January 5, 2012

AGENDA

1. Call meeting to order
2. Pledge of Allegiance
3. Exit Message
4. Roll Call
5. FYI – Remind residents to sign attendance sheet
6. Public Comment
7. Motion to approve agenda.
8. Department head reports on file in the Clerk's Office for anyone's review.
9. Resolution to rescind resolution authorizing security guards at Town Board meetings.
10. Resolution to rescind and review Nepotism policy.
11. Resolution to re-establish third full time MEO position with Orleans County Personnel Dept.
12. Resolution to re-establish part-time MEO position with the Orleans County Personnel Dept.
13. Resolution to re-establish part-time laborer with the Orleans County Personnel Dept.
14. Resolution to hire Seth Dumrese as the third full time MEO as per Union contract.
15. Resolution of Appointments
16. Resolution to Approve Vouchers
17. Reschedule regular meeting from January 9 to January 23 at 6:00 pm.
18. Call for public hearing on January 23, 2012 for Local Law #1 – Highway Superintendent Salary.
19. Call for public hearing on January 23, 2012 for Local Law #2 – Town Clerk Salary.
20. Resolution -Standard Work Day and reporting.
21. Resolution authorizing the use of a log book for all elected and appointed individuals that are in the New York State Retirement System during the reporting period.

January 5, 2012

Agenda cont.

22. Resolution – Audits – Town Clerk, Tax Receiver and Court Clerk by Baldwin Business Services at a cost not to exceed $1,500.00.

23. Motion to remove link for previous users on the Security System – Possible security breach

24. Resolution to accept credit card agreement for the acceptance of credit card payments in the Town Clerks Office.

25. Resolution to adopt Animal Shelter contract with Orleans County.

26. Motion to appoint Kevin Parker to the Zoning Board to fill the remaining term of Ronald Ebbs, which expires 12/31/2013.

27. Resolution to adopt revised County Snow and Ice contract.

28. Resolution authorizing Supervisor Stirk's and Councilperson Olles's signature on the bank accounts for the Town of Albion excluding the Town Clerk, Tax Collector, Justice Howards and Justice Moore's.

29. Motion to recess Public hearing on the Fire Contract until January 23, 2012.

30. Motion to enter executive session

5-Jan-12
Town of Albion Special Meeting
Please sign in:

1. Jim Kracik, MJR
2. Kevin Parker
3. Charlene Pospiewski
4. Dawn Allen
5. Zach McClellan
6. [illegible]
7. Tim Baldwin
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ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

January 9, 2012

Dennis J. Stirk, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR DECEMBER 2011

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Six Pages. There were seventy-three dispositions and five small claims and civil cases. The Fines totaled $1622.00, the Civil Fees totaled $102.00 and the Mandatory Surcharges totaled $1780.00. A check in the amount of $3504.00 was forwarded to the Town of Albion on the above date on check #1260.

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred and two dispositions and six small claim and civil cases. The Fines totaled $2835.00, the Civil Fees totaled $102.00 and the Mandatory Surcharges totaled $2435.00. A check in the amount of $5372.00 was forwarded to the Town of Albion on the above date on check #1026.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	7	2,247.50
	Marr. Lic.	Marriage Licensing Fee	5	87.50
	Misc. Fees	Cert. Copies - Death	8	80.00
		Cert. Copies - Marriage	8	80.00
		Genealogy Search	6	36.00
			Sub-Total:	**$2,531.00**
A2544	Dog Licensing	Female, Spayed	30	180.00
		Female, Unspayed	5	60.00
		Male, Neutered	27	162.00
		Male, Unneutered	15	180.00
			Sub-Total:	**$582.00**
			Total Local Shares Remitted:	**$3,113.00**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	117.00
Amount paid to:	State Health Dept. For Marriage Licenses	112.50
Total State, County & Local Revenues:	**$3,342.50**	**Total Non-Local Revenues:** **$229.50**

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

BALDWIN BUSINESS SERVICES
42 North State Street
PO Box 399
Nunda, NY 14517
(585) 468-5842

DATE: November 29, 2011

TO: Dennis Stirk – Supervisor and
Board Members

FROM: Thomas Baldwin

SUBJECT: Reviewing books for Town Clerk, Tax Collector and Justice Clerk

The charge for reviewing books will be as follows:

Town Clerk	- $500
Tax Collector	- $300
Justice Clerk	- $700
Grand Total	-$1500

If you have any questions please call at any time.

Sincerely,

Thomas Baldwin

Thomas Baldwin
Baldwin Business Services

January 5, 2012

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

Meeting called to order at 6:00 pm.

Present were Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Pledge of Allegiance was said and exit message was given.

Supervisor Dennis Stirk: I need a motion to recess to sign the vouchers.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Timothy Neilans to recess the meeting at 6:05 pm to sign the vouchers. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to reopen the meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to go back into regular session at 6:35 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to rescind the resolution for security guards at the Town board meetings.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski rescinding the resolution authorizing security guards at the Town Board meetings. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution to revoke the nepotism policy. The Board is going to review and amend.

Resolution #1 Nepotism Policy

RESOLVED, that the Town Board of the Town of Albion hereby repeals the existing Town of Albion Policy on Nepotism (so-called) effective immediately for further examination and consideration of such policy.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Councilperson Matthew Passarell: I make a motion that we table the resolutions that are non-organizational items.

Motion was made by Councilperson Matthew Passarell and seconded by Councilperson Timothy Neilans to table non-organizational items on the agenda. Motion defeated by the following vote:

Councilperson Daniel Poprawski, nay
Supervisor Dennis Stirk, nay
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, nay

Supervisor Dennis Stirk: I need a resolution to re-establish the third full time MEO position in the Highway Department.

Councilperson Jake Ollles: I would like to recess for ten minutes.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Jake Olles to recess for ten minutes at 7:30 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to go back into regular session.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Jake Olles to reopen the meeting at 7:37 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I have a motion to re-establish the third full time MEO postion. Do I have a second?

Resolution #2 Reestablishment of Full time MEO Position in the Highway Department

RESOLVED, that the Town Board of the Town of Albion hereby re-establishes, effective immediately, the position of full-time MEO for the Town Highway Department with pay and benefits to be in accordance with the current Collective Bargaining Agreement.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I make a motion to create two part-time MEO positions.

Resolution #3 Part-Time MEO's

RESOLVED, that the Town Board of the Town of Albion hereby re-establishes, effective immediately, the position of part-time MEO for the Town Highway Department with the hourly pay of $15.00 per hour or as may be otherwise set by the Town Board.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I don't think we need to re-establish the laborer position. We will now go through the resolution of appointments.

Whereas, the Town of Albion Town Board desires a high degree of Professionalism, Fairness and Customer service. The Town Board hereby appoints the following personnel to the indicated positions and institutes the following procedures for the 2012 year:

Resolution #4 Historian

Be it hereby resolved that Cheryl Staines is appointed to the position of Historian at a yearly salary of $450.00. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #5 Town Constable

Be it hereby resolved that Philip McKenna is appointed as Town Constable at a yearly salary of $100.00. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #6 Bookkeeper to the Supervisor

Be it hereby resolved that Baldwin Business Services is appointed Bookkeeper to the Supervisor at a yearly salary of $3,000.00. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #7 Budget Officer

Be it hereby resolved that Thomas Baldwin is appointed Budget Officer at a yearly salary of $1,000.00. Motion was made by Councilperson Dennis Stirk and was seconded by Councilperson Matthew Passarell authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #8 Deputy Town Clerk

Be it hereby resolved that Sara Stirk is appointed to the position of Deputy Town Clerk at an hourly rate of $13.80. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #9 Registrar of Vital Statistics

Be it hereby resolved that Sarah M. Basinait is appointed Registrar at a yearly salary of $1,236.00. Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Resolution #10 Accounting Firm

Be it hereby resolved that Baldwin Business Services is hereby appointed as the accounting Firm for the Town of Albion at a yearly salary of $9,100.00. Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #11 Election Inspector Fees

Be it hereby resolved as follows:

Primary Day --------11:30 am – 9:30 pm -$9.30/Hr. – 10 hours - $93.00
Registration Day----12:00 pm – 9:00 pm - $45.00/day
Election Day --------05:30 am – 9:30 pm - $9.30/hour – 16 Hours - $148.80
School Attendance ------$10.00

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #12 Assessment Review Board

Be it hereby resolved that the Chairman of the Assessment of the Review shall receive $300.00 yearly and each member (4) shall receive $175.00 yearly. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #13 Zoning Board Salaries

Be it hereby resolved that the Chairman of the Zoning Board shall receive $350.00/ year, each member (4) shall receive $250.00/year and a secretary is appointed to the Zoning Board at an hourly rate of $7.50. Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #14 Planning Board Salaries

Be it hereby resolved that the Chairman of the Planning Board shall receive a yearly salary of $1,000.00, each member (4) shall receive a yearly salary of $600.00 and a secretary shall receive a yearly salary of $500.00. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #15 Water/Sewer Superintendent

Be it hereby resolved that Jed Standish is hereby appointed at a yearly salary of $18,792.00. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Resolution #16 Official Newspaper

Be it hereby resolved that the Batavia Daily News will be the Official Newspaper for the Town of Albion. The Lake Country Pennysaver will be used for supplemental publishing of public hearings and other notices as the Town Board deems necessary. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #17 Voting Delegates

Be it hereby resolved that Supervisor Dennis Stirk is hereby appointed to Delegate of the Association of Towns and Councilperson Jake Olles will be the alternate delegate. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Resolution #18 Water/Sewer Clerk

Be it hereby resolved that Sarah M Basinait is appointed to the position of Water/Sewer Clerk at a yearly salary of $6,589.00. Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Resolution #19 Elected Officials Salaries

Be it hereby resolved that the following salaries are for the Elected Officials:

Board Members (4) Each ----------$ 3,396.00
Town Clerk----------$20,000.00
Supervisor----------$ 5,382.00
Highway Superintendent----------$38,000.00
Town Justices (2) each----------$16,000.00

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye
Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye

Resolution #20 Court Clerk

Be it hereby resolved that Denise Cornick shall be appointed Court Clerk at a yearly salary of $41,000.00. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, nay
Supervisor Dennis Stirk, aye
Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye

Resolution #21 Deputy Supervisor

Be it hereby resolved that Councilperson Jake Olles is appointed Deputy Supervisor for the 2012 year. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, nay
Supervisor Dennis Stirk, aye
Councilperson Jake Olles, aye
Councilperson Matthew Passarell, nay

Resolution #22 Deputy Highway Superintendent

Resolved that Seth Dumrese will be the Deputy Highway Superintendent to act in the absence of the Highway Superintendent at a yearly salary of $750.00. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing tabling this resolution until January 23, 2012. Motion to table carried by the following vote:

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, nay
Supervisor Dennis Stirk, aye
Councilperson Jake Olles, aye
Councilperson Matthew Passarell, nay

Resolution #23 Code Enforcement Officer

Be it hereby resolved that Daniel Strong shall be appointed Code Enforcement Officer at a salary of $43,000.00. Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, nay
Councilperson Timothy Neilans, nay
Supervisor Dennis Stirk, aye
Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye

Resolution #24 Investment of Town Funds

Be it resolved that the Supervisor is authorized to invest any and all surplus the Town may have in any legal investment at the highest rate of interest available to the Town, not inconsistent with the Law. Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye
Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye

Resolution #25 Bank Depositories

Be it hereby resolved that First Niagara Bank is the designated depository for the funds of the Town of Albion and also authorizes First Niagara Bank in addition to the Tax Receiver to collect taxes.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #26 Town Official Bond

Be it hereby resolved that to satisfy Section 25 of the Town Law of New York which requires certain officials to file an undertaking, which may be in a form of a bond, and the proper bonding has been supplied; the cost of the undertaking of a bond shall be a charge against the Town. Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #27 Town Clerk's Office Hours

Be it hereby resolved that the hours are as follows:

Monday- 8:00 am – 11:00 am & 12:00 pm – 4:00 pm.
Tuesday-8:00 am – 11:00 am & 12:00 pm – 4:00 pm.
Weds. – 8:00 am – 12:00 pm
Thursday -8:00 am – 11:00 am & 12:00 pm – 4:00 pm.
Friday - 8:00 am – 11:00 am & 12:00 pm – 4:00 pm.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Resolution #28 Court Clerk Office Hours

Be it hereby resolved that the hours are as follows:

Monday – 9:00 am – 2:30 pm
Tuesday – 9:00 am – 2:30 pm
Thursday- 9:00 am – 2:30 pm
Friday – 9:00 am – 2:30 pm

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #29 Code Enforcement Officer Hours

Monday – Friday 7:00 am – 3:00 pm or by appointment.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #30 Mileage

Be it hereby resolved that any Town Officer or employee who utilizes his/her vehicle in the furtherance of business pertaining to the Town of Albion and thereby benefitting the Town of Albion, shall be compensated for the use of said vehicle in the amount of $.505/mile upon presentation of proof to the Town Clerk. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #31 Monthly Meeting

Be it hereby resolved that the monthly meetings shall be held on the second Monday of the month at 7:00 pm. Other meetings may be held at the discretion of the Town Board and said additional meetings will follow the appropriate open meetings laws concerning notification. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #32 Department Head Reports

Be it hereby resolved that each Department head (Town Clerk, Highway Superintendent, Code Enforcement Officer and Court Clerk) shall present to the Town Board before or at the start of the monthly meeting a detailed written report outlining significant accomplishments for the month and to report any issues that the Board should be aware of. Issues (Personnel matters, etc. should be discussed in executive session. Such matters shall be documented and presented to the Board in a separate report. All department reports shall be recorded in the meeting minutes. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #33 Travel

Be it hereby resolved that Town personnel who may choose to travel to conventions, seminars, conferences or other events dealing with Town business and thereby incur hotel stay or airline travel expenses shall require authorization from the Town Board prior to commencement of travel if compensation is requested. Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #34 Holidays

Be it hereby resolved that the holidays for the Town of Albion are as follows: New Year's Eve, New Year's Day, Martin Luther King Day, Presidents Day, close noon on good Friday, Memorial Day, Independence Day, Labor Day, Close noon on primary day, Columbus Day, Election Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve and Christmas Day. If any one of the holidays falls on a Saturday it shall be observed on the Friday before and if it falls on a Sunday it shall be observed on the following Monday. Motion was made by Councilperson

Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #35 Presentation of Vouchers

Be it hereby resolved that an abstract of all vouchers is required for approval of payment at the Town Board meetings. All vouchers presented to the Town Clerks Office must be itemized, dated, executed properly and adhere to the purchasing policy of the Town of Albion. Said voucher can't exceed the budgetary allocation unless prior approval from the Town Board. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #36 Board Minutes

Be it hereby resolved that the Board minutes will be typed and emailed to the Town Board members ten (10) working days after the meeting. Once minutes are approved they will be posted to the Town of Albion website. Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #37 Attorney for the Town

Be it hereby resolved that Robert S. Roberson is hereby appointed to the position of Attorney of the Town as per the contract submitted. Said contract in its entirety is hereby filed with and made a part of these minutes.

Be it hereby further resolved that Daniel Spitzer (or his designee) of Hodgson Russ LLP is appointed as special counsel as per contract. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Resolution #38 Check Signing

Be it hereby resolved that the Supervisor shall sign all checks with signatory powers accorded to the Deputy Supervisor in the absence of the Supervisor. All ACH transfers shall be made by the Supervisor. Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #39 Fair Housing Officer

Be it hereby resolved that Councilperson Timothy Neilans shall be appointed to the position of Fair Housing Officer for the 2012 year. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, abstain
Councilperson Jake Olles, aye

Resolution #40 Buildings and Grounds – Operations and Maintenance

Be it hereby resolved that Councilperson Daniel Poprawski and Code Enforcement Officer Daniel Strong shall be appointed to this committee for the 2012 year. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #41 Water Committee

Be it hereby resolved that Councilperson Daniel Poprawski and Councilperson Jake Olles shall be appointed to this committee for the 2012 year. Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #42 Highway Department Committee

Be it hereby resolved that Supervisor Dennis Stirk and Councilperson Matthew Passarell shall be appointed to this committee for the 2012 year. Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, abstain
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #43 Emergency Preparedness Committee

Be it hereby resolved that Councilperson Matthew Passarell and Councilperson Jake Olles shall be appointed to this committee for the 2012 year. Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, abstain
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #44 Liaison to Town of Albion Planning Board

Be it hereby resolved that Code Enforcement Officer Daniel Strong is appointed to this committee for the 2012 year. Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Resolution #45 Liaison to the Town and County Planning and Zoning Boards

Be it hereby resolved that Code Enforcement Officer Daniel Strong shall be appointed to this committee for the 2012 year. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Resolution #46 Justices to handle dog cases

Be it hereby resolved that Justice Gary Moore and Justice Kevin Howard will be responsible for the enforcement of the Chapter 45, Dog Law, regarding unlicensed dogs. Said Justices will be responsible for appearance tickets for failure to license as per the information received from the Dog Control Officer. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Resolution #47 Joint Services Agreement

The agreement with the County of Orleans for appraisal, exemption and assessment services in its entirety is hereby filed with and made a part of these minutes. Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Resolution #48 Janitorial Duties

Be it hereby resolved that the ARC of Orleans County will perform the janitorial functions as per the contract. The contract in its entirety is hereby filed with and made a part of these minutes.
Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Resolution #49 Handicap Committee

Be hereby resolved that Code Enforcement Officer Daniel Strong is hereby appointed to this committee for the 2012 year. Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote.

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to purchase a mailbox for the placement of vouchers and each board shall receive a key.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Jake Olles authorizing the purchase of a mailbox that will be used for the vouchers so that each Board member will be able to

access them for their review and signature before the next Board meeting. Vouchers will be ready by the Thursday before the meeting. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to reschedule the regular meeting until January 23, 2012.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the rescheduling of the regular Town Board meeting from January 9th to January 23rd at 7:00 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion calling for a public hearing on January 23, 2012 at 7:00 pm for Local Law #1.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk calling for a Public hearing on January 23, 2012 at 7:00 pm on Local Law #1, Highway Superintendent salary increase. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion calling for a public hearing on January 23, 2012 at 7:15 pm for Local Law #2.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk calling for a Public hearing on January 23, 2012 at 7:15 pm on Local Law #2, Town Clerk salary increase. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Jake Olles, aye
Councilperson Timothy Neilans, nay

Supervisor Dennis Stirk: I need a resolution for the standard work day.

Resolution #50 Standard Work Day and Reporting Resolution

The resolution in its entirety is hereby filed with these minutes. Said resolution will also be transmitted to Baldwin Business Services for their transmittal to the New York State Retirement System.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution for the log book.

Resolution #51 Log Book Signing

RESOLVED, that the Town Board of the Town of Albion hereby establishes the Standard Work Day for the position of Council Persons, Town Clerk, Deputy Town Clerk and Court Clerk as being six hours a day and for the position of Highway Superintendent and Code Enforcement Officer as being eight hours a day. For the purposes of establishing a typical work day, all employees shall, along with any other record-keeping requirements, maintain a sign-in/sign-out log for each work day for a three month period beginning February 1, 2012 and ending April 30, 2012.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, abstain

Supervisor Dennis Stirk: I need a resolution for the audits.

Resolution #52 Town Clerk/Tax Receiver and Court Clerk Audits

Be it hereby resolved that Thomas Baldwin of Baldwin Business Services will audit the 2011 records of the Town Clerk/Tax Receiver and the Court Clerk in an amount not to exceed $1,500.00.

Motion was made by Councilperson Jakes Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, nay**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to remove the link from security system.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to review the current outside viewing capability of the security system and disable any links that are not Town of Albion computers. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a resolution for the credit card agreement.

Resolution #53 Credit Card Agreement – Acceptance by the Town Clerk

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

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this contract. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a resolution for the animal county contract.

Resolution #54 Animal Control Contract with the County

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this contract. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**

Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to appoint Kevin Parker.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to appoint Kevin Parker to the Zoning Board of Appeals to fill the remaining term of Ronald Ebbs that expires 12/31/2013. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, nay**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a resolution for the snow and ice contract.

Resolution #55 **County Snow, Ice and Mowing contract**

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

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, nay**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, nay

Supervisor Dennis Stirk: I need a resolution for the banking resolution.

Resolution #56 **Municipal Banking Resolution**

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

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, nay**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, nay

Supervisor Dennis Stirk: I need a motion to recess the public hearing on the Fire contract.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to recess the public hearing on the Fire Contract until January 23, 2012. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to recess the meeting to sign vouchers.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Timothy Neilans to recess the meeting to finish signing the vouchers at 9:14 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to reopen the meeting.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Jake Olles to reopen the meeting at 9:18 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a resolution to pay the vouchers.

Resolution #57 **Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s – 1 – 19	**$ 59,747.17**
Highway DA & DB #'s – 1 – 10	**$ 3,779.85**
Water District #'s – 1 – 4	**$ 1,192.58**
For a grand total of	**$ 64,719.60**

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Timothy Neilans to approve payment of the above listed claims excluding voucher #'s 20 and 21. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion for executive session.

Motion was made by Councilperson Mathew Passarell and was seconded Jake Olles to close the meeting and enter executive session at 9:20 pm for a personnel issue. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Timothy Neilans, aye**
Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Date	Sat 1/7/2012 11:23 AM
From	Matt Passarell "Matt Passarell" <mjpassarell@yahoo.com>
To	townclerk@townofalbion.com "townclerk@townofalbion.com" <townclerk@townofalbion.com>
Cc	supervisor@townofalbion.com "supervisor@townofalbion.com" <supervisor@townofalbion.com>
Subject	Executive Session Notes

Sarah,

Notes for the executive session on 1/5/12

Time in: 9:21PM
Time Out: 9:37PM

Purpose of executive session: Personnel Matter
Matthew Passarell, Councilperson

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GENERAL FUND TOWNWIDE			12/30/11						
Revenues:									
A1001	Property Taxes	449,762.00	449,762.00	449,762.00				449,762.00	0.00
A1081	Payment in Lieu of Taxes	15,549.00	15,549.00	35,273.95		507.44	8,876.00	44,657.39	29,108.39
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00	9,885.07				9,885.07	-114.93
A1170	Franchise Fees	4,500.00	6,513.00	10,664.48				10,664.48	4,151.48
A1255	Clerk Fees	3,500.00	3,500.00	2,600.43	440.62	299.13	182.12	3,522.30	22.30
A2190	Sale of Lots	0.00	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00	150.00				150.00	150.00
A2376	Refuse & Garbage	1,700.00	1,700.00	1,953.00				1,953.00	253.00
A2401	Interest Money Market	600.00	600.00	756.43	64.51	54.99	42.31	918.24	318.24
A2401	Interest Checking	0.00	0.00	10.34	0.79	1.24	1.78	14.15	14.15
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	3.62	0.16	0.36	0.34	4.48	4.48
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	2,948.56	354.00	302.00	183.00	3,787.56	-1,212.44
A2544A	Dog Licenses - County	0.00	0.00	464.00				464.00	464.00
A2610	Fines & Forfeitures	44,000.00	44,000.00	22,090.00	2,210.00	3,028.00	2,689.00	30,017.00	-13,983.00
A2610A	Traffic Diversion Program	0.00	0.00	6,150.63		2,400.00		8,550.63	8,550.63
A2650	Sale of Scrap Material	0.00	0.00	401.80				401.80	401.80
A2655	Minor Sales	0.00	0.00	138.75	2.00	1.25		142.00	142.00
A2701	Refund of Prior Yr Exp	0.00	0.00	432.07				432.07	432.07
A2770	Miscellaneous	0.00	0.00	2,245.65				2,245.65	2,245.65
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	46,944.00				46,944.00	3,944.00
A3005	Mortgage Tax	24,000.00	24,000.00	12,513.75			14,140.15	26,653.90	2,653.90
A3040	Real Property Tax Admin.	0.00	9,000.00	9,822.17				9,822.17	822.17
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	305.00	5,748.52				5,748.52	5,443.52
A5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	30,000.00	30,000.00	0.00				0.00	-30,000.00
TOTAL REVENUES		631,611.00	642,929.00	620,959.22	3,072.08	6,594.41	26,114.70	656,740.41	13,811.41
Appropriations:									
A1010.1	Town Bd Svcs	13,584.00	13,584.00	10,188.00	1,132.00	1,132.00	1,132.00	13,584.00	0.00
A1010.4	Town Bd Cont	1,300.00	2,430.00	1,223.36	156.12	379.64	670.12	2,429.24	-0.76
A1110.1	Justice Svc K.H	14,000.00	15,000.00	10,749.94	1,416.66	1,416.66	1,416.74	15,000.00	0.00
A1110.1	Justice Svc G.M	14,000.00	15,000.00	10,899.94	1,366.66	1,366.66	1,366.74	15,000.00	0.00
A1110.1A	Justice Clerk D.C.	39,000.00	41,000.00	30,666.66	3,444.44	3,444.44	4,232.92	41,788.46	788.46
A1110.1B	Justice Stereographer	12,000.00	12,282.00	9,207.00		1,775.00	1,300.00	12,282.00	0.00
A1110.1C	Justice Interpreters	1,500.00	2,800.00	1,650.00	230.00	345.00	575.00	2,800.00	0.00
A1110.1D	Justice Clerk Services	10,200.00	6,200.00	0.00				0.00	-6,200.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	24,500.00	24,500.00	16,609.21	964.36	2,063.46	2,034.23	21,671.26	-2,828.74
A1110.4A	Justice Contr - Grant	0.00	5,700.00	3,041.97	2,657.75			5,699.72	-0.28
A1110.4B	Justice Contr - Audit	1,150.00	1,650.00	1,500.00				1,500.00	-150.00
A1220.1	Supervisor Services	5,382.00	5,382.00	4,036.50	448.50	448.50	448.50	5,382.00	0.00
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	4,950.00	550.00	550.00	550.00	6,600.00	0.00
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	944.70	217.52	96.92	150.28	1,409.42	-290.58
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	12,500.00	12,500.00	6,250.00			6,250.00	12,500.00	0.00
A1320.4	Ind Auditing Cont	2,150.00	2,150.00	1,550.00		100.00	50.00	1,700.00	-450.00
A1320.4A	Ind Auditing Cont - Audit	0.00	1,150.00	1,150.00				1,150.00	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	2,568.42				2,568.42	-931.58
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	1,150.00				1,150.00	0.00
A1340.1	Budget Services	1,000.00	1,212.00	0.00		1,211.25		1,211.25	-0.75
A1410.1	Town Clerk Services	28,506.00	28,506.00	21,927.60	2,192.76	2,192.76	2,577.49	28,890.61	384.61
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	7,872.90	717.60	565.80	897.00	10,053.30	-246.70
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	1,941.00	1,940.24				1,940.24	-0.76

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
A1410.4	Town Clerk Contractual	3,000.00	3,000.00	2,069.14	47.51	95.53	92.48	2,304.66	-695.34
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	1,150.00				1,150.00	0.00
A1420.1	Attorney Svc	0.00	8,438.00	5,625.00		1,875.00	937.50	8,437.50	-0.50
A1420.4	Attorney Contractual	35,000.00	35,000.00	15,816.40		216.30	13,681.10	29,713.80	-5,286.20
A1430.1	Assessment Review Brd	1,050.00	1,050.00	825.00				825.00	-225.00
A1440.4	Engineering Contractual	5,000.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	6,000.00	6,000.00	1,154.50	372.00	2,430.80		3,957.30	-2,042.70
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00	621.08			2,306.92	2,928.00	-2,072.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont-Offsite storage	100.00	100.00	0.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	30,000.00	30,000.00	3,788.77			11,392.98	15,181.75	-14,818.25
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	67,000.00	52,397.00	37,651.47	1,600.71	4,268.85	5,344.99	48,866.02	-3,530.98
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	334.99	14.52	67.18	9.09	425.78	-574.22
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00		500.00	250.00	3,000.00	0.00
A1680.4	Central Assessment Svc.	38,709.00	38,709.00	19,354.36		9,677.18	9,677.18	38,708.72	-0.28
A1910.4	Unallocated Insurance	65,000.00	71,825.00	71,824.29				71,824.29	-0.71
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,625.19				1,625.19	-374.81
A1990.4	Contingency	3,000.00	1,500.00	0.00			1,500.00	1,500.00	0.00
A3120.1	Police Personal Service	100.00	100.00	0.00			100.00	100.00	0.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	772.07		33.95	525.00	1,331.02	-668.98
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	252.06	52.80	56.76		361.62	-2,138.38
A3510.4A	Dog Control Contr - Cty	500.00	4,193.00	1,702.78			2,490.22	4,193.00	0.00
A4025.4	Drug Testing	1,000.00	1,000.00	205.00			75.00	280.00	-720.00
A5010.1	Highway Sup Services	46,170.00	46,170.00	35,515.20	3,551.52	3,551.52	4,282.52	46,900.76	730.76
A5010.1A	Hwy Deputy Sup Services	0.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	2,000.00	2,000.00	1,940.24				1,940.24	-59.76
A5010.4	Highway Sup Contractual	300.00	300.00	150.00			15.44	165.44	-134.56
A5182.4	Street Light Contractual	6,800.00	6,800.00	4,160.32	961.72		529.06	5,651.10	-1,148.90
A6510.4	Veterans Contractual	0.00	500.00	500.00				500.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	450.00				450.00	0.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	1,925.88	146.51	62.64		2,135.03	-864.97
A8810.4	Cemetery Contractual	500.00	500.00	21.95				21.95	-478.05
A9010.8	State Retirement	17,010.00	17,010.00	17,010.00				17,010.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	10,756.48	1,102.92	1,228.27	1,319.80	14,407.47	-592.53
A9050.8	Unemployment Insurance	1,000.00	1,000.00	392.71			12.11	404.82	-595.18
A9055.8	Disability Insurance	200.00	200.00	70.20		33.40		103.60	-96.40
A9060.8	Hospital/Medical Insurance	55,000.00	55,000.00	34,575.95	1,963.85	1,963.85	55.89	38,559.54	-16,440.46
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	450.00	50.00	50.00	50.00	600.00	0.00
TOTAL APPROPRIATIONS		631,611.00	642,929.00	430,547.95	25,358.43	43,199.32	78,298.30	577,404.00	-65,525.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/10				
Cash					
Checking	57,826.50				
Money Market	118,105.50				
Justice Account	1.00		358,357.23	314,899.32	257,789.22
Health Benefits	14,500.64		15,000.00	15,000.00	15,000.00
Accounts Receivable	2,731.62		2,731.62	2,731.62	2,731.62
Justice Receivables	4,825.00		4,825.00	4,825.00	4,825.00
Prepaids	254.78		254.78	254.78	254.78
Due From: Trust & Agency	5.67		0.00	0.00	0.00
Due From :Sewer Dist #2	231.00		231.00	231.00	231.00
Due From: Sewer Dist #3	3,666.50		3,666.50	3,666.50	3,666.50
Due From: Grant #6	45,628.52		45,628.52	45,628.52	45,628.52
Due From: Grant #7	27,823.09		27,823.09	27,823.09	27,823.09
Due From: Grant #8	51,263.56		51,263.56	51,263.56	51,263.56
Due From: Grant #9	18,649.61		18,693.61	25,546.61	30,473.11
Due From: Grant #10			162.00	162.00	162.00
Due from: GFOV			0.00	0.00	0.00
TOTAL ASSETS	345,512.99		528,636.91	492,032.00	439,848.40
Accounts Payable	8,866.04		8,866.04	8,866.04	8,866.04
Payable - Bids	1,040.00		1,040.00	1,040.00	1,040.00
Due to NYS Ret.	12,757.50		12,757.50	12,757.50	12,757.50
Due to Other Gov't	2,435.00		2,435.00	2,435.00	2,435.00
Due to Highway			0.00	0.00	0.00
TOTAL LIABILITIES	25,098.54		25,098.54	25,098.54	25,098.54
Appropriated Fund Balance	30,000.00		30,000.00	30,000.00	30,000.00
Fund Balance	290,414.45		473,538.37	436,933.46	384,749.86
TOTAL LIAB. & FUND BAL.	345,512.99		528,636.91	492,032.00	439,848.40

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bdd Var
GENERAL FUND OUTSIDE VILLAGE			12/30/11						
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	107,526.56	15,120.01			122,646.57	12,146.57
B1560	Safety Inspections	3,000.00	3,000.00	6,176.20	500.00	705.00	425.00	7,806.20	4,806.20
B2401	Interest & Earnings	0.00	0.00	8.22	0.59	1.01	1.63	11.45	11.45
B2401	Interest Money Market	1,000.00	1,000.00	556.27	47.98	44.84	38.61	687.70	-312.30
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	46,367.00	74,105.00	0.00				0.00	-74,105.00
TOTAL REVENUES		160,867.00	188,605.00	114,267.25	15,668.58	750.85	465.24	131,151.92	-57,453.08
Appropriations:									
B1420.1	Attorney Services	0.00	8,438.00	3,750.00	1,875.00		937.50	6,562.50	-1,875.50
B1420.4	Attorney Contractual	0.00	10,460.00	9,771.99	330.20	74.10	283.20	10,459.49	-0.51
B1440.4	Engineering Contractual	0.00	2,747.00	2,503.13		146.25	97.50	2,746.88	-0.12
B1620.4	Buildings Contractual	0.00	92.00	91.90				91.90	-0.10
B1989.4	Other Gen Gov't Sup(Mowing)	0.00	300.00	144.36				144.36	-155.64
B1990.4	Contingency	5,000.00	919.00	0.00				0.00	-919.00
B4020.1	Registrar Vital Stat Svc	1,236.00	1,236.00	0.00			1,236.00	1,236.00	0.00
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			6,000.00	6,000.00	0.00
B8010.1	Code Enforcement Off II	45,500.00	45,500.00	33,751.80	3,307.68	3,307.68	4,134.76	44,501.92	-998.08
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			1,300.00	1,300.00	-50.00
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	2,759.13	244.12	231.53	681.05	3,915.83	-1,084.17
B8020.1	Planning Svc	3,500.00	4,400.00	1,000.00			3,400.00	4,400.00	0.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00			500.00	500.00	0.00
B8020.4	Planning Cont	10,700.00	18,700.00	10,791.53	66.66	1,612.73	5,956.00	18,426.92	-273.08
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	4,082.00	3,012.32	396.47	253.03	482.60	4,144.42	62.42
B9050.8	Unemployment Insurance	300.00	300.00	170.63				170.63	-129.37
B9950.9	Interfund Transfer	60,000.00	60,000.00	0.00				0.00	-60,000.00
TOTAL APPROPRIATIONS		160,867.00	188,605.00	85,768.01	6,220.13	5,625.32	25,008.61	122,622.07	-65,982.93

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	249,052.61	292,250.30	287,375.83	262,832.46
Accounts Receiveable	400.00	400.00	400.00	400.00
Due From Water #1	397.95	0.00	0.00	0.00
Due From Water #2	132.82	0.00	0.00	0.00
Due From Water #3	1,771.88	0.00	0.00	0.00
Due From Water #4	1,071.00	0.00	0.00	0.00
Due From Water #5	1,412.25	0.00	0.00	0.00
Due From Water #6	274.58	0.00	0.00	0.00
Due From Water #7	37.80	0.00	0.00	0.00
Due From Water #8	151.72	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	254,702.61	292,650.30	287,775.83	263,232.46
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	240,291.22	235,416.75	210,873.38
TOTAL LIAB. & FUND BAL.	254,702.61	292,650.30	287,775.83	263,232.46

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND TOWNWIDE			12/30/11						
Revenues:									
DA1001	Property Tax	189,817.00	189,817.00	189,817.00				189,817.00	0.00
DA2300	Services - Other Gov'ts	74,000.00	74,000.00	88,921.33				88,921.33	14,921.33
DA2300	Roadside Mowing	6,000.00	6,000.00	9,223.31				9,223.31	3,223.31
DA2401	Interest	0.00	0.00	6.88	1.29	1.62	1.72	11.51	11.51
DA2401	Interest Money Market	500.00	500.00	694.77	59.34	47.49	50.65	852.25	352.25
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00			961.30	961.30	961.30
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	5,445.04				5,445.04	5,445.04
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	5,435.33				5,435.33	5,435.33
DA5031	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		270,317.00	270,317.00	299,543.66	60.63	49.11	1,013.67	300,667.07	30,350.07
Appropriations:									
DA5130.1	Machinery Svc	40,000.00	52,063.00	41,225.15	2,696.52	4,023.00	4,953.71	52,898.38	835.38
DA5130.2	Machinery Equip Purchase	0.00	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	33,000.00	43,027.00	33,097.07	1,740.32	5,369.82	2,818.84	43,026.05	-0.95
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	5,388.00	4,802.60	584.99			5,387.59	-0.41
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,679.00	1,187.13	491.72			1,678.85	-0.15
DA5142.1	Snow Removal Town Svc	29,000.00	18,000.00	14,916.08		669.76	1,168.17	16,754.01	-1,245.99
DA5142.4	Snow Removal Town Contr	48,000.00	48,000.00	42,071.81	323.80			42,395.61	-5,604.39
DA5148.1	Snow Rem Other Gov't PS	30,000.00	17,543.00	14,395.58			1,152.51	15,548.09	-1,994.91
DA5148.4	Snow Rem Other Gov't Cont	47,000.00	47,000.00	42,071.79	323.81			42,395.60	-4,604.40
DA9010.8	State Retirement	8,317.00	8,317.00	8,316.50				8,316.50	-0.50
DA9030.8	Social Security	9,400.00	9,400.00	5,763.46	251.02	359.00	554.23	6,927.71	-2,472.29
DA9050.8	Unemployment Insurance	300.00	300.00	198.41				198.41	-101.59
DA9055.8	Disability Insurance	100.00	100.00	22.50		23.75		46.25	-53.75
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	14,227.21	819.09	819.09	18.63	15,884.02	-3,315.98
DA9060.8A	Medical Reimb	0.00	0.00	22.28				22.28	22.28
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	225.00	25.00	25.00	25.00	300.00	0.00
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	222,542.57	7,256.27	11,289.42	10,691.09	251,779.35	-18,537.65

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/10			
Cash				
Checking	73,870.94			
Money Market	228,431.85	374,558.04	363,317.73	353,640.31
Health Benefits	2,449.80	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	43.26	43.26	43.26	43.26
Due From :T&A		0.00	0.00	0.00
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	304,795.85	374,601.30	363,360.99	353,683.57
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	363,849.69	352,609.38	342,931.96
TOTAL LIAB. & FUND BAL.	304,795.85	374,601.30	363,360.99	353,683.57

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE			12/30/11						
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	6.05	0.88	1.11	0.82	8.86	8.86
DB2401	Interest Money Market	1,000.00	1,000.00	659.83	40.25	32.32	24.01	756.41	-243.59
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			47,866.99	47,866.99	2.99
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	121,815.88	41.13	33.43	47,891.82	169,782.26	-81,634.74
Appropriations:									
DB5110.1	General Repairs Service	25,000.00	29,038.00	24,280.77	2,519.50	1,380.28	1,024.52	29,205.07	167.07
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	89,200.00	84,911.00	70,446.46	576.60	3,107.94	1,004.49	75,135.49	-9,775.51
DB5110.4A	Ditch Maintenance	500.00	500.00	500.00				500.00	0.00
DB5110.4B	Clothing Allowance - BK	400.00	0.00	0.00				0.00	0.00
DB5110.4C	Clothing Allowance - MN	400.00	0.00	0.00				0.00	0.00
DB5112.2	Cap CHIPS	105,000.00	105,000.00	18,347.83		77,100.94		95,448.77	-9,551.23
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	2,948.00	2,583.44	192.74	105.60	78.18	2,959.96	11.96
DB9050.8	Unemployment Insurance	300.00	300.00	198.41				198.41	-101.59
DB9055.8	Disability Insurance	100.00	100.00	22.50		23.75		46.25	-53.75
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	13,464.76	819.09	819.09	18.63	15,121.57	-4,078.43
DB9060.8A	Medical Reimb	0.00	0.00	22.29				22.29	22.29
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	225.00	25.00	25.00	25.00	300.00	0.00
DB9089.8	Clothing Allowance - KB	0.00	400.00	76.82		97.15	226.03	400.00	0.00
DB9089.8	Clothing Allowance - MN	0.00	403.00	402.69				402.69	-0.31
DB9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,417.00	251,417.00	138,887.47	4,132.93	82,659.75	2,376.85	228,057.00	-23,360.00

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/10			
Checking				
Money Market	273,572.67	254,859.09	172,232.77	217,747.74
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	254,902.35	172,276.03	217,791.00
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	227,254.47	144,628.15	190,143.12
TOTAL LIAB. & FUND BAL.	276,065.74	254,902.35	172,276.03	217,791.00

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	101,846.00	101,846.00	101,846.00				101,846.00	0.00
TOTAL REVENUES		101,846.00	101,846.00	101,846.00	0.00	0.00	0.00	101,846.00	0.00
Appropriations:									
SF1-3410.4	Albion Fire District	101,846.00	101,846.00	74,160.00		24,720.00		98,880.00	-2,966.00
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		101,846.00	101,846.00	74,160.00	0.00	24,720.00	0.00	98,880.00	-2,966.00

SPECIAL DISTRICTS BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	2,182.10	29,868.10	5,148.10	5,148.10
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	2,182.10	29,868.10	5,148.10	5,148.10
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	29,868.10	5,148.10	5,148.10
TOTAL LIAB. & FUND BAL.	2,182.10	29,868.10	5,148.10	5,148.10

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #1			12/30/11						
Revenues:									
SW1001	Property Tax	19,000.00	19,000.00	19,000.00				19,000.00	0.00
SW2140	Metered Sales	54,000.00	54,000.00	47,208.06	4,899.59	5,696.64	5,023.39	62,827.68	8,827.68
SW2140	Relevied Water	0.00	0.00	420.95				420.95	420.95
SW2144	Water Connection	300.00	300.00	760.00				760.00	460.00
SW2148	Interest & Penalties	100.00	100.00	62.73		28.62	9.56	100.91	0.91
SW2401	Interest & Earnings	0.00	0.00	1.35	0.39	0.52	0.35	2.61	2.61
SW2401	Interest Money Market	100.00	100.00	145.93	16.68	16.30	14.10	193.01	93.01
SW2680	Insurance Recoveries	0.00	0.00	0.00	2,784.57			2,784.57	2,784.57
SW2700	Meter Rent & Assessment	150.00	150.00	347.38		72.00	59.64	479.02	329.02
SW2701	Refund of Prior Yr Exp	0.00	0.00	44.09				44.09	44.09
SW2770	Miscellaneous	0.00	0.00	0.00	62.77			62.77	62.77
SWUB	Unexpended Balance	9,084.00	9,084.00	0.00				0.00	-9,084.00
TOTAL REVENUES		82,734.00	82,734.00	67,990.49	7,764.00	5,814.08	5,107.04	86,675.61	3,941.61
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	900.00	326.27	62.77	209.00	10.41	608.45	-291.55
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	326.00	32.60	32.60	32.80	424.00	0.00
SW8310.4	Admin Contractual	3,000.00	6,149.00	3,434.64	17.77	322.39	2,374.20	6,149.00	0.00
SW8320.4	Source of Supply Contractual	49,000.00	44,313.00	10,137.82	93.10	4,508.55	232.38	14,971.85	-29,341.15
SW8330.4	Purification	200.00	200.00	2.06				2.06	-197.94
SW8340.1	Transmission & Dist. Svc	900.00	900.00	492.60	229.93		20.93	743.46	-156.54
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	818.30	81.83		81.87	982.00	0.00
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	2,361.00	373.94	1,986.74			2,360.68	-0.32
SW9010.8	State Retirement	168.00	345.00	345.00				345.00	0.00
SW9030.8	Social Security	400.00	400.00	125.48	26.36	2.52	10.40	164.76	-235.24
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00		12,750.00		12,750.00	0.00
SW9710.7	Bond Interest	6,000.00	6,000.00	0.00		2,571.99		2,571.99	-3,428.01
TOTAL APPROPRIATIONS		82,734.00	82,734.00	16,897.56	2,531.10	20,397.05	2,932.99	42,758.70	-39,975.30

WATER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	52,869.67			
Petty Cash	50.00	112,990.19	93,846.92	96,020.97
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,013.45	-49,094.20	-54,790.84	-59,814.23
Due from Sewer #1		74.63	0.00	0.00
Due From Water #5	924.91	0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
TOTAL ASSETS	56,858.03	63,970.62	39,056.08	36,206.74
Accounts Payable	1,765.82	1,765.82	1,765.82	1,765.82
B.A.N. Payable	160,750.00	160,750.00	160,750.00	160,750.00
Due to NYS Ret.	258.75	258.75	258.75	258.75
Due to T&A		0.00	0.00	0.00
Due To Sewer #1	1,342.57	4,634.93	0.00	0.00
Due to GFOV	397.95	0.00	0.00	0.00
TOTAL LIABILITIES	164,515.09	167,409.50	162,774.57	162,774.57
Appropriated Fund Balance	9,084.00	9,084.00	9,084.00	9,084.00
Fund Balance	-116,741.06	-112,522.88	-132,802.49	-135,651.83
TOTAL LIAB. & FUND BAL.	56,858.03	63,970.62	39,056.08	36,206.74

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total YTD	Q4 YTD Bud Var
WATER DISTRICT #2			12/30/11						
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	24,739.38	194.54	7,864.28	407.15	33,205.35	5,205.35
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	40.10	25.59		9.15	74.84	74.84
SW2401	Interest & Earnings	0.00	0.00	0.99	0.21	0.26	0.24	1.70	1.70
SW2401	Interest Money Market	200.00	200.00	107.99	9.08	8.20	9.59	134.86	-65.14
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	117.00	117.00	132.00	12.00	27.00	15.00	186.00	69.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	21.02				21.02	21.02
SW2770	Miscellaneous	0.00	0.00	0.00	20.65			20.65	20.65
SWUB	Unexpended Balance	4,135.00	4,135.00	0.00				0.00	-4,135.00
TOTAL REVENUES		32,452.00	32,452.00	25,540.68	262.07	7,899.74	441.13	34,143.62	1,691.62
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	900.00	107.33	20.65	68.75	3.42	200.15	-699.85
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	148.00	148.00	113.60	11.36	11.36	11.68	148.00	0.00
SW8310.4	Admin Contractual	500.00	500.00	44.89	5.85	7.92	43.58	102.24	-397.76
SW8320.4	Source of Supply Contractual	22,000.00	23,767.00	19,247.11	1,971.07	809.35	1,738.68	23,766.21	-0.79
SW8330.4	Purification	200.00	200.00	0.68				0.68	-199.32
SW8340.1	Transmission & Dist. Svc	700.00	700.00	119.52	41.76			161.28	-538.72
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	168.30	16.83		16.87	202.00	0.00
SW8340.2	Transmission & Dist. Equip	6,320.00	4,418.00	0.00				0.00	-4,418.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00	60.17	23.93			84.10	-915.90
SW9010.8	State Retirement	42.00	177.00	177.00				177.00	0.00
SW9030.8	Social Security	100.00	100.00	30.73	5.36	0.88	2.20	39.17	-60.83
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		32,452.00	32,452.00	20,239.33	2,096.81	898.26	1,986.43	25,220.83	-7,231.17

WATER DISTRICT #2 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	54,675.28	56,831.32	63,832.80	62,287.50
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	8,910.28	598.49	598.49	598.49
Due From		0.00	0.00	0.00
Due From Water #3	1,059.13	0.00	0.00	0.00
TOTAL ASSETS	64,644.69	57,429.81	64,431.29	62,885.99
Accounts Payable	23.17	23.17	23.17	23.17
Due to NYS Ret.	132.00	132.00	132.00	132.00
Due to GFOV	132.82	0.00	0.00	0.00
Due to Sewer #1	2,236.88	0.00	0.00	0.00
TOTAL LIABILITIES	2,524.87	155.17	155.17	155.17
Appropriated Fund Balance	4,135.00	4,135.00	4,135.00	4,135.00
Fund Balance	57,984.82	53,139.64	60,141.12	58,595.82
TOTAL LIAB. & FUND BAL.	64,644.69	57,429.81	64,431.29	62,885.99

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
WATER DISTRICT #3			12/30/11						
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	60,000.00	68,380.00	49,100.06	1,457.07	8,774.21	9,052.30	68,383.64	3.64
SW2140	Relevied Water	0.00	2,650.00	2,657.24				2,657.24	7.24
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	1,170.00	715.29	152.49	254.03	49.09	1,170.90	0.90
SW2401	Interest & Earnings	0.00	0.00	3.38	0.74	0.76	0.53	5.41	5.41
SW2401	Interest Money Market	700.00	700.00	387.03	31.95	28.88	28.38	476.24	-223.76
SW2700	Meter Rent & Assessment	500.00	2,130.00	1,568.58	60.00	301.35	210.00	2,139.93	9.93
SW2701	Refund of Prior Yr Exp	0.00	0.00	21.02				21.02	21.02
SW2770	Miscellaneous	0.00	270.00	0.00	279.15			279.15	9.15
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		136,000.00	149,300.00	128,452.60	1,981.40	9,359.23	9,340.30	149,133.53	-166.47
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	2,706.00	1,451.02	279.15	929.50	46.29	2,705.96	-0.04
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	1,533.60	153.36	153.36	153.68	1,994.00	0.00
SW8310.4	Admin Contractual	1,400.00	1,400.00	602.66	79.04	107.13	589.13	1,377.96	-22.04
SW8320.4	Source of Supply Contractual	45,489.00	62,205.00	42,066.28	23.11	19,305.75	809.72	62,204.86	-0.14
SW8330.4	Purification	200.00	200.00	9.18				9.18	-190.82
SW8340.1	Transmission & Dist. Svc	3,000.00	2,469.00	1,406.04	20.88	522.60	501.97	2,451.49	-17.51
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	2,635.00	263.50		263.50	3,162.00	0.00
SW8340.2	Transmission & Dist. Equip	5,000.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,209.00	2,296.32	323.49		588.58	3,208.39	-0.61
SW9010.8	State Retirement	615.00	715.00	715.00				715.00	0.00
SW9030.8	Social Security	700.00	700.00	426.76	33.51	51.74	81.54	593.55	-106.45
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00			40,000.00	40,000.00	0.00
SW9710.7	Serial Bonds Interest	29,900.00	29,900.00	14,950.00			14,950.00	29,900.00	0.00
TOTAL APPROPRIATIONS		136,000.00	149,300.00	68,261.86	1,176.04	21,070.08	58,154.41	148,662.39	-637.61

WATER DISTRICT #3 BALANCE SHEET

	12/31/10			
Cash				
Checking	29,577.48			
Money Market	121,116.09	207,290.01	195,579.16	146,765.05
Accounts Receivable		-368.55	-368.55	-368.55
Water Rents Receivables	22,620.38	7,991.46	7,991.46	7,991.46
Due From Water Cap #9		45.40	45.40	45.40
Due From:		0.00	0.00	0.00
TOTAL ASSETS	173,313.95	214,958.32	203,247.47	154,433.36
Accounts Payable	699.49	699.49	699.49	699.49
Due to NYS Ret.	536.25	536.25	536.25	536.25
Due to GFOV	1,771.88	0.00	0.00	0.00
Due to Water #2	1,059.13	0.00	0.00	0.00
Due to Water #6	1,076.01	0.00	0.00	0.00
Due to Water #7	447.24	0.00	0.00	0.00
Bond Payable	520,000.00	520,000.00	520,000.00	520,000.00
TOTAL LIABILITIES	525,590.00	521,235.74	521,235.74	521,235.74
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-352,276.05	-306,277.42	-317,988.27	-366,802.38
TOTAL LIAB. & FUND BAL.	173,313.95	214,958.32	203,247.47	154,433.36

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #4			12/30/11						
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	19,438.63	1,235.23	2,852.71	4,121.43	27,648.00	-2,352.00
SW2140	Relevied Water	0.00	0.00	3,202.79				3,202.79	3,202.79
SW2144	Water Connection	200.00	2,100.00	760.00	1,356.00			2,116.00	16.00
SW2148	Interest & Penalties	500.00	500.00	407.85	128.49	42.45	21.37	600.16	100.16
SW2401	Interest & Earnings	0.00	0.00	2.02	0.37	0.49	0.36	3.24	3.24
SW2401	Interest Money Market	150.00	150.00	231.10	16.07	15.12	14.34	276.63	126.63
SW2700	Meter Rent & Assessment	900.00	900.00	899.90	45.00	126.00	138.00	1,208.90	308.90
SW2701	Refund of Prior Yr Exp	0.00	0.00	63.49				63.49	63.49
SW2770	Miscellaneous	0.00	0.00	0.00	165.18			165.18	165.18
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,630.00	10,905.00	0.00				0.00	-10,905.00
TOTAL REVENUES		63,949.00	73,124.00	53,574.78	2,946.34	3,036.77	4,295.50	63,853.39	-9,270.61
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	1,602.00	858.60	165.18	550.00	27.39	1,601.17	-0.83
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	880.40	88.04	88.04	88.52	1,145.00	0.00
SW8310.4	Admin Contractual	1,300.00	820.00	358.36	46.76	63.39	348.60	817.11	-2.89
SW8320.4	Source of Supply Contractual	25,000.00	38,069.00	25,798.25	43.01	11,698.65	529.02	38,068.93	-0.07
SW8330.4	Purification	200.00	200.00	5.43				5.43	-194.57
SW8340.1	Transmission & Dist.Svc	1,700.00	1,813.00	1,289.76	104.50		418.50	1,812.76	-0.24
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	2,635.00	263.50		263.50	3,162.00	0.00
SW8340.2	Transmission & Dist Equip	5,000.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	1,500.00	2,271.00	747.39	1,221.50		301.31	2,270.20	-0.80
SW9010.8	State Retirement	515.00	515.00	378.00				378.00	-137.00
SW9030.8	Social Security	600.00	600.00	367.45	34.87	6.72	47.74	456.78	-143.22
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	2,783.25				2,783.25	-0.75
SW9720.6	Install. Bonds Princ.-330,500	5,400.00	5,400.00	5,400.00				5,400.00	0.00
SW9720.7	Install. Bonds Interest	13,122.00	13,122.00	13,122.00				13,122.00	0.00
TOTAL APPROPRIATIONS		63,949.00	73,124.00	56,071.34	1,967.36	12,406.80	2,194.58	72,640.08	-483.92

WATER DISTRICT #4 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	108,171.12	104,815.13	95,445.10	97,546.02
Accounts Receivable		-379.04	-379.04	-379.04
Water Rents Receivables	13,263.27	7,098.09	7,098.09	7,098.09
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	121,434.39	111,534.18	102,164.15	104,265.07
Accounts Payable	133.58	133.58	133.58	133.58
Due to NYS Ret.	283.50	283.50	283.50	283.50
Bond Payable	294,300.00	294,300.00	294,300.00	294,300.00
Bond Payable	62,400.00	62,400.00	62,400.00	62,400.00
Due to GFOV	1,071.00	0.00	0.00	0.00
Due to Water #8	767.41	0.00	0.00	0.00
TOTAL LIABILITIES	358,955.49	357,117.08	357,117.08	357,117.08
Appropriated Fund Balance	3,630.00	3,630.00	3,630.00	3,630.00
Fund Balance	-241,151.10	-249,212.90	-258,582.93	-256,482.01
TOTAL LIAB. & FUND BAL.	121,434.39	111,534.18	102,164.15	104,265.07

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #5			12/30/11						
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	48,500.00	32,006.35	1,051.22	8,958.65	6,518.64	48,534.86	34.86
SW2140	Relevied Water	0.00	3,850.00	3,899.67				3,899.67	49.67
SW2140A	Out of District User	0.00	0.00	0.00			311.24	311.24	311.24
SW2144	Water Connection	200.00	760.00	0.00	760.00			760.00	0.00
SW2148	Interest & Penalties	700.00	700.00	627.08	102.00	61.11	108.64	898.83	198.83
SW2401	Interest & Earnings	0.00	0.00	3.20	0.54	0.69	0.54	4.97	4.97
SW2401	Interest Money Market	500.00	500.00	364.76	23.09	21.61	21.43	430.89	-69.11
SW2770	Miscellanseous	0.00	0.00	0.00	227.94			227.94	227.94
SW2700	Meter Rent & Assessment	600.00	1,607.00	1,259.81	48.00	181.89	209.43	1,699.13	92.13
SWUB	Unexpended Balance	8,430.00	8,430.00	0.00				0.00	-8,430.00
TOTAL REVENUES		109,122.00	125,039.00	98,852.87	2,212.79	9,223.95	7,169.92	117,459.53	-7,579.47
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	2,210.00	1,184.85	227.94	759.00	37.80	2,209.59	-0.41
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,570.00	1,570.00	1,207.60	120.76	120.76	120.88	1,570.00	0.00
SW8310.4	Admin Contractual	850.00	1,123.00	489.90	64.54	87.48	481.07	1,122.99	-0.01
SW8320.4	Source of Supply Contractual	30,000.00	49,508.00	33,396.67	21.30	15,443.83	645.41	49,507.21	-0.79
SW8330.4	Purification	200.00	200.00	7.49				7.49	-192.51
SW8340.1	Transmission & Dist.Svc.	1,000.00	1,633.00	754.92	480.74		397.07	1,632.73	-0.27
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	3,615.00	361.50		361.50	4,338.00	0.00
SW8340.2	Transmission & Dist Equip	6,320.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	1,500.00	2,013.00	1,041.46	264.17		707.34	2,012.97	-0.03
SW9010.8	State Retirement	706.00	706.00	625.00				625.00	-81.00
SW9030.8	Social Security	800.00	800.00	426.64	73.66	9.24	67.29	576.83	-223.17
SW9710.6	Serial Bond Princple	16,900.00	16,900.00	16,900.00				16,900.00	0.00
SW9710.7	Bond Interest	43,698.00	43,698.00	43,686.00				43,686.00	-12.00
TOTAL APPROPRIATIONS		109,122.00	125,039.00	103,505.53	1,614.61	16,420.31	2,988.36	124,528.81	-510.19

WATER DISTRICT #5 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Money Market	157,432.26	149,804.32	142,607.96	146,789.52
Accounts Receivable		-780.70	-780.70	-780.70
Water Rents Receivables	16,157.40	-2,380.15	-2,380.15	-2,380.15
Due From Grant #9		615.55	615.55	615.55
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	173,589.66	147,259.02	140,062.66	144,244.22
Accounts Payable	38.79	38.79	38.79	38.79
Due to NYS Ret.	468.75	468.75	468.75	468.75
Due to GFOV	1,412.25	0.00	0.00	0.00
Due to Water #1	924.91	0.00	0.00	0.00
Due to Water #7	318.82	0.00	0.00	0.00
Due to Water #8	301.93	0.00	0.00	0.00
Bond Payable	970,800.00	970,800.00	970,800.00	970,800.00
TOTAL LIABILITIES	974,265.45	971,307.54	971,307.54	971,307.54
Appropriated Fund Balance	8,430.00	8,430.00	8,430.00	8,430.00
Fund Balance	-809,105.79	-832,478.52	-839,674.88	-835,493.32
TOTAL LIAB. & FUND BAL.	173,589.66	147,259.02	140,062.66	144,244.22

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total YTD	Q4 YTD Bud Var
WATER DISTRICT #6			12/30/11						
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	5,000.00	7,540.00	5,636.82	80.58	750.36	1,077.41	7,545.17	5.17
SW2140	Relevied Water	0.00	0.00	670.86				670.86	670.86
SW2144	Water Connection	1,000.00	1,000.00	260.00				260.00	-740.00
SW2148	Interest & Penalties	100.00	100.00	85.99	8.66	6.84		101.49	1.49
SW2401	Interest & Earnings	0.00	0.00	0.16	0.02	0.03	0.01	0.22	0.22
SW2401	Interest - Money Market	0.00	0.00	20.56	0.83	0.74	0.40	22.53	22.53
SW2700	Meter Rent & Assessment	150.00	150.00	239.00	6.00	36.37	33.00	314.37	164.37
SW2770	Miscellaneous	0.00	0.00	0.00	41.29			41.29	41.29
SWUB	Unexpended Balance	3,371.00	3,371.00	0.00				0.00	-3,371.00
TOTAL REVENUES		31,141.00	33,681.00	28,433.39	137.38	794.34	1,110.82	30,475.93	-3,205.07
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	700.00	410.00	214.64	41.29	137.50	6.85	400.28	-9.72
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	269.20	26.92	26.92	26.96	350.00	0.00
SW8310.4	Admin Contractual	2,000.00	265.00	91.24	11.70	15.85	137.15	255.94	-9.06
SW8320.4	Source of Supply Contractual	4,000.00	9,625.00	6,480.08		3,021.62	122.60	9,624.30	-0.70
SW8330.4	Purification	200.00	5.00	1.36				1.36	-3.64
SW8340.1	Transmission & Distr Svc.	1,000.00	320.00	187.92	20.88	62.64	41.86	313.30	-6.70
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	1,592.50	159.25		159.25	1,911.00	0.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	260.00	191.32	47.85			239.17	-20.83
SW9010.8	State Retirement	270.00	325.00	325.00				325.00	0.00
SW9030.8	Social Security	300.00	300.00	156.73	15.81	6.83	17.46	196.83	-103.17
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	3,000.00				3,000.00	0.00
SW9710.7	Serial Bonds Interest	13,185.00	13,185.00	6,592.50			6,525.00	13,117.50	-67.50
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	2,385.00	2,385.00	1,192.50			1,170.00	2,362.50	-22.50
TOTAL APPROPRIATIONS		31,141.00	33,681.00	21,464.99	323.70	3,271.36	8,377.13	33,437.18	-243.82

WATER DISTRICT #6 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(2,437.47)	5,146.04	2,669.02	-4,597.29
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,042.23	-294.97	-294.97	-294.97
Due from Water #2		0.00	0.00	0.00
Due from Water #3	1,076.01	0.00	0.00	0.00
TOTAL ASSETS	1,680.77	4,851.07	2,374.05	-4,892.26
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	243.75	243.75	243.75	243.75
Due to GFOV	274.58	0.00	0.00	0.00
Bond Payable	293,000.00	293,000.00	293,000.00	293,000.00
Bond Payable	53,000.00	53,000.00	53,000.00	53,000.00
TOTAL LIABILITIES	346,518.33	346,243.75	346,243.75	346,243.75
Appropriated Fund Balance	3,371.00	3,371.00	3,371.00	3,371.00
Fund Balance	-348,208.56	-344,763.68	-347,240.70	-354,507.01
TOTAL LIAB. & FUND BAL.	1,680.77	4,851.07	2,374.05	-4,892.26

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #7			12/30/11						
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	751.22	49.00	180.29	76.20	1,056.71	56.71
SW2140	Out of District User	0.00	290.00	817.78				817.78	527.78
SW2144	Water Connection	0.00	0.00	260.00				260.00	260.00
SW2148	Interest & Penalties	0.00	0.00	4.48	5.20			9.68	9.68
SW2401	Interest & Earnings	0.00	0.00	0.04		0.18	0.19	0.41	0.41
SW2401	Interest - Money Market	50.00	50.00	7.75	0.14	0.41	0.69	8.99	-41.01
SW2700	Meter Rent & Assessment	100.00	100.00	51.00	3.00	12.00	3.00	69.00	-31.00
SW2770	Miscellaneous	0.00	0.00	0.00	5.78			5.78	5.78
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,443.00	1,443.00	0.00				0.00	-1,443.00
TOTAL REVENUES		9,953.00	10,243.00	9,252.27	63.12	192.88	80.08	9,588.35	-654.65
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	0.00	57.00	30.05	5.78	19.25	0.96	56.04	-0.96
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	269.20	26.92	26.92	26.96	350.00	0.00
SW8310.4	Admin Contractual	100.00	200.00	125.05	1.63	2.22	12.20	141.10	-58.90
SW8320.4	Source of Supply Contractual	500.00	1,335.00	926.71		391.69	15.89	1,334.29	-0.71
SW8330.4	Purification	200.00	143.00	0.19				0.19	-142.81
SW8340.1	Transmission & Distr Svc.	500.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	663.30	66.33		66.33	795.96	-0.04
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	428.00	21.22	6.71			27.93	-400.07
SW9010.8	State Retirement	137.00	64.00	64.00				64.00	0.00
SW9030.8	Social Security	110.00	110.00	71.14	7.13	2.04	7.11	87.42	-22.58
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	5,420.00				5,420.00	0.00
TOTAL APPROPRIATIONS		9,953.00	10,243.00	8,760.86	114.50	442.12	299.45	9,616.93	-626.07

WATER DISTRICT #7 BALANCE SHEET

	12/31/10			
Cash				
Checking				
Savings	(288.30)	-4,120.01	-2,111.61	-2,330.98
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,512.97	1,040.04	1,040.04	1,040.04
Due From Water #3	447.24	0.00	0.00	0.00
Due From Water #5	318.82	0.00	0.00	0.00
Due From Grant #7		5,000.00	0.00	0.00
TOTAL ASSETS	1,990.73	1,920.03	-1,071.57	-1,290.94
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	0.00	0.00
Due to GFOV	37.80	0.00	0.00	0.00
TOTAL LIABILITIES	2,828.16	2,790.36	48.00	48.00
Appropriated Fund Balance	1,443.00	1,443.00	1,443.00	1,443.00
Fund Balance	-2,280.43	-2,313.33	-2,562.57	-2,781.94
TOTAL LIAB. & FUND BAL.	1,990.73	1,920.03	-1,071.57	-1,290.94

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)			12/30/11						
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	2,781.11	92.35	540.33	552.43	3,966.22	-2,033.78
SW2140A	Out-Of-District User	500.00	500.00	1,111.12				1,111.12	611.12
SW2144	Water Connection	1,000.00	1,000.00	260.00				260.00	-740.00
SW2148	Interest & Penalties	0.00	0.00	32.33	9.41		8.26	50.00	50.00
SW2401	Interest & Earnings	0.00	0.00	0.46	0.08	0.10	0.08	0.72	0.72
SW2401	Interest - Money Market	0.00	0.00	53.60	3.32	3.08	3.03	63.03	63.03
SW2700	Meter Rent & Assessment	50.00	50.00	154.18	1.70	24.00	22.05	201.93	151.93
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00	23.12			23.12	23.12
SWUB	Unexpended Balance	2,460.00	2,460.00	0.00				0.00	-2,460.00
TOTAL REVENUES		25,010.00	25,010.00	19,392.80	129.98	567.51	585.85	20,676.14	-4,333.86
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	500.00	500.00	120.20	23.12	77.00	3.83	224.15	-275.85
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	350.00	350.00	269.20	26.92	26.92	26.96	350.00	0.00
SW8310.4	Admin Contractual	500.00	500.00	162.72	6.55	8.88	48.80	226.95	-273.05
SW8320.4	Source of Supply Contractual	4,000.00	5,238.00	3,549.30		1,622.72	65.84	5,237.86	-0.14
SW8330.4	Purification	200.00	200.00	0.76				0.76	-199.24
SW8340.1	Transmission & Distr Svc.	500.00	262.00	0.00				0.00	-262.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	1,322.50	132.25		132.25	1,587.00	0.00
SW8340.2	Transmission & Dist.Equip	1,000.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00	87.88	26.80			114.68	-885.32
SW9010.8	State Retirement	232.00	232.00	58.00				58.00	-174.00
SW9030.8	Social Security	150.00	150.00	121.61	12.17	2.04	12.17	147.99	-2.01
SW9710.6	Serial Bonds Principal	5,500.00	5,500.00	5,500.00				5,500.00	0.00
SW9710.7	Serial Bonds Interest	9,151.00	9,151.00	9,150.74				9,150.74	-0.26
TOTAL APPROPRIATIONS		25,010.00	25,010.00	20,512.91	227.81	1,737.56	459.85	22,938.13	-2,071.87

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

	12/31/10			
Cash				
Checking				
Savings	17,092.69	21,367.74	20,197.69	20,323.69
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,574.99	1,802.93	1,802.93	1,802.93
Due From Water #4	767.41	0.00	0.00	0.00
Due From Water #5	301.93	0.00	0.00	0.00
TOTAL ASSETS	20,737.02	23,170.67	22,000.62	22,126.62
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	43.50	43.50	43.50	43.50
Bond Payable	348,600.00	348,600.00	348,600.00	348,600.00
Due to GFOV	151.72	0.00	0.00	0.00
Due to Grant #8	14,692.50	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,487.72	367,911.37	367,911.37	367,911.37
Appropriated Fund Balance	2,460.00	2,460.00	2,460.00	2,460.00
Fund Balance	-345,210.70	-347,200.70	-348,370.75	-348,244.75
TOTAL LIAB. & FUND BAL.	20,737.02	23,170.67	22,000.62	22,126.62

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER DISTRICT #1			12/30/11						
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	8,500.00	9,389.00	12,016.81		83.44	4,268.44	16,368.69	6,979.69
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	64.07	3.68	2.91	3.05	73.71	73.71
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	65,413.00	62,845.88	3.68	86.35	4,271.49	67,207.40	1,794.40
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	450.00			450.00	900.00	0.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	2,575.00	2,575.00	1,931.22	429.16		214.62	2,575.00	0.00
SS8110.1A	Admin Personal Service - Clerk	258.00	258.00	193.44	24.80	19.84	19.92	258.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	450.00	0.00				0.00	-450.00
SS8120.1	Sewage Coll. System Svc	1,030.00	30.00	0.00				0.00	-30.00
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	13,939.00	9,817.67	38.26	4,082.76	39.81	13,978.50	39.50
SS9010.8	State Retirement	341.00	341.00	341.00				341.00	0.00
SS9030.8	Social Security	270.00	270.00	162.53	34.73	1.52	17.95	216.73	-53.27
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	25,000.00			25,000.00	0.00
SS9710.7	Serial Bonds Interest	21,650.00	21,650.00	10,825.00	10,825.00			21,650.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		64,524.00	65,413.00	23,720.86	36,351.95	4,104.12	742.30	64,919.23	-493.77

SEWER DISTRICT #1 BALANCE SHEET

	12/31/10			
Cash				
Checking	69,498.48			
Savings		71,294.38	71,836.91	75,366.10
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	4,634.93	0.00	0.00
Due From Water #2	2,236.88	0.00	0.00	0.00
TOTAL ASSETS	75,314.81	74,974.75	70,882.35	74,411.54
Accounts Payable	66.71	66.71	66.71	66.71
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		74.63	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	465,141.34	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	-395,425.59	-399,443.36	-395,914.17
TOTAL LIAB. & FUND BAL.	75,314.81	74,974.75	70,882.35	74,411.54

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER DISTRICT #2									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER DISTRICT #3									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Yd	Q4 YTD Bud Var
CAPITAL ACCOUNTS									
Revenues:									
	Union Burial Int.	0.00	0.00	0.00		20.64		20.64	20.64
TOTAL REVENUES		0.00	0.00	0.00	0.00	20.64	0.00	20.64	20.64
Appropriations:									
	Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/10			
Cash				
Union Burial C.D.	4,576.26	4,576.26	4,596.90	4,596.90
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	4,596.90	4,596.90
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
Fund Balance	4,576.26	4,576.26	4,576.26	4,576.26
		0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	4,576.26	4,576.26	4,576.26	4,576.26

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
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	8.71	0.99	0.96	0.99	11.65	11.65
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	68.10	169.60				169.60	101.50
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	68.10	178.31	0.99	0.96	0.99	181.25	113.15
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	68.10	68.10				68.10	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	68.10	68.10	0.00	0.00	0.00	68.10	0.00

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/10			
Checking	23,207.56			
C.D.		23,318.76	23,319.72	23,320.71
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	23,318.76	23,319.72	23,320.71
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	68.10	68.10	68.10
Fund Balance	-22,489.06	23,250.66	23,251.62	23,252.61
TOTAL LIAB. & FUND BAL.	23,207.56	23,318.76	23,319.72	23,320.71

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GRANT ACCOUNT-WATER#7			12/30/11						
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	4.95	0.57	0.55	0.48	6.55	6.55
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	8,318.30	11,353.00				11,353.00	3,034.70
SW4991	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	8,318.30	11,357.95	0.57	0.55	0.48	11,359.55	3,041.25
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	8,318.30	8,318.30				8,318.30	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	8,318.30	8,318.30	0.00	0.00	0.00	8,318.30	0.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/10			
Checking				
Grant #7 Checking	5,455.04	13,495.26	11,238.17	11,238.65
Accounts Receivable		0.00	0.00	0.00
Due From Water #7	2,742.36	2,742.36	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	8,197.40	16,237.62	11,238.17	11,238.65
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #7		5,000.00	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	32,823.09	27,823.09	27,823.09
Fund Balance	-19,625.69	-16,585.47	-16,584.92	-16,584.44
TOTAL LIAB. & FUND BAL.	8,197.40	16,237.62	11,238.17	11,238.65

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GRANT ACCOUNT-WATER#8									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	2.78	0.30	0.29	0.30	3.67	3.67
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	600.00				600.00	600.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	602.78	0.30	0.29	0.30	603.67	603.67
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#8 ACCOUNT BALANCE SHEET

	12/31/10			
Checking	10,940.98	6,968.69	6,968.98	6,969.28
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	14,692.50	19,267.87	19,267.87	19,267.87
		0.00	0.00	0.00
TOTAL ASSETS	25,633.48	26,236.56	26,236.85	26,237.15
Accounts Payable		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
Due to G.F.T.W.	51,263.56	51,263.56	51,263.56	51,263.56
TOTAL LIABILITIES	51,263.56	51,263.56	51,263.56	51,263.56
Fund Balance	-25,630.08	-25,027.00	-25,026.71	-25,026.41
TOTAL LIAB. & FUND BAL.	25,633.48	26,236.56	26,236.85	26,237.15

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GRANT ACCOUNT-WATER#9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	704.95		6,853.00	4,926.50	12,484.45	12,484.45
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	704.95	0.00	6,853.00	4,926.50	12,484.45	12,484.45

GRANT#9 ACCOUNT BALANCE SHEET

	12/31/10			
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable	45.40	45.40	45.40	45.40
Due to Water #5		615.55	615.55	615.55
Due to GFTW	18,649.61	18,693.61	25,546.61	30,473.11
TOTAL LIABILITIES	18,695.01	19,354.56	26,207.56	31,134.06
Fund Balance	-18,695.01	-19,354.56	-26,207.56	-31,134.06
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GRANT ACCOUNT-WATER#10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	162.00				162.00	162.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	162.00	0.00	0.00	0.00	162.00	162.00

GRANT#10 ACCOUNT BALANCE SHEET

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

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	1.60	0.18	0.18	0.18	2.14	2.14
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	1.60	0.18	0.18	0.18	2.14	2.14
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		4,280.08	4,280.26	4,280.44
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,278.30	4,280.08	4,280.26	4,280.44
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	4,049.08	4,049.26	4,049.44
TOTAL LIAB. & FUND BAL.	4,278.30	4,280.08	4,280.26	4,280.44

BUDGET REPORT
TOWN OF ALBION
2011

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
SEWER DISTRICT #3 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

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

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

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

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	1.78
Interest - Trust & Agency	0.34
Interest - C.D.	0.00
Interest - Money Market	42.31
Clerk Report	365.12
Justice Fees	2,689.00
Traffic Diversion Program	0.00
Pymt in Lieu of Taxes - St Gobain	8,876.00
Orleans Cty Solid Waste Fees	0.00
Per Capita Aid	0.00
Mortgage Tax	14,140.15
Union Burial Cemetery Services	0.00
Total	26,114.70
GENERAL FUND "B"	
Interest - Checking	1.63
Interest - Money Market	38.61
Safety Inspections	425.00
Sales Tax	0.00
Total	465.24
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	26,579.94

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	78,298.30
GENERAL FUND "B"	25,008.61
SPECIAL DISTRICTS	0.00
Total	103,306.91

Dated : January 4, 2012

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 December 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:		
Property Taxes		0.00
Interest - Checking		1.72
Interest - Money Market		50.65
Sale of Scrap Material		961.30
2nd County Mowing		0.00
	Total	1,013.67
HIGHWAY FUND OUTSIDE VILLAGE:		
Property Taxes		0.00
Interest - Checking		0.82
Interest - Money Market		24.01
Interfund Transfer		0.00
Chips		47,866.99
	Total	47,891.82
CAPITAL ACCOUNTS		
		0.00
	Total	0.00
	Total	48,905.49

DISBURSEMENTS

Fund or Account		Amount Expended
HIGHWAY FUND TOWNWIDE		10,691.09
HIGHWAY FUND OUTSIDE VILLAGE		2,376.85
CAPITAL ACCOUNTS		0.00
	Total	13,067.94

Dated: January 4, 2012

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 December 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #1	
Refund from Freed for overpayment	0.00
Metered Sales	5,023.39
Insurance Recovery for Hydrant Damage	0.00
Interest & Penalties	9.56
Interest - Checking	0.35
Interest - Money Market	14.10
Meter Rent	59.64
Total	5,107.04
WATER DISTRICT #2	
Metered Sales	407.15
Interest & Penalties	9.15
Refund from Freed for overpayment	0.00
Interest - Checking	0.24
Interest - Money Market	9.59
Meter Rent	15.00
Total	441.13
WATER DISTRICT #3	
Property Taxes	0.00
Metered Sales	9,052.30
Refund from Freed for overpayment	0.00
Interest & Penalties	49.09
Interest - Checking	0.53
Interest - Money Market	28.38
Meter Rent	210.00
Total	9,340.30
WATER DISTRICT #4	
Water Connection	0.00
Metered Sales	4,121.43
Refund from Freed for overpayment	0.00
Interest & Penalties	21.37
Interest - Checking	0.36
Interest - Money Market	14.34
Meter Rent	138.00
Total	4,295.50
Total	19,183.97

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	2,932.99
WATER DISTRICT #2	1,986.43
WATER DISTRICT #3	58,154.41
WATER DISTRICT #4	2,194.58
Total	65,268.41

Dated: January 4, 2012

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 December 2011

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #5	
Water Connection	0.00
Metered Sales	6,518.64
Out of District User	311.24
Interest & Penalties	108.64
Interest - Checking	0.54
Interest - Money Market	21.43
Meter Rent & Assessment	209.43
Total	7,169.92
WATER DISTRICT #6	
Metered Sales	1,077.41
Insurance Recovery for Hydrant Damage	0.00
Interest & Penalties	0.00
Interest - Checking	0.01
Interest - Money Market	0.40
Meter Rent & Assessment	33.00
Total	1,110.82
WATER DISTRICT #7	
Metered Sales	76.20
Insurance Recovery for Hydrant Damage	0.00
Interest & Penalties	0.00
Interest - Checking	0.19
Interest - Money Market	0.69
Meter Rent & Assessment	3.00
Total	80.08
WATER DISTRICT #8	
Property Taxes	0.00
Metered Sales	552.43
Insurance Recovery for Hydrant Damage	0.00
Interest & Penalties	8.26
Interest - Checking	0.08
Interest - Money Market	3.03
Meter Rent & Assessment	22.05
Total	585.85
Total	8,946.67

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	2,988.36
WATER DISTRICT #6	8,377.13
WATER DISTRICT #7	299.45
WATER DISTRICT #8	459.85
Total	12,124.79

Dated: January 4, 2012

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 December 2011

RECEIPTS	
SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	3.05
Interest - CD	0.00
Sewer Charges	4,268.44
Total	4,271.49
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	4,271.49

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	742.30
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	742.30

Dated: January 4, 2012

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 December 2011

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.99
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.99
GRANT #7		
Interest & Earnings		0.48
Rural Development Grant		0.00
	Total	0.48
GRANT #8		
Interest & Earnings		0.30
Rural Development Grant		0.00
	Total	0.30
GRANT #9		
	Total	0.00
	Total	1.77

DISBURSEMENTS

Fund or Account	Amount Expended
GRANT #6	0.00
GRANT #7	0.00
GRANT #8	0.00
GRANT #9	4,926.50
GRANT #10	0.00
Total	4,926.50

Dated: January 4, 2012

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 December 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: January 4, 2012

Supervisor

Town of Albion

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

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	7	2,247.50
	Marr. Lic.	Marriage Licensing Fee	5	87.50
	Misc. Fees	Cert. Copies - Death	8	80.00
		Cert. Copies - Marriage	8	80.00
		Genealogy Search	6	36.00
			Sub-Total:	**$2,531.00**
A2544	Dog Licensing	Female, Spayed	30	180.00
		Female, Unspayed	5	60.00
		Male, Neutered	27	162.00
		Male, Unneutered	15	180.00
			Sub-Total:	**$582.00**
			Total Local Shares Remitted:	**$3,113.00**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	117.00
Amount paid to:	State Health Dept. For Marriage Licenses	112.50

Total State, County & Local Revenues: $3,342.50

Total Non-Local Revenues: $229.50

To the Supervisor:

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

Supervisor	Date	Town Clerk	Date

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway,Water & Sewer Report
December 2011

1) Plowed and or sanded 12 times since December 5th.
2) Hauled stone and graded the dirt section of Allensbridge Rd.
3) Cleaned ditches @ Butts Rd. & Kietel Rd. underpasses / installed Gabion stone.
4) Brought old V plows (2) to the scrap yard in Middleport / $683.00
5) Installed a new plow motor on Trk.#256
6) Repaired the plow trip on Trk.#256
7) Installed a new support in dash panel for air brake control in Trk.#252
8) Installed a new throttle solenoid in the loader
9) Installed a new air valve for tailgate latch on Trk.#252
10) Emptied and cleaned all plow trucks several times
11) Greased all equipment
12) Cut and removed a large pine tree on East Countyhouse Rd.
13) Installed 2 new front tires on Trk.#254
14) Repaired tailgate linkage on Trk.#252

Water & Sewer

1) Located & raised the shutoff for the sample station on Longbridge Rd.
2) Installed new hydrant markers or reflective tape on all hydrants on the east end of town
3) Responded to 49 stakeout requests / 4 after hours
4) Performed 3 stakeouts
5) Flushed and collected residuals in all districts / sent reports to the Health Dept.
6) Winterized sample stations after samples were taken / twice
7) Checked hour meters on pumps @ sewer #1 lift station / twice

Albion: Disbursements by Account

1/9/2012 through 1/9/2012

Date	Account	Num	Description	Memo	Category	Amount
1/9/2012	General Ckg - ...	9487	Town Of Albion t&A - health	voucher#1	A9060.8 Hosp...	-2,148.99
1/9/2012	General Ckg - ...	9488	Town Of Albion t&A - Health...	vouccher#3	A9060.8A Me...	-50.00
1/9/2012	General Ckg - ...	9489	Cook's Lock & Key	Voucher#4	...A1220.4 Supe...	-92.00
1/9/2012	General Ckg - ...	9490	Pitney Bowes, Inc.	voucher#5	A1620.4 Build...	-32.25
1/9/2012	General Ckg - ...	9491	Association Of Towns	voucher#6	A1920.4 Dues	-999.00
1/9/2012	General Ckg - ...	9492	County Of Orleans Self-Insu...	voucher#7	A1910.4 Unall...	-51,629.00
1/9/2012	General Ckg - ...	9493	...Business Automation Servic...		A1410.4 Tow...	-675.00
					A1330.4 Tax ...	-1,005.00
1/9/2012	General Ckg - ...	9494	Marchese Computer Produc...	voucher#10	...A1620.4 Build...	-240.00
1/9/2012	General Ckg - ...	9495	Orleans Co. Sup. & Leg. As...	voucher#11	A1220.4 Supe...	-25.00
1/9/2012	General Ckg - ...	9496	Travelers	voucher#12	A1910.4 Unall...	-1,116.00
1/9/2012	General Ckg - ...	9497	Town Of Albion Tax Collector	voucher#13	A1950.4 Taxe...	-180.00
1/9/2012	General Ckg - ...	9498	Orleans County Town Hwy ...	voucher#14	A5010.4 High...	-150.00
1/9/2012	General Ckg - ...	9499	NYSAOTSOH	Voucher#15	A5010.4 High...	-150.00
1/9/2012	General Ckg - ...	9500	Duplicating Consultants, Inc.	voucher#16	...A1620.4 Build...	-116.14
1/9/2012	General Ckg - ...	9501	Judith A. Koehler	voucher#17	A1670.4 Cent...	-25.27
1/9/2012	General Ckg - ...	9502	...Batavia Newspaper Corp		A1010.4 Tow...	-13.61
					B8010.4 Zoni...	-25.09
					B8020.4 Plan...	-60.92
					A1330.4 Tax ...	-36.57
1/9/2012	General Ckg - ...	9503	G4S Secure Solutions (USA...	voucher#19	...A1110.4 Justi...	-387.68
1/9/2012 - 1/9/2012						**-59,157.52**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-59,157.52**
NET TOTAL	**-59,157.52**
+ prepaids	589.65
	59,747.17

Town of Albion General Abstract January 5, 2012

#	Claimant	General A	General B	Amount	Ck.#	Date	
1	MVP Health Care	A9060.8		$2,148.99			
2	National Grid 2011	A5182.4		$589.65	9486	1/3/2012	Pre-Paid
3	Health Economics Group	A9060.8A		$50.00			
4	Cook's Lock & Key	A1220.4		$92.00			
5	Pitney Bowes Inc.	A1620.4		$32.25			
6	Association of Towns	A1920.4		$999.00			
7	County of Orleans	A1910.4		$51,629.00			
8	Business Automation	A1410.4		$675.00			
9	Business Automation	A1330.4		$1,005.00			
10	Marchese Computer	A1620.4		$240.00			
11	Orleans Co. Sup. & Leg.	A1220.4		$25.00			
12	Travelers	A1910.4		$1,116.00			
13	Town of Albion Tax Collector	A1950.4		$180.00			
14	Orleans Co. Superintendents	A5010.4		$150.00			
15	NYS Superintendents	A5010.4		$150.00			
16	Duplicating Consultants	A1620.4		$116.14			2011
17	Judith Koehler	A1670.4		$25.27			2011
18	Batavia Newspapers Corp		B8020.4	$60.92			2011
			B8010.4	$25.09			2011
		A1010.4		$13.61			2011
19	G4S Secure Solutions	A1110.4		$387.68			2011
20	Brandt, Roberson & Brandt	A1420.4		$14,392.50			2011
21	Jed Standish	A1420.4		$3,073.50			2011
22	Batavia Newspapers Corp	A1330.4		$36.57			2011
	General A Pre-Paid	$589.65					
	General A	~~$76,537.51~~	59,077.81				
	General B	$86.01					
	Total	~~$77,213.17~~					
		59,747.17					

Albion: Disbursements by Account:5

1/9/2012 through 1/9/2012

Date	Account	Num	Description	Memo	Category	Amount
1/9/2012	Highway Ckg - ...	5787	...Town Of Albion t&A - health		DA9060.8 Ho...	-901.19
					DB9060.8 Ho...	-901.19
1/9/2012	Highway Ckg - ...	5788	...Town Of Albion t&A - Health...		DA9060.8B M...	-25.00
					DB9060.8B M...	-25.00
1/9/2012	Highway Ckg - ...	5789	Cives Corporation	voucher#208...	DA5130.4 Ma...	-73.54
1/9/2012	Highway Ckg - ...	5790	Arnolds Auto Parts	voucher#4	DA5130.4 Ma...	-368.65
1/9/2012	Highway Ckg - ...	5791	Tracey Road Equipment, Inc,	voucher#5	...DA5130.4 Ma...	-41.28
1/9/2012	Highway Ckg - ...	5792	Atco International	Voucher#6	DA5130.4 Ma...	-213.25
1/9/2012	Highway Ckg - ...	5793	Albion Automotive Supply	voucher#7	DA5130.4 Ma...	-443.10
1/9/2012	Highway Ckg - ...	5794	Barre Stone Products, Inc.	voucher#8	...DB5110.4 Ge...	-270.86
1/9/2012	Highway Ckg - ...	5795	Albion Ace Hardware	voucher#9	DA5130.4 Ma...	-109.71
1/9/2012	Highway Ckg - ...	5796	George & Swede Sales & S...	voucher#10	...DA5130.4 Ma...	-407.08
1/9/2012 - 1/9/2012						**-3,779.85**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,779.85**
NET TOTAL	**-3,779.85**

Town of Albion Highway Abstract January 5, 2012

#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
1	MVP Health Care							$901.19	$901.19		
								DA9060.8A	DB9060.8A		
2	Health Economics							$25.00	$25.00		
3	Viking Cives USA			$73.54							2011
4	Arnolds Auto Parts			$368.65							2011
5	Tracey Road Equipment			$41.28							2011
6	Atco International			$213.25							2011
7	NAPA Auto Parts			$443.10							2011
8	Barre Stone Products	$270.86									2011
9	Albion Ace Hardware			$109.71							2011
10	George & Swede			$407.08							2011
	Totals	$270.86		$1,656.61				$926.19	$926.19		
	Highway DA	$2,582.80									
	Highway DB	$1,197.05									
	Total	$3,779.85									

Albion: Disbursements by Account:6

1/9/2012 through 1/9/2012

Date	Account	Num	Description	Memo	Category	Amount
1/9/2012	Water Ckg - 1s...	3476	...Quill Corporation		SW8310.4 #1 ...	-8.66
					SW8310.4 #2 ...	-2.85
					SW8310.4 #3 ...	-38.53
					SW8310.4 #4 ...	-22.80
					SW8310.4 #5 ...	-31.45
					SW8310.4 #6 ...	-5.70
					SW8310.4 #7 ...	-0.80
					SW8310.4 #8 ...	-3.19
1/9/2012	Water Ckg - 1s...	3477	...Network Oriented Solutions,...		SW8310.4 #1 ...	-43.32
					SW8310.4 #2 ...	-14.25
					SW8310.4 #3 ...	-192.66
					SW8310.4 #4 ...	-114.00
					SW8310.4 #5 ...	-157.32
					SW8310.4 #6 ...	-28.50
					SW8310.4 #7 ...	-3.99
					SW8310.4 #8 ...	-15.96
1/9/2012	Water Ckg - 1s...	3478	Town Of Albion Tax Collector	voucher#3	SW1-1950.4 ...	-333.33
1/9/2012	Water Ckg - 1s...	3479	Town Of Albion Tax Collector	voucher#4	SW4-1950.4 ...	-175.27
1/9/2012 - 1/9/2012						**-1,192.58**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,192.58**
NET TOTAL	**-1,192.58**

Town of Albion Water 1, 2, 3, 4, 5, 6, 7, 8 Abstract January 5, 2012

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
1	Quill	$8.66	$2.85	$38.53	$22.80	$31.45	$5.70	$0.80	$3.19	SW8310.4		
2	Network Oriented	$43.32	$14.25	$192.66	$114.00	$157.32	$28.50	$3.99	$15.96	SW8310.4		
3	Town Tax Collector	$333.33								SW1950.4		
4	Town Tax Collector				$175.27					SW1950.4		
	Totals	$385.31	$17.10	$231.19	$312.07	$188.77	$34.20	$4.79	$19.15			
	Total Water	$1,192.58										