 1,000.00 | 1,000.00 | 145.68 | 21.78 | | 52.00 | 219.46 | -780.54 |
| A1680.4 | Payroll Processing | 3,000.00 | 3,000.00 | 750.00 | 250.00 | | 500.00 | 1,500.00 | -1,500.00 |
| A1680.4 | Central Assessment Svc. | 38,709.00 | 38,709.00 | 0.00 | | 9,677.18 | | 9,677.18 | -29,031.82 |
| 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 | 227.04 | 671.07 | -1,328.93 |
| A3510.1 | Dog Control Svc | 1,500.00 | 1,500.00 | 0.00 | | | | 0.00 | -1,500.00 |
| A3510.1A | Dog Control Census | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| A3510.4 | Dog Control Contractual | 2,500.00 | 2,500.00 | 113.02 | | | 49.72 | 162.74 | -2,337.26 |
| 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 | 3,551.52 | 23,084.88 | -23,085.12 |
| 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 | 414.71 | 2,913.57 | -3,886.43 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 328.80 | 822.00 | -2,178.00 |
| A8810.4 | Cemetery Contractual | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| A9010.8 | State Retirement | 17,010.00 | 17,010.00 | 17,010.00 | | | | 17,010.00 | 0.00 |
| A9030.8 | Employee Benefits Soc. Sec. | 15,000.00 | 15,000.00 | 3,358.75 | 1,020.06 | 1,235.07 | 1,492.44 | 7,106.32 | -7,893.68 |
| A9050.8 | Unemployment Insurance | 1,000.00 | 1,000.00 | 172.41 | | | 120.09 | 292.50 | -707.50 |
| 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 | 1,962.74 | 28,684.40 | -26,315.60 |
| A9060.8A | Medical Reimb Mgmt Fee | 600.00 | 600.00 | 150.00 | 50.00 | 50.00 | 50.00 | 300.00 | -300.00 |
| TOTAL APPROPRIATIONS | | 631,611.00 | 631,611.00 | 202,949.90 | 38,547.42 | 42,892.56 | 43,404.07 | 327,793.95 | -303,817.05 |

GENERAL FUND - TOWNWIDE BALANCE SHEET

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 57,826.50 | | | |
| Money Market | 118,105.50 | 446,615.46 | 439,169.68 | 399,566.37 |
| Justice Account | 1.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Health Benefits | 14,500.64 | 2,731.62 | 2,731.62 | 2,731.62 |
| Accounts Receivable | 2,731.62 | 4,825.00 | 4,825.00 | 4,825.00 |
| Justice Receivables | 4,825.00 | 254.78 | 254.78 | 254.78 |
| Prepaids | 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 | 569,846.05 |
| 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 |

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 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 | 514,747.51 | | |
| | TOTAL LIAB. & FUND BAL. | 345,512.99 | | | 616,738.81 | 609,455.03 | 569,846.05 | | |

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 | 1,306.20 | 3,721.20 | 721.20 |
| B2401 | Interest & Earnings | 0.00 | 0.00 | 3.64 | 0.43 | 2.01 | 0.31 | 6.39 | 6.39 |
| B2401 | Interest Money Market | 1,000.00 | 1,000.00 | 227.18 | 55.67 | 66.39 | 59.67 | 408.91 | -591.09 |
| B2401 | C.D. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| BUB | Unexpended Balace | 46,367.00 | 46,367.00 | 0.00 | | | | 0.00 | -46,367.00 |
| TOTAL REVENUES | | 160,867.00 | 160,867.00 | 865.82 | 26,803.99 | 1,743.40 | 1,366.18 | 30,779.39 | -130,087.61 |
| **Appropriations:** | | | | | | | | | |
| B1420.1 | Attorney Services | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B1420.4 | Attorney Contractual | 0.00 | 0.00 | 382.40 | 1,046.69 | 460.00 | | 1,889.09 | 1,889.09 |
| B1440.4 | Engineering Contractual | 0.00 | 0.00 | 0.00 | | | 877.50 | 877.50 | 877.50 |
| B1620.4 | Buildings Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B1989.4 | Other Gen Gov't Sup(Mowing) | 0.00 | 0.00 | 0.00 | | | 144.36 | 144.36 | 144.36 |
| B1990.4 | Contingency | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| B4020.1 | Registrar Vital Stat Svc | 1,236.00 | 1,236.00 | 0.00 | | | | 0.00 | -1,236.00 |
| B4020.4 | Registrar Vital Stat Cont | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B6510.4 | Veterans Contractual | 1,000.00 | 1,000.00 | 1,000.00 | | | | 1,000.00 | 0.00 |
| B6989.4 | OCEDA-LDC | 10,000.00 | 10,000.00 | 10,000.00 | | | | 10,000.00 | 0.00 |
| B7310.4 | Youth Contractual | 6,000.00 | 6,000.00 | 0.00 | | | | 0.00 | -6,000.00 |
| B8010.1 | Code Enforcement Off II | 45,500.00 | 45,500.00 | 11,424.96 | 3,307.68 | 4,134.60 | 3,307.68 | 22,174.92 | -23,325.08 |
| 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 | 269.47 | 1,713.46 | -3,286.54 |
| B8020.1 | Planning Svc | 3,500.00 | 3,500.00 | 1,000.00 | | | | 1,000.00 | -2,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,607.11 | 4,119.86 | -6,580.14 |
| 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 | 253.05 | 1,696.38 | -1,503.62 |
| 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 | 7,459.17 | 51,764.29 | -109,102.71 |

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | 239,055.52 | 234,160.70 | 233,317.71 |
| Money Market | 249,052.61 | 400.00 | 400.00 | 400.00 |
| Accounts Receiveable | 400.00 | 397.95 | 397.95 | 0.00 |
| Due From Water #1 | 397.95 | 132.82 | 132.82 | 0.00 |
| Due From Water #2 | 132.82 | 1,771.88 | 1,771.88 | 0.00 |
| Due From Water #3 | 1,771.88 | 1,071.00 | 1,071.00 | 0.00 |
| Due From Water #4 | 1,071.00 | 1,412.25 | 1,412.25 | 0.00 |
| Due From Water #5 | 1,412.25 | 274.58 | 274.58 | 0.00 |
| Due From Water #6 | 274.58 | 37.80 | 37.80 | 0.00 |
| Due From Water #7 | 37.80 | 151.72 | 151.72 | 0.00 |
| Due From Water #8 | 151.72 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 254,702.61 | 244,705.52 | 239,810.70 | 233,717.71 |

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 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 | 181,358.63 | | |
| | **TOTAL LIAB. & FUND BAL.** | 254,702.61 | | | 244,705.52 | 239,810.70 | 233,717.71 | | |

**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 | | | 88,921.33 | 88,921.33 | 14,921.33 |
| DA2300 | Roadside Mowing | 6,000.00 | 6,000.00 | 0.00 | | | 3,074.43 | 3,074.43 | -2,925.57 |
| DA2401 | Interest | 0.00 | 0.00 | 2.41 | 0.57 | 0.37 | 0.38 | 3.73 | 3.73 |
| DA2401 | Interest Money Market | 500.00 | 500.00 | 249.06 | 81.19 | 86.09 | 82.97 | 499.31 | -0.69 |
| DA2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2650 | Sale of Scrap Material | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2680 | Insurance Refund | 0.00 | 0.00 | 5,445.04 | | | | 5,445.04 | 5,445.04 |
| DA2701 | Refund of Prior Year Exp. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2770 | Miscellaneous | 0.00 | 0.00 | 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 | 92,079.11 | 293,196.17 | 22,879.17 |
| **Appropriations:** | | | | | | | | | |
| DA5130.1 | Machinery Svc | 40,000.00 | 40,000.00 | 17,296.06 | 5,043.72 | 4,500.48 | 2,444.16 | 29,284.42 | -10,715.58 |
| 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 | 3,295.41 | 24,837.93 | -8,162.07 |
| DA5130.4 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5140.1 | Misc Brush & Weeds Serv | 4,500.00 | 4,500.00 | 0.00 | | 793.44 | 751.68 | 1,545.12 | -2,954.88 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| DA9030.8 | Social Security | 9,400.00 | 9,400.00 | 3,493.62 | 440.16 | 404.98 | 244.49 | 4,583.25 | -4,816.75 |
| 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 | 818.72 | 11,731.04 | -7,468.96 |
| 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 | 25.00 | 150.00 | -150.00 |
| 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 | 7,579.46 | 178,316.65 | -92,000.35 |

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 73,870.94 | 337,951.96 | 334,634.82 | 419,134.47 |
| Money Market | 228,431.85 | 0.00 | 0.00 | 0.00 |
| Health Benefits | 2,449.80 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 43.26 | 43.26 | 43.26 |
| Prepaids | 43.26 | 0.00 | 0.00 | 0.00 |
| Due From :General | | 0.00 | 497.64 | 497.64 |
| Due From:Water #1 | | 337,995.22 | 335,175.72 | 419,675.37 |
| TOTAL ASSETS | 304,795.85 | | | |

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 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 | 408,923.76 | | |
| | **TOTAL LIAB. & FUND BAL.** | 304,795.85 | | | 337,995.22 | 335,175.72 | 419,675.37 | | |

**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 | 0.42 | 3.72 | 3.72 |
| DB2401 | Interest Money Market | 1,000.00 | 1,000.00 | 240.88 | 86.27 | 95.15 | 90.78 | 513.08 | -486.92 |
| DB2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB3501 | Chips | 47,864.00 | 47,864.00 | 0.00 | | | | 0.00 | -47,864.00 |
| DB5031 | Interfund Transfer | 60,000.00 | 60,000.00 | 0.00 | | | | 0.00 | -60,000.00 |
| DBUB | Unexpended Balance | 21,403.00 | 21,403.00 | 0.00 | | | | 0.00 | -21,403.00 |
| TOTAL REVENUES | | 251,417.00 | 251,417.00 | 121,393.16 | 86.88 | 95.56 | 91.20 | 121,666.80 | -129,750.20 |
| **Appropriations:** | | | | | | | | | |
| DB5110.1 | General Repairs Service | 25,000.00 | 25,000.00 | 2,124.24 | 2,138.04 | 4,131.48 | 5,191.68 | 13,585.44 | -11,414.56 |
| 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 | 4,083.32 | 6,475.65 | -82,724.35 |
| DB5110.4A | Ditch Maintenance | 500.00 | 500.00 | 0.00 | | 500.00 | | 500.00 | 0.00 |
| DB5110.4B | Clothing Allowance - BK | 400.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB5110.4C | Clothing Allowance - MN | 400.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB5112.2 | Cap CHIPS | 105,000.00 | 105,000.00 | 0.00 | | | | 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 | 1,123.09 | 1,765.23 | -934.77 |
| 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 | 92.79 | 10,968.59 | -8,231.41 |
| 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 | 25.00 | 150.00 | -150.00 |
| DB9089.8 | Clothing Allowance - BK | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB9089.8 | Clothing Allowance - MN | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 251,417.00 | 250,617.00 | 14,414.04 | 9,550.63 | 7,516.56 | 10,515.88 | 41,997.11 | -208,619.89 |

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

| | 12/31/10 |
|---|---|
| Cash | |
| Checking | |

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 | 273,572.67 | | | 373,537.85 | 366,116.85 | 355,692.17 | | |
| | 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 | | |
| | **TOTAL ASSETS** | 276,065.74 | | | 373,581.11 | 366,160.11 | 355,735.43 | | |
| | 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 | 328,087.55 | | |
| | **TOTAL LIAB. & FUND BAL.** | 276,065.74 | | | 373,581.11 | 366,160.11 | 355,735.43 | | |

**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**

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 | | | | 79,308.10 | 54,588.10 | 54,588.10 | | |
| | Savings | 2,182.10 | | | 0.00 | 0.00 | 0.00 | | |
| | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | |
| | Due From:GFA | | | | 0.00 | 0.00 | 0.00 | | |
| | Due From: | | | | | | | | |
| | **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 | 5,602.08 | 27,409.07 | -26,590.93 |
| 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 | 8.22 | 44.72 | -55.28 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.36 | 0.11 | 0.07 | 0.13 | 0.67 | 0.67 |
| SW2401 | Interest Money Market | 100.00 | 100.00 | 46.19 | 17.56 | 19.81 | 19.71 | 103.27 | 3.27 |
| SW2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 150.00 | 150.00 | 111.00 | 6.00 | 48.00 | 68.38 | 233.38 | 83.38 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 9,084.00 | 9,084.00 | 0.00 | | | | 0.00 | -9,084.00 |
| TOTAL REVENUES | | 82,734.00 | 82,734.00 | 32,360.36 | 4,301.51 | 4,851.67 | 5,698.52 | 47,212.06 | -35,521.94 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 32.60 | 211.90 | -212.10 |
| SW8310.4 | Admin Contractual | 3,000.00 | 3,000.00 | 3,167.91 | 25.52 | 111.90 | 20.35 | 3,325.68 | 325.68 |
| 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 | | | 2.06 | 2.06 | -197.94 |
| 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 | 120.00 | 298.40 | -701.60 |
| SW9010.8 | State Retirement | 168.00 | 168.00 | 345.00 | | | | 345.00 | 177.00 |
| SW9030.8 | Social Security | 400.00 | 400.00 | 26.97 | 18.36 | 15.67 | 2.52 | 63.52 | -336.48 |
| 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 | 347.53 | 11,776.73 | -70,957.27 |

**WATER DISTRICT #1 BALANCE SHEET**

12/31/10

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 |
|---|---|---|---|---|---|---|---|---|---|
| | Cash | | | | | | | | |
| | Checking | | | | | | | | |
| | Money Market | 52,869.67 | | | | | | | |
| | Petty Cash | 50.00 | | | 80,108.01 | 82,586.31 | 87,539.39 | | |
| | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | |
| | Water Rents Receivables | 3,013.45 | | | -14,019.03 | -18,793.54 | -24,395.62 | | |
| | Due From Water #5 | 924.91 | | | 924.91 | 0.00 | 0.00 | | |
| | Due From T&A | | | | 0.04 | 0.04 | 0.00 | | |
| | **TOTAL ASSETS** | 56,858.03 | | | 67,013.93 | 63,792.81 | 63,143.77 | | |
| | 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 | -108,714.80 | | |
| | **TOTAL LIAB. & FUND BAL.** | 56,858.03 | | | 67,013.93 | 63,792.81 | 63,143.77 | | |

**WATER DISTRICT #2**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | |
| SW2140 | Metered Sales | 28,000.00 | 28,000.00 | 8,311.79 | 133.06 | 943.47 | 7,158.11 | 16,546.43 | -11,453.57 |
| SW2140A | Relevied Water Bills | 0.00 | 0.00 | 499.20 | | | | 499.20 | 499.20 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 16.61 | 9.30 | | | 25.91 | 25.91 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.33 | 0.08 | 0.04 | 0.09 | 0.54 | 0.54 |
| SW2401 | Interest Money Market | 200.00 | 200.00 | 41.01 | 12.41 | 12.87 | 12.87 | 79.16 | -120.84 |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 117.00 | 117.00 | 45.00 | 6.00 | 18.00 | 21.00 | 90.00 | -27.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 4,135.00 | 4,135.00 | 0.00 | | | | 0.00 | -4,135.00 |
| TOTAL REVENUES | | 32,452.00 | 32,452.00 | 8,913.94 | 160.85 | 974.38 | 7,192.07 | 17,241.24 | -15,210.76 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 11.36 | 73.84 | -74.16 |
| SW8310.4 | Admin Contractual | 500.00 | 500.00 | 16.29 | 8.40 | | 6.69 | 31.38 | -468.62 |
| SW8320.4 | Source of Supply Contractual | 22,000.00 | 22,000.00 | 7,109.81 | 2,032.98 | 26.82 | 48.30 | 9,217.91 | -12,782.09 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | 0.68 | 0.68 | -199.32 |
| 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 | 18.67 | 27.67 | -972.33 |
| SW9010.8 | State Retirement | 42.00 | 42.00 | 177.00 | | | | 177.00 | 135.00 |
| SW9030.8 | Social Security | 100.00 | 100.00 | 6.70 | 2.16 | 3.66 | 0.88 | 13.40 | -86.60 |
| 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 | 256.58 | 9,875.79 | -22,576.21 |

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 |
|---|---|---|---|---|---|---|---|---|---|

**WATER DISTRICT #2 BALANCE SHEET**

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | 52,044.25 | 53,927.49 | 60,730.16 |
| Money Market | 54,675.28 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | | | |
| 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 | 61,328.65 |
| 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 | 57,038.48 |
| **TOTAL LIAB. & FUND BAL.** | 64,644.69 | 53,701.87 | 54,525.98 | 61,328.65 |

**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 | 8,891.69 | 32,215.58 | -27,784.42 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 2,657.24 | | | | 2,657.24 | 2,657.24 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 800.00 | 800.00 | 164.98 | 198.09 | 108.87 | 49.21 | 521.15 | -278.85 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 1.04 | 0.30 | 0.19 | 0.35 | 1.88 | 1.88 |
| SW2401 | Interest Money Market | 700.00 | 700.00 | 130.28 | 51.93 | 55.84 | 51.58 | 289.63 | -410.37 |
| SW2700 | Meter Rent & Assessment | 500.00 | 500.00 | 510.20 | 56.60 | 258.00 | 254.78 | 1,079.58 | 579.58 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 136,000.00 | 136,000.00 | 92,092.66 | 2,223.11 | 7,201.68 | 9,247.61 | 110,765.06 | -25,234.94 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 153.36 | 996.84 | -997.16 |
| SW8310.4 | Admin Contractual | 1,400.00 | 1,400.00 | 216.01 | 113.55 | | 90.49 | 420.05 | -979.95 |
| SW8320.4 | Source of Supply Contractual | 45,489.00 | 45,489.00 | 13,294.90 | 1,266.51 | 11,288.85 | 32.43 | 25,882.69 | -19,606.31 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | 9.18 | 9.18 | -190.82 |
| SW8340.1 | Transmission & Dist. Svc | 3,000.00 | 3,000.00 | 208.80 | 331.44 | 716.40 | 65.88 | 1,322.52 | -1,677.48 |
| 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 | 18.67 | 1,823.55 | -1,176.45 |
| 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 | 16.80 | 298.58 | -401.42 |
| 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 | | | 14,950.00 | 14,950.00 | -14,950.00 |

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 APPROPRIATIONS | | 136,000.00 | 136,000.00 | 16,923.39 | 2,185.64 | 14,404.34 | 15,506.81 | 49,020.18 | -86,979.82 |

**WATER DISTRICT #3 BALANCE SHEET**

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 29,577.48 | 225,854.91 | 216,069.87 | 208,038.79 |
| Money Market | 121,116.09 | -368.55 | -368.55 | -368.55 |
| Accounts Receivable | | 7,991.46 | 7,991.46 | 7,991.46 |
| Water Rents Receivables | 22,620.38 | 45.40 | 45.40 | 45.40 |
| Due From Water Cap #9 | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| **TOTAL ASSETS** | 173,313.95 | 233,523.22 | 223,738.18 | 215,707.10 |
| 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 | -305,528.64 |
| **TOTAL LIAB. & FUND BAL.** | 173,313.95 | 233,523.22 | 223,738.18 | 215,707.10 |

**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 | 2,900.39 | 12,779.88 | -17,220.12 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 3,202.79 | | | | 3,202.79 | 3,202.79 |
| SW2144 | Water Connection | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW2148 | Interest & Penalties | 500.00 | 500.00 | 130.79 | 93.68 | 41.48 | 62.56 | 328.51 | -171.49 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.71 | 0.17 | 0.10 | 0.19 | 1.17 | 1.17 |
| SW2401 | Interest Money Market | 150.00 | 150.00 | 91.07 | 28.03 | 30.01 | 27.51 | 176.62 | 26.62 |
| SW2700 | Meter Rent & Assessment | 900.00 | 900.00 | 282.00 | 36.00 | 146.42 | 144.58 | 609.00 | -291.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | NSF Fee | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 3,630.00 | 3,630.00 | 0.00 | | | | 0.00 | -3,630.00 |
| TOTAL REVENUES | | 63,949.00 | 63,949.00 | 38,441.54 | 918.67 | 3,171.53 | 3,135.23 | 45,666.97 | -18,282.03 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 88.04 | 572.26 | -572.74 |
| SW8310.4 | Admin Contractual | 1,300.00 | 1,300.00 | 129.52 | 67.24 | | 53.54 | 250.30 | -1,049.70 |
| SW8320.4 | Source of Supply Contractual | 25,000.00 | 25,000.00 | 8,315.02 | 681.67 | 6,874.13 | 50.21 | 15,921.03 | -9,078.97 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | 5.43 | 5.43 | -194.57 |
| SW8340.1 | Transmission & Dist.Svc | 1,700.00 | 1,700.00 | 41.76 | 271.44 | | 146.16 | 459.36 | -1,240.64 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| SW9030.8 | Social Security | 600.00 | 600.00 | 85.52 | 47.64 | 48.71 | 17.90 | 199.77 | -400.23 |
| 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 | 531.28 | 35,200.81 | -28,748.19 |

WATER DISTRICT #4 BALANCE SHEET

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | 121,370.16 | 115,265.92 | 116,798.87 |
| Money Market | 108,171.12 | -379.04 | -379.04 | -379.04 |
| Accounts Receivable | | 7,098.09 | 7,098.09 | 7,098.09 |
| Water Rents Receivables | 13,263.27 | 0.00 | 0.00 | 0.00 |
| Due from Water #1 | | | | |
| **TOTAL ASSETS** | 121,434.39 | 128,089.21 | 121,984.97 | 123,517.92 |
| 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 | -237,229.16 |
| **TOTAL LIAB. & FUND BAL.** | 121,434.39 | 128,089.21 | 121,984.97 | 123,517.92 |

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 | 4,573.31 | 18,537.55 | -19,462.45 |
| 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 | 85.98 | 456.95 | -243.05 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 1.07 | 0.27 | 0.16 | 0.30 | 1.80 | 1.80 |
| SW2401 | Interest Money Market | 500.00 | 500.00 | 137.27 | 45.19 | 48.37 | 44.61 | 275.44 | -224.56 |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 600.00 | 600.00 | 413.83 | 18.00 | 182.91 | 228.43 | 843.17 | 243.17 |
| SWUB | Unexpended Balance | 8,430.00 | 8,430.00 | 0.00 | | | | 0.00 | -8,430.00 |
| TOTAL REVENUES | | 109,122.00 | 109,122.00 | 74,594.17 | 535.48 | 4,644.30 | 4,932.63 | 84,706.58 | -24,415.42 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 120.76 | 784.94 | -785.06 |
| SW8310.4 | Admin Contractual | 850.00 | 850.00 | 174.17 | 92.73 | | 73.89 | 340.79 | -509.21 |
| SW8320.4 | Source of Supply Contractual | 30,000.00 | 30,000.00 | 10,618.28 | 779.98 | 9,040.22 | 21.28 | 20,459.76 | -9,540.24 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | 7.49 | 7.49 | -192.51 |
| SW8340.1 | Transmission & Dist.Svc. | 1,000.00 | 1,000.00 | 20.88 | 41.76 | 525.24 | 104.40 | 692.28 | -307.72 |
| SW8340.1A | Transmission & Dist.Supt | 4,338.00 | 4,338.00 | 1,084.50 | 361.50 | 723.00 | | 2,169.00 | -2,169.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 63.53 | 656.87 | -843.13 |
| 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 | 17.23 | 278.91 | -521.09 |
| 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 | 578.58 | 48,722.75 | -60,399.25 |

WATER DISTRICT #5 BALANCE SHEET

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | 195,619.17 | 186,900.83 | 189,842.63 |
| Money Market | 157,432.26 | -780.70 | -780.70 | -780.70 |
| Accounts Receivable | | 6,481.70 | 2,193.16 | -2,380.15 |
| Water Rents Receivables | 16,157.40 | 615.55 | 615.55 | 615.55 |
| Due From Grant #9 | | 0.00 | 0.00 | 0.00 |
| Due From Water #3 | | | | |
| **TOTAL ASSETS** | 173,589.66 | 201,935.72 | 188,928.84 | 187,297.33 |
| 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 | -792,440.21 |
| **TOTAL LIAB. & FUND BAL.** | 173,589.66 | 201,935.72 | 188,928.84 | 187,297.33 |

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 | 913.14 | 3,337.20 | -1,662.80 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 670.86 | | | | 670.86 | 670.86 |
| SW2144 | Water Connection | 1,000.00 | 1,000.00 | 0.00 | | 260.00 | | 260.00 | -740.00 |
| SW2148 | Interest & Penalties | 100.00 | 100.00 | 50.62 | | 14.69 | 6.94 | 72.25 | -27.75 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.03 | 0.03 | 0.02 | 0.03 | 0.11 | 0.11 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 4.67 | 4.29 | 4.52 | 4.27 | 17.75 | 17.75 |
| SW2700 | Meter Rent & Assessment | 150.00 | 150.00 | 84.00 | | 33.00 | 42.00 | 159.00 | 9.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 3,371.00 | 3,371.00 | 0.00 | | | | 0.00 | -3,371.00 |
| TOTAL REVENUES | | 31,141.00 | 31,141.00 | 24,139.98 | 4.32 | 926.49 | 966.38 | 26,037.17 | -5,103.83 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| SW1320.4 | Independent Auditing | 700.00 | 700.00 | 0.00 | | 125.85 | | 125.85 | -574.15 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 26.92 | 174.98 | -175.02 |
| SW8310.4 | Admin Contractual | 2,000.00 | 2,000.00 | 34.04 | 16.80 | | 13.39 | 64.23 | -1,935.77 |
| 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 | | | 1.36 | 1.36 | -198.64 |
| SW8340.1 | Transmission & Distr Svc. | 1,000.00 | 1,000.00 | 20.88 | | 41.76 | 41.76 | 104.40 | -895.60 |
| 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 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 0.00 | | 121.67 | 18.66 | 140.33 | -359.67 |
| SW9010.8 | State Retirement | 270.00 | 270.00 | 325.00 | | | | 325.00 | 55.00 |
| SW9030.8 | Social Security | 300.00 | 300.00 | 44.80 | 14.22 | 30.14 | 5.25 | 94.41 | -205.59 |
| SW9710.6 | Serial Bonds Prin(302,000) | 3,000.00 | 3,000.00 | 0.00 | | | 3,000.00 | 3,000.00 | 0.00 |
| SW9710.7 | Serial Bonds Interest | 13,185.00 | 13,185.00 | 0.00 | | | 6,592.50 | 6,592.50 | -6,592.50 |
| SW9710.6 | Serial Bonds Prin(55,500) | 1,000.00 | 1,000.00 | 0.00 | | | 1,000.00 | 1,000.00 | 0.00 |
| SW9710.7 | Serial Bonds Interest | 2,385.00 | 2,385.00 | 0.00 | | | 1,192.50 | 1,192.50 | -1,192.50 |
| TOTAL APPROPRIATIONS | | 31,141.00 | 31,141.00 | 3,054.98 | 353.12 | 2,432.03 | 12,062.34 | 17,902.47 | -13,238.53 |

WATER DISTRICT #6 BALANCE SHEET

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | (2,437.47) | 18,298.73 | 17,869.20 | 6,498.66 |
| Savings | | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | | | |
| Water Rents Receivables | 3,042.23 | 1,232.43 | 618.17 | -294.97 |
| 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 | 6,203.69 |
| 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 | -343,411.06 |
| **TOTAL LIAB. & FUND BAL.** | 1,680.77 | 20,607.17 | 18,487.37 | 6,203.69 |

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 | 102.04 | 472.93 | -527.07 |
| SW2140 | Out of District User | 0.00 | 0.00 | 817.78 | | | | 817.78 | 817.78 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.01 | 0.01 | | | 0.02 | 0.02 |
| SW2401 | Interest - Money Market | 50.00 | 50.00 | 3.32 | 0.85 | 0.86 | 0.94 | 5.97 | -44.03 |
| SW2700 | Meter Rent & Assessment | 100.00 | 100.00 | 18.00 | | 9.00 | 6.00 | 33.00 | -67.00 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | Serial BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 1,443.00 | 1,443.00 | 0.00 | | | | 0.00 | -1,443.00 |
| TOTAL REVENUES | | 9,953.00 | 9,953.00 | 8,467.41 | 0.86 | 112.45 | 108.98 | 8,689.70 | -1,263.30 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 26.92 | 174.98 | -175.02 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 117.06 | 2.34 | | 1.87 | 121.27 | 21.27 |
| 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 | | | 0.19 | 0.19 | -199.81 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 796.00 | 796.00 | 198.99 | 66.33 | 132.66 | | 397.98 | -398.02 |
| 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 | 7.12 | 12.71 | 2.03 | 43.70 | -66.30 |
| 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 | 201.01 | 5,324.58 | -4,628.42 |

**WATER DISTRICT #7 BALANCE SHEET**

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | 3,495.87 | 3,934.91 | 3,805.08 |
| Savings | (288.30) | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | | | |
| Water Rents Receivables | 1,512.97 | 1,244.67 | 1,142.08 | 1,040.04 |
| 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 | 4,845.12 |
| 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 | 611.76 |
| **TOTAL LIAB. & FUND BAL.** | 1,990.73 | 5,506.60 | 5,076.99 | 4,845.12 |

**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 | 355.02 | 1,698.65 | -4,301.35 |
| SW2140A | Out-Of-District User | 500.00 | 500.00 | 1,111.12 | | | | 1,111.12 | 611.12 |
| SW2144 | Water Connection | 1,000.00 | 1,000.00 | 0.00 | | | 260.00 | 260.00 | -740.00 |
| 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 | 0.05 | 0.25 | 0.25 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 16.80 | 7.41 | 7.89 | 7.69 | 39.79 | 39.79 |
| SW2700 | Meter Rent & Assessment | 50.00 | 50.00 | 43.18 | 3.00 | 33.00 | 18.00 | 97.18 | 47.18 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 2,460.00 | 2,460.00 | 0.00 | | | | 0.00 | -2,460.00 |
| TOTAL REVENUES | | 25,010.00 | 25,010.00 | 16,943.28 | 27.26 | 608.72 | 640.76 | 18,220.02 | -6,789.98 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | 170.00 | 170.00 | -170.00 |
| 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 | 26.92 | 174.98 | -175.02 |
| SW8310.4 | Admin Contractual | 500.00 | 500.00 | 130.70 | 9.40 | | 7.50 | 147.60 | -352.40 |
| 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 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | 0.76 | 0.76 | -199.24 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 1,587.00 | 1,587.00 | 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 | 2.04 | 73.98 | -76.02 |
| 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 | 207.22 | 8,321.85 | -16,688.15 |

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

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | 31,921.32 | 32,202.03 | 32,483.85 |
| Savings | 17,092.69 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | | | |
| 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 | 34,286.78 |
| 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 |

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 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 | -336,084.59 | | |
| | TOTAL LIAB. & FUND BAL. | 20,737.02 | | | 34,793.59 | 34,004.96 | 34,286.78 | | |

**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 | 4,056.75 | 7,322.82 | -1,177.18 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 21.54 | 9.38 | 9.73 | 8.95 | 49.60 | 49.60 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 5,259.00 | 5,259.00 | 0.00 | | | | 0.00 | -5,259.00 |
| TOTAL REVENUES | | 64,524.00 | 64,524.00 | 53,977.98 | 9.38 | 84.36 | 4,065.70 | 58,137.42 | -6,386.58 |
| **Appropriations:** | | | | | | | | | |
| SS1315.4 | Comptroller Contractual | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 2,575.00 | 2,575.00 | 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 | 19.84 | 128.96 | -129.04 |
| 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 | | | 450.00 | 450.00 | -1,050.00 |
| SS8120.1 | Sewage Coll. System Svc | 1,030.00 | 1,030.00 | 0.00 | | | | 0.00 | -1,030.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 11,000.00 | 11,000.00 | 2,068.72 | 44.22 | 3,657.29 | 38.13 | 5,808.36 | -5,191.64 |
| 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 | 1.52 | 108.36 | -161.64 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 509.49 | 18,949.16 | -45,574.84 |

**SEWER DISTRICT #1 BALANCE SHEET**

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 69,498.48 | | | |
| Savings | | 112,771.60 | 108,709.98 | 112,266.19 |
| 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 | 111,311.63 |
| 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 | -359,014.08 |
| **TOTAL LIAB. & FUND BAL.** | 75,314.81 | 111,817.04 | 107,755.42 | 111,311.63 |

**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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #2 BALANCE SHEET**

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

**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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriations:** | | | | | | | | | |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.1 | Sewage Coll. System Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | Prior Year Expense | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #3 BALANCE SHEET**

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 0.00 | 0.00 | 0.00 | 0.00 |
| Savings | | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | | | |
| Due From: | | | | |
| **TOTAL ASSETS** | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|

CAPITAL ACCOUNTS BALANCE SHEET

| | 12/31/10 | | | | |
|---|---|---|---|---|---|
| Cash | | | | | |
| Union Burial C.D. | 4,576.26 | | 4,576.26 | 4,576.26 | 4,576.26 |
| Accounts Receivable | | | 0.00 | 0.00 | 0.00 |
| Due From | | | 0.00 | 0.00 | 0.00 |
| Due From: | | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 4,576.26 | | 4,576.26 | 4,576.26 | 4,576.26 |
| Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| Due to | | | 0.00 | 0.00 | 0.00 |
| **TOTAL LIABILITIES** | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| Fund Balance | 4,576.26 | | 4,576.26 | 4,576.26 | 4,576.26 |
| | | | 0.00 | 0.00 | 0.00 |
| **TOTAL LIAB. & FUND BAL.** | 4,576.26 | | 4,576.26 | 4,576.26 | 4,576.26 |

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 | 0.96 | 5.77 | 5.77 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4991 | Rural Dev. Grant | 0.00 | 0.00 | 101.50 | | | 68.10 | 169.60 | 169.60 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 104.37 | 0.92 | 1.02 | 69.06 | 175.37 | 175.37 |

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

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#6 ACCOUNT BALANCE SHEET**

| | 12/31/10 | | | | |
|---|---|---|---|---|---|
| Checking | 23,207.56 | | | | |
| C.D. | | | 23,244.75 | 23,245.77 | 23,314.83 |
| Accounts Receivable | | | 0.00 | 0.00 | 0.00 |
| Due From | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 23,207.56 | | 23,244.75 | 23,245.77 | 23,314.83 |
| 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 | -22,381.79 |
| **TOTAL LIAB. & FUND BAL.** | 23,207.56 | | 23,244.75 | 23,245.77 | 23,314.83 |

**GRANT ACCOUNT-WATER#7**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 1.38 | 0.67 | 0.65 | 0.55 | 3.25 | 3.25 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4991 | Rural Dev. Grant | 0.00 | 0.00 | 11,353.00 | | | | 11,353.00 | 11,353.00 |
| SW4991 | BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 11,354.38 | 0.67 | 0.65 | 0.55 | 11,356.25 | 11,356.25 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 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 |

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#7 ACCOUNT BALANCE SHEET** | | | | | | | | | |
| | | 12/31/10 | | | | | | | |
| | Checking | | | | | | | | |
| | Grant #7 Checking | 5,455.04 | | | 16,810.09 | 13,492.44 | 13,492.99 | | |
| | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | |
| | Due From Water #7 | 2,742.36 | | | 2,742.36 | 2,742.36 | 2,742.36 | | |
| | | | | | 0.00 | 0.00 | 0.00 | | |
| | **TOTAL ASSETS** | 8,197.40 | | | 19,552.45 | 16,234.80 | 16,235.35 | | |
| | Accounts Payable | | | | 0.00 | 0.00 | 0.00 | | |
| | Due to Water #3 | | | | 0.00 | 0.00 | 0.00 | | |
| | Due to Water #7 | | | | 0.00 | 0.00 | 0.00 | | |
| | 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 | -11,587.74 | | |
| | **TOTAL LIAB. & FUND BAL.** | 8,197.40 | | | 19,552.45 | 16,234.80 | 16,235.35 | | |
| **GRANT ACCOUNT-WATER#8** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 1.14 | 0.25 | 0.28 | 0.26 | 1.93 | 1.93 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 1.14 | 0.25 | 0.28 | 0.26 | 1.93 | 1.93 |
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GRANT#8 ACCOUNT BALANCE SHEET** | | | | | | | | | |
| | | 12/31/10 | | | | | | | |
| | Checking | 10,940.98 | | | 6,367.00 | 6,367.28 | 6,367.54 | | |
| | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | |
| | Due From Water #8 | 14,692.50 | | | 14,692.50 | 14,692.50 | 14,692.50 | | |
| | | | | | 0.00 | 0.00 | 0.00 | | |
| | **TOTAL ASSETS** | 25,633.48 | | | 21,059.50 | 21,059.78 | 21,060.04 | | |
| | 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 | | | -30,204.06 | -30,203.78 | -30,203.52 | | |
| | **TOTAL LIAB. & FUND BAL.** | 25,633.48 | | | 21,059.50 | 21,059.78 | 21,060.04 | | |

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 | | 0.00 | 0.00 | 0.00 |
| C.D. | | | | |
| 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 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.18 | 1.06 | 1.06 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.52 | 0.17 | 0.19 | 0.18 | 1.06 | 1.06 |
| **Appropriations:** | | | | | | | | | |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.1 | Sewage Coll. System Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 4,278.30 | | | |
| Savings | | 4,278.99 | 4,279.18 | 4,279.36 |
| 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** | 4,278.30 | | | 4,278.99 | 4,279.18 | 4,279.36 | | |
| | Accounts Payable | | | | 0.00 | 0.00 | 0.00 | | |
| | Due to GFTW | 231.00 | | | 231.00 | 231.00 | 231.00 | | |
| | Due to | | | | 0.00 | 0.00 | 0.00 | | |
| | Due to | | | | 0.00 | 0.00 | 0.00 | | |
| | Due to | | | | 0.00 | 0.00 | 0.00 | | |
| | **TOTAL LIABILITIES** | 231.00 | | | 231.00 | 231.00 | 231.00 | | |
| | Appropriated Fund Balance | 0.00 | | | 0.00 | 0.00 | 0.00 | | |
| | Fund Balance | 4,047.30 | | | 4,047.99 | 4,048.18 | 4,048.36 | | |
| | **TOTAL LIAB. & FUND BAL.** | 4,278.30 | | | 4,278.99 | 4,279.18 | 4,279.36 | | |

**SEWER DISTRICT #3 CAPITAL**

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

**SEWER DISTRICT #3 BALANCE SHEET CAPITAL**

| | 12/31/10 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 0.00 | | | |
| Savings | | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| **TOTAL ASSETS** | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 |
| Due to GFTW | 3,666.50 | 3,666.50 | 3,666.50 | 3,666.50 |
| | | 0.00 | 0.00 | 0.00 |
| **TOTAL LIABILITIES** | 3,666.50 | 3,666.50 | 3,666.50 | 3,666.50 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -3,666.50 | -3,666.50 | -3,666.50 | -3,666.50 |
| **TOTAL LIAB. & FUND BAL.** | 0.00 | 0.00 | 0.00 | 0.00 |

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

## RECEIPTS

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

## DISBURSEMENTS

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

Dated: July 7, 2011

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

## RECEIPTS

| SOURCE | | AMOUNT RECEIVED |
|---|---|---|
| GRANT #6 | | |
| Interest & Earnings | | 0.96 |
| Rural Development Grant | | 68.10 |
| Deposit Error - Rural Development | | 0.00 |
| | Total | 69.06 |
| GRANT #7 | | |
| Interest & Earnings | | 0.55 |
| Rural Development Grant | | 0.00 |
| | Total | 0.55 |
| GRANT #8 | | |
| Interest & Earnings | | 0.26 |
| Rural Development Grant | | 0.00 |
| | Total | 0.26 |
| GRANT #9 | | |
| | Total | 0.00 |
| | Total | 69.87 |

## DISBURSEMENTS

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

Dated: July 7, 2011

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

| SOURCE | | AMOUNT RECEIVED |
|---|---|---|
| SEWER DISTRICT #1 | | |
| Property Taxes | | 0.00 |
| Interest - Checking | | 8.95 |
| Interest - CD | | 0.00 |
| Sewer Charges | | 4,056.75 |
| | Total | 4,065.70 |
| SEWER DISTRICT #2 | | |
| Interest | | 0.00 |
| | Total | 0.00 |
| SEWER DISTRICT #3 | | |
| Interest | | 0.00 |
| | Total | 0.00 |
| | Total | 4,065.70 |

DISBURSEMENTS

| Fund or Account | | Amount Expended |
|---|---|---|
| SEWER DISTRICT #1 | | 509.49 |
| SEWER DISTRICT #2 | | 0.00 |
| SEWER DISTRICT #3 | | 0.00 |
| | Total | 509.49 |

Dated: July 7, 2011

Supervisor

Town of Murray

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| **WATER DISTRICT #5** | |
| Property Taxes | 0.00 |
| Metered Sales | 4,573.31 |
| Relevied Water Bills | 0.00 |
| Interest & Penalties | 85.98 |
| Interest - Checking | 0.30 |
| Interest - Money Market | 44.61 |
| Meter Rent & Assessment | 228.43 |
| Total | 4,932.63 |
| **WATER DISTRICT #6** | |
| Metered Sales | 913.14 |
| Water Connection | 0.00 |
| Interest & Penalties | 6.94 |
| Interest - Checking | 0.03 |
| Interest - Money Market | 4.27 |
| Meter Rent & Assessment | 42.00 |
| Total | 966.38 |
| **WATER DISTRICT #7** | |
| Metered Sales | 102.04 |
| Out of District User | 0.00 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.00 |
| Interest - Money Market | 0.94 |
| Meter Rent & Assessment | 6.00 |
| Total | 108.98 |
| **WATER DISTRICT #8** | |
| Property Taxes | 0.00 |
| Metered Sales | 355.02 |
| Water Connection | 260.00 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.05 |
| Interest - Money Market | 7.69 |
| Meter Rent & Assessment | 18.00 |
| Total | 640.76 |
| Total | 6,648.75 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| WATER DISTRICT #5 | 578.58 |
| WATER DISTRICT #6 | 12,062.34 |
| WATER DISTRICT #7 | 201.01 |
| WATER DISTRICT #8 | 207.22 |
| Total | 13,049.15 |

Dated: July 7, 2011

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

## RECEIPTS

| SOURCE | | AMOUNT RECEIVED |
|---|---|---|
| WATER DISTRICT #1 | | |
| Property Taxes | | 0.00 |
| Metered Sales | | 5,602.08 |
| Relevied Water Bills | | 0.00 |
| Interest & Penalties | | 8.22 |
| Interest - Checking | | 0.13 |
| Interest - Money Market | | 19.71 |
| Meter Rent | | 68.38 |
| | Total | 5,698.52 |
| WATER DISTRICT #2 | | |
| Metered Sales | | 7,158.11 |
| Interest & Penalties | | 0.00 |
| Relevied Water Bills | | 0.00 |
| Interest - Checking | | 0.09 |
| Interest - Money Market | | 12.87 |
| Meter Rent | | 21.00 |
| | Total | 7,192.07 |
| WATER DISTRICT #3 | | |
| Property Taxes | | 0.00 |
| Metered Sales | | 8,891.69 |
| Relevied Water Bills | | 0.00 |
| Interest & Penalties | | 49.21 |
| Interest - Checking | | 0.35 |
| Interest - Money Market | | 51.58 |
| Meter Rent | | 254.78 |
| | Total | 9,247.61 |
| WATER DISTRICT #4 | | |
| Property Taxes | | 0.00 |
| Metered Sales | | 2,900.39 |
| Relevied Water Bills | | 0.00 |
| Interest & Penalties | | 62.56 |
| Interest - Checking | | 0.19 |
| Interest - Money Market | | 27.51 |
| Meter Rent | | 144.58 |
| | Total | 3,135.23 |
| | Total | 25,273.43 |

## DISBURSEMENTS

| Fund or Account | | Amount Expended |
|---|---|---|
| WATER DISTRICT #1 | | 347.53 |
| WATER DISTRICT #2 | | 256.58 |
| WATER DISTRICT #3 | | 15,506.81 |
| WATER DISTRICT #4 | | 531.28 |
| | Total | 16,642.20 |

Dated: July 7, 2011

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| HIGHWAY FUND TOWNWIDE: | |
| Property Taxes | 0.00 |
| Interest - Checking | 0.38 |
| Interest - Money Market | 82.97 |
| County Snow & Ice | 88,921.33 |
| 1st County Mowing | 3,074.43 |
| Total | 92,079.11 |
| HIGHWAY FUND OUTSIDE VILLAGE: | |
| Property Taxes | 0.00 |
| Interest - Checking | 0.42 |
| Interest - Money Market | 90.78 |
| Interfund Transfer | 0.00 |
| Chips | 0.00 |
| Total | 91.20 |
| CAPITAL ACCOUNTS | |
| | 0.00 |
| Total | 0.00 |
| Total | 92,170.31 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| HIGHWAY FUND TOWNWIDE | 7,579.46 |
| HIGHWAY FUND OUTSIDE VILLAGE | 10,515.88 |
| CAPITAL ACCOUNTS | 0.00 |
| Total | 18,095.34 |

Dated: July 7, 2011

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| **GENERAL FUND "A"** | |
| Interest - Checking | 0.59 |
| Interest - Trust & Agency | 0.28 |
| Interest - C.D. | 0.00 |
| Interest - Money Market | 111.90 |
| Clerk Report | 805.32 |
| Justice Fees | 2,877.00 |
| Traffic Diversion Program | 0.00 |
| Mortgage Tax | 0.00 |
| NYS Assessor Training Reimb | 0.00 |
| Interest & Penalties on Taxes | 0.00 |
| Total | 3,795.09 |
| **GENERAL FUND "B"** | |
| Interest - Checking | 0.31 |
| Interest - Money Market | 59.67 |
| Safety Inspections | 1,306.20 |
| Sales Tax | 0.00 |
| Total | 1,366.18 |
| **SPECIAL DISTRICTS** | |
| Property Taxes | 0.00 |
| | 0.00 |
| Total | 5,161.27 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| GENERAL FUND "A" | 43,548.43 |
| GENERAL FUND "B" | 7,314.81 |
| SPECIAL DISTRICTS | 0.00 |
| Total | 50,863.24 |

Dated : July 7, 2011

Supervisor

Town of Albion

| Town of Albion General Abstract July 11, 2011 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| # | Claimant | General A | General B | Amount | Ck.# | Date | |
| 239 | National Grid | A1620.4 | | $563.38 | 9245 | 6/17/2011 | Pre-Paid |
| 240 | Univera Healthcare | A9060.8 | | $177.65 | Direct | 6/16/2011 | PPA |
| 241 | MVP Health Care | A9060.8 | | $1,730.31 | Direct | 6/16/2011 | PPA |
| 242 | NYSEG | A1620.4 | | $21.95 | 9246 | 7/6/2011 | Pre-Paid |
| 243 | National Grid | A5182.4 | | $416.12 | 9247 | 7/6/2011 | Pre-Paid |
| 244 | Thomas A. Low | | B8020.4 | $714.95 | | | |
| 245 | Doherty Communications | A1620.4 | | $204.75 | | | |
| 246 | The Print Shop | | B8010.4 | $32.37 | | | |
| | | | B8020.4 | $32.38 | | | |
| 247 | Duplicating Consultants | A1620.4 | | $8.95 | | | |
| 248 | Duplicating Consultants | A1620.4 | | $105.72 | | | |
| 249 | Orleans County Treasurer | A3510.4 | | $1,702.78 | | | |
| 250 | The Arc of Orleans County | A1620.4 | | $384.01 | | | |
| 251 | Pitney Bowes | A1620.4 | | $873.00 | | | |
| 252 | Griffith Energy | A1620.4 | | $169.90 | | | |
| 253 | Stuart I Brown Associates | | B8020.4 | $1,356.00 | | | |
| 254 | Hodgson Russ LLP | A1420.4 | | $1,840.30 | | | |
| | | | B1420.4 | $6,007.90 | | | |
| 255 | Daniel D. Strong | | B8010.4 | $196.49 | | | |
| 256 | Daniel D. Strong | | B8010.4 | $45.65 | | | |
| 257 | NYSTCA | A1410.4 | | $50.00 | | | |
| 258 | Orleans County Real Property | A1680.4A | | $9,677.18 | | | |
| 259 | Quill Corporation | A1410.4 | | $182.10 | | | |
| | | | B8010.4 | $9.89 | | | |
| 260 | CSEA Benefit Fund | A9060.8 | | $55.89 | | | |
| 261 | EFP Rotenber, LLP | A1320.4A | | $1,150.00 | | | |
| | | A1410.4A | | $1,150.00 | | | |
| | | A1330.4A | | $1,150.00 | | | |
| | | A1110.4A | | $1,500.00 | | | |
| | | | B8020.4 | $1,000.00 | | | |
| | | A1320.4 | | $1,100.00 | | | |
| 262 | First Rehab Life | A9055.8 | | $23.40 | | | |
| 263 | Healthe Economics | A9060.8 | | $50.00 | | | |
| 264 | Joan H. Weet | A1110.1B | | $450.00 | | | |
| 265 | Williamson Law Book Co. | A1110.4 | | $268.45 | | | |
| 266 | Batavia Newspapers Corp. | A1010.4 | | $10.74 | | | |
| | | | B1620.4 | $33.70 | | | |
| | | | B8020.4 | $21.48 | | | |
| | | | B8010.4 | $19.35 | | | |
| 267 | G4S Secure Solutions | A1110.4 | | $1,163.04 | | | |
| 268 | Lake Country Pennysaver | A1620.4 | | $139.68 | | | |
| | | | B8020.4 | $93.12 | | | |
| | | | B1620.4 | $58.20 | | | |
| 269 | Verizon | A1620.4 | | $425.37 | | | |

| | |
|---|---|
| General A Pre-Paid | $2,909.41 |
| General A | $23,835.26 |
| General B | $9,621.48 |
| Total | $36,366.15 |

Town of Albion Highway Abstract July 11, 2011

| # | Claimant | DB5110.4 | DB5110.4C | DA5130.4 | DA5140.4 | DA9055.8 | DB9055.8 | DA9060.8 | DB9060.8 | Ck. # | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 116 | Univera Healthcare | | | | | | | $74.53 | $74.53 | Direct | 6/16/2011 |
| 117 | MVP Healthcare | | | | | | | $725.93 | $725.93 | Direct | 6/16/2011 |
| 118 | Bentley Bros. | | $178.70 | | | | | | | | |
| 119 | Tractor Supply | | $166.93 | | | | | | | | |
| 120 | Tracey Road Equip. | | | $91.78 | | | | | | | |
| 121 | Kens Parts & Repair | | | $24.53 | | | | | | | |
| 122 | Keding Automotive | | | $375.96 | | | | | | | |
| 123 | Arnolds Auto Parts | | | $49.38 | | | | | | | |
| 124 | Day's Automotive | | | $144.50 | | | | | | | |
| 125 | Northern Supply | | | $319.00 | | | | | | | |
| 126 | Harmco Fastener | | | $231.54 | | | | | | | |
| 127 | Midland Asphalt | $48,887.52 | | | | | | | | | |
| 128 | CSEA Benefit Fund | | | | | | | $18.63 | $18.63 | | |
| 129 | First Rehab Life | | | | | $7.50 | $7.50 | | | | |
| 130 | Suit-Kote Corp. | $5,509.82 | | | | | | | | | |
| 131 | Albion Ace Hardware | | | $91.45 | | | | | | | |
| 132 | Stevenson Equipment | | | $1,106.46 | | | | | | | |
| 133 | Waterport Truck Repair | | | $266.98 | | | | | | | |
| 134 | Health Economics | | | | | | | $25.00 | $25.00 | | |
| 135 | Barre Stone | $4,138.03 | | | | | | | | | |
| 136 | Orleans Co. Machinery | $2,008.26 | | | | | | | | | |
| 137 | NAPA Auto Parts | | | $85.92 | | | | | | | |
| | | | | | | | | | | | |
| | Totals | $60,543.63 | $345.63 | $2,787.50 | | $7.50 | $7.50 | $844.09 | $844.09 | | |
| | | | | | | | | | | | |
| | Highway DA Pre-Paid | $800.46 | | | | | | | | | |
| | Highway DB Pre-Paid | $800.46 | | | | | | | | | |
| | Highway DA | $2,838.63 | | | | | | | | | |
| | Highway DB | $60,940.39 | | | | | | | | | |
| | Total | $65,379.94 | | | | | | | | | |

Town of Albion Water 1, 2, 3, 4, 5, 6, 7, 8 Abstract July 11, 2011

| # | Claimant | WD#1 | WD#2 | WD#3 | WD#4 | WD#5 | WD#6 | WD#7 | WD#8 | Account # | Ck. # | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | National Grid | | $27.28 | $32.43 | $50.21 | | | | | SW8320.4 | 3423 | 6/17/2011 |
| 45 | Network Oriented | $11.17 | $3.68 | $49.69 | $29.40 | $40.57 | $7.35 | $1.03 | $4.11 | SW8310.4 | | |
| 46 | Hodgson Russ LLP | $67.90 | | | | | | | | SW8310.4 | | |
| 47 | EFP Rotenberg | $72.20 | $23.75 | $321.10 | $190.00 | $262.20 | $47.50 | $6.65 | $26.60 | SW1320.4 | | |
| 48 | Blair Supply Corp. | | | $147.00 | $93.00 | $49.05 | | | | SW8340.4 | | |
| 49 | Albion Ace Hardware | | | | | $74.93 | | | | SW8340.4 | | |
| | | | | | | | | | | | | |
| | Totals | $151.27 | $54.71 | $550.22 | $362.61 | $426.75 | $54.85 | $7.68 | $30.71 | | | |
| | | | | | | | | | | | | |
| | Water Pre-Paid | $109.92 | | | | | | | | | | |
| | Water | $1,528.88 | | | | | | | | | | |
| | Total | $1,638.80 | | | | | | | | | | |

Town of Albion Sewer # 1 Abstract July 11, 2011

| Voucher # | Claimant | Account # | Amount | Ck. # | Date | | |
|---|---|---|---|---|---|---|---|
| 9 | National Grid | SS1-8130.4 | $38.13 | 1108 | 6/17/2011 | Pre-Paid | |