April 9, 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. FYI – Department head reports on file in the Clerk's Office
7. Public Comment
8. Village of Albion – Dean Theodorakas – Parks and Recreation
9. Contract for Shared Services – Highway Departments- County, Towns and Villages
10. Motion to approve minutes of the March 12, 2012 meeting.
11. Resolution to approve vouchers
12. Motion to pay prior to abstract of the MVP ($4,644.59) and Univera ($425.31).
13. Motion to accept the SEQR for the Rezoning of the Breuilly parcel.
14. Board of Assessment Review Appointment with a term expiration of 9-30-2012.
15. Zoning Board of Appeals Alternate Appointment
16. Resolution to purchase 2012 Chevrolet 2500 HD 4 WD Truck w/plow as per State bid.
17. Resolution to accept proposal from Bonadio Group for the year 2012 for a single audit as per Rural Development requirements not to exceed $15,000.00.
18. Motion to reappoint Jean Smith to the Board of Assessment Review for a 5 year term ending 09-30-2016.
19. Adjourn

9-Apr-12
Town of Albion regular meeting
Please sign in:

1. Cathy Ollis
2. Susan Paul
3. [illegible]
4. Connie Ebbs
5. Ronald Ebbs
6. [illegible]
7. GARY KATSANIS
8. [illegible]
9. [illegible]
10. Darlene Benton
11. Martha Mitchell
12. Jeanne [illegible]
13. Henry Smith Jr.
14. Don Stisk
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April 9, 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 was Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: Dean is not here not tonight so we will proceed with the minutes of March 12, 2012.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the March 12, 2012 meeting as published 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 resolution for the shared services.

Resolution #74 Contract for Shared Highway Services

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

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

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

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

Resolution #75 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 117 – 155	**$ 52,084.20**
Highway DA & DB #'s – 54 – 71	**$ 13,463.45**
Water Districts #'s – 21 – 25	**$ 1,776.07**
Grant 9 #4	**$ 1,574.80**
Sewer #1 - #4	**$ 34.70**
For a grand total of	**$ 68,933.22**

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

***Councilperson Matthew Passarell and Councilperson Timothy Neilans approved the vouchers with the exception of voucher #139 and voucher #140 which they objected to the payment of.**

Supervisor Dennis Stirk: I need a motion for the health insurance.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Daniel Poprawski authorizing the payment prior to abstract of the MVP and 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 resolution for the SEQR.

Resolution #76 SEQR – Zoning District Change – 73-2-35.1

RESOLVED, that in accordance with the New York State Environmental Quality Review (SEQR) procedures, the Town Board of the Town of Albion expressed their intent to serve as lead agency to comply with SEQR.

WHEREAS, the Town Board has received no comments or objections to its request to serve as lead agency or the Board's intent to issue a Negative Declaration for the Project.

WHEREAS, the Town Board previously accepted Part 1 of the Short Environmental Assessment Form prepared by Charles Breuilly, applicant, for the propsed action and determined the significance of and potential impact of the 2012 modifications of the Light Industrial Zoning District.

RESOLVED, that the Town Board hereby designates itself to serve as lead agency, and accepts Part 2 of Short Environmental Assessment of this action prepared by Chatfield Engineers, P.C. The Town Board further declares that, based on the Environmental Assessment, it finds that the project will result in no significant adverse impacts to the environment and HEREBY issues a Negative Declaration for the Project. This HEREBY completes the SEQR Process in accordance with 6 NYCRR Part 617 SEQR Regulations.

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

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

Supervisor Dennis Stirk: I need a motion to appoint Kevin Parker to the Assessment Review Board.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk to appoint Kevin Parker to the Board Assessment Review Board with a term expiring 9/30/2012. 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, nay

Supervisor Dennis Stirk: I need a motion to reappoint Gary Katsansis to the Assessment Review Board.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to appoint Gary Katsanis as an Alternate to the Zoning Board of Appeals. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a resolution to purchase a 2012 Chevrolet Pickup.

Resolution #77 2012 Chevrolet 3500HD 4WD Pickup with Plow.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing Highway Superintendent Jed Standish's purchase of a 2012 Chevrolet 3500HD 4WD pickup with plow off State bid list contract #PC65026 at a cost of $29,406.15. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a motion to accept the proposal from the Bonadio Group.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to accept the proposal from Bondaio Group, LLP for a 2012 Single Audit in an amount not to exceed $15,000.00 to satisfy the requirements of Rural Development for Water District #9. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to reappoint Jean Smith.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Jake Olles to reappoint Jean Smith to the Board Assessment Review Board with a term expiring 9/30/2016. 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 go into executive session.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to enter executive session at 7:29 pm for the discussion of a personal 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

Received from Councilperson Timothy Neilans on 4/9/2012 at 9:42 pm.

Executive Session: Start Time 7:31pm

Specific Personal Issue: Employee-KB (MEO) in regards to incident from March 8, 2012.

Question: Is the Town of Albion obligated to pay for KB's (MEO) Vacation, Personal, Sick and Birthday Time?

His last date of employment with the Town of Albion was March 23, 2012.

Action Item: Supervisor Stirk will research and and let the board know if The Town of Albion is obligated to pay KB's time

since he has less than fifteen years with the town and was terminated.

If The Town of Albion is obligated for all time the total would be $4724.60.

Motion to adjourn by Councilperson Olles and Second by Councilperson Passarell at 7:45 pm. All agreed

Minutes approved as published and submitted by the Town Board on May 14, 2012.

CONTRACT FOR SHARED HIGHWAY SERVICES

1. For the purposes of this contract, the following terms shall be defined as follows:

   a) "Municipality" shall mean any county, town or village which has agreed to be bound by a contract for shared services or equipment similar in terms and effect with the contract set forth herein, and has filed a copy of said contract with the clerk of the undersigned county/town or village.

   b) "Contract" shall mean the text of this agreement which is similar in terms and effect with comparable agreements, notwithstanding that each such contract is signed only by the Chief Executive Officer of each participating municipality filing the same, and upon such filing each filing municipality accepts the terms of the contract to the same degree and effect as if each Chief Executive Officer had signed each individual contract.

   c) "Shared Service" shall mean any service provided by one municipality for another municipality that is consistent with the purposes and intent of this contract and shall include but shall not be limited to:

      i. The renting, exchanging, or lending of highway machinery, tools and equipment, with or without operators;
      ii. The borrowing or lending of supplies between municipalities on a temporary basis conditioned upon the replacement of such supplies or conditioned upon the obtaining of equal value through the provision of a service by the borrower or by the lending of equipment by the borrower, the value of which is equal to the borrowed supplies;
      iii. The providing of a specific service for another municipality, conditioned on such other municipality providing a similar service, or a service of equal value, in exchange.
      iv. The maintenance of machinery or equipment by a municipality for other municipalities.

   d) "Superintendent" shall mean; in the case of a county, the county superintendent of highways, or the person having the power and authority to perform the duties generally performed by county superintendents of highways; in the case of a town, the town superintendent of highways; in the case of a village, the superintendent of public works.

2. The undersigned municipality has caused this agreement to be executed and to bind itself to the terms of this contract and it will consider this contract to be applicable to any municipality which has approved a similar contract and filed such contract with the clerk of the undersigned municipality.

3. The undersigned municipality by this agreement grants unto the superintendent, the authority to enter into any shared service arrangements with any other municipality or other municipalities subject to the following terms and conditions:

a) The Town of Albion agrees to rent or exchange or borrow from any municipality any municipality any and all materials, machinery and equipment, with or without operators, which it may need for the purposes of the county/town/village. The determination as to whether such machinery, with or without operators, is needed by the county/town/village shall be made by the Superintendent. The value of materials or supplies borrowed from another municipality under this agreement may be returned in the form of similar types and amounts of materials or supplies, or by the supply of equipment or the giving of services of equal value, to be determined by mutual agreement of the respective superintendents.

b) The Town of Albion agrees to rent, exchange or lend to any municipality any and all materials, machinery and equipment, with or without operators, which such municipality may need for its purposes. The determination as to whether such machinery of material is available for renting, exchanging or lending shall be made by the superintendent. In the event the superintendent determines that it will be in the interests of the Town of Albion to lend to any other municipality, the Superintendent is hereby authorized to lend to another municipality. The value of supplies or materials loaned to another municipality may be returned to the Town of Albion by the borrowing municipality in the form of similar types and amounts of materials or supplies, or by the use of equipment or receipt of services of equal value, to be determined by the respective superintendents.

c) The Town of Albion agrees to repair or maintain machinery or equipment for any county/town/village under terms that may be agreed upon by the superintendent, upon such terms as may be determined by the superintendent.

d) An operator of equipment rented or loaned to another municipality, when operating such equipment for the borrowing municipality, shall be subject to the direction and control of the Superintendent of the borrowing municipality in relation to the manner in which the work is to be completed. However, the method by which the machine is to be operated shall be determined by the operator.

e) When receiving the services of an operator with a machine or equipment, the receiving Superintendent shall make no request of any operator which would be inconsistent with any labor agreement that exists for the benefit of the operator in the municipality by which the operator is employed.

f) The lending municipality shall be liable for any negligent acts resulting from the operation of its machinery or equipment by its own operator. In the event damages are caused as a result of directions given to perform work, then the lending municipality shall be held harmless by the borrowing municipality.

g) Each municipality shall remain fully responsible for its own employees, including salary, benefits and workers compensation.

4. The renting, borrowing or leasing of any particular piece of machinery or equipment, or the exchanging or borrowing of materials or supplies, or the providing of a specific service shall be evidenced by the signing of a memorandum by the Superintendent. Such memorandum may be delivered to the other party via mail, personal delivery or by facsimile machine. In the event,

there is no written acceptance of the memorandum, the using of the machinery, the receipt of the materials or supplies or the acceptance of the offer to rent, exchange or lend.

5. In the event a municipality wishes to rent machinery or equipment from another municipality or in the event a municipality wishes to determine the value of such renting for purposes of exchanging shared services of a comparable value, it is agreed that the value of the shared service shall be set forth in the memorandum.

6. All machinery and the operator, for purposes of workers compensation, liability and any other relationship with third parties, except as provided in paragraph "e" of section "3" of this agreement, shall be considered the machinery of and the employee of the municipality owning the machinery and equipment.

7. In the event machinery or equipment is being operated by an employee of the owning municipality is damaged or otherwise in need of repair while working for another municipality, the municipality owning the machinery or equipment shall be responsible to make or pay for such repairs which are due to negligence not normal wear and tear. In the event machinery or equipment is operated by an employee of the borrowing, receiving or renting municipality, such municipality shall be responsible for such repairs.

8. Records shall be maintained by each municipality setting forth all machinery rentals, exchanges, borrowings or other shared services. Such records will be available for inspection by any municipality which has shared services with such municipality.

9. In the event any dispute arises relating to any shared service, and in the event such dispute cannot be resolved between the parties, such dispute shall be subject to mediation.

10. Any party to this contract may revoke such contract by filing a notice of such revocation. Upon the revocation of such contract, any outstanding obligations shall be settled within thirty days of such revocation unless the parties with whom an obligation is due agree in writing to extend such date of settlement.

11. Any action taken by the Superintendent pursuant to the provisions of this contract shall be consistent with the duties of such official and expenditures incurred shall not exceed the amounts sent forth in the county/town/village budget for highway purposes.

12. The record of all transactions that have taken place as a result of the Town of **Albion** participating in the services afforded by this contract shall be kept by the superintendent and a statement thereof, in a manner satisfactory to the county/town/village governing board, shall be submitted to the county/town/village board semiannually on or before the first day of June and on or before the first day of December of each year following the filing of the contract, unless the county/town/village board requests the submission of records at different times and dates.

13. If any provision of this agreement is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then severed and the remainder of the contract shall continue in full

force and effect as if the contract had been signed or filed with the designated filing agent with the invalid portion so modified or eliminated.

14. This contract shall be reviewed each year by the Town of Albion and shall expire five years from the date of its signing by the Chief Executive Officer. The Town of Albion board may extend or renew this contract at the termination thereof for another five-year period.

IN WITNESS WHEREOF, the said Town of Albion has by order of the Town Board, caused these presents to be subscribed by the Chief Executive Officer, and the seal of the Town to be affixed and attested by the Clerk thereof, this 10 day of April, 2012 (year).

Town of ALBION

By: _____ (Signature)

County of Orleans

_____ (Chairman of the Legislature)

Signature

617.20

Appendix C

State Environmental Quality Review

SHORT ENVIRONMENTAL ASSESSMENT FORM

For UNLISTED ACTIONS Only

PART I - PROJECT INFORMATION (To be completed by Applicant or Project Sponsor)

1. APPLICANT/SPONSOR: Harold Breuilly Trust

2. PROJECT NAME:

3. PROJECT LOCATION:
Municipality: Town of Albion County: Orleans

4. PRECISE LOCATION (Street address and road intersections, prominent landmarks, etc., or provide map)
TAX MAP # 73.-2-35.1 Allen Rd

5. PROPOSED ACTION IS:
☒ New ☐ Expansion ☐ Modification/alteration

6. DESCRIBE PROJECT BRIEFLY: AMEND ZONING MAP TO LIGHT INDUSTRIAL
CONSTRUCT MINI STORAGE BUILDINGS OR OTHER PERMITTED USES

7. AMOUNT OF LAND AFFECTED:
Initially 1 acres Ultimately _____ acres

8. WILL PROPOSED ACTION COMPLY WITH EXISTING ZONING OR OTHER EXISTING LAND USE RESTRICTIONS?
☐ Yes ☒ No If No, describe briefly
Change in zoning applied for.

9. WHAT IS PRESENT LAND USE IN VICINITY OF PROJECT?
☒ Residential ☒ Industrial ☐ Commercial ☐ Agriculture ☐ Park/Forest/Open Space ☐ Other
Describe:
Residential West side industrial east side

10. DOES ACTION INVOLVE A PERMIT APPROVAL, OR FUNDING, NOW OR ULTIMATELY FROM ANY OTHER GOVERNMENTAL AGENCY (FEDERAL, STATE OR LOCAL)?
☒ Yes ☐ No If Yes, list agency(s) name and permit/approvals:
TOWN OF ALBION

11. DOES ANY ASPECT OF THE ACTION HAVE A CURRENTLY VALID PERMIT OR APPROVAL?
☐ Yes ☒ No If Yes, list agency(s) name and permit/approvals:

12. AS A RESULT OF PROPOSED ACTION WILL EXISTING PERMIT/APPROVAL REQUIRE MODIFICATION?
☐ Yes ☒ No

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: Charles J Breuilly Trustee Date: 11/17/2017

Signature: Charles J Breuilly

If the action is in the Coastal Area, and you are a state agency, complete the Coastal Assessment Form before proceeding with this assessment

Reset

14-12-7(2/87)--9c **SEQR**

625.21
Appendix F
State Environmental Quality Review
NEGATIVE DECLARATION
Notice of Determination of Non-Significance

Project Number_____ Date **April 4, 2012**

This notice is issued pursuant to Part 625 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

The **Town of Albion Town Board**, as lead agency, has determined that the proposed action described below will not have a significant effect on the environment and a Draft Environmental Impact Statement will not be prepared.

Name of Action: **Modification to Light Industrial Zoning District**

SEQR Status: Type I ☐
Unlisted ☒

Conditioned Negative Declaration: ☐ Yes
☒ No

Description of Action:

The Town of Albion intends to modify the current Light Industrial Zoning District to include one (1) additional property (Tax Account No. 73-2-35.1).

The modifications to the Light Industrial Zoning District have been recommended by the Town of Albion Planning Board and the Orleans County Planning Board and adopted by the Albion Town Board and shall be inserted in the Zoning Law.

Location: NYS Route 98 and Allen Road

Prepared By:
administrator
Rick Perry
Hoselton Chevrolet, Inc.
East Rochester,, NY 14445
Phone: (585) 586-7373
Fax: (585) 784-8481
Email: rickp@hoselton.com

2012 Fleet/Non-Retail Chevrolet Silverado 3500HD 4WD Reg Cab 133.7" W

PRICING SUMMARY

PRICING SUMMARY - 2012 Fleet/Non-Retail CK30903 4WD Reg Cab 133.7" Work Truck

LOT IV
ITEM
938

	MSRP
Base Price	$33,320.00
Total Options:	$2,699.00
Vehicle Subtotal	$36,019.00
Advert/Adjustments	$0.00
Destination Charge	$995.00
GRAND TOTAL	**$37,014.00**

STATE BID BASE VEHICLE PRICE $ 21,380.92
ADDITIONAL FACTORY OPTIONS
CIRCLED ON PREVIOUS PAGES 2,348.13
NON FACTORY OPTIONS PER
ATTACHED SHEET 5,316.00
FRONT TIMBREN LOAD BOOSTERS 251.10
DAS-DELIVERY PER CONTRACT 110.00
$ 29,406.15

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 211.0, Data updated 2/7/2012 4:13:00 PM
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Bonadio & Co., LLP
Certified Public Accountants

April 9, 2012

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

We are pleased to confirm our understanding of the services we are to provide the Town of Albion, New York (the Town) for the year ended December 31, 2012. We will audit the financial statements of the governmental activities which collectively comprise the basic financial statements, of the Town as of and for the year ended December 31, 2012. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town's RSI in accordance with auditing standards generally accepted in the United States. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the Town's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States and will provide an opinion on it in relation to the financial statements as a whole:

1) Schedule of expenditures of federal awards

1 Lake Street, Suite 203
Perry, New York 14530
p (585) 237-6550
f (585) 237-6010

ROCHESTER • BUFFALO
ALBANY • SYRACUSE
NYC • PERRY • GENEVA

www.bonadio.com

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide (see attached exhibit) and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management Responsibilities (Continued)
Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities of the Town and the respective changes in financial position in conformity with accounting principles generally accepted in the United States; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General
An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Audit Procedures—General (Continued)
Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls
Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance
As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards.*

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Town's major programs. The purpose of these procedures will be to express an opinion on the Town's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Bonadio & Co., LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Town's regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bonadio & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Randall R. Shepard, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services is expected to range from $12,000 to $15,000 depending on the type of audit required. We will work directly with your funder to identify the most cost effective means to satisfy the audit requirements prior to beginning any work on this audit. Our goal is to assist the Town while keeping the cost as low as possible. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Town and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

BONADIO & CO., LLP

By:
Randall R. Shepard, CPA

RESPONSE:

This letter correctly sets forth the understanding of the Town of Albion, New York.

Officer signature

Supervisor
Title

4-10-2012
Date

EXHIBIT – Non-Attest Services

- Bookkeeping, including –
  - Recording transaction for which the account classification was approved by management
  - Posting coded transaction to the general ledger
  - Preparing financial statements based on trial balance information
  - Posting entries approved by you to your trial balance

- Payroll processing

- Benefit plan administration

- Investment – advisory or management services

- Corporate finance – consulting or advisory, including –
  - Assisting in developing corporate strategies
  - Identifying or introducing you to potential sources of capital
  - Assisting in analyzing the effects of proposed transactions, including providing advice during negotiations
  - Assisting in drafting an offering document or memorandum
  - Participating in negotiations in an advisory capacity
  - Being named as a financial advisor in your private placement memoranda or offering documents

- Executive or employee search

- Business risk consulting, including –
  - Providing assistance in assessing your business risks and control processes
  - Recommending a plan for making improvements to your control processes and assisting in implementing these improvements

- Information systems – design, installation or integration

P&N Postlethwaite & Netterville

A Professional Accounting Corporation
Associated Offices in Principal Cities of the United States
www.pncpa.com

System Review Report

To the Partners of Bonadio & Co., LLP
And the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Bonadio & Co., LLP (the firm) applicable to non-SEC issuers in effect for the year ended April 30, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Bonadio & Co., LLP applicable to non-SEC issuers in effect for the year ended April 30, 2011, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies) or fail.* Bonadio & Co., LLP has received a rating of *pass.*

Postlethwaite & Netterville

Baton Rouge, Louisiana
September 1, 2011

Clerk's Monthly Report
March 01, 2012 - March 31, 2012

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	4	190.00
	Marr. Lic.	Marriage Licensing Fee	5	87.50
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	19	190.00
		Cert. Copies - Marriage	7	70.00
		County Map	1	2.00
		Photo Copies	2	0.50
			Sub-Total:	**$550.00**
A1255	Conservation	Conservation	7	8.84
			Sub-Total:	**$8.84**
A2544	Dog Licensing	Female, Spayed	25	150.00
		Female, Unspayed	12	144.00
		Male, Neutered	20	120.00
		Male, Unneutered	17	204.00
		Purebred Licenses	1	60.00
		Replacement Tags	2	6.00
			Sub-Total:	**$684.00**
			Total Local Shares Remitted:	**$1,242.84**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	164.00
Amount paid to:	NYS Environmental Conservation	151.16
Amount paid to:	State Health Dept. For Marriage Licenses	112.50

Total State, County & Local Revenues: $1,670.50

Total Non-Local Revenues: $427.66

To the Supervisor:

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

Supervisor _____ Date _____

Town Clerk _____ Date _____

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

April 10, 2012

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

RE: MONTHLY REPORT FOR MARCH 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Five Pages. There were fifty-five dispositions and six small claims and civil cases. The Fines totaled $915.00, the Civil Fees totaled $92.00 and the Mandatory Surcharges totaled $1040.00. A check in the amount of $2047.00 was forwarded to the Town of Albion on the above date on check #1264.

The Monthly Report for Justice Moore consisted of Six Pages. There were eight-three dispositions and one small claim and civil cases. The Fines totaled $950.00, the Civil Fees totaled $20.00 and the Mandatory Surcharges totaled $980.00. A check in the amount of $1950.00 was forwarded to the Town of Albion on the above date on check #1039.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

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 Report
March 2012

1) Repaired or replaced several road signs.
2) Removed 1000ft.of snow fence on Clarendon Rd.
3) Swept all intersections with the power broom.
4) Repaired lawn damage caused by plows.
5) Repaired two air leaks on trk.#251.
6) Repaired the drive chain on the power broom.
7) Cut and removed a large tree in Tanner Cemetery w/ National Grid.
8) Cut and removed brush and trees from ditch on Longbridge Rd.
9) Brought scrap steel to Middleport.
10) Removed plows and sanders from trks.#254 & #256
11) Picked up discarded tires in several areas across town.
12) Rolled the Town lawn and Midget League field with the County roller.
13) Mowed the Town lawn and ball field once.
14) Repaired the clutch fan on trk.#254.
15) Hauled 7 loads of stone and graded the dirt section of Allensbridge Rd./ Borrowed Gaines grader with an operator.
16) Hauled stone and graded the Town Hall parking lot.
17) Continued work on the kitchen area at the Town Hall.

Water & Sewer

1) Installed a meter pit for a new service in dist.#1.
2) Exercised all water main valves in all districts (223 total).
3) Located and painted unexposed valve box risers.
4) Flushed all districts and collected residuals / Sent reports to the Health Dept.
5) Answered 12 no conflict stakeout requests.
6) Performed 6 stakeouts.
7) Checked hour meters for both pumps at Sewer Dist.#1 lift station.
8) Located several buried curb boxes and brought up to grade.

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for March 2012

Permits issued (2)

Demolition of existing building (1)

Use of trailer body for temporary storage (1)

Total value of construction reported $1,300.00

Construction Progress inspections completed (21)

Certificates of Occupancy issued (3)

Certificates of Compliance issued (4)

Existing Permits renewed (1)

Permits voided due to non-renewal and no activity (1)

Zoning Variance applications received and processed (1)

Violation Notices issued for property maintenance & unregistered vehicles (2)

Attend Town Planning Board meeting for review of 2 site plans submitted.

Attend County Planning Board meeting present (2) site plans and (1) variance request.

Attend Comprehensive Plan Review Committee meeting

Inquiries and meetings with realtors & property purchasers regarding zoning and building code compliance (7)

Review and research compliant construction alternatives with builders (4)

Review drainage design and storm water management with engineer and soils and water representative and conduct site visit to verify final drainage plans.

Completed 27 Hours mandatory Department of State Training

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

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND - 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		

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 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

	12/31/11			
Cash				
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	Q1 YTD Total Ytd	Q1 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

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 #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	Q1 YTD Total Ytd	Q1 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

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								
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

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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

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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

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 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

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5								
Revenues:								
SW1001	Property Tax	60,692.00	60,692.00	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	Q1 YTD Total Ytd	Q1 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
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 #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 Var
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 Var
GRANT ACCOUNT-WATER#6								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.47	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

Albion: Disbursements by Account

4/11/2012 through 4/11/2012

4/11/2012

Date	Account	Num	Description	Memo	Category	Amount
4/11/2012	General Ckg - ...	9600	Graziela Rondon - Pari	voucher#121	A1110.4C Jus...	-115.00
4/11/2012	General Ckg - ...	9601	Pitney Bowes	voucher#122	A1620.4 Build...	-435.00
4/11/2012	General Ckg - ...	9602	Pitney Bowes Global Financ...	voucher#123	A1620.4 Build...	-438.00
4/11/2012	General Ckg - ...	9603	Authur Buongiorne	voucher#124	A1450.1 Elect...	-25.00
4/11/2012	General Ckg - ...	9604	Eleanor L. Irwin	Voucher#125	A1450.1 Elect...	-25.00
4/11/2012	General Ckg - ...	9605	Katherine Marks	voucher#126	B8010.4 Zoni...	-163.84
4/11/2012	General Ckg - ...	9606	NYSATRC Membership	Voucher#127	A1330.4 Tax ...	-25.00
4/11/2012	General Ckg - ...	9607	Quill Corporation	voucher#129	A1620.4 Build...	-266.00
4/11/2012	General Ckg - ...	9608	Pitney Bowes, Inc.	voucher#130	A1620.4 Build...	-32.25
4/11/2012	General Ckg - ...	9609	Daniel Strong	voucher#131...	B8010.4 Zoni...	-300.63
4/11/2012	General Ckg - ...	9610	Suburban Electric	Voucher#13...	A1620.4 Build...	-416.68
4/11/2012	General Ckg - ...	9611	Monroe Extinguisher Co, Inc.	voucher#135...	A1620.4 Build...	-135.00
4/11/2012	General Ckg - ...	9612	Town Of Albion t&A - Disabi...	voucher#136	A9055.8 Disa...	-23.40
4/11/2012	General Ckg - ...	9613	Stockham Lumber	Voucher#137	A1620.4 Build...	-149.11
4/11/2012	General Ckg - ...	9614	G4S Secure Solutions (USA...	voucher#138	A1110.4 Justi...	-1,175.16
4/11/2012	General Ckg - ...	9615	Dennis Stirk	voucher#139	A1220.4 Supe...	-17.18
4/11/2012	General Ckg - ...	9616	Robert Roberson	voucher#140	A1420.4 Attor...	-3,000.00
4/11/2012	General Ckg - ...	9617	Ana Brignoni	voucher#142	A1110.1C Jus...	-115.00
4/11/2012	General Ckg - ...	9618	Joan H. Weet	voucher#143	A1110.1B Jus...	-375.00
4/11/2012	General Ckg - ...	9619	...Baldwin Busines Services		A1680.4 Payr...	-250.00
					A1670.4 Cent...	-6.85
					A1315.4 Com...	-50.00
4/11/2012	General Ckg - ...	9620	Town Of Albion t&A - Health...	voucher#145	A9060.8A Me...	-50.00
4/11/2012	General Ckg - ...	9621	Town Of Albion t&A - vision	voucher#146	A9060.8 Hosp...	-55.89
4/11/2012	General Ckg - ...	9622	General Code	voucher#147...	A1620.4 Build...	-1,195.00
4/11/2012	General Ckg - ...	9623	Village of Albion	voucher#148...	SF1-3410.4 Al...	-25,585.25
4/11/2012	General Ckg - ...	9624	The Arc Of Orleans Co.	Voucher#14...	A1620.4 Build...	-405.49
4/11/2012	General Ckg - ...	9625	Griffith Energy{PO 5137}	Voucher#150	A1620.4 Build...	-439.90
4/11/2012	General Ckg - ...	9626	...Chatfield Engineers, PC		A1440.4 Engi...	-335.00
4/11/2012	General Ckg - ...	9627	...Batavia Newspaper Corp		A1010.4 Tow...	-40.83
					B8010.4 Zoni...	-97.49
					B8020.4 Plan...	-44.44
4/11/2012	General Ckg - ...	9628	Northern Supply, Inc	voucher#153...	A3310.4 Traffi...	-637.50
4/11/2012	General Ckg - ...	9629	Albion Ace Hardware	voucher#154	A1620.4 Build...	-86.69
4/11/2012	General Ckg - ...	9630	Orleans County Real Property	voucher#155...	A1680.4A Ce...	-10,085.54
4/11/2012 - 4/11/2012						**-46,598.12**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-46,598.12**
NET TOTAL	**-46,598.12**

1 prepaids 5486.05

52,084.20

Town of Albion General Abstract April 9, 2012							
#	Claimant	General A	General B	Amount	Ck.#	Date	
117	National Grid	A1620.4		$748.03	9596	3/16/2012	Pre-Paid
118	Frenchy's TV & Appliance	A1620.4		$599.00	9597	3/16/2012	Pre-Paid
119	MVP Health Care, Inc.	A9060.8		$2,148.99	Direct	3/20/2012	PPA
120	NYSEG	A1620.4		$675.90	9598	3/28/2012	Pre-Paid
121	Graziela Rondon-Pari	A1110.1C		$115.00			
122	Pitney Bowes	A1620.4		$435.00			
123	Pitney Bowes Global Services	A1620.4		$438.00			
124	Authur Buongiorne	A1450.1		$25.00			
125	Eleanor Irwin	A1450.1		$25.00			
126	Katherine Marks		B8010.4	$163.84			
127	NYSATRC Membership	A1330.4		$25.00			
128	National Grid	A5182.4		$560.92	9599	4/4/2012	Pre-Paid
129	Quill Corporation	A1620.4		$266.00			
130	Pitney Bowes Inc.	A1620.4		$32.25			
131	Daniel D. Strong		B8010.4	$292.43			
132	Daniel D. Strong		B8010.4	$8.20			
133	Suburban Electric	A1620.4		$404.78			
134	Suburban Electric	A1620.4		$11.90			
135	Monroe	A1620.4		$135.00			
136	First Rehab Life	A9055.8		$23.40			
137	Stockham Lumber	A1620.4		$149.11			
138	G4S Secure Solutions	A1110.4		$1,175.16			
139	Dennis J. Stirk	A1220.4		$17.18			
140	Robert S. Roberson	A1420.4		$3,000.00			
141	Univera Healthcare	A9060.8		$753.24	Direct	4/4/2012	PPA
142	Ana Brignoni	A1110.1C		$115.00			
143	Joan H. Weet	A1110.1B		$375.00			
144	Baldwin Business Service	A1680.4		$250.00			
		A1670.4		$6.85			
		A1315.4		$50.00			
145	Health Economics	A9060.8A		$50.00			
146	CSEA Employee Benefit	A9060.8		$55.89			
147	General Code	A1620.4		$1,195.00			
148	Village of Albion	SF3410.4		$25,585.25			
149	The ARC of Orleans Co.	A1620.4		$405.49			
150	Griffith Energy	A1620.4		$439.90			
151	Chatfield Engineers	A1440.4		$335.00			
152	Batavia Newspaper	A1010.4		$40.83			
			B8010.4	$97.49			
			B8020.4	$44.44			
153	Northern Supply, Inc.	A3310.4		$637.50			
154	Albion Ace Hardware	A1620.4		$86.69			
155	Orleans Co. Real Property	A1680.4A		$10,085.54			
	General A Pre-Paid	$5,486.08					
	General A	$45,991.72					
	General B	$606.40					
	Total General	$52,084.20					

Albion: Disbursements by Account

4/11/2012 through 4/11/2012

Date	Account	Num	Description	Memo	Category	Amount
4/11/2012	Highway Ckg - ...	5836	...Town Of Albion t&A - Disabi...		DA9055.8 Dis...	-11.25
					DB9055.8 Dis...	-11.25
4/11/2012	Highway Ckg - ...	5837	Austin Industries, Inc.	voucher#56	...DA5130.4 Ma...	-76.00
4/11/2012	Highway Ckg - ...	5838	Niagara Frontier Equipment...	voucher#57	...DA5130.4 Ma...	-59.23
4/11/2012	Highway Ckg - ...	5839	Jackson Welding Supply	voucher#58	...DA5130.4 Ma...	-344.28
4/11/2012	Highway Ckg - ...	5840	Arnolds Auto Parts	voucher#59	DA5130.4 Ma...	-21.92
4/11/2012	Highway Ckg - ...	5841	Fastenal Company	voucher#60	...DA5130.4 Ma...	-14.27
4/11/2012	Highway Ckg - ...	5842	...Barre Stone Products, Inc.		DA5142.4 Sn...	-612.15
					DA5148.4 Sn...	-612.15
4/11/2012	Highway Ckg - ...	5843	State Chemical	Voucher#62	DA5130.4 Ma...	-140.17
4/11/2012	Highway Ckg - ...	5844	...Town Of Albion t&A - vision		DA9060.8 Ho...	-18.63
					DB9060.8 Ho...	-18.63
4/11/2012	Highway Ckg - ...	5845	...Town Of Albion t&A - Health...		DA9060.8B M...	-25.00
					DB9060.8B M...	-25.00
4/11/2012	Highway Ckg - ...	5846	Jeffrey A. Bale	voucher#66	DB5110.4 Ge...	-240.00
4/11/2012	Highway Ckg - ...	5847	Albion Ace Hardware	voucher#67	DA5130.4 Ma...	-106.25
4/11/2012	Highway Ckg - ...	5848	Triple Cities Acquisition, LLC	voucher#68	DA5130.4 Ma...	-434.58
4/11/2012	Highway Ckg - ...	5849	Albion Automotive Supply	voucher#69	DA5130.4 Ma...	-978.28
4/11/2012	Highway Ckg - ...	5850	Stephenson Equipment, Inc.	voucher#70	...DA5130.4 Ma...	-557.31
4/11/2012	Highway Ckg - ...	5851	...Orleans County Highway D...		DA5142.4 Sn...	-2,856.75
					DA5148.4 Sn...	-2,856.75
4/11/2012 - 4/11/2012						**-10,019.85**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-10,019.85**
NET TOTAL	**-10,019.85**

+ prepaids 348.60

13,463.45

Town of Albion Highway Abstract April 9, 2012											
#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
54	MVP Health Care							$1,247.80	$1,247.80	Direct	3/20/2012
								DA9055.8	DB9055.8		
55	First Rehab Life							$11.25	$11.25		
56	Austin Industries			$76.00							
57	Niagara Sales			$59.23							
58	Jackson Welding			$344.28							
59	Arnolds Auto Parts			$21.92							
60	Fastenal Company			$14.27							
61	Barre Stone Products					$612.15	$612.15				
62	State Chemical			$140.17							
								DA9060.8	DB9060.8		
63	Univera Healthcare							$474.00	$474.00	Direct	4/4/2012
64	CSEA Benefit							$18.63	$18.63		
65	Health Economics							$25.00	$25.00		
66	Jeffrey A. Bale	$240.00									
67	Albion Ace Hardware			$106.25							
68	Cook Bros. Truck Parts			$434.58							
69	NAPA Auto Parts			$978.28							
70	Stephenson Equip.			$557.31							
71	Orleans Co. Hwy.					$2,856.75	$2,856.75				
	Totals	$240.00		$2,732.29		$3,468.90	$3,468.90	$1,776.68	$1,776.68		
	Highway DA Pre-Paid	$1,721.80									
	Highway DB Pre-Paid	$1,721.80									
	Highway DA	$9,724.97									
	Highway DB	$294.88									
	Total Highway	$13,463.45									

Albion: Disbursements by Account

4/11/2012 through 4/11/2012

Date	Account	Num	Description	Memo	Category	Amount
4/11/2012	Water Ckg - 1s...	3499	Fastenal Company	voucher#24	...SW8340.4 #4 ...	-33.91
4/11/2012	Water Ckg - 1s...	3500	...Blair Supply Corp.		SW8340.4 #1 ...	-28.27
					SW8340.4 #2 ...	-9.30
					SW8340.4 #3 ...	-125.72
					SW8340.4 #4 ...	-74.39
					SW8340.4 #5 ...	-102.66
					SW8340.4 #6 ...	-18.60
					SW8340.4 #7 ...	-2.60
					Sw8340.4 #8 ...	-10.40
4/11/2012 - 4/11/2012						**-405.85**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-405.85**
NET TOTAL	**-405.85**

+previous 1370.92

1776.07

Town of Albion Water 1, 2, 3, 4, 5, 6, 7, 8 Abstract April 9, 2012

#	Claimant	WD#1	WD#2	WD#3	WD#4	WD#5	WD#6	WD#7	WD#8	Account #	Ck. #	Date
21	National Grid		$28.40	$26.10	$89.39					SW8320.4	3495	3/16/2012
22	Village of Albion	$32.08	$281.25							SW8320.4	3496	3/16/2012
23	Dan Ricci			$913.00						SW8340.4	3497	3/16/2012
24	Fastenal Co.				$33.91					SW8340.4		
25	Blair Supply Corp.	$28.27	$9.30	$125.72	$74.39	$102.66	$18.60	$2.60	$10.40	SW8340.4		
	Totals	$60.35	$318.95	$1,064.82	$197.69	$102.66	$18.60	$2.60	$10.40			
	Water Pre-Paid	$1,370.22										
	Water	$405.85										
	Total Water	$1,776.07										

Albion: Disbursements by Account-GR#9

4/11/2012 through 4/11/2012

Date	Account	Num	Description	Memo	Category	Amount
4/11/2012	General Ckg -...	9626	...Chatfield Engineer...		GR9-8310.4 A...	-1,574.80
4/11/2012 - 4/11/2012						**-1,574.80**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-1,574.80**
NET TOTAL	**-1,574.80**

Town of Albion Grant # 9 Abstract April 9, 2012							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
4	Chatfield Engineers	GR9-8310.4	$1,574.80				

Town of Albion Sewer # 1 Abstract April 9, 2012							
Voucher #	Claimant	Account #	Amount	Ck. #	Date		
4	National Grid	SS1-8130.4	$34.70	1122	3/16/2012		