March 12, 2012
Regular Meeting

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. FYI – Department head reports are on file in the Clerks Office
8. Motion to approve agenda
9. Open Public hearing on rezoning – Charles Breuilly
10. Public Comment
11. Close Public hearing on rezoning.
12. Resolution for Re-Zoning – Parcel #73.-2-35.1 from Residential to Light Industrial.
13. Public hearing on Water District #9 – EDU Increase
14. Public comment
15. Close public hearing on Water District #9
16. Resolution to accept proposal from Bonadio Group, CPA's – Water Audit - $4,500.00
17. Resolution to approve vouchers and the addition of the previously tabled vouchers which have been resubmitted:
    General #20 – Brandt, Roberson and Brandt - $14,392.50
    #21 – Jed Standish - $3,073.50
    Highway #24 – Seth Dumrese - $99.85 – Clothing allowance
    #32 – Tractor Supply - $307.92 – Mike Neidert – clothing allowance
    Water #12 – Ti – Sales - $494.96 – Calculation error
18. Motion to approve minutes of the January 23, 2012 executive session and authorize including into the regular meeting minutes.
19. Motion to approve minutes of February 13th and 27th meetings.
20. Motion to pay prior to abstract of the MVP bill ($4,644.59) and Univera bill ($425.31).
21. Dan Ricci Letter – Water Service Repair
22. Village of Albion – Parks and Recreation – Bullard Park
23. Program Income Plan – CDBG, Town and EDA – Liberty Fresh Farms
24. Zoning Board of Appeals – Accept Addie Scibettas resignation and authorize the Zoning Board to suggest a replacement.
25. Board of Assessment Review Appointment – Kevin Parker and Gary Katsansis submitted resumes.
26. Motion to replace original refrigerator in kitchenette at a cost not to exceed $650.00.
27. Close

12-Mar-12

Town of Albion Regular Town Board Meeting

Please sign in:

1. Jim Krencik
2. Carly Olles
3. Charlie Brailly
4. Ronald Ebbs
5. Connie Ebbs
6. KEVIN PARKER
7. Rose Caley
8. Tim Rouse
9. Jason Foote
10. Donald Allport
11. Kabby Harvey
12. Marlene Benton
13. Tom Rivers
14. Bella Aldaco
15. Seth Dumrese
16. David & Barbara Cambon
17. Russ Olles
18. Val Olles
19. Travis Macrae
20. Kim Rowley
21. GARY KATSANIS
22. J Koehler
23. Michael J. Bonetto
24. Henry Smith Jr.
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March 12, 2012

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

Meeting called to order at 7:00 pm.

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

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

The residents were given an opportunity to comment.

Supervisor Dennis Stirk: I need approval for the agenda.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the agenda. 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: We will now open the public hearing on the Rezoning.

Daniel Strong, Code Enforcement Officer, explained the reason for the rezoning and the recommendation of the Orleans County Planning Board.

Supervisor Dennis Stirk: We will close the public hearing on the rezoning. I need a resolution for the rezoning.

Resolution #69 Rezoning – Parcel 73.-2-35.1

WHEREAS the Harold Bruilly Trust by its Trustee, Charles Bruilly, petitioned to have the Town of Albion Zoning Map amended by changing the Zoning classification of a vacant parcel of real property measuring 100' x 470.28' situate on Allen Road being Tax Map No. 73-2-35.1 from R-1 (Residential) to LI (Light Industrial) and

WHEREAS the Petition was duly considered by the Town of Albion Planning Board at its 2/1/2012 regular meeting which determined the request to be in harmony with the current comprehensive plan and recommended approval of the same by the Town Board and

WHEREAS the Petition and recommendation of the Town of Albion Planning Board were duly considered by the Orleans County Planning Board at its meeting held Feb. 23, 2012 and the request approved and

WHEREAS, a notice of public hearing having been duly published, a public hearing was held by the Town Board at the Town Hall on 3/12/2012 and no one opposing the same having appeared,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Albion, having duly considered the Petition hereby grants the same and hereby rezones real property parcel Tax Map No. 73-2-35.1 from R-1 (Residential) to LI (Light Industrial) pursuant to the recommendation of the Town of Albion Planning Board, amends the Zoning Map accordingly and adopts the attached legal description as the exterior boundary of the Light Industrial Zone, as modified by the rezoning.

BOUNDRY DESCRIPTION
FOR THE TOWN OF ALBION
LIGHT INDUSTRIAL ZONING DISTRICT

March 12, 2012

ORLEANS COUNTY, NEW YORK

The Town of Albion Light Industrial (LI) Zoning District (2012 Modification) shall have an exterior boundary described as follows:

Beginning at a point, said point being the intersection of the centerline of Allen Road with the centerline of Oak Orchard Road (NYS Rt. 98); thence

1. Southerly, 5,590 feet more or less, along the centerline of Oak Orchard Road to a point, said point being the intersection of the centerline of Oak Orchard Road with the centerline of West County House Road; thence

2. Westerly, 710 feet more or less, along the centerline of West County House Road to a point, said point being the intersection of the centerline of West County House Road with a southerly extension of the westerly property line of Tax Account No. 73-2-34; thence

3. Northerly, 5,050 feet more or less, along a southerly extension of the westerly property line of Tax Account No. 73-2-34 and parallel to Oak Orchard Road to a point, said point being the southwesterly property corner of Tax Account No. 73-2-34 and on the northerly property line of Tax Account No. 73-2-47; thence

4. Easterly, 204 feet more or less, along the northerly property line of Tax Account No. 73-2-47 to a point, said point being the southwesterly property corner of Tax Account No. 73-2-35.1; thence

5. Northerly, 539 feet more or less, along the westerly property line of Tax Account No. 73-2-35.1 to a point, said point being the intersection of the centerline of Allen Road with a northerly extension of the westerly property line of Tax Account No. 73-2-35.1; thence

6. Easterly, 508 feet more or less, along the centerline of Allen Road to a point, said point being the intersection of the centerline of Allen Road with the centerline of Oak Orchard Road. Said point also being the Point of Beginning.

End of Boundary Description

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this Resolution. 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: Next is Water District #9. Jason Foote is here tonight from Chatfield Engineers.

Jason Foote from Chatfield Engineers explained the reason for the Public hearing and why the debt service increased from the original figure. The residents were given the opportunity to ask questions about this.

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to close the Public hearing on Water District #9. 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 accept the proposal from the Bonadio Group.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell authorizing the acceptance of the proposal from the Bonadio Group, CPA's for the 2011 water fund audit at a cost of $4,500.00. The proposal in its entirety is hereby filed with and made a part of these minutes. 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

Resolution #70 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – *20 & *21, 85 – 116	**$ 57,900.01**
Highway DA & DB #'s – 24, 32, 36 – 53	**$ 27,537.30**
Water Districts #'s – 12, 16 -20	**$ 1,232.96**
Sewer Districts #'s – #3	**$ 34.09**
Grant #9 - #9	**$ 2,698.00**
For a grand total of	**$ 89,402.36**

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve payment of the above listed claims. 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

***Councilperson Matthew Passarell voted aye on the vouchers with the exception of Voucher #20 and #21, which he objected to the payment of those vouchers.**

Supervisor Dennis Stirk: I need a motion to approve the executive session minutes of January 23.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the adoption of the minutes of the January 23, 2012 executive session as submitted by Councilperson Jake Olles and they will be included into the regular meeting minutes of 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 for the minutes of February 13th and the 27th.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski to approve the minutes of the February 13th meeting with a correction that Councilperson Timothy Neilans did not approve voucher #'s 69, Brandt, Roberson and Brandt, $3,000.00 and 75, David Cristafaro, $50.00 and he also voted no on Resolution #63. Minutes of the February 27th meeting were also approved as written and submitted. 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 pay prior to the abstract of the health care bills.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the payment prior to abstract of the MVP and the Univera health care bills in the amount of $5,069.90. 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 for payment to Dan Ricci.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the payment of $913.00 to Dan Ricci for the repair of a water line leak that was not his responsibility. All correspondence will be included with these minutes. Motion was 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: Parks and recreation with the Village.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to table the issue of the Parks and Recreation program with the Village of Albion until next month and Supervisor Dennis Stirk will contact Mayor Theodorakas and ask him to attend the April 9, 2012 meeting to present the Villages plans for Parks and recreation this year. 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 for the program income plan.

Resolution #71 Program Income Plan – Liberty Fresh Farms

The Program Income Plan is updated as of March 12, 2012 to facilitate the implementation of OCR Grant #9ED758-11.

<u>BACKGROUND</u>

The Town of Albion received State-administered CDBG program income from one source.

OCR grant #9ED430-02 was awarded in 2002 and included funds for a loan to Viking Polymer Solutions, LLC. Those funds were provided to the County of Orleans Industrial Development Agency via a sub recipient agreement and COIDA continues to use the program income to administer a Revolving Loan Fund consistent with the terms of a sub recipient.

<u>PROGRAM INCOME PLAN</u>

The Town will continue its sub recipient agreement with the County of Orleans Industrial Development Agency, the terms of which require program income to be used to continue the implementation and administration of a Revolving Loan Fund for economic development activities. 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 accept Addie Scibettas resignation.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to accept Addie Scibetta's resignation as an Alternate member of the Zoning Board of Appeals effective immediately and authorize the Zoning Board of Appeals to suggest a replacement. 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: We have two individuals that submitted resumes for the Board of Assessment Review.

Motion was by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to table the appointment to the Board Assessment Review until interviews of the two individuals who applied. The Board will conduct the interviews and a decision will be made at the April 9, 2012 meeting. 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 authorizing the Court clerk's purchase of a new computer.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing Court Clerk Denise Cornicks purchase of a computer from Duplicating Consultants at a cost of $980.09. 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 approve the purchase of a refrigerator for the kitchenette.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk authorizing the purchase of a new refrigerator for the kitchenette not to exceed $650.00. 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: Anything else?

Attorney for the Town Robert Roberson: I have the sub-recipient agreement with AMSA for the Boards approval tonight.

Councilperson Timothy Neilans wanted to review this before the Board adopted it.

Supervisor Dennis Stirk: We will take five minutes so that it can be reviewed.

Attorney for the Town Robert Roberson: I have a second item and that is the property located on Lewis and East Countyhouse Roads. I have a resolution for the Boards consideration.

RESOLUTION #72 **Lewis Rd and East Countyhouse Rd – Building Encroachment**

RESOLVED: The Town Board of the Town of Albion hereby waives its right to compel ouster of the encroachments into the Lewis Road Right-of-Way and the East County House Road Right-of-Way by the existing building situate at the northeast corner of the Lewis Road - East County House Road intersection as long as the building continues to exist in its present form as shown on survey by Ottney & Miller dated Jan. 31, 2011, job no. 11-008, annexed hereto and made part hereof on the following terms and conditions:

a. **In the event the building is destroyed or is sufficiently damaged as to require substantial reconstruction or if the building, without being damages, is to be substantially reconstructed, then, in such event, the waiver shall terminate and the encroachment into the Lewis Road Right-of-Way and the East County House Road**

Right-of-Way shall be removed in their entirety upon the occurrence of such event.

b. The Town of Albion shall be named an additional insured on the liability insurance policy of the owner of the building.

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, aye

Supervisor Dennis Stirk: We will recess so that the agreement can be reviewed.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to go back into regular session at 7:58 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 for the AMSA contract.

Resolution #73 AMSA – Sub – Recipient Agreement

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

Motion was made by Councilperson Mathew Passarell and was seconded by Councilperson Daniel Poprawski authorizing the adoption of this agreement. 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 Jake Olles and was seconded by Councilperson Daniel Poprawski to enter executive session at 7:58 pm for the discussion of 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

Executive session minutes submitted by Councilperson Timothy Neilans via email on March 13, 2012 at 8:40 pm.

Start Time at 8:00pm

Specific Personnel Issue-Town of Albion Highway Employee-MEO
Alleged incident that occured on Thursday, March 8, 2012 in the evening during repair to water leak

Discussed incident from March 8, 2012.

Action Item:Supervisior Stirk will ask Jed Standish tomorrow morning March 13, 2012 for a written statement along with written statements from SD and MN (MEO-employees) of their accounts from March 8, 2012.

March 12, 2012

End Time 8:18 pm-Olles and second from Stirk

Completion of regular meeting at 8:19 pm-Passarell and second from Poprawski

Minutes approved as published and submitted by the Albion Town Board at their regular meeting held on April 9, 2012.

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
February 2012

1) Plowed and or sanded 16 times since Feb.13th.
2) Repaired shoulders in several areas across town.
3) Repaired or replaced several road signs / Wind damage.
4) Patched pot-holes.
5) Picked up fallen limbs in all the cemeteries.
6) Performed 2 burials at Union Cemetery on 2/22/12 & 2/24/12
7) Cut and removed a large maple tree on Longbridge Rd.
8) Repaired a hydraulic leak on Trk.#252.
9) Installed a new air cylinder for the tailgate latch on Trk.#255.
10) Adjusted the clutch and repaired a broken spring on Trk.#254.
11) Welded new skid plates on the loader bucket / 3 total.
12) Hauled Ice Control Grit.
13) Mixed salt and restocked the storage shed / 500 ton.
14) Removed the fuel tank, repaired leaks and replaced the straps on Trk.#252.
15) Sent the loader and an operator to the Village to mix salt.
16) Started work on the kitchen area at the Town Hall.
17) Replaced the strobe light and wiring on Trk.#256.
18) Started installing new LED lights on all plow trucks.

Water & Sewer

1) Repaired a water main break in District #4 (Holley Rd) on 3/9/12.
2) Replaced a meter pit post and wiring in District #5 / damaged by car.
3) Performed 4 after hours stakeouts.
4) Answered 13 no conflict requests.
5) Flushed and collected residuals in all districts / Sent reports to the health Dept.
6) Thawed sample stations for testing / Winterized when done
7) Checked pump readings at the lift station (Sewer #1)

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for February 2012

Permits Issued (4)

Total Value of Construction Reported $466,800.00

Upgrades to current electrical substation (1)

Install new furnace (1)

Install photovoltaic panels (1)

Business sign (1)

Inquiries from realtors & lending institutions (6)

Prepare report and research (1) compliance regulations for public assembly occupancy

Construction progress inspections completed (24)

Certificates of Occupancy issued (3)

Certificates of Compliance issued (1)

Fire Safety inspections scheduled (1)

Fire Safety inspections completed (1)

Special Use Permit compliance inspections completed (6)

Rental Property compliance inspections completed (15)

Complaints received (1)

Complaints paid site visit to investigate and work on resolution (1)

Zoning Variance request applications processed (1)

Site plan review applications processed (2)

Attend Town Planning Board Meeting

Attend County Planning Board Meeting conduct two presentations regarding current applications.

Attend (2) Town Zoning Board of Appeals meetings

Albion: Disbursements by Account

3/15/2012 through 3/15/2012

3/14/2012

Date	Account	Num	Description	Memo	Category	Amount
3/15/2012	General Ckg - ...	9569	Brandt, Roberson & Brandt,...	voucher#20	A1420.4 Attor...	-14,392.50
3/15/2012	General Ckg - ...	9570	Jed Standish	voucher#21	A1420.4 Attor...	-3,073.50
3/15/2012	General Ckg - ...	9571	Jamie Bragg	voucher#89	...A1620.4 Build...	-106.00
3/15/2012	General Ckg - ...	9572	Lakeside Health System	voucher#90	...A4025.4 Drug...	-60.00
3/15/2012	General Ckg - ...	9573	Village of Albion	voucher#91	...SF1-3410.4 Al...	-25,585.25
3/15/2012	General Ckg - ...	9574	Graziela Rondon - Pari	voucher#92	A1110.4C Jus...	-115.00
3/15/2012	General Ckg - ...	9575	Lake Country Penny Saver	voucher#93	A1010.4 Tow...	-23.28
3/15/2012	General Ckg - ...	9576	...Duplicating Consultants, Inc.		A1620.4 Build...	-81.07
					A1110.4 Justi...	-422.95
3/15/2012	General Ckg - ...	9577	...Cook's Lock & Key		A1110.4A Jus...	-835.00
					A1620.4 Build...	-150.00
3/15/2012	General Ckg - ...	9578	Monroe County Planning Bo...	voucher#97	B8010.4 Zoni...	-125.00
3/15/2012	General Ckg - ...	9579	Edith Forbes	voucher#98	A1110.1B Jus...	-400.00
3/15/2012	General Ckg - ...	9580	Ana Brignoni Waliczek	voucher#99	A1110.1C Jus...	-115.00
3/15/2012	General Ckg - ...	9581	Albion Ace Hardware	voucher#101	A1620.4 Build...	-68.04
3/15/2012	General Ckg - ...	9582	Family Hardware	Voucher#102	A1620.4 Build...	-3.98
3/15/2012	General Ckg - ...	9583	Pitney Bowes	voucher#103	A1620.4 Build...	-242.61
3/15/2012	General Ckg - ...	9584	...Baldwin Busines Services		A1680.4 Payr...	-250.00
					A1670.4 Cent...	-6.85
					A1320.4 Ind. ...	-50.00
					A1410.4A To...	-500.00
					A1330.4A Tax...	-300.00
					A1110.4B Jus...	-700.00
3/15/2012	General Ckg - ...	9585	Daniel Strong	voucher#105...	B8010.4 Zoni...	-171.37
3/15/2012	General Ckg - ...	9586	Quill Corporation	voucher#107	A1620.4 Build...	-26.99
3/15/2012	General Ckg - ...	9587	Robert Roberson	voucher#108	A1420.4 Attor...	-3,000.00
3/15/2012	General Ckg - ...	9588	...Chatfield Engineers, PC.		A1440.4 Engi...	-167.50
3/15/2012	General Ckg - ...	9589	Town Of Albion t&A - Health...	voucher#110	A9060.8A Me...	-50.00
3/15/2012	General Ckg - ...	9590	G4S Secure Solutions (USA...	voucher#111	A1110.4 Justi...	-969.20
3/15/2012	General Ckg - ...	9591	Town Of Albion t&A - vision	voucher#112	A9060.8 Hosp...	-55.89
3/15/2012	General Ckg - ...	9592	The Arc Of Orleans Co.	Voucher#11...	A1620.4 Build...	-390.49
3/15/2012	General Ckg - ...	9593	Joan H. Weet	voucher#114	A1110.1B Jus...	-400.00
3/15/2012	General Ckg - ...	9594	New Horizon Communicatio...	voucher#115	A1620.4 Build...	-535.66
3/15/2012	General Ckg - ...	9595	...Batavia Newspaper Corp		A1010.4 Tow...	-45.83
					B8010.4 Zoni...	-50.18
					B8020.4 Plan...	-25.09
					A1220.4 Supe...	-13.61
						-53,507.84

3/15/2012 - 3/15/2012

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-53,507.84
NET TOTAL	-53,507.84
+ prepaids	4392.17
	57,900.01

Town of Albion General Abstract March 12, 2012							
#	Claimant	General A	General B	Amount	Ck.#	Date	
20	Brandt, Roberson & Brandt	A1420.4		$14,392.50			
21	Jed Standish	A1420.4		$3,073.50			
85	National Grid	A1620.4		$21.02	9566	2/20/2012	Pre-Paid
86	MVP Health Care, Inc.	A9060.8		$2,148.99	Direct	2/22/2012	PPA
87	NYSEG	A1620.4		$1,683.60	9567	2/29/2012	Pre-Paid
88	National Grid	A5182.4		$538.56	9568	2/29/2012	Pre-Paid
89	Jamie Bragg	A1620.4		$106.00			
90	LHS Occupational Health	A4025.4		$60.00			
91	Village of Albion	SF3410.4		$25,585.25			
92	Graziela Rondon-Pari	A1110.1C		$115.00			
93	Lake Country Pennysaver	A1010.4		$23.28			
94	Duplication Consultants	A1620.4		$8.08			
95	Duplication Consultants	A1620.4		$72.99			
96	Cook's Lock & Key	A1110.4A		$835.00			
		A1620.4		$150.00			
97	Monroe County Planning		B8010.4	$125.00			
98	Edith E. Forbes	A1110.1B		$400.00			
99	Ana Brignoni Waliczek	A1110.1C		$115.00			
100	Duplicating Consultants	A1110.4		$422.95			
101	Albion Ace Hardware	A1620.4		$68.04			
102	Family Hardware	A1620.4		$3.98			
103	Pitney Bowes Inc.	A1620.4		$242.61			
104	Baldwin Business Services	A1680.4		$250.00			
		A1670.4		$6.85			
		A1320.4		$50.00			
		A1410.4A		$500.00			
		A1330.4A		$300.00			
		A1110.4B		$700.00			
105	Daniel D. Strong		B8010.4	$164.18			
106	Daniel D. Strong		B8010.4	$7.19			
107	Quill Corporation	A1110.4		$26.99			
108	Robert S. Roberson	A1420.4		$3,000.00			
109	Chatfield Engineers	A1440.4		$167.50			
110	Health Economics Group	A9060.8A		$50.00			
111	G4S Secure Solutions	A1110.4		$969.20			
112	CSEA Benefit Fund	A9060.8		$55.89			
113	ARC of Orleans Co.	A1620.4		$390.49			
114	Joan H. Weet	A1110.1B		$400.00			
115	New Horizon Communications	A1620.4		$535.66			
116	Batavia Newspapers Corp.	A1010.4		$45.83			
			B8010.4	$50.18			
			B8020.4	$25.09			
		A1220.4		$13.61			
	General A Pre-Paid	$4,392.17					
	General A	$53,136.20					
	General B	$371.64					
	Total General	$57,900.01					

Albion: Disbursements by Account:5

3/15/2012 through 3/15/2012

3/14/2012

Date	Account	Num	Description	Memo	Category	Amount
3/15/2012	Highway Ckg - ...	5819	Seth Dumrese	voucher#24	DB9089.8 Clo...	-99.85
3/15/2012	Highway Ckg - ...	5820	...Tractor Supply Credit Plan		DB9089.8 Clo...	-307.92
					DB9089.8 Clo...	-29.98
3/15/2012	Highway Ckg - ...	5821	Harmco Fastener Co., Inc.	voucher#37	...DB5110.4 Ge...	-470.42
3/15/2012	Highway Ckg - ...	5822	Brookline Machine Co., Inc.	voucher#38	DA5130.4 Ma...	-276.83
3/15/2012	Highway Ckg - ...	5823	Albion Ace Hardware	voucher#39	DA5130.4 Ma...	-147.55
3/15/2012	Highway Ckg - ...	5824	Deckman Oil Co, Inc.	Voucher#40	... DA5130.4 Ma...	-461.44
3/15/2012	Highway Ckg - ...	5825	Fleet Maintenance Inc.	Voucher#41	... DA5130.4 Ma...	-446.52
3/15/2012	Highway Ckg - ...	5826	Heritage-Crystal Clean, LLC	voucher#42	DA5130.4 Ma...	-186.75
3/15/2012	Highway Ckg - ...	5827	D & W Diesel, Inc.	voucher#43	...DA5130.4 Ma...	-30.48
3/15/2012	Highway Ckg - ...	5828	Jackson Welding Supply	voucher#44	...DA5130.4 Ma...	-105.98
3/15/2012	Highway Ckg - ...	5829	Monroe Tractor & Implemen...	Voucher#45	... DA5130.4 Ma...	-19.43
3/15/2012	Highway Ckg - ...	5830	Fastenal Company	voucher#46	...DA5130.4 Ma...	-56.24
3/15/2012	Highway Ckg - ...	5831	...American Rock Salt Compa...		DA5142.4 Sn...	-10,126.56
					DA5148.4 Sn...	-10,126.55
3/15/2012	Highway Ckg - ...	5832	...Town Of Albion t&A - Health...		DA9060.8B M...	-25.00
					DB9060.8B M...	-25.00
3/15/2012	Highway Ckg - ...	5833	Bentley Bros. Inc	Voucher#49	DA5130.4 Ma...	-0.60
3/15/2012	Highway Ckg - ...	5834	Viking-Cives Of Western Ne...	voucher#50	...DA5130.4 Ma...	-656.27
3/15/2012	Highway Ckg - ...	5835	...Town Of Albion t&A - vision		DA9060.8 Ho...	-27.95
					DB9060.8 Ho...	-27.94
3/15/2012 - 3/15/2012						**-23,655.26**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-23,655.26**
NET TOTAL	**-23,655.26**
+PREPAID	3882.04
	27,537.30

Town of Albion Highway Abstract March 12, 2012

#	Claimant	DB5110.4	DB9089.8A	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
24	Seth Dumrese		$99.85								
32	Tractor Supply Co.		$307.92								
36	MVP Health Care							$1,941.02	$1,941.02	Direct	2/22/2012
37	Harmco Fasteners	$470.42									
38	Brookline Machine			$276.83							
39	Albion Ace Hardware			$147.55							
40	Deckman Oil Co.			$461.44							
41	Fleet Maintenance			$215.34							
42	Heritage-Cyrstal			$186.75							
43	D&W Diesel, Inc.			$30.48							
44	Jackson Welding			$105.98							
45	Monroe Tractor			$19.43							
46	Fastenal Co.			$56.24							
47	American Rock Salt					$10,126.56	$10,126.55				
48	Health Economics							$25.00	$25.00		
49	Bentley Bros.			$0.60							
50	Viking Cives USA			$656.27							
51	CSEA Benefit Fund							$27.95	$27.94		
52	Fleet Maintenance			$231.18							
53	Tractor Supply Co.		$29.98								
	Totals	$470.42	$437.75	$2,388.09		$10,126.56	$10,126.55	$1,993.97	$1,993.96		
	Highway DA Pre-Paid	$1,941.02									
	Highway DB Pre-Paid	$1,941.02									
	Highway DA	$22,694.15									
	Highway DB	$961.11									
	Total Highway	$27,537.30									

Albion: Disbursements by Account:6

3/15/2012 through 3/15/2012

3/14/2012

Date	Account	Num	Description	Memo	Category	Amount
3/15/2012	Water Ckg - 1s...	3490	...Ti - Sales, Inc.		SW8340.4 #1 ...	-37.57
					SW8340.4 #2 ...	-12.36
					SW8340.4 #3 ...	-167.10
					SW8340.4 #4 ...	-98.87
					SW8340.4 #5 ...	-136.44
					SW8340.4 #6 ...	-24.72
					SW8340.4 #7 ...	-3.46
					Sw8340.4 #8 ...	-13.84
3/15/2012	Water Ckg - 1s...	3491	Municipal Solutions, Inc.	voucher#17	...SW8310.4 #1 ...	-312.50
3/15/2012	Water Ckg - 1s...	3492	...Quill Corporation		SW8310.4 #1 ...	-10.46
					SW8310.4 #2 ...	-3.44
					SW8310.4 #3 ...	-46.54
					SW8310.4 #4 ...	-27.54
					SW8310.4 #5 ...	-38.00
					SW8310.4 #6 ...	-6.89
					SW8310.4 #7 ...	-0.96
					SW8310.4 #8 ...	-3.86
3/15/2012	Water Ckg - 1s...	3493	...Network Oriented Solutions,...		SW8310.4 #1 ...	-15.20
					SW8310.4 #2 ...	-5.00
					SW8310.4 #3 ...	-67.60
					SW8310.4 #4 ...	-40.00
					SW8310.4 #5 ...	-55.20
					SW8310.4 #6 ...	-10.00
					SW8310.4 #7 ...	-1.40
					SW8310.4 #8 ...	-5.60
3/15/2012	Water Ckg - 1s...	3494	...National Grid		SW8320.4 #1 ...	-21.02
					SW8320.4 #5 ...	-21.12
						-1,186.69

3/15/2012 - 3/15/2012

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,186.69**
NET TOTAL	**-1,186.69**
+ prepaid	46.27
	1232.96

Town of Albion Water 1, 2, 3, 4, 5, 6, 7, 8 Abstract March 12, 2012

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
12	Ti-Sales	$37.57	$12.36	$167.10	$98.87	$136.44	$24.72	$3.46	$13.84	SW8340.4		
16	National Grid		$25.15		$21.12					SW8320.4	3489	2/20/2012
17	Municipal Solutions, Inc.	$312.50								SW8310.4		
18	Quill Corporation	$10.46	$3.44	$46.54	$27.54	$38.00	$6.89	$0.96	$3.86	SW8310.4		
19	Network Oriented	$15.20	$5.00	$67.60	$40.00	$55.20	$10.00	$1.40	$5.60	SW8310.4		
20	National Grid	$21.02				$21.12				SW8320.4		
	Totals	$396.75	$45.95	$281.24	$187.53	$250.76	$41.61	$5.82	$23.30			
	Water Pre-Paid	$46.27										
	Water	$1,186.69										
	Total Water	$1,232.96										

Albion: Disbursements by Account-GR#9:3

3/15/2012 through 3/15/2012

3/14/2012

Date	Account	Num	Description	Memo	Category	Amount
3/15/2012	General Ckg -...	9588	...Chatfield Engineer...		GR9-8310.4 A...	-2,698.00
3/15/2012 - 3/15/2012						**-2,698.00**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-2,698.00**
NET TOTAL	**-2,698.00**

Town of Albion Grant # 9 Abstract March 12, 2012

Voucher #	Claimant	Account #	Amount	Ck. #	Date
3	Chatfield Engineers	GR9-8310.4	$2,698.00		

Town of Albion Sewer #1 Abstract March 12, 2012							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
3	National Grid	SS1-8130.4	$34.09	1121	2/20/2012	Pre-Paid	

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

March 6, 2012

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

RE: MONTHLY REPORT FOR FEBRUARY 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Nine Pages. There were one hundred and fourteen dispositions and three small claims and civil cases. The Fines totaled $1870.00, the Civil Fees totaled $22.00 and the Mandatory Surcharges totaled $1955.00. A check in the amount of $3847.00 was forwarded to the Town of Albion on the above date on check #1262.

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and twenty four dispositions and three small claim and civil cases. The Fines totaled $1725.00, the Civil Fees totaled $38.00 and the Mandatory Surcharges totaled $2975.00. A check in the amount of $4738.00 was forwarded to the Town of Albion on the above date on check #1035.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

Clerk's Monthly Report
February 01, 2012 - February 29, 2012

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	5	365.00
	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	13	130.00
		Cert. Copies - Marriage	6	60.00
		Genealogy Search	1	6.00
		Photo Copies	6	1.50
			Sub-Total:	**$642.50**
A1255	Conservation	Conservation	1	3.85
			Sub-Total:	**$3.85**
A2544	Dog Licensing	Female, Spayed	16	96.00
		Female, Unspayed	3	36.00
		Male, Neutered	13	78.00
		Male, Unneutered	7	84.00
		Replacement Tags	1	3.00
			Sub-Total:	**$297.00**
			Total Local Shares Remitted:	**$943.35**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	59.00
Amount paid to:	NYS Environmental Conservation	66.15
Amount paid to:	State Health Dept. For Marriage Licenses	90.00
Total State, County & Local Revenues:	**$1,158.50**	**Total Non-Local Revenues:** **$215.15**

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

Supervisor _____ Date _____ Town Clerk _____ Date _____

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	576,484.00	576,484.00	576,484.00			576,484.00	0.00
A1081	Payment in Lieu of Taxes	22,768.00	22,768.00	4,373.33	7,579.95		11,953.28	-10,814.72
A1090	Int. & Pen. Real PropTaxes	10,000.00	10,000.00				0.00	-10,000.00
A1170	Franchise Fees	4,662.00	4,662.00				0.00	-4,662.00
A1255	Clerk Fees	3,500.00	3,500.00	283.50	186.10	279.85	749.45	-2,750.55
A2190	Sale of Lots	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00		650.00		650.00	650.00
A2376	Refuse & Garbage	1,700.00	1,700.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	37.68	143.78	87.47	268.93	-331.07
A2401	Interest Checking	0.00	0.00	1.31	0.41	1.21	2.93	2.93
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.33		0.32	0.65	0.65
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	3,500.00	3,500.00	582.00	507.00	297.00	1,386.00	-2,114.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	32,000.00	32,000.00	2,416.00	3,337.00	3,035.00	8,788.00	-23,212.00
A2610A	Traffic Diversion Program	5,000.00	5,000.00	1,733.33			1,733.33	-3,266.67
A2650	Sale of Scrap Material	0.00	0.00	552.00		127.20	679.20	679.20
A2655	Minor Sales	0.00	0.00		0.75	1.50	2.25	2.25
A2701	Refund of Prior Yr Exp	0.00	0.00	284.30			284.30	284.30
A2770	Miscellaneous	0.00	0.00			13.58	13.58	13.58
A2770	NSF Fees	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00				0.00	-43,000.00
A3005	Mortgage Tax	24,000.00	24,000.00				0.00	-24,000.00
A3040	Real Property Tax Admin.	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00		1,595.00		1,595.00	1,595.00
A5031	Interfund Transfer	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	3,225.00	3,225.00				0.00	-3,225.00
TOTAL REVENUES		730,439.00	730,439.00	586,747.78	13,999.99	3,843.13	604,590.90	-125,848.10
Appropriations:								
A1010.1	Town Bd Svcs	13,584.00	13,584.00	1,132.00	1,132.00	1,132.00	3,396.00	-10,188.00
A1010.4	Town Bd Cont	2,000.00	2,000.00	13.61	78.14	69.11	160.86	-1,839.14
A1110.1	Justice Svc K.H	16,000.00	16,000.00	1,333.33	1,333.33	1,333.33	3,999.99	-12,000.01
A1110.1	Justice Svc G.M	16,000.00	16,000.00	1,333.33	1,333.33	1,333.33	3,999.99	-12,000.01
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	3,153.84	3,153.84	3,942.30	10,249.98	-30,750.02
A1110.1B	Justice Stereographer	13,000.00	13,000.00	900.00	1,050.00	800.00	2,750.00	-10,250.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00	115.00	230.00	460.00	-2,540.00
A1110.1D	Justice Clerk Services	10,400.00	10,400.00				0.00	-10,400.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,520.00	25,520.00	3,953.64	1,370.47	1,392.15	6,716.26	-18,803.74
A1110.4A	Justice Contr - Grant	0.00	0.00			835.00	835.00	835.00
A1110.4B	Justice Contr - Audit	1,500.00	1,500.00			700.00	700.00	-800.00
A1220.1	Supervisor Services	5,382.00	5,382.00	448.50	448.50	448.50	1,345.50	-4,036.50
A1220.1A	Sec to Supervisor Svc	6,600.00	6,600.00	550.00			550.00	-6,050.00
A1220.2	Supervisor Equip - Computer	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	1,000.00	1,000.00	132.54		13.61	146.15	-853.85
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00				0.00	-13,000.00
A1320.4	Ind Auditing Cont	0.00	0.00	50.00	50.00	50.00	150.00	150.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00				0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A1330.4	Tax Collection Cont	3,000.00	3,000.00	1,041.57	1,500.00		2,541.57	-458.43
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00			300.00	300.00	-850.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00
A1410.1	Town Clerk Services	20,000.00	20,000.00	1,538.44	1,538.44	1,923.05	4,999.93	-15,000.07
A1410.1A	Town Clerk Deputy	10,300.00	10,300.00	924.60	869.40	1,007.40	2,801.40	-7,498.60
A1410.2	Town Clerk Equip	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,600.00	2,600.00	710.00			710.00	-1,890.00
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00			500.00	500.00	-650.00
A1420.1	Attorney Svc	11,250.00	11,250.00				0.00	-11,250.00
A1420.4	Attorney Contractual	18,000.00	18,000.00		4,386.19	20,466.00	24,852.19	6,852.19
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00			167.50	167.50	167.50
A1450.1	Election Services	8,000.00	8,000.00				0.00	-8,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	5,000.00	5,000.00				0.00	-5,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	100.00				0.00	-100.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	2,398.68	4,505.27	3,627.77	10,531.72	-49,468.28
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,200.00	1,200.00	311.33	17.65	6.85	335.83	-864.17
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00	250.00	250.00	750.00	-2,250.00
A1680.4	Central Assessment Svc.	40,343.00	40,343.00				0.00	-40,343.00
A1910.4	Unallocated Insurance	72,000.00	72,000.00	74,240.93			74,240.93	2,240.93
A1920.4	Dues	999.00	999.00	999.00			999.00	0.00
A1940.4	Purchase of Land	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	180.00	1,238.81		1,418.81	-581.19
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	40.00			40.00	-1,960.00
A3510.1	Dog Control Svc	500.00	500.00				0.00	-500.00
A3510.1A	Dog Control Census	1,000.00	1,000.00				0.00	-1,000.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00				0.00	-2,000.00
A3510.4A	Dog Control Census Contr	500.00	500.00				0.00	-500.00
A4025.4	Drug Testing	1,000.00	1,000.00	60.00		60.00	120.00	-880.00
A5010.1	Highway Sup Services	38,000.00	38,000.00	2,923.04	2,923.04	3,653.80	9,499.88	-28,500.12
A5010.1A	Hwy Deputy Sup Services	750.00	750.00		750.00		750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	300.00	300.00	300.00			300.00	0.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	589.65	1,148.69		1,738.34	-5,061.66
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	2,000.00	2,000.00		373.30	127.98	501.28	-1,498.72
A8810.4	Cemetery Contractual	500.00	500.00				0.00	-500.00
A9010.8	State Retirement	17,561.00	17,561.00	17,561.00			17,561.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	966.88	1,047.52	1,124.64	3,139.04	-11,860.96

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total YTD	Q1 YTD Bud Var
A9050.8	Unemployment Insurance	1,000.00	1,000.00			214.46	214.46	-785.54
A9055.8	Disability Insurance	200.00	200.00	23.40			23.40	-176.60
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	2,204.88	4,353.87	2204.88	8,763.63	-39,236.37
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00	50.00	50.00	150.00	-450.00
	Equipment Reserve	159,000.00	159,000.00				0.00	-159,000.00
TOTAL APPROPRIATIONS		730,439.00	730,439.00	120,429.19	35,016.79	47,963.66	203,409.64	-527,029.36

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/11			
Cash				
Checking	49,358.60			
Money Market	209,926.14			
Justice Account	1.00	721,502.33	691,357.03	644,538.50
Health Benefits	10,799.03	10,799.03	10,799.03	10,799.03
Accounts Receivable	2,598.83	2,598.83	2,598.83	2,598.83
Justice Receivables	8,876.00	8,876.00	8,876.00	8,876.00
Prepaids	50.00	50.00	50.00	50.00
Prepaid Payroll	2,046.56	2,046.56	2,046.56	2,046.56
Due From: Trust & Agency	4.44	4.44	4.44	4.44
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	30,473.11	34,574.11	43,702.61	46,400.61
Due From: Grant #10	162.00	162.00	162.00	162.00
		0.00	0.00	0.00
TOTAL ASSETS	442,908.38	909,225.97	888,209.17	844,088.64
Accounts Payable	5,570.69	5,570.69	5,570.69	5,570.69
Payable - Bids	1,040.00	1,040.00	1,040.00	1,040.00
Due to NYS Ret.	13,170.75	13,170.75	13,170.75	13,170.75
Due to Other Gov't	6,460.00	6,460.00	6,460.00	6,460.00
Due to Highway		0.00	0.00	0.00
TOTAL LIABILITIES	26,241.44	26,241.44	26,241.44	26,241.44
Appropriated Fund Balance	3,225.00	3,225.00	3,225.00	3,225.00
Fund Balance	413,441.94	879,759.53	858,742.73	814,622.20
TOTAL LIAB. & FUND BAL.	442,908.38	909,225.97	888,209.17	844,088.64

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,000.00	3,000.00	2,247.50	300.00	365.00	2,912.50	-87.50
B2401	Interest & Earnings	0.00	0.00	1.34	0.14	0.42	1.90	1.90
B2401	Interest Money Market	438.00	438.00	38.41	50.86	30.42	119.69	-318.31
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	16,600.00	16,600.00				0.00	-16,600.00
TOTAL REVENUES		130,538.00	130,538.00	2,287.25	351.00	395.84	3,034.09	-127,503.91
Appropriations:								
B1420.1	Attorney Services	11,250.00	11,250.00				0.00	-11,250.00
B1420.4	Attorney Contractual	10,000.00	10,000.00				0.00	-10,000.00
B1440.4	Engineering Contractual	10,000.00	10,000.00	698.75			698.75	-9,301.25
B1620.4	Buildings Contractual	0.00	0.00				0.00	0.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	500.00	500.00				0.00	-500.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00				0.00	-100.00
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
B6989.4A	EDA	2,500.00	2,500.00				0.00	-2,500.00
B7310.4	Youth Contractual	10,000.00	10,000.00				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	3,307.68	3,307.68	4,134.60	10,749.96	-32,250.04
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	5,000.00	5,000.00	25.09	564.08	346.55	935.72	-4,064.28
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	60.92	50.00	25.09	136.01	-1,863.99
B8020.4B	Planning & Dev Contr	10,000.00	10,000.00				0.00	-10,000.00
B9010.8	State Retirement	5,538.00	5,538.00	5,538.00			5,538.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	252.95	253.03	316.30	822.28	-2,677.72
B9050.8	Unemployment Insurance	300.00	300.00			161.50	161.50	-138.50
B9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		130,538.00	130,538.00	9,883.39	15,174.79	4,984.04	30,042.22	-100,495.78

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET								
		12/31/11						
	Cash							
	Checking							
	Money Market	262,832.46		255,236.32	240,412.53	235,824.33		
	Accounts Receiveable	2,247.50		2,247.50	2,247.50	2,247.50		
	Prepaid Payroll	890.18		890.18	890.18	890.18		
				0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL ASSETS	265,970.14		258,374.00	243,550.21	238,962.01		
	Accounts Payable	834.76		834.76	834.76	834.76		
	Due to NYS Ret.	4,153.50		4,153.50	4,153.50	4,153.50		
	Due to GFTW			0.00	0.00	0.00		
	TOTAL LIABILITIES	4,988.26		4,988.26	4,988.26	4,988.26		
	Appropriated Fund Balance	16,600.00		16,600.00	16,600.00	16,600.00		
	Fund Balance	244,381.88		236,785.74	221,961.95	217,373.75		
	TOTAL LIAB. & FUND BAL.	265,970.14		258,374.00	243,550.21	238,962.01		

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	0.00	0.00				0.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00				0.00	-85,000.00
DA2300	Roadside Mowing	6,000.00	6,000.00				0.00	-6,000.00
DA2401	Interest	500.00	500.00	0.44	0.24	0.23	0.91	-499.09
DA2401	Interest Money Market	0.00	0.00	44.33	36.57	34.43	115.33	115.33
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00			0.60	0.60	0.60
DA5031	Interfund Transfer	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	159,879.00	159,879.00				0.00	-159,879.00
TOTAL REVENUES		251,379.00	251,379.00	44.77	36.81	35.26	116.84	-251,262.16
Appropriations:								
DA5130.1	Machinery Svc	40,000.00	40,000.00	4,650.04	6,244.60	7,177.85	18,072.49	-21,927.51
DA5130.2	Machinery Equip Purchase	0.00	0.00				0.00	0.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	2,956.18	4,362.20	2,388.09	9,706.47	-26,293.53
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	4,500.00	4,500.00				0.00	-4,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	21,010.00	21,010.00	3,252.35	3,703.93	1,414.66	8,370.94	-12,639.06
DA5142.12	Snow Removal Town Svc -PT	7,990.00	7,990.00				0.00	-7,990.00
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	813.83	2,865.71	10,126.56	13,806.10	-23,657.90
DA5148.1	Snow Rem Other Gov't	22,258.00	22,258.00	3,280.11	3,703.93	1,158.66	8,142.70	-14,115.30
DA5148.12	Snow Rem Other Gov't PT	7,742.00	7,742.00				0.00	-7,742.00
DA5148.4	Snow Rem Other Gov't Cont	35,994.00	35,994.00	813.83	2,865.70	10,126.55	13,806.08	-22,187.92
DA9010.8	State Retirement	7,921.00	7,921.00	7,921.00			7,921.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	846.36	1,034.95	733.19	2,614.50	-6,785.50
DA9050.8	Unemployment Insurance	300.00	300.00			242.25	242.25	-57.75
DA9055.8	Disability Insurance	100.00	100.00	11.25			11.25	-88.75
DA9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	919.82	2,870.15	1,275.75	5,065.72	-14,134.28
DA9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	25.00	25.00	25.00	75.00	-225.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		251,379.00	251,379.00	25,489.77	27,676.17	34,668.56	87,834.50	-163,544.50

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Y/d	Q1 YTD Bud Var
HIGHWAY FUND - TOWNWIDE BALANCE SHEET								
		12/31/11						
	Cash							
	Checking	51,054.96						
	Money Market	302,585.35		328,195.31	300,555.95	265,922.65		
	Health Benefits	1,260.05		1,260.05	1,260.05	1,260.05		
	Accounts Receivable			0.00	0.00	0.00		
	Prepaids	25.00		25.00	25.00	25.00		
	Due From :T&A			0.00	0.00	0.00		
	Due From:Water #1			0.00	0.00	0.00		
	TOTAL ASSETS	354,925.36		329,480.36	301,841.00	267,207.70		
	Accounts Payable	3,295.52		3,295.52	3,295.52	3,295.52		
	Due to NYS Ret.	5,940.70		5,940.70	5,940.70	0.00		
				0.00	0.00	0.00		
	Due to:			0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL LIABILITIES	9,236.22		9,236.22	9,236.22	3,295.52		
	Appropriated Fund Balance	159,879.00		159,879.00	159,879.00	159,879.00		
	Fund Balance	185,810.14		160,365.14	132,725.78	104,033.18		
	TOTAL LIAB. & FUND BAL.	354,925.36		329,480.36	301,841.00	267,207.70		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Y/d	Q1 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	121,067.00	121,067.00	121,067.00			121,067.00	0.00
DB2401	Interest & Earnings	0.00	0.00	0.27	0.25	0.24	0.76	0.76
DB2401	Interest Money Market	850.00	850.00	27.30	36.68	37.27	101.25	-748.75
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	47,864.00	47,864.00				0.00	-47,864.00
DB5031	Interfund Transfer	0.00	0.00				0.00	0.00
DBUB	Unexpended Balance	4,000.00	4,000.00				0.00	-4,000.00
TOTAL REVENUES		173,781.00	173,781.00	121,094.57	36.93	37.51	121,169.01	-52,611.99
Appropriations:								
DB5110.1	General Repairs Service	25,000.00	25,000.00	405.29	901.24	2,181.15	3,487.68	-21,512.32
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	69,136.00	69,136.00	270.86		470.42	741.28	-68,394.72
DB5110.4A	Ditch Maintenance	500.00	500.00				0.00	-500.00
DB5112.2	Cap CHIPS	47,864.00	47,864.00				0.00	-47,864.00
DB9010.8	State Retirement	7,921.00	7,921.00	7,921.00			7,921.00	0.00
DB9030.8	Social Security	2,700.00	2,700.00	30.66	68.19	163.54	262.39	-2,437.61
DB9050.8	Unemployment Insurance	300.00	300.00			242.25	242.25	-57.75
DB9055.8	Disability Insurance	60.00	60.00	11.25			11.25	-48.75
DB9060.8	Hospital/Medical Insurance	19,200.00	19,200.00	919.82	2,870.16	1,275.74	5,065.72	-14,134.28
DB9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	25.00	25.00	25.00	75.00	-225.00
DB9089.8	Clothing Allowance - KB	400.00	400.00	118.52		29.98	148.50	-251.50
DB9089.8	Clothing Allowance - MN	400.00	400.00			307.92	307.92	-92.08
DB9089.8	Clothing Allowance - SD	0.00	0.00			99.85	99.85	99.85
TOTAL APPROPRIATIONS		173,781.00	173,781.00	9,702.40	3,864.59	4,795.85	18,362.84	-155,418.16

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/11			
Checking				
Money Market	217,747.74	329,139.91	325,312.25	320,553.91
Health Benefits	1,260.05	1,260.05	1,260.05	1,260.05
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	219,032.79	330,424.96	326,597.30	321,838.96
Accounts Payable	282.11	282.11	282.11	282.11
Due to NYS Ret.	5,940.75	5,940.75	5,940.75	5,940.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	6,222.86	6,222.86	6,222.86	6,222.86
Appropriated Fund Balance	4,000.00	4,000.00	4,000.00	4,000.00
Fund Balance	208,809.93	320,202.10	316,374.44	311,616.10
TOTAL LIAB. & FUND BAL.	219,032.79	330,424.96	326,597.30	321,838.96

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	01 YTD Total Ytd	01 YTD Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	104,901.00	104,901.00	104,901.00			104,901.00	0.00
TOTAL REVENUES		104,901.00	104,901.00	104,901.00	0.00	0.00	104,901.00	0.00
Appropriations:								
SF1-3410.4	Albion Fire District	104,901.00	104,901.00			25,585.25	25,585.25	-79,315.75
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		104,901.00	104,901.00	0.00	0.00	25,585.25	25,585.25	-79,315.75

SPECIAL DISTRICTS BALANCE SHEET

	12/31/11			
Cash				
Checking				
Savings	5,148.10	110,049.10	110,049.10	84,463.85
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	5,148.10	110,049.10	110,049.10	84,463.85
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	5,148.10	110,049.10	110,049.10	84,463.85
TOTAL LIAB. & FUND BAL.	5,148.10	110,049.10	110,049.10	84,463.85

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	19,000.00	19,000.00	19,000.00			19,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00		8,634.39	4,589.74	13,224.13	-37,873.87
SW2140	Relevied Water	0.00	0.00	464.07			464.07	464.07
SW2144	Water Connection	300.00	300.00			560.00	560.00	260.00
SW2148	Interest & Penalties	60.00	60.00		3.51	5.09	8.60	-51.40
SW2401	Interest & Earnings	0.00	0.00	0.17	0.13	0.12	0.42	0.42
SW2401	Interest Money Market	100.00	100.00	12.43	12.45	13.66	38.54	-61.46
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00		71.82	50.89	122.71	-27.29
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	440.00	440.00				0.00	-440.00
TOTAL REVENUES		71,148.00	71,148.00	19,476.67	8,722.30	5,219.50	33,418.47	-37,729.53
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	333.33			333.33	-16.67
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	40.75	32.60	40.75	114.10	114.10
SW8310.4	Admin Contractual	3,000.00	3,000.00	51.98	91.20	338.16	481.34	-2,518.66
SW8320.4	Source of Supply Contractual	40,000.00	40,000.00	3,363.65	32.08	53.10	3,448.83	-36,551.17
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	21.33		298.63	319.96	-580.04
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	163.66		163.66	327.32	327.32
SW8340.2	Transmission &Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	1,000.00	1,000.00		21.02	37.57	58.59	-941.41
SW9010.8	State Retirement	188.00	188.00	188.00			188.00	0.00
SW9030.8	Social Security	200.00	200.00	17.14	2.48	37.98	57.60	-142.40
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	5,000.00	5,000.00				0.00	-5,000.00
TOTAL APPROPRIATIONS		71,148.00	71,148.00	4,179.84	179.38	969.85	5,329.07	-65,818.93

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1 BALANCE SHEET								
		12/31/11						
	Cash							
	Checking							
	Money Market	95,970.87						
	Petty Cash	50.00		111,317.70	119,860.62	124,110.27		
	Accounts Receivable	603.96		603.96	603.96	603.96		
	Water Rents Receivables	10,540.56		10,540.56	1,906.17	-2,683.57		
	Due from Sewer #1	0.10		-463.97	-463.97	-463.97		
	Due From Water #5			0.00	0.00	0.00		
	Due From T&A			0.00	0.00	0.00		
	TOTAL ASSETS	107,165.49		121,998.25	121,906.78	121,566.69		
	Accounts Payable	3,454.85		3,454.85	3,454.85	3,454.85		
	B.A.N. Payable	148,000.00		148,000.00	148,000.00	148,000.00		
	Due to NYS Ret.	141.00		141.00	141.00	141.00		
	Due To Sewer #1			0.00	0.00	0.00		
	Due to GFOV			0.00	0.00	0.00		
	TOTAL LIABILITIES	151,595.85		151,595.85	151,595.85	151,595.85		
	Appropriated Fund Balance	440.00		440.00	440.00	440.00		
	Fund Balance	-44,870.36		-30,037.60	-30,129.07	-30,469.16		
	TOTAL LIAB. & FUND BAL.	107,165.49		121,998.25	121,906.78	121,566.69		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	QI YTD Total Ytd	QI YTD Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	28,000.00	28,000.00		723.08	6,090.19	6,813.27	-21,186.73
SW2140A	Relevied Water Bills	0.00	0.00	1,847.18			1,847.18	1,847.18
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00			6.01	6.01	6.01
SW2401	Interest & Earnings	0.00	0.00	0.11	0.07	0.06	0.24	0.24
SW2401	Interest Money Market	100.00	100.00	8.06	7.06	7.08	22.20	-77.80
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00		12.00	24.00	36.00	-84.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,687.00	2,687.00				0.00	-2,687.00
TOTAL REVENUES		30,907.00	30,907.00	1,855.35	742.21	6,127.34	8,724.90	-22,182.10
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	14.20	11.36	14.20	39.76	39.76
SW8310.4	Admin Contractual	500.00	500.00	17.10		8.44	25.54	-474.46
SW8320.4	Source of Supply Contractual	21,000.00	21,000.00	862.35	1,662.69	281.25	2,806.29	-18,193.71
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	700.00	700.00	42.66			42.66	-657.34
SW8340.1A	Transmission & Dist. Supt	0.00	0.00	33.66		33.66	67.32	67.32
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00		25.15	40.76	65.91	-734.09
SW9010.8	State Retirement	47.00	47.00	47.00			47.00	0.00
SW9030.8	Social Security	100.00	100.00	6.82	0.83	3.61	11.26	-88.74
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		30,907.00	30,907.00	1,023.79	1,700.03	381.92	3,105.74	-27,801.26

WATER DISTRICT #2 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	62,287.50	63,119.06	62,161.24	67,906.66
Accounts Receivable	55.56	55.56	55.56	55.56
Water Rents Receivables	7,042.72	7,042.72	6,319.64	229.45
Due From		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	69,385.78	70,217.34	68,536.44	68,191.67
Accounts Payable	862.35	862.35	862.35	862.35
Due to NYS Ret.	35.25	35.25	35.25	35.25
Due to GFOV		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
TOTAL LIABILITIES	897.60	897.60	897.60	897.60
Appropriated Fund Balance	2,687.00	2,687.00	2,687.00	2,687.00
Fund Balance	65,801.18	66,632.74	64,951.84	64,607.07
TOTAL LIAB. & FUND BAL.	69,385.78	70,217.34	68,536.44	68,191.67

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00	74,000.00			74,000.00	0.00
SW2140	Metered Sales	54,328.00	54,328.00	325.10	6,019.37	10,190.70	16,535.17	-37,792.83
SW2140	Relevied Water	0.00	0.00	4,766.51			4,766.51	4,766.51
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	31.88	53.98	163.10	248.96	-551.04
SW2401	Interest & Earnings	0.00	0.00	0.26	0.23	0.22	0.71	0.71
SW2401	Interest Money Market	400.00	400.00	18.00	23.48	24.58	66.06	-333.94
SW2700	Meter Rent & Assessment	500.00	500.00	15.00	252.00	275.08	542.08	42.08
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		130,028.00	130,028.00	79,156.75	6,349.06	10,653.68	96,159.49	-33,868.51
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	191.70	153.36	191.70	536.76	536.76
SW8310.4	Admin Contractual	2,000.00	2,000.00	231.19		114.14	345.33	-1,654.67
SW8320.4	Source of Supply Contractual	45,400.00	45,400.00	14,130.44			14,130.44	-31,269.56
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	213.10	234.64	287.97	735.71	-2,264.29
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	527.00		527.00	1,054.00	1,054.00
SW8340.2	Transmission & Dist. Equip	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	4,000.00	4,000.00		74.32	1,106.20	1,180.52	-2,819.48
SW9010.8	State Retirement	688.00	688.00	688.00			688.00	0.00
SW9030.8	Social Security	600.00	600.00	70.67	29.37	76.32	176.36	-423.64
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	27,600.00	27,600.00				0.00	-27,600.00
TOTAL APPROPRIATIONS		130,028.00	130,028.00	16,052.10	491.69	2,303.33	18,847.12	-111,180.88

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3 BALANCE SHEET								
		12/31/11						
	Cash							
	Checking	42,796.22						
	Money Market	103,968.83		209,869.70	215,727.07	228,704.98		
	Accounts Receivable	2,868.84		2,543.74	2,543.74	2,543.74		
	Water Rents Receivables	19,731.79		19,406.69	13,387.32	3,196.62		
	Due From Water Cap #9	45.40		45.40	45.40	45.40		
	Due From:			0.00	0.00	0.00		
	TOTAL ASSETS	169,411.08		231,865.53	231,703.53	234,490.74		
	Accounts Payable	14,144.44		14,144.44	14,144.44	14,144.44		
	Due to NYS Ret.	516.00		516.00	516.00	516.00		
	Due to Sewer #1			0.00	0.00	4,627.56		
	Due to Water #7			0.00	0.00	0.00		
	Bond Payable	480,000.00		480,000.00	480,000.00	480,000.00		
	TOTAL LIABILITIES	494,660.44		494,660.44	494,660.44	499,288.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	-325,249.36		-262,794.91	-262,956.91	-264,797.26		
	TOTAL LIAB. & FUND BAL.	169,411.08		231,865.53	231,703.53	234,490.74		

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00	28,569.00			28,569.00	0.00
SW2140	Metered Sales	30,000.00	30,000.00	261.79	2,197.32	3,487.50	5,946.61	-24,053.39
SW2140	Relevied Water	0.00	0.00	3,929.34			3,929.34	3,929.34
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	500.00	500.00	27.64	46.43	81.79	155.86	-344.14
SW2401	Interest & Earnings	0.00	0.00	0.17	0.14	0.12	0.43	0.43
SW2401	Interest Money Market	150.00	150.00	12.63	13.44	13.94	40.01	-109.99
SW2700	Meter Rent & Assessment	900.00	900.00	15.88	126.00	163.19	305.07	-594.93
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	135.00	135.00				0.00	-135.00
TOTAL REVENUES		60,454.00	60,454.00	32,816.45	2,383.33	3,746.54	38,946.32	-21,507.68
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27			175.27	-5.73
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	110.05	88.04	110.05	308.14	308.14
SW8310.4	Admin Contractual	2,000.00	2,000.00	136.80		67.54	204.34	-1,795.66
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	8,609.51			8,609.51	-16,390.49
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,700.00	1,700.00	21.33		386.62	407.95	-1,292.05
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	527.00		527.00	1,054.00	1,054.00
SW8340.2	Transmission & Dist Equip	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	1,550.00	1,550.00		117.83	188.26	306.09	-1,243.91
SW9010.8	State Retirement	576.00	576.00	576.00			576.00	0.00
SW9030.8	Social Security	600.00	600.00	50.05	6.65	77.69	134.39	-465.61
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00			1,200.00	1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,732.00	2,732.00			1,379.25	1,379.25	-1,352.75
SW9720.6	Install. Bonds Princ.-330,500	5,600.00	5,600.00			5,600.00	5,600.00	0.00
SW9720.7	Install. Bonds Interest	12,875.00	12,875.00			6,500.25	6,500.25	-6,374.75
TOTAL APPROPRIATIONS		60,454.00	60,454.00	10,206.01	212.52	16,036.66	26,455.19	-33,998.81

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var

WATER DISTRICT #4 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	97,546.02	120,156.46	122,327.27	110,037.15
Accounts Receivable	5,452.49	5,190.70	5,190.70	5,190.70
Water Rents Receivables	10,628.64	10,366.85	8,169.53	4,682.03
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	113,627.15	135,714.01	135,687.50	119,909.88
Accounts Payable	8,623.51	8,623.51	8,623.51	8,623.51
Due to NYS Ret.	432.00	432.00	432.00	432.00
Bond Payable	288,900.00	288,900.00	288,900.00	288,900.00
Bond Payable	61,300.00	61,300.00	61,300.00	61,300.00
TOTAL LIABILITIES	359,255.51	359,255.51	359,255.51	359,255.51
Appropriated Fund Balance	135.00	135.00	135.00	135.00
Fund Balance	-245,763.36	-223,676.50	-223,703.01	-239,480.63
TOTAL LIAB. & FUND BAL.	113,627.15	135,714.01	135,687.50	119,909.88

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5								
Revenues:								
SW1001	Property Tax	60,692.00	60,692.00	60,692.00			60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	487.44	3,567.55	4,873.13	8,928.12	-29,071.88
SW2140	Relevied Water	0.00	0.00	871.66			871.66	871.66
SW2140A	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	52.90	16.98	148.72	218.60	-481.40
SW2401	Interest & Earnings	0.00	0.00	0.25	0.23	0.20	0.68	0.68
SW2401	Interest Money Market	500.00	500.00	18.02	21.89	22.70	62.61	-437.39
SW2770	Miscellanseous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	600.00	600.00	17.60	188.00	219.00	424.60	-175.40
SWUB	Unexpended Balance	2,734.00	2,734.00				0.00	-2,734.00
TOTAL REVENUES		103,426.00	103,426.00	62,139.87	3,794.65	5,263.75	71,198.27	-32,227.73
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	150.95	120.76	150.95	422.66	422.66
SW8310.4	Admin Contractual	850.00	850.00	188.77		93.20	281.97	-568.03
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	11,304.53		21.12	11,325.65	-18,674.35
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,100.00	1,100.00	63.99		223.98	287.97	-812.03
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	723.00		723.00	1,446.00	1,446.00
SW8340.2	Transmission & Dist Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,500.00	1,500.00		57.02	136.44	193.46	-1,306.54
SW9010.8	State Retirement	790.00	790.00	790.00			790.00	0.00
SW9030.8	Social Security	800.00	800.00	71.24	9.12	83.44	163.80	-636.20
SW9710.6	Serial Bond Princple	17,700.00	17,700.00				0.00	-17,700.00
SW9710.7	Bond Interest	42,926.00	42,926.00			21,462.75	21,462.75	-21,463.25
TOTAL APPROPRIATIONS		103,426.00	103,426.00	13,292.48	186.90	22,894.88	36,374.26	-67,051.74

WATER DISTRICT #5 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	146,789.52	195,636.91	199,244.66	181,613.53
Accounts Receivable	4,943.19	4,455.75	4,455.75	4,455.75
Water Rents Receivables	12,129.99	11,642.55	8,075.00	3,201.87
Due From Grant #9	615.55	615.55	615.55	615.55
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	164,478.25	212,350.76	212,390.96	189,886.70
Accounts Payable	11,318.53	11,318.53	11,318.53	11,318.53
Due to NYS Ret.	592.50	592.50	592.50	592.50
Due to Water #7		0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable	953,900.00	953,900.00	953,900.00	953,900.00
TOTAL LIABILITIES	965,811.03	965,811.03	965,811.03	965,811.03
Appropriated Fund Balance	2,734.00	2,734.00	2,734.00	2,734.00
Fund Balance	-804,066.78	-756,194.27	-756,154.07	-778,658.33
TOTAL LIAB. & FUND BAL.	164,478.25	212,350.76	212,390.96	189,886.70

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	21,520.00	21,520.00	21,520.00			21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	88.95	669.18	734.31	1,492.44	-4,507.56
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	500.00	500.00				0.00	-500.00
SW2148	Interest & Penalties	100.00	100.00	9.20	7.44	14.89	31.53	-68.47
SW2401	Interest & Earnings	0.00	0.00		0.02	0.01	0.03	0.03
SW2401	Interest - Money Market	0.00	0.00	0.40	1.58	1.68	3.66	3.66
SW2700	Meter Rent & Assessment	200.00	200.00	3.00	44.18	33.00	80.18	-119.82
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		28,320.00	28,320.00	21,621.55	722.40	783.89	23,127.84	-5,192.16
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	700.00	700.00				0.00	-700.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	33.65	26.92	33.65	94.22	94.22
SW8310.4	Admin Contractual	1,500.00	1,500.00	34.20		16.89	51.09	-1,448.91
SW8320.4	Source of Supply Contractual	4,373.00	4,373.00	2,207.62			2,207.62	-2,165.38
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.33		85.32	106.65	-693.35
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	318.50		318.50	637.00	637.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00			24.72	24.72	-475.28
SW9010.8	State Retirement	302.00	302.00	302.00			302.00	0.00
SW9030.8	Social Security	300.00	300.00	28.36	2.03	33.29	63.68	-236.32
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	12,985.00	12,985.00				0.00	-12,985.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,320.00	2,320.00				0.00	-2,320.00
TOTAL APPROPRIATIONS		28,320.00	28,320.00	2,945.66	28.95	512.37	3,486.98	-24,833.02

WATER DISTRICT #6 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Money Market	(4,597.29)	14,078.60	14,772.05	15,043.57
Accounts Receivable	1,023.81	1,023.81	1,023.81	1,023.81
Water Rents Receivables	1,911.62	1,822.67	1,153.49	419.18
Due from Water #2		0.00	0.00	0.00
Due from Water #3		0.00	0.00	0.00
TOTAL ASSETS	-1,661.86	16,925.08	16,949.35	16,486.56
Accounts Payable	2,207.62	2,207.62	2,207.62	2,207.62
Due to NYS Ret.	226.50	226.50	226.50	226.50
Due to GFOV		0.00	0.00	0.00
Bond Payable	290,000.00	290,000.00	290,000.00	290,000.00
Bond Payable	52,000.00	52,000.00	52,000.00	52,000.00
TOTAL LIABILITIES	344,434.12	344,434.12	344,434.12	344,434.12
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-346,095.98	-327,509.04	-327,484.77	-327,947.56
TOTAL LIAB. & FUND BAL.	-1,661.86	16,925.08	16,949.35	16,486.56

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #7								
Revenues:								
SW1001	Property Tax	7,360.00	7,360.00	7,360.00			7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00		207.54	120.96	328.50	-671.50
SW2140	Out of District User	0.00	0.00		408.89	408.89	817.78	817.78
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00		3.52		3.52	3.52
SW2401	Interest & Earnings	0.00	0.00		0.01	0.01	0.02	0.02
SW2401	Interest - Money Market	20.00	20.00	0.70	0.50	0.57	1.77	-18.23
SW2700	Meter Rent & Assessment	100.00	100.00		15.00	6.00	21.00	-79.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	1,433.00	1,433.00				0.00	-1,433.00
TOTAL REVENUES		9,913.00	9,913.00	7,360.70	635.46	536.43	8,532.59	-1,380.41
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	100.00	100.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	33.65	26.92	33.65	94.22	94.22
SW8310.4	Admin Contractual	100.00	100.00	4.79		2.36	7.15	-92.85
SW8320.4	Source of Supply Contractual	550.00	550.00	286.17			286.17	-263.83
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	132.66		132.66	265.32	265.32
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00			3.46	3.46	-496.54
SW9010.8	State Retirement	153.00	153.00	153.00			153.00	0.00
SW9030.8	Social Security	110.00	110.00	12.64	2.04	12.68	27.36	-82.64
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00			2,000.00	2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,360.00	5,360.00			2,700.00	2,700.00	-2,660.00
TOTAL APPROPRIATIONS		9,913.00	9,913.00	622.91	28.96	4,884.81	5,536.68	-4,376.32

WATER DISTRICT #7 BALANCE SHEET

	12/31/11			
Cash				
Checking				
Savings	(2,330.98)	4,406.81	5,013.31	664.93
Accounts Receivable	1,251.19	1,251.19	1,251.19	1,251.19
Water Rents Receivables	293.29	293.29	85.75	-35.21
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From Grant #7		0.00	0.00	0.00
TOTAL ASSETS	-786.50	5,951.29	6,350.25	1,880.91
Accounts Payable	286.17	286.17	286.17	286.17
Due to NYS Ret.	114.75	114.75	114.75	114.75
Due to Grant #7		0.00	0.00	0.00
BOND Payable	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL LIABILITIES	135,400.92	135,400.92	135,400.92	135,400.92
Appropriated Fund Balance	1,433.00	1,433.00	1,433.00	1,433.00
Fund Balance	-137,620.42	-130,882.63	-130,483.67	-134,953.01
TOTAL LIAB. & FUND BAL.	-786.50	5,951.29	6,350.25	1,880.91

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00	15,000.00			15,000.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	65.10	356.40	529.66	951.16	-1,048.84
SW2140A	Out-Of-District User	500.00	500.00		555.56	555.56	1,111.12	611.12
SW2144	Water Connection	520.00	520.00				0.00	-520.00
SW2148	Interest & Penalties	0.00	0.00	6.90		11.33	18.23	18.23
SW2401	Interest & Earnings	0.00	0.00	0.04	0.04	0.03	0.11	0.11
SW2401	Interest - Money Market	0.00	0.00	2.63	3.76	3.42	9.81	9.81
SW2700	Meter Rent & Assessment	100.00	100.00	3.00	21.00	33.00	57.00	-43.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,046.00	4,046.00				0.00	-4,046.00
TOTAL REVENUES		22,166.00	22,166.00	15,077.67	936.76	1,133.00	17,147.43	-5,018.57
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	0.00	0.00	33.65	26.92	33.65	94.22	94.22
SW8310.4	Admin Contractual	500.00	500.00	19.15		9.46	28.61	-471.39
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	1,185.58			1,185.58	-2,314.42
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	0.00	0.00	264.50		264.50	529.00	529.00
SW8340.2	Transmission & Dist.Equip	500.00	500.00				0.00	-500.00
SW8340.4	Transmission & Distr Contr	1,000.00	1,000.00			13.84	13.84	-986.16
SW9010.8	State Retirement	259.00	259.00	259.00			259.00	0.00
SW9030.8	Social Security	160.00	160.00	22.67	2.01	22.79	47.47	-112.53
SW9710.6	Serial Bonds Principal	5,700.00	5,700.00				0.00	-5,700.00
SW9710.7	Serial Bonds Interest	9,007.00	9,007.00		4,503.18		4,503.18	-4,503.82
TOTAL APPROPRIATIONS		22,166.00	22,166.00	1,784.55	4,532.11	344.24	6,660.90	-15,505.10

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

	12/31/11			
Cash				
Checking				
Savings	20,323.69	33,616.81	30,021.46	30,810.22
Accounts Receivable	2,261.12	2,261.12	2,261.12	2,261.12
Water Rents Receivables	1,086.88	1,021.78	665.38	135.72
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	23,671.69	36,899.71	32,947.96	33,207.06
Accounts Payable	1,185.58	1,185.58	1,185.58	1,185.58
Due to NYS Ret.	194.25	194.25	194.25	194.25
Bond Payable	343,100.00	343,100.00	343,100.00	343,100.00
Due to GFOV		0.00	0.00	0.00
Due to Grant #8	19,267.87	19,267.87	19,267.87	19,267.87
TOTAL LIABILITIES	363,747.70	363,747.70	363,747.70	363,747.70
Appropriated Fund Balance	4,046.00	4,046.00	4,046.00	4,046.00
Fund Balance	-344,122.01	-330,893.99	-334,845.74	-334,586.64
TOTAL LIAB. & FUND BAL.	23,671.69	36,899.71	32,947.96	33,207.06

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	QI YTD Total Ytd	QI YTD Bud Var
SEWER DISTRICT #1								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00	50,765.00			50,765.00	0.00
SS2120	User Fees	8,500.00	8,500.00		62.06	4,627.56	4,689.62	-3,810.38
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	2.18	4.94	4.96	12.08	12.08
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	809.00	809.00				0.00	-809.00
TOTAL REVENUES		60,074.00	60,074.00	50,767.18	67.00	4,632.52	55,466.70	-4,607.30
Appropriations:								
SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	429.16		429.16	858.32	858.32
SS8110.1A	Admin Personal Service - Clerk	0.00	0.00	24.80	19.84	24.80	69.44	69.44
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	1,500.00	1,500.00				0.00	-1,500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	11,000.00	11,000.00	38.64	4,414.73	34.70	4,488.07	-6,511.93
SS9010.8	State Retirement	379.00	379.00	379.00			379.00	0.00
SS9030.8	Social Security	270.00	270.00	34.52	1.49	34.69	70.70	-199.30
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	20,525.00	20,525.00				0.00	-20,525.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		60,074.00	60,074.00	906.12	4,436.06	523.35	5,865.53	-54,208.47

SEWER DISTRICT #1 BALANCE SHEET

	12/31/11			
Cash				
Checking	75,366.20			
Savings		125,227.26	120,858.20	120,339.81
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,795.88	4,795.88	4,733.82	106.26
Due From Water #3		0.00	0.00	4,627.56
Due From Water #2		0.00	0.00	0.00
TOTAL ASSETS	80,162.08	130,023.14	125,592.02	125,073.63
Accounts Payable	4,419.28	4,419.28	4,419.28	4,419.28
Due to NYS Ret.	284.25	284.25	284.25	284.25
Due to Water #1	0.10	0.10	0.10	0.10
Bond Payable	440,000.00	440,000.00	440,000.00	440,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	444,703.63	444,703.63	444,703.63	444,703.63
Appropriated Fund Balance	809.00	809.00	809.00	809.00
Fund Balance	-365,350.55	-315,489.49	-319,920.61	-320,439.00
TOTAL LIAB. & FUND BAL.	80,162.08	130,023.14	125,592.02	125,073.63

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	12/31/11			
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
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #3								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

	12/31/11			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2007		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS

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

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Ytd
CAPITAL ACCOUNTS BALANCE SHEET								
		12/31/11						
	Cash							
	Union Burial C.D.	4,596.90		4,596.90	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	4,596.90		4,596.90	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	4,596.90		4,596.90	4,596.90	4,596.90		
				0.00	0.00	0.00		
	TOTAL LIAB. & FUND BAL.	4,596.90		4,596.90	4,596.90	4,596.90		

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Ytd
GRANT ACCOUNT-WATER#6								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.47	0.37	0.38	1.22	1.22
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.47	0.37	0.38	1.22	1.22
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#6 ACCOUNT BALANCE SHEET

	12/31/11			
Checking	23,320.71			
C.D.		23,321.18	23,321.55	23,321.93
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	23,320.71	23,321.18	23,321.55	23,321.93
Accounts Payable		0.00	0.00	0.00
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	45,628.52	45,628.52	45,628.52	45,628.52
Fund Balance	-22,307.81	-22,307.34	-22,306.97	-22,306.59
TOTAL LIAB. & FUND BAL.	23,320.71	23,321.18	23,321.55	23,321.93

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#7								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.23	0.18	0.18	0.59	0.59
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW4991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4991	BOND	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.23	0.18	0.18	0.59	0.59
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#7 ACCOUNT BALANCE SHEET

	12/31/11			
Checking				
Grant #7 Checking	11,238.65	11,238.88	11,239.06	11,239.24
Accounts Receivable		0.00	0.00	0.00
Due From Water #7		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	11,238.65	11,238.88	11,239.06	11,239.24
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to G.F.T.W.	27,823.09	27,823.09	27,823.09	27,823.09
TOTAL LIABILITIES	27,823.09	27,823.09	27,823.09	27,823.09
Fund Balance	-16,584.44	-16,584.21	-16,584.03	-16,583.85
TOTAL LIAB. & FUND BAL.	11,238.65	11,238.88	11,239.06	11,239.24

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#8								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.14	0.11	0.04	0.29	0.29
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.14	0.11	0.04	0.29	0.29
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#8 ACCOUNT BALANCE SHEET

	12/31/11			
Checking	6,969.28	6,969.42	6,969.53	6,969.57
Accounts Receivable		0.00	0.00	0.00
Due From Water #8	19,267.87	19,267.87	19,267.87	19,267.87
			0.00	0.00
TOTAL ASSETS	26,237.15	26,237.29	26,237.40	26,237.44
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	-25,026.41	-25,026.27	-25,026.16	-25,026.12
TOTAL LIAB. & FUND BAL.	26,237.15	26,237.29	26,237.40	26,237.44

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	4,101.00	9,128.50	2,698.00	15,927.50	15,927.50
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	4,101.00	9,128.50	2,698.00	15,927.50	15,927.50

GRANT#9 ACCOUNT BALANCE SHEET

	12/31/11			
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable	4,101.00	4,101.00	4,101.00	4,101.00
Due to Water #3	45.40	45.40	45.40	45.40
Due to Water #5	615.55	615.55	615.55	615.55
Due to GFTW	30,473.11	34,574.11	43,702.61	46,400.61
TOTAL LIABILITIES	35,235.06	39,336.06	48,464.56	51,162.56
Fund Balance	-35,235.06	-39,336.06	-48,464.56	-51,162.56
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT-WATER#10								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT#10 ACCOUNT BALANCE SHEET

	12/31/11			
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	162.00	162.00	162.00	162.00
TOTAL LIABILITIES	162.00	162.00	162.00	162.00
Fund Balance	-162.00	-162.00	-162.00	-162.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.09	0.07	0.07	0.23	0.23
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.09	0.07	0.07	0.23	0.23
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET CAPITAL

	12/31/11			
Cash				
Checking	4,280.44			
Savings		4,280.53	4,280.60	4,280.67
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,280.44	4,280.53	4,280.60	4,280.67
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	4,049.44	4,049.53	4,049.60	4,049.67
TOTAL LIAB. & FUND BAL.	4,280.44	4,280.53	4,280.60	4,280.67

BUDGET REPORT
TOWN OF ALBION
2012

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #3 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET CAPITAL

	12/31/11			
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 March 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	1.21
Interest - Trust & Agency	0.32
Interest - C.D.	0.00
Interest - Money Market	87.47
Clerk Report	578.35
Justice Fees	3,035.00
Traffic Diversion Program	0.00
Pymt in Lieu of Taxes - Crimson Heights	0.00
Pymt in Lieu of Taxes - JP Morgan Chase	0.00
Utility Rebate	13.58
Sale of Scrap Material - Sink	127.20
Union Burial Cemetery Services	0.00
Total	3,843.13
GENERAL FUND "B"	
Interest - Checking	0.42
Interest - Money Market	30.42
Safety Inspections	365.00
Sales Tax	0.00
Total	395.84
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	4,238.97

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	47,963.66
GENERAL FUND "B"	4,984.04
SPECIAL DISTRICTS	25,585.25
Total	78,532.95

Dated : April 2, 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 March 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.23
Interest - Money Market	34.43
x-fer error - Health Ins	0.60
2nd County Mowing	0.00
Total	35.26
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.24
Interest - Money Market	37.27
Interfund Transfer	0.00
Chips	0.00
Total	37.51
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	72.77

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	34,668.56
HIGHWAY FUND OUTSIDE VILLAGE	4,795.85
CAPITAL ACCOUNTS	0.00
Total	39,464.41

Dated: April 2, 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 March 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #1	
Property Taxes	0.00
Metered Sales	4,589.74
Water Connection	560.00
Interest & Penalties	5.09
Interest - Checking	0.12
Interest - Money Market	13.66
Meter Rent	50.89
Total	5,219.50
WATER DISTRICT #2	
Metered Sales	6,090.19
Interest & Penalties	6.01
Refund from Freed for overpayment	0.00
Interest - Checking	0.06
Interest - Money Market	7.08
Meter Rent	24.00
Total	6,127.34
WATER DISTRICT #3	
Property Taxes	0.00
Metered Sales	10,190.70
Relevied Water	0.00
Interest & Penalties	163.10
Interest - Checking	0.22
Interest - Money Market	24.58
Meter Rent	275.08
Total	10,653.68
WATER DISTRICT #4	
Property Taxes	0.00
Metered Sales	3,487.50
Relevied Water	0.00
Interest & Penalties	81.79
Interest - Checking	0.12
Interest - Money Market	13.94
Meter Rent	163.19
Total	3,746.54
Total	25,747.06

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #1	969.85
WATER DISTRICT #2	381.92
WATER DISTRICT #3	2,303.33
WATER DISTRICT #4	16,036.66
Total	19,691.76

Dated: April 2, 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 March 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		4,873.13
Relevied Water		0.00
Interest & Penalties		148.72
Interest - Checking		0.20
Interest - Money Market		22.70
Meter Rent & Assessment		219.00
	Total	5,263.75
WATER DISTRICT #6		
Metered Sales		734.31
Property Taxes		0.00
Interest & Penalties		14.89
Interest - Checking		0.01
Interest - Money Market		1.68
Meter Rent & Assessment		33.00
	Total	783.89
WATER DISTRICT #7		
Metered Sales		120.96
Out of District User		408.89
Interest & Penalties		0.00
Interest - Checking		0.01
Interest - Money Market		0.57
Meter Rent & Assessment		6.00
	Total	536.43
WATER DISTRICT #8		
Property Taxes		0.00
Metered Sales		529.66
Out of District User		555.56
Interest & Penalties		11.33
Interest - Checking		0.03
Interest - Money Market		3.42
Meter Rent & Assessment		33.00
	Total	1,133.00
	Total	7,717.07

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #5		22,894.88
WATER DISTRICT #6		512.37
WATER DISTRICT #7		4,884.81
WATER DISTRICT #8		344.24
	Total	28,636.30

Dated: April 2, 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 March 2012

RECEIPTS	
SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	4.96
Interest - CD	0.00
Sewer Charges	4,627.56
Total	4,632.52
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	4,632.52

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	523.35
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	523.35

Dated: April 2, 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 March 2012

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.38
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.38
GRANT #7		
Interest & Earnings		0.18
Rural Development Grant		0.00
	Total	0.18
GRANT #8		
Interest & Earnings		0.04
Rural Development Grant		0.00
	Total	0.04
GRANT #9		
	Total	0.00
	Total	0.60

DISBURSEMENTS

Fund or Account		Amount Expended
GRANT #6		0.00
GRANT #7		0.00
GRANT #8		0.00
GRANT #9		2,698.00
GRANT #10		0.00
	Total	2,698.00

Dated: April 2, 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 March 2012

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
Interest & Earnings	0.07
	0.07
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Total	0.07

DISBURSEMENTS

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

Dated: April 2, 2012

Supervisor

Town of Albion

County of Orleans
Planning Board
14016 Route 31 West • Albion, New York 14411
Phone (585) 589-3198 Fax (585) 589-8105
www.orleansny.com

WAYNE HALE, JR.
Director

JAMES R. BENSLEY
Senior Planner

February 24, 2012

Daniel Strong, CEO
Town of Albion
3665 Clarendon Road
Albion, NY 14411

RE: 12-09 Albion (T) Amendment to Zoning Ordinance Map: Reclassification of Parcel on Allen Rd. (tax map #73.00-2-35.1) from Residential (R-1) District to Light Industrial (LI) District.

Dear Mr. Strong:

The Orleans County Planning Board (CPB) held an official meeting on February 23, 2012. At that time, the CPB completed its review of the above-captioned zoning referral and voted its **APPROVAL**. The CPB comments, if any, are enclosed.

Your local Board is free to take final action either to approve or disapprove this proposal. In either case, the Zoning Enabling Laws require that you notify the CPB, in writing, within thirty (30) days of your Board's decision.

Failure to follow this referral procedure, pursuant to § 239-m of General Municipal Law, may have the effect of invalidating your municipal zoning action.

Sincerely,

James R. Bensley
Senior Planner

JRB:kae
Enc.

cc: Dennis Ignaszak, CPB Representative - Albion (T)

As Mandated by State Law, this form must be completed and returned to the Orleans County Department of Planning within 30 days after Final Action has been taken by the local agency.

NOTICE OF FINAL ACTION

ZONING REFERRALS

Section I (below area to be completed by County)

County Planning Board (CPB) Referral Number: 12-09 Albion (T)

Applicant: Albion (T)

Request: Amendment to Zoning Ordinance Map: Reclassification of Parcel on Allen Rd. (tax map #73.002-35.1) from Residential (R-1) District to Light Industrial (LI) District.

Submitting Municipal Official: Daniel Strong, CEO Albion (T)

Section II (to be completed by the Municipality and returned to the County)

On MARCH 12, 2012 (date of local action), the Town of Albion (name of agency) took final action on the application described in Section I. Said agency passed a resolution which: (check one)

☒ **AGREED with County Planning Board recommendation**

☐ **OVERRULED County Planning Board recommendation***

* ATTACH COPY OF RESOLUTION WHEN RETURNING THIS FORM IF CPB RECOMMEDATION IS OVERRULED.

Signature of Recording Officer

STATUTORY AUTHORITY

Article 12B, Section 239 l and m of the General Municipal Law requires the County Planning Board to review certain municipal zoning actions. It also provides that a recommendation of the county Planning Board may be overruled by the local referring agency. The local referring agency must pass a resolution expressing the reason for such action by a majority plus one of all its members. Article 12B also requires that the local municipal agency file a report of its final action informing the County Planning Board of what action the local agency took.

Please Return Within 30 Days of Final Action To:
Orleans County Planning and Development Department
14016 Route 31 West
Albion, New York 14411

Official Report on Application
Referred to Orleans County Planning Board

12-09 ALBION (T) Request for Amendment to Zoning Ordinance Map: Reclassification of Parcel on Allen Rd. (tax map # 73.00-2-35.1) from Residential (R-1) District to Light Industrial (LI) District.

Municipal development plans and policies:

The owner of the parcel in question requests the rezoning of a 1 acre wooded lot, which is adjacent to three others under the same ownership on the south side of the Allen Rd. at the intersection with Route 98. (Two of the other three are also vacant, while the last is residential in nature.) Since the three other parcels are already in the LI District, the rezoning would be contiguous to the existing LI District. The rezoning is apparently sought to increase the marketability of the site if sale is contemplated, or provide greater use options if the parcel is retained by the present owner. It would also provide greater ability to provide a required buffer pursuant to the Town of Albion Zoning Ordinance between industrial/commercial structures and non-industrial districts.

The parcels fronting Allen Rd. in the neighborhood are predominantly residential in character, as is the lot immediately to the west of the lot in question. There has, however, been no record in the application of opposition to this proposal.

RECOMMENDATION: **APPROVAL.**

Comments: Significantly, the Town of Albion Planning Board has advised the Town Board that it considers the rezoning to be consistent with the current Comprehensive Plan and thus supports the rezoning proposal. According to the applicant, the parcel was zoned commercial prior to the current version of the Zoning Ordinance that was adopted in 1997.

Date	Fri 2/10/2012 1:27 PM
From	"Jason Foote" <JasonFoote@ChatfieldEngineers.com>
To	townclerk@townofalbion.com, supervisor@townofalbion.com
Cc	"Paul Chatfield" <PaulChatfield@ChatfieldEngineers.com>, rroberson929@yahoo.com
Subject	Town of Albion Water District #9
Attachments	image001.jpg
View	**HTML** | Text | Header | Raw Content

Sarah,

As you are aware, it has come to our attention that the cost per EDU for Water District #9 is higher than we initially estimated at the May 24, 2010 Public Hearing. At the time of the initial Public Hearing, we were anticipating a cost of $651 per EDU (after the 1st year) for the anticipated funding scenario.

However, once the final application was reviewed by USDA RD and they presented their funding package to the Town, the grant amount ended up being less than expected. As a result, the cost per EDU increased from $651 to $672 per year even though the total project costs remained the same ($723,000).

I understand the Town Board will be scheduling a Public Hearing for the residents of WD#9 on Monday, March 12th at 7pm. I will plan on being in attendance to present the changes in cost to the residents of WD#9 and the Town Board.

Feel free to call me with any questions.

Jason

Jason A. Foote, P.E.
Chatfield Engineers, P.C.
2800 Dewey Avenue
Rochester, NY 14616
(585) 227-6040 office
(585) 227-4233 fax
(585) 298-0779 cell

THE BONADIO GROUP
CPAs, Consultants & More

January 13, 2012

Mr. Dennis J. Stirk, Town Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Dear Mr. Stirk:

It is The Bonadio Group's ("TBG") pleasure to submit this proposal for providing professional services to the Town of Albion, New York ("The Town").

TBG founded in 1978 in Rochester, NY with two partners and one part-time employee, has grown to be the largest independent provider of accounting, business advisory and financial services in Upstate New York. TBG now currently employs over 330 personnel, including a governmental client service group consisting of twelve partners, eight principals, five managers, and numerous staff accountants. The Rochester office would be handling the Town's engagement. Firm wide, there are over 100 seniors and staff accountants available to serve our municipal client base.

We serve municipalities that desire quality professional accounting advice at a reasonable cost, and who need personalized and timely services. TBG provides an environment where creative, people-oriented professionals practice accounting without some of the constraints inherent in very large firms. We believe that our size is a reflection of the outstanding service level we provide to all our clients. It is this combination that has made us successful and is responsible for our growth.

We provide highly technical and quality service commensurate with that of the largest certified public accounting firms. However, we are able to respond quickly and personally to the needs of our clients because we are structured to service our clients in this way. You will interact regularly with our most experienced personnel, i.e., partners, principals, and managers. This is in sharp contrast to the national accounting firms where involvement of their most experienced personnel is limited.

As with all our governmental clients, we have considered the Town's specified needs and have assembled a team of professionals and developed an approach to providing the services that the Town desires.

We are proposing to provide the Town an audit of the Town's water fund financial statements, to satisfy the reporting requirements of the USDA Rural Development, in accordance with generally accepted auditing standards for financial statements set forth by the American Institute of Certified Public Accountants and the standards for financial audits set forth in *Government Auditing Standards*, as of and for the year ending December 31, 2011.

Our fee for the water fund audit will be $4,500.

171 Sully's Trail
Pittsford, NY 14534
p (585) 381-1000
f (585) 381-3131

ROCHESTER • BUFFALO
ALBANY • SYRACUSE
PERRY • GENEVA

www.bonadio.com

We understand that you have just begun your term as Supervisor for the Town. Frequently, when there is a change in administration of a governmental entity, those who have taken office will have a comprehensive audit of the governmental entity finances performed. Reasons for such an audit are two-fold: 1) to ensure that the financial statements as presented to the new administration by the outgoing administration are in fact proper and free of material misstatements, and 2) to provide the new administration with insight into any deficiencies in controls of the governmental entity to ensure corrective action can be taken sooner rather than later. We are proposing that the Town consider such an audit for the year ending December 31, 2011.

The proposed Town audit would also be performed in accordance with generally accepted auditing standards for financial statements set forth by the American Institute of Certified Public Accountants and the standards for financial audits set forth in *Government Auditing Standards*. Such an audit could be used to satisfy the reporting requirements of USDA Rural Development.

Our fee for the proposed for the Town audit will be $8,500.

- We are proposing to field a well-balanced team of licensed professionals to serve the Town, all of who have significant government audit experience.

- TBG will perform your work in a timely and responsive fashion, with fieldwork scheduled in accordance with your timelines and all deliverables to be distributed by TBG as requested by you.

The opportunity to serve as your independent advisors and auditors is important to TBG. We are committed to demonstrating that TBG is a cost effective, high quality audit firm.

We want to work for you.

If you have any questions regarding the information contained in the proposal or on any other matter, please contact us at (585) 381-1000.

We are available, at your convenience, to meet with you or any representatives of the Town to discuss any questions you or they may have and to demonstrate our interest in serving you.

Very truly yours,

THE BONADIO GROUP

By:
Randall R. Shepard, CPA
Partner

cc: Sarah M. Basinait, Town Clerk

Charles Dan Ricci
14711 Lakeshore Rd.
Kent, NY, 14477
585-703-4653

Feb. 12, 2012

Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

RE: Payment

Dear Town Board Members:

As per last letter from the Town of Albion by John Gavenda, ESQ.
He asked for a Time frame breakdown of the original bill.

Five Hrs per unit was the time.

Backhoe	**5hrs at $50.00**	**= $ 250.00**
Service Truck	**5Hrs at $25.00**	**= $ 125.00**
Operator	**5Hrs at $33.00**	**= $ 165.00**
Labor	**5Hrs at $28.00**	**= $ 140.00**
Forman	**5Hrs at $33.00**	**= $ 165.00**

Parts **$ 68.00**
Total parts, labor and equipment $913.00 as per original Bill.

Payment is well past due!!!
Please remit.

Charles Dan Ricci

Charles Dan Ricci

RICCI MEADOWS

14711 Lakeshore Rd.
Kent, NY 14477

Town of Albion
3655 Clarendon Rd.
Albion, NY 14411

Repair for water service at 13904 Rt31, Albion, NY 14411

Backhoe	250.00
Service truck	125.00
Operator	165.00
Laborer	140.00
Forman	165.00
Parts	68.00

Total $913.00

Charles Dan Ricci
14711 Lakeshore Rd.
Kent, NY, 14477

May 24, 2011

Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

RE: Water service at 13904, RT31

Dear Town Board Members:

This letter is to inform you that the water service for 13904 Rt31 has been repaired.

A letter from John Gavenda, ESQ sent to me stated: Clearly the repair to the service is your responsibility. A copy is enclosed.

On May 21, 2011 I had a crew find and repair the break in the water service. The leak was do to a bad connection or fitting used to splice the service. This splice was done when the new sewer was put in by the Town of Albion. The original water service had no couplers as required for inspection by the town.

Now it looks like it is Cleary the Town of Albion is responsible for the repair.

Enclosed please find a statement for the repair.

Thank You

Charles Dan Ricci

Town of Albion

3665 Clarendon Road
Albion, New York 14411
(585) 589-7048

Judith Koehler, Supervisor
Sarah Basinait, Town Clerk
Timothy Neilans, Councilperson
Matthew Passarell, Councilperson
Clifford Thom, Sr., Councilperson
Ryan Miller, Councilperson

April 28, 2011

Mr. Charles Dan Ricci
14711 Lakeshore Road
Kent, New York 14477

Dear Mr. Ricci:

This is to inform you that a leak in the water service to 13904 Route 31, Albion, New York 14411 has been detected by the Town of Albion. 13904 Route 31, Albion is property that is titled to you.

Upon information and belief the beak in the service has been evident since February, 2011. Pursuant to Section 99-6 of the Code of the Town of Albion the owner of the property is responsible for the repair of the service line from the curb valve (stop) to the premises. Investigation of the break in the line indicates that it is between the curb stop and the building located at 13904 Route 31.

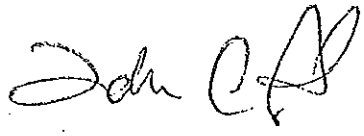
Clearly the repair to the service is your responsibility.

Section 99-10 of the Town Code directs that all leaks in the service pipe must be promptly repaired by the owner. Failure to make such repairs will result in the termination of services to the premises.

You are directed to make repairs to the services immediately. Your failure to comply with the direction may result in the termination of service to the premises.

I look forward to your immediate response.

Very truly yours,



JOHN C. GAVENDA, ESQ.

JCG/jans
xc: Town of Albion Water Superintendent
Town of Albion Board

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

2/27/2012

TO: Town Board Members

At the Zoning Board of Appeals on February 1st it was discussed that the position of alternate should be filled again if possible. The position had been filled many years ago by Mrs. Sciabetta who now wishes to step down due to her age of 90 years.

The board is requesting another alternate if regular members unable to attend a there are not sufficient numbers for a quorum to conduct business.

Could you please advise if you would approve filling the vacancy and any requirements which your board has regarding this matter

Daniel Strong
Code Enforcement Officer