June 11, 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 are on file in the Clerk's Office
7. Public Comment
8. Motion to approve the agenda
9. Motion to approve minutes of the May 14, 2012 meeting.
10. Resolution to approve the vouchers
11. Motion to pay prior to abstract of the MVP, $3,743.40 and the Univera, $346.31
12. Railroad License Agreement – Keital Road – Water District #9 - $1,000.00.
13. Railroad License Agreement – Allens Bridge Rd – Water District #9 - $1,000.00
14. Omega Rail Management – Document Processing Fee per License Agreement - $1,000.00
15. Orleans County Pictometry Updating
16. Resolution authorizing the Highway Superintendent to purchase a Kubota ZG332 w/60" deck at State bid price of $11,390.00.
17. Resolution to award Salt Storage Roof Replacement.
18. Resolution to award the brush and weed mowing bid.
19. Clean up of Long Farm Cemetery on Transit Rd
20. Executive Session

**11-Jun-12**
**Town of Albion regular meeting**
**Please sign in:**

1. [illegible]
2. GARY KATSANIS
3. SETH DUMKEE
4. [illegible]
5. [illegible]
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.
21.
22.
23.
24.
25.
26.
27.
28.
29.
30.
31.
32.
33.
34.
35.
36.
37.
38.
39.
40.
41.
42.
43.
44.
45.
46.
47.
48.
49.
50.
51.
52.
53.
54.

June 11, 2012

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

Workshop session began at 6:45 pm to review the agenda.

Regular meeting called to order at 7:00 pm.

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

Supervisor Dennis Stirk: Does anyone have any comments?

**The residents were given the opportunity to comment or ask questions.**

Supervisor Dennis Stirk: I need a motion to approve the agenda.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of the 2013 reassessment and the meeting agenda. Motion was carried by the following vote:**

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

Supervisor Dennis Stirk: I need a motion to approve the minutes.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the May 14th, 2012 meeting as published and submitted. Motion carried by the following vote:**

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

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

**Resolution #85 Payment of Claims**

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

| | |
|---|---|
| **General A & B #'s – 196 – 228** | **$ 19,448.14** |
| **Highway DA & DB #'s – 86 – 103** | **$ 28,975.46** |
| **Water Districts #'s – 36 – 43** | **$ 3,965.38** |
| **Sewer District #1 # - 7 – 8** | **$ 486.60** |
| **Grant #9 #'s – 8 – 11** | **$ 4,629.00** |
| **For a grand total of** | **$ 57,504.58** |

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

***Councilperson Timothy Neilans voted to approve the vouchers with the exception of voucher numbers 102, 103, 219 and 225. He objected to the payment of these vouchers for various reasons.**

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

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Daniel Poprawski to pay prior to abstract of the MVP and Univera Health Care bills in the amount of $4,089.71. Motion carried by the following vote:**

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

Supervisor Dennis Stirk: I need a motion for the railroad license agreement for Keital Rd.

**Resolution #86 Railroad License Agreement – Keital Rd**

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

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

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

Supervisor Dennis Stirk: I need a motion for the railroad license agreement for Allens Bridge Rd.

**Resolution #87 Railroad License Agreement – Allens Bridge Rd**

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

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

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

Supervisor Dennis Stirk: I need a motion to authorize the payment to Omega Rail Management.

**Resolution #88 Omega Rail Management Processing Fee**

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

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

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

Supervisor Dennis Stirk: I need a motion to vote on the pictometry.

**After discussion regarding Pictometry and the benefits that it would provide the following action was taken.**

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to vote on the approval of this agreement with the County of Orleans by roll call vote.**

**Resolution #89 County of Orleans - Pictometry**

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the agreement with the County of Orleans for Pictometry at a cost of $2,281.17 for three years. Resolution duly adopted by roll call vote as follows:**

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

Supervisor Dennis Stirk: I need a motion to purchase a lawn mower.

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing Highway Superintendent Jed Standish's purchase of a Kubota ZG332 lawn mower with a 60" deck at a State bid price of $11,390.00. Motion carried by the following vote:**

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

Supervisor Dennis Stirk: I need a motion to award the salt storage roof replacement bid.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to award the Salt Storage building roof replacement to Wayne Miller in the amount of $11,925.00 for labor and $7,110.00 for materials for a total of $19,035.00. Motion carried by the following vote:**

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

Supervisor Dennis Stirk: I need a motion to award the brush and weed bid.

**Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to award the brush and weed bid to Timothy Newton. The bid submitted included item #1, initial mowing at $48.00 per trip and item #2, subsequent mowing's at $30.00 per trip. Motion carried by the following vote:**

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

Supervisor Dennis Stirk: I need a motion for the reassessment.

**Resolution #92 Reassessment 2013**

**Whereas, Section 305 of the New York State Real Property Tax Law mandates uniform and equitable assessments; and**

**Whereas, computer- assisted mass appraisal systems, technical advice and financial assistance are available by cooperative agreement with the New York State Office of Real Property and the Orleans County Real Property Tax Service; and**

**Whereas, the last town-wide reassessment of real property took place in 2010.**

**Now therefore be it resolved by the Albion Town Board as follows:**

1. **That the Assessor of the Town of Albion is hereby authorized to undertake and implement a reassessment of the 2013 assessment roll.**

2. **That the Town Board does hereby agrees, in conjunction with the New York State of Real Property Services and the County of Orleans of Real Property Tax Service to support the Towns Assessment staff in this reassessment.**
3. **That the Town Board and the Assessor are authorized to enter into any necessary agreements to achieve this purpose. Any agreement with a private contractor to provide services for the reassessment shall be entered into only upon review of the Town Supervisor and the Assessor. Said agreements that result in an expenditure shall be approved by the Albion Town Board.**

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

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

Supervisor Dennis Stirk: I need a motion to allow the Highway Superintendent to clean up the Long Farm Cemetery.

**Motion was made by Councilperson Daniel Poprawski and seconded by Councilperson Jake Olles approving the Highway Departments cleanup of the Long Farm Cemetery on Transit Rd. Motion carried by the following vote:**

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

Supervisor Dennis Stirk: I need a motion for the agenda.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Timothy Neilans authorizing the agenda for the meeting be sent the Monday before the scheduled meeting. Motion carried by the following vote:**

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

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Timothy Neilans to enter executive session at 7:30 pm for the discussion of a personnel issue. Motion carried by the following vote:**

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

Executive Session minutes. Meeting for specific discuss expenditure of funds to employee.

In 7:31
Out: 7:48

Adjourn: 7:50

Vote taken after executive session to expend funds for terminated employee contingent on that individual signing general release in favor of Town and Town Board. General release before delivery of check.

Aye Poprawski

Nay Neilans
Aye Stirk
Aye Olles
Nay Passarell

Regards,
Matt Passarell
Town of Albion Councilperson

DAWN M. ALLEN
Director

County of Orleans
**Real Property Tax Service Agency**
3 South Main Street, Suite #1
Albion, New York 14411-1495
Phone: (585) 589-5400
Fax: (585) 589-5505
allend@orleansny.com

June 5, 2012

Dennis Stirk Supervisor
Town of Albion
3665 Clarendon Rd
Albion, New York 14411

**Re: Pictometry**

Dear Supervisor Stirk,

Chairman David Callard has asked me to write a letter to follow up on the presentation at the May 22, 2012 Supervisors / Legislators meeting. Justin Knight, of Pictometry, was present to discuss the future of Pictometry for Orleans County. Nine out of the ten towns were represented along with two Orleans County Legislators.

The consensus of the group was to proceed to the next steps to complete a new flyover of Orleans County. Justin provided three different flyover scenarios, and the attached Option 2, provides three and 9 inch imagery for less than cost of the six and 12 inch project. Our current imagery is at six and 12-inch resolutions. As discussed, by updating to Option 2 would significantly increase the overall quality of our existing images. Orleans County is willing to continue its current annual contributions, which have provided online access to nearly 100 users over the last 3 years.

As discussed, we are seeking a formal commitment from each town by letter and resolution to partner with Orleans County to establish a series of flyovers over the next nine years. Pictometry is offering to make each of the three flights payable over three years. The attached quote from pictometry is good through July 31, 2012. We are asking that letters and resolutions be submitted no later than June 20, 2012. After July 31st, quoted prices are scheduled to increase by 25%. I am also attaching a spreadsheet listing each of the towns share of the costs. The County would bill each towns share annually.

Our last flyover occurred over 7 years ago, and many improvements are missing. By committing to a regular schedule of flyovers we can continue to keep in touch with the development of our towns, and villages. Pictometry has proven to be an invaluable asset to Planners, Assessors, Code Officers, Emergency Responders, Economic Development, as well as other municipal functions.

Thank you once again, as we look forward to the successful completion of this project. If you should have any questions, please contact me.

Sincerely,

Dawn M. Allen, Director

Enclosures

Orleans County Pictometry
Costs by Township

| Municipality | Parcel Count | 2012 Flyover | Annual Installment | Annual County Contribution | Annual Balance to Towns |
|---|---|---|---|---|---|
| | | $ 75,812.50 | $ 25,270.83 | $ 7,000.00 | $ 18,270.83 |
| County | | $ 7,000.00 | | | |
| | | | | Annual Per Parcel Cost | |
| Albion | | | | $ 0.893876 | |
| 2012 | 2552 | $ 2,281.17 | | | |
| Barre | | | | | |
| 2012 | 1391 | $ 1,243.38 | | | |
| Carlton | | | | | |
| 2012 | 2460 | $ 2,198.94 | | | |
| Clarendon | | | | | |
| 2012 | 1777 | $ 1,588.42 | | | |
| Gaines | | | | | |
| 2012 | 1270 | $ 1,135.22 | | | |
| Kendall | | | | | |
| 2012 | 1698 | $ 1,517.80 | | | |
| Murray | | | | | |
| 2012 | 2116 | $ 1,891.44 | | | |
| Ridgeway | | | | | |
| 2012 | 3142 | $ 2,808.56 | | | |
| Shelby | | | | | |
| 2012 | 2304 | $ 2,059.49 | | | |
| Yates | | | | | |
| 2012 | 1730 | $ 1,546.41 | | | |
| Grand Totals | 20,440 | $ 25,270.83 | | | |

**Parcel Counts are from 2012 Assessment Rolls

Pictometry

PROPOSAL FOR

# ORLEANS

## 1 FLIGHT OVER 2 YEARS

**$87,115.00**

## 3 FLIGHTS OVER 6 YEARS

| FLIGHT #1 | FLIGHT #2 | FLIGHT #3 |
|---|---|---|
| **$75,961.00** | **$109,448.75** | **$115,000.00** |

200 SEATS/1000 USERS POL FREE FOR FIRST YEAR, FREE MOSAICS FROM FIRST FLIGHT, PRICE PROTECTION, COUNTY OPT OUT CLAUSE INCLUDED

PRICING IS GUARANTEED UNTIL THE DATE SHOWN BELOW FOR THE PICTOMETRY ECONOMIC ALLIANCE PARTNERSHIP

*Promotional Pricing expires 6/30/2012*

Version 7.1 Renewal Promotion Only

# Key Applications

- Public Safety (Police, Fire, EMS)
- 911 Call Taking and Dispatch
- Property Appraisal and Assessment
- Public Works, Utilities, Transportation
- GIS, Addressing, Census
- Planning, Zoning, Permits, Code Enforcement
- Coastal Zone Management
- Homeland Security
- Economic Development

# Applications for Departments

- **Law Enforcement**
  - Identify staging and surveillance areas
  - Search, raid, and seizure planning
  - Photo documentation for search warrant applications
  - Traffic control analysis, evacuation planning, and routing
  - Land/air coordination in search and rescue efforts
  - Setup foot chase/crime-in-progress perimeters in seconds
  - Turn night into day - winter into summer
  - Historical archiving and accident reconstruction

- **911 Call Taking and Dispatch**
  - Instantly view multiple images of caller location at time of call
  - View alternate traffic routes to incidents
  - View each address from multiple angles for entry and escape points
  - Measure height, length, and width of buildings
  - Provide remote guidance on location of electrical wires and other obstacles that might impair equipment or helicopter access
  - Integrate third-party information such as dispatch software and records management systems
  - Monitor foot chases through visual clues and provide assistance to officers on the scene
  - Using visual clues, help identify true location of incidents that are called in that may not be the actual incident area.

•**Emergency Services & Management**

•Critical infrastructure protection & Awareness

•mitigation and response

•Situational awareness

•planning and management

•Night becomes day

•**Fire**

• Preplan responses for major structures and facilities

• Locate and establish field command centers

• Measure hose distance from water sources and hydrants to fire

•

• Zoom in and inspect structural composition, roof layout, and
access points

• Access structural inventories such as sprinklers and hazardous material lists

• View impact of wind direction on neighborhood for potential evacuations

• Integrate third-party data such as plume impact

• Send coordinates of house numbering systems to MDTs in vehicles en route

# Applications for Departments

- **Economic Development**
  - Promotion
  - Special district assessments
  - Business retention and attraction
- **Education**
  - Facilities planning and management
  - Classroom instruction
  - School boundary assignment
- **Code Enforcement**
  - Junk Cars
  - Commercial Signs
  - Parking Restriction Requests
- **Historical Record and Planning**
  - Legal Liability
  - Land Usage
  - Housing Rehabilitation
- **Public Works**
  - Parks Management
  - Right of Way Management
  - Pavement Grade and Condition
  - Striping
  - Culvert locations
  - Guide Rail location, assessment, management

**Community Development**

3D visualization
Capital improvement planning
Land-use analysis
Sustainability initiatives
Zoning efforts

**Environment**

Endangered species and environmental protection
Regulation
Site remediation
Disaster response

**Utilities**

Asset management
Call-before-you-dig programs
Demand forecasting
Dispatching
Outage notification and response

**Assessment**

Field Work brought to the Office
Impact and impervious surface fee assessment
Property tax assessment
Revenue projection
Change Detection

# Clerk's Monthly Report
May 01, 2012 - May 31, 2012

| Account# | Account Description | Fee Description | Qty | Local Share |
|---|---|---|---|---|
| | Building Permits | Building Permits | 13 | 2,855.00 |
| | Marr. Lic. | Marriage Licensing Fee | 14 | 245.00 |
| | Misc. Fees | Cert. Copies - Death | 19 | 190.00 |
| | | Cert. Copies - Marriage | 4 | 40.00 |
| | | Genealogy Search | 2 | 12.00 |
| | | | **Sub-Total:** | **$3,342.00** |
| A1255 | Conservation | Conservation | 8 | 16.56 |
| | | | **Sub-Total:** | **$16.56** |
| A2544 | Dog Licensing | Female, Spayed | 30 | 180.00 |
| | | Female, Unspayed | 4 | 48.00 |
| | | Male, Neutered | 25 | 150.00 |
| | | Male, Unneutered | 8 | 96.00 |
| | | | **Sub-Total:** | **$474.00** |
| | | | **Total Local Shares Remitted:** | **$3,832.56** |

| | | |
|---|---|---|
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | 91.00 |
| Amount paid to: | NYS Environmental Conservation | 283.44 |
| Amount paid to: | State Health Dept. For Marriage Licenses | 315.00 |

**Total State, County & Local Revenues: $4,522.00**

**Total Non-Local Revenues: $689.44**

To the Supervisor:

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

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

# TOWN OF ALBION
# HIGHWAY & WATER DEPARTMENT

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

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

## Monthly Highway,Water & Sewer Report
## May 2012

1) Finished 1st mowing of roadsides
2) Cut low hanging limbs around road signs and for roadside mower
3) Installed auto tarp on trk.#254
4) Installed a new auto tarp on trk.#255
5) Repaired 4 hydraulic lines on the backhoe
6) Picked up brush in several areas across town
7) Removed the old and installed a new driveway pipe @ Ebbs on Gaines Basin Rd.
8) Repaired parking areas and the shoulders @ Wide Waters on Presbytarian Rd.(3 loads)
9) Milled areas on Butts Rd.,Holley Rd.Countyhouse Rd. & Wood Rd. Resurfaced with Hot-Mix.
10) Sent 3 trucks to the Village to haul demolished house to Riga Landfill ( 6/6 )
11) Sent 2 trucks to Gaines (paving) 6/11/12

## Water & Sewer

1) Replaced the sump pump in the pressure vault @ Town Hall
2) Filled a pool in district # 3
3) Repaired a water leak @ Countyhouse Rd.& Rt.98. Also installed 3 anode bags to stop corrosion issues.
4) Repaired several outside readers
5) Replaced 1 water meter
6) Service inspection in dist.#1
7) Landscaped area of water leak (Co.Hse.& 98)
8) Flushed and collected residuals in all districts and sent reports to the Health Dept.
9) Completed the Water Quality Certification Form and sent a copy to the NYS Dept.of Health & Orleans Co.Dept.of Health
10) Reset the pumps at Sewer #1 lift station (power outage)

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

June 05, 2012

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

RE: MONTHLY REPORT FOR MAY 2012

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Five Pages. There were forty-nine dispositions and eight small claims and civil cases. The Fines totaled $605.00, the Civil Fees totaled $133.00 and the Mandatory Surcharges totaled $990.00. A check in the amount of $1728.00 was forwarded to the Town of Albion on the above date on check #1269.

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-eight dispositions and three small claim and civil cases. The Fines totaled $1935.00, the Civil Fees totaled $55.00 and the Mandatory Surcharges totaled $2560.00. A check in the amount of $4550.00 was forwarded to the Town of Albion on the above date on check #1044.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

# TOWN OF ALBION

**Code Enforcement Office**
3665 Clarendon Road
Albion, New York 14411

Code Enforcement Officer's Report for May 2012

Permits Issued (8) Total Value of Construction Reported $874,300.00

New Medical Building Medina Urgent Care (1)

New 1848 SF Residential Dwelling

Utility Building (1)

Addition To existing garage (1)

Deck/Porch (1)

Demolition of existing barn (1)

Unregistered Vehicles (2)

Attend Zoning Board meeting review (2) Area variance requests.

Review Zoning codes with potential (4) Variance applicants prior to completion of variance requests.

Variance application requests processed (2)

Construction progress inspections completed (28)

Certificates of Compliance issued (3)

Rental inspections completed (1)

Conduct meeting with property owner (2) Representative regarding property maintenance violations

Fire Safety inspections public buildings completed (1)

Complaints received (1)

Complaints reviewed applicable codes and site inspection completed (1)

Violation notices sent to property owner as a result of complaint (1)

Property Maintenance violation notices sent (14)

Inquiries from Realtors and appraisers (6)

Inquiries from Builders regarding compliance with codes and alternatives (9)

Review site plan for emergency vehicle apparatus access with Albion Fire Dept. rep.

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND TOWNWIDE** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| A1001 | Property Taxes | 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 | 11,953.28 | | | | 11,953.28 | -10,814.72 |
| A1090 | Int. & Pen. Real PropTaxes | 10,000.00 | 10,000.00 | 0.00 | | 8,340.46 | | 8,340.46 | -1,659.54 |
| A1170 | Franchise Fees | 4,662.00 | 4,662.00 | 0.00 | 10,834.75 | | | 10,834.75 | 6,172.75 |
| A1255 | Clerk Fees | 3,500.00 | 3,500.00 | 749.45 | 366.34 | 375.53 | | 1,491.32 | -2,008.68 |
| A2190 | Sale of Lots | 0.00 | 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 | | | | 0.00 | -1,700.00 |
| A2401 | Interest Money Market | 600.00 | 600.00 | 268.93 | 85.23 | 79.54 | | 433.70 | -166.30 |
| A2401 | Interest Checking | 0.00 | 0.00 | 2.93 | 1.07 | 0.66 | | 4.66 | 4.66 |
| A2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2401 | Interest Trust & Agency | 0.00 | 0.00 | 0.65 | 0.16 | 0.13 | | 0.94 | 0.94 |
| A2414 | Rental of Equipment-Voting | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2544 | Dog Licenses | 3,500.00 | 3,500.00 | 1,386.00 | 684.00 | 453.00 | | 2,523.00 | -977.00 |
| A2544A | Dog Licenses - County | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A2610 | Fines & Forfeitures | 32,000.00 | 32,000.00 | 8,788.00 | 1,947.00 | 3,047.00 | | 13,782.00 | -18,218.00 |
| A2610A | Traffic Diversion Program | 5,000.00 | 5,000.00 | 1,733.33 | | 1,002.47 | | 2,735.80 | -2,264.20 |
| A2650 | Sale of Scrap Material | 0.00 | 0.00 | 679.20 | | | | 679.20 | 679.20 |
| A2655 | Minor Sales | 0.00 | 0.00 | 2.25 | 2.50 | | | 4.75 | 4.75 |
| A2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 284.30 | | 2,463.08 | | 2,747.38 | 2,747.38 |
| A2770 | Miscellaneous | 0.00 | 0.00 | 13.58 | 1,471.25 | 249.50 | | 1,734.33 | 1,734.33 |
| A2770 | NSF Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3001 | Per Capita Aide | 43,000.00 | 43,000.00 | 0.00 | | | | 0.00 | -43,000.00 |
| A3005 | Mortgage Tax | 24,000.00 | 24,000.00 | 0.00 | | 8,826.54 | | 8,826.54 | -15,173.46 |
| A3040 | Real Property Tax Admin. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A3060 | Records Mgmt Grant | 0.00 | 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 | 0.00 |
| AUB | Unexpended Balance | 3,225.00 | 3,225.00 | 0.00 | | | | 0.00 | -3,225.00 |
| TOTAL REVENUES | | 730,439.00 | 730,439.00 | 604,590.90 | 15,392.30 | 24,837.91 | 0.00 | 644,821.11 | -85,617.89 |
| **Appropriations:** | | | | | | | | | |
| A1010.1 | Town Bd Svcs | 13,584.00 | 13,584.00 | 3,396.00 | 1,132.00 | 1,132.00 | | 5,660.00 | -7,924.00 |
| A1010.4 | Town Bd Cont | 2,000.00 | 2,000.00 | 160.86 | 40.83 | 10.74 | | 212.43 | -1,787.57 |
| A1110.1 | Justice Svc K.H | 16,000.00 | 16,000.00 | 3,999.99 | 1,333.33 | 1,333.33 | | 6,666.65 | -9,333.35 |
| A1110.1 | Justice Svc G.M | 16,000.00 | 16,000.00 | 3,999.99 | 1,333.33 | 1,333.33 | | 6,666.65 | -9,333.35 |
| A1110.1A | Justice Clerk D.C. | 41,000.00 | 41,000.00 | 10,249.98 | 3,153.84 | 3,153.84 | | 16,557.66 | -24,442.34 |
| A1110.1B | Justice Stereographer | 13,000.00 | 13,000.00 | 2,750.00 | 375.00 | 875.00 | | 4,000.00 | -9,000.00 |
| A1110.1C | Justice Interpreters | 3,000.00 | 3,000.00 | 460.00 | 230.00 | | | 690.00 | -2,310.00 |
| A1110.1D | Justice Clerk Services | 10,400.00 | 10,400.00 | 0.00 | | | | 0.00 | -10,400.00 |
| A1110.2 | Justice Equip. | 0.00 | 0.00 | 0.00 | | 1,115.09 | | 1,115.09 | 1,115.09 |
| A1110.4 | Justice Cont | 25,520.00 | 25,520.00 | 6,716.26 | 1,399.47 | 2,193.89 | | 10,309.62 | -15,210.38 |
| 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 | 1,345.50 | 448.50 | 448.50 | | 2,242.50 | -3,139.50 |
| A1220.1A | Sec to Supervisor Svc | 6,600.00 | 6,600.00 | 550.00 | | | | 550.00 | -6,050.00 |
| A1220.2 | Supervisor Equip - Computer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1220.4 | Supervisor Contractual | 1,000.00 | 1,000.00 | 146.15 | 17.18 | | | 163.33 | -836.67 |
| A1310.1 | Director of Finance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1315.4 | Comptroller Contractual | 13,000.00 | 13,000.00 | 0.00 | | | | 0.00 | -13,000.00 |
| A1320.4 | Ind Auditing Cont | 0.00 | 0.00 | 150.00 | 50.00 | 50.00 | | 250.00 | 250.00 |
| A1320.4A | Ind Auditing Cont - Audit | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.1 | Tax Collection Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.2 | Tax Collection Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1330.4 | Tax Collection Cont | 3,000.00 | 3,000.00 | 2,541.57 | 25.00 | | | 2,566.57 | -433.43 |
| 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 | | | | 0.00 | -1,000.00 |
| A1410.1 | Town Clerk Services | 20,000.00 | 20,000.00 | 4,999.93 | 1,538.44 | 1,538.44 | | 8,076.81 | -11,923.19 |
| A1410.1A | Town Clerk Deputy | 10,300.00 | 10,300.00 | 2,801.40 | 828.00 | 883.20 | | 4,512.60 | -5,787.40 |
| A1410.2 | Town Clerk Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1410.2A | Dep TC Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1410.4 | Town Clerk Contractual | 2,600.00 | 2,600.00 | 710.00 | 94.21 | 56.75 | | 860.96 | -1,739.04 |

**BUDGET REPORT**
**TOWN OF ALBION**
**2012**

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| A1410.4A | Town Clerk Contr - Audit | 1,150.00 | 1,150.00 | 500.00 | | | | 500.00 | -650.00 |
| A1420.1 | Attorney Svc | 11,250.00 | 11,250.00 | 0.00 | | | | 0.00 | -11,250.00 |
| A1420.4 | Attorney Contractual | 18,000.00 | 18,000.00 | 24,852.19 | 3,000.00 | 3,000.00 | | 30,852.19 | 12,852.19 |
| A1430.1 | Assessment Review Brd | 1,050.00 | 1,050.00 | 0.00 | | | | 0.00 | -1,050.00 |
| A1440.4 | Engineering Contractual | 0.00 | 0.00 | 167.50 | 335.00 | 234.50 | | 737.00 | 737.00 |
| A1450.1 | Election Services | 8,000.00 | 8,000.00 | 0.00 | 50.00 | 633.00 | | 683.00 | -7,317.00 |
| A1450.2 | Election Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1450.4 | Election Contractual | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| A1460.1 | Rec.Mgmt. Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.1 | Rec. Mgmt. Soc. Sec. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1460.4 | Rec Mgmt Cont | 100.00 | 100.00 | 0.00 | | 192.00 | | 192.00 | 92.00 |
| A1620.1 | Buildings Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2 | Buildings Improvements | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.2A | Buildings Impr-Justice Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1620.4 | Buildings Contractual | 60,000.00 | 60,000.00 | 10,531.72 | 5,103.41 | 4,257.85 | | 19,892.98 | -40,107.02 |
| A1620.4A | Buildings - Mowing | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A1670.4 | Central Printing Contr | 1,200.00 | 1,200.00 | 335.83 | 6.85 | 39.25 | | 381.93 | -818.07 |
| A1680.4 | Payroll Processing | 3,000.00 | 3,000.00 | 750.00 | 250.00 | 250.00 | | 1,250.00 | -1,750.00 |
| A1680.4 | Central Assessment Svc. | 40,343.00 | 40,343.00 | 0.00 | 10,085.54 | | | 10,085.54 | -30,257.46 |
| 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 | 0.00 |
| A1950.4 | Tax & Assess of Property | 2,000.00 | 2,000.00 | 1,418.81 | | | | 1,418.81 | -581.19 |
| A1990.4 | Contingency | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| A3120.1 | Police Personal Service | 100.00 | 100.00 | 0.00 | | | | 0.00 | -100.00 |
| A3310.4 | Traffic Control Contractual | 2,000.00 | 2,000.00 | 40.00 | 637.50 | | | 677.50 | -1,322.50 |
| A3510.1 | Dog Control Svc | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| A3510.1A | Dog Control Census | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| A3510.4 | Dog Control Contractual | 2,000.00 | 2,000.00 | 0.00 | 14.08 | 24.75 | | 38.83 | -1,961.17 |
| A3510.4A | Dog Control Census Contr | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| A4025.4 | Drug Testing | 1,000.00 | 1,000.00 | 120.00 | | | | 120.00 | -880.00 |
| A5010.1 | Highway Sup Services | 38,000.00 | 38,000.00 | 9,499.88 | 2,923.04 | 2,923.04 | | 15,345.96 | -22,654.04 |
| 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 | 0.00 |
| A5010.4 | Highway Sup Contractual | 300.00 | 300.00 | 300.00 | | 25.00 | | 325.00 | 25.00 |
| A5182.4 | Street Light Contractual | 6,800.00 | 6,800.00 | 1,738.34 | 560.92 | 452.40 | | 2,751.66 | -4,048.34 |
| A6510.4 | Veterans Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A6989.4 | OCEDA_LDC | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A7510.1 | Historian Services | 450.00 | 450.00 | 0.00 | | | | 0.00 | -450.00 |
| A7510.4 | Historian Contractual | 50.00 | 50.00 | 0.00 | | | | 0.00 | -50.00 |
| A8030.4 | Grant Writer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8090.4 | Environmental Control Cont | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| A8810.1 | Cemetery Services | 2,000.00 | 2,000.00 | 501.28 | 123.06 | 612.48 | | 1,236.82 | -763.18 |
| A8810.4 | Cemetery Contractual | 500.00 | 500.00 | 0.00 | | | | 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 | 3,139.04 | 967.83 | 1,010.65 | | 5,117.52 | -9,882.48 |
| 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 | | | 46.80 | -153.20 |
| A9060.8 | Hospital/Medical Insurance | 48,000.00 | 48,000.00 | 8,763.63 | 18,146.43 | 2,393.19 | | 29,303.25 | -18,696.75 |
| A9060.8A | Medical Reimb Mgmt Fee | 600.00 | 600.00 | 150.00 | 50.00 | 50.00 | | 250.00 | -350.00 |
| | Equipment Reserve | 159,000.00 | 159,000.00 | 0.00 | | | | 0.00 | -159,000.00 |
| TOTAL APPROPRIATIONS | | 730,439.00 | 730,439.00 | 203,409.64 | 54,276.19 | 30,222.22 | 0.00 | 287,908.05 | -442,530.95 |

BUDGET REPORT
TOWN OF ALBION
2012

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

| | 12/31/11 | | | | |
|---|---|---|---|---|---|
| Cash | | | | | |
| Checking | 49,358.60 | | | | |
| Money Market | 209,926.14 | | | | |
| Justice Account | 1.00 | | 614,878.84 | 604,614.58 | 604,614.58 |
| Health Benefits | 10,799.03 | | 15,000.00 | 15,000.00 | 15,000.00 |
| 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 | | 47,975.41 | 52,855.36 | 52,855.36 |
| Due From: Grant #10 | 162.00 | | 162.00 | 162.00 | 162.00 |
| | | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 442,908.38 | | 820,204.75 | 814,820.44 | 814,820.44 |
| 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 | | 790,738.31 | 785,354.00 | 785,354.00 |
| **TOTAL LIAB. & FUND BAL.** | 442,908.38 | | 820,204.75 | 814,820.44 | 814,820.44 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND OUTSIDE VILLAGE** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| B1120 | Sales Tax | 110,500.00 | 110,500.00 | 0.00 | 25,200.29 | | | 25,200.29 | -85,299.71 |
| B1560 | Safety Inspections | 3,000.00 | 3,000.00 | 2,912.50 | 190.00 | 737.00 | | 3,839.50 | 839.50 |
| B2401 | Interest & Earnings | 0.00 | 0.00 | 1.90 | 0.39 | 0.28 | | 2.57 | 2.57 |
| B2401 | Interest Money Market | 438.00 | 438.00 | 119.69 | 31.18 | 33.25 | | 184.12 | -253.88 |
| B2401 | C.D. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | 25.00 | | | 25.00 | 25.00 |
| BUB | Unexpended Balace | 16,600.00 | 16,600.00 | 0.00 | | | | 0.00 | -16,600.00 |
| TOTAL REVENUES | | 130,538.00 | 130,538.00 | 3,034.09 | 25,446.86 | 770.53 | 0.00 | 29,251.48 | -101,286.52 |
| **Appropriations:** | | | | | | | | | |
| B1420.1 | Attorney Services | 11,250.00 | 11,250.00 | 0.00 | | | | 0.00 | -11,250.00 |
| B1420.4 | Attorney Contractual | 10,000.00 | 10,000.00 | 0.00 | | | | 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 | 0.00 |
| B1989.4 | Other Gen Gov't Sup(Mowing) | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B4020.1 | Registrar Vital Stat Svc | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B4020.4 | Registrar Vital Stat Cont | 100.00 | 100.00 | 0.00 | | | | 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 | | 2,500.00 | 0.00 |
| B7310.4 | Youth Contractual | 10,000.00 | 10,000.00 | 0.00 | | | | 0.00 | -10,000.00 |
| B8010.1 | Code Enforcement Off II | 43,000.00 | 43,000.00 | 10,749.96 | 3,307.68 | 3,307.68 | | 17,365.32 | -25,634.68 |
| B8010.1A | Code Enforcement Off Clerk | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B8010.1AA | Zoning Board | 1,350.00 | 1,350.00 | 0.00 | | | | 0.00 | -1,350.00 |
| B8010.2 | Code Enforcement Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| B8010.4 | Code Enforcement Contr | 5,000.00 | 5,000.00 | 935.72 | 581.21 | 326.65 | | 1,843.58 | -3,156.42 |
| B8020.1 | Planning Svc | 3,500.00 | 3,500.00 | 0.00 | | | | 0.00 | -3,500.00 |
| B8020.1A | Planning Board Clerk | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| B8020.4 | Planning Cont | 2,000.00 | 2,000.00 | 136.01 | 44.44 | | | 180.45 | -1,819.55 |
| B8020.4B | Planning & Dev Contr | 10,000.00 | 10,000.00 | 0.00 | | 16.48 | | 16.48 | -9,983.52 |
| 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 | 822.28 | 253.04 | 253.04 | | 1,328.36 | -2,171.64 |
| 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 | 0.00 |
| TOTAL APPROPRIATIONS | | 130,538.00 | 130,538.00 | 30,042.22 | 4,186.37 | 6,403.85 | 0.00 | 40,632.44 | -89,905.56 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET** | | | | | | | | | |
| | | 12/31/11 | | | | | | | |
| | Cash | | | | | | | | |
| | Checking | | | | | | | | |
| | Money Market | 262,832.46 | | | 257,084.82 | 251,451.50 | 251,451.50 | | |
| | 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 | | | 260,222.50 | 254,589.18 | 254,589.18 | | |
| | 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 | | | 238,634.24 | 233,000.92 | 233,000.92 | | |
| | **TOTAL LIAB. & FUND BAL.** | 265,970.14 | | | 260,222.50 | 254,589.18 | 254,589.18 | | |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **HIGHWAY FUND TOWNWIDE** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| DA1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2300 | Services - Other Gov'ts | 85,000.00 | 85,000.00 | 0.00 | | | | 0.00 | -85,000.00 |
| DA2300 | Roadside Mowing | 6,000.00 | 6,000.00 | 0.00 | | | | 0.00 | -6,000.00 |
| DA2401 | Interest | 500.00 | 500.00 | 0.91 | 0.29 | 0.36 | | 1.56 | -498.44 |
| DA2401 | Interest Money Market | 0.00 | 0.00 | 115.33 | 31.17 | 28.90 | | 175.40 | 175.40 |
| DA2401 | Interest-CD | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2650 | Sale of Scrap Material | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA2701 | Refund of Prior Year Exp. | 0.00 | 0.00 | 0.00 | | 1,068.20 | | 1,068.20 | 1,068.20 |
| DA2770 | Miscellaneous | 0.00 | 0.00 | 0.60 | 3,069.36 | | | 3,069.96 | 3,069.96 |
| DA5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DAUB | Unexpended Balance | 159,879.00 | 159,879.00 | 0.00 | | | | 0.00 | -159,879.00 |
| TOTAL REVENUES | | 251,379.00 | 251,379.00 | 116.84 | 3,100.82 | 1,097.46 | 0.00 | 4,315.12 | -247,063.88 |
| **Appropriations:** | | | | | | | | | |
| DA5130.1 | Machinery Svc | 40,000.00 | 40,000.00 | 18,072.49 | 4,205.80 | 3,641.37 | | 25,919.66 | -14,080.34 |
| DA5130.2 | Machinery Equip Purchase | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA5130.4 | Machinery Cont | 36,000.00 | 36,000.00 | 9,706.47 | 2,732.29 | 2,454.04 | | 14,892.80 | -21,107.20 |
| DA5130.4 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.60 | | | 0.60 | 0.60 |
| DA5140.1 | Misc Brush & Weeds Serv | 4,500.00 | 4,500.00 | 0.00 | | 469.26 | | 469.26 | -4,030.74 |
| DA5140.4 | Misc Brush & Weeds Cont | 1,200.00 | 1,200.00 | 0.00 | | | | 0.00 | -1,200.00 |
| DA5142.1 | Snow Removal Town Svc | 21,010.00 | 21,010.00 | 8,370.94 | | | | 8,370.94 | -12,639.06 |
| DA5142.12 | Snow Removal Town Svc -PT | 7,990.00 | 7,990.00 | 0.00 | | | | 0.00 | -7,990.00 |
| DA5142.4 | Snow Removal Town Contr | 37,464.00 | 37,464.00 | 13,806.10 | 3,468.90 | | | 17,275.00 | -20,189.00 |
| DA5148.1 | Snow Rem Other Gov't | 22,258.00 | 22,258.00 | 8,142.70 | | | | 8,142.70 | -14,115.30 |
| DA5148.12 | Snow Rem Other Gov't PT | 7,742.00 | 7,742.00 | 0.00 | | | | 0.00 | -7,742.00 |
| DA5148.4 | Snow Rem Other Gov't Cont | 35,994.00 | 35,994.00 | 13,806.08 | 3,468.90 | | | 17,274.98 | -18,719.02 |
| 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 | 2,614.50 | 314.80 | 307.65 | | 3,236.95 | -6,163.05 |
| 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 | | | 22.50 | -77.50 |
| DA9060.8 | Hospital/Medical Insurance | 19,200.00 | 19,200.00 | 5,065.72 | 6,918.24 | 860.59 | | 12,844.55 | -6,355.45 |
| DA9060.8A | Medical Reimb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA9060.8B | Medical Reimb Mgmt Fees | 300.00 | 300.00 | 75.00 | 25.00 | 25.00 | | 125.00 | -175.00 |
| DA9730.6 | BAN Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DA9730.7 | BAN Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 251,379.00 | 251,379.00 | 87,834.50 | 21,145.78 | 7,757.91 | 0.00 | 116,738.19 | -134,640.81 |

BUDGET REPORT
TOWN OF ALBION
2012

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

**HIGHWAY FUND - TOWNWIDE BALANCE SHEET**

| | 12/31/11 | | | | |
|---|---|---|---|---|---|
| Cash | | | | | |
| Checking | 51,054.96 | | | | |
| Money Market | 302,585.35 | | 249,137.74 | 242,477.29 | 242,477.29 |
| Health Benefits | 1,260.05 | | 6,000.00 | 6,000.00 | 6,000.00 |
| 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 | | 255,162.74 | 248,502.29 | 248,502.29 |
| | | | | | |
| Accounts Payable | 3,295.52 | | 3,295.52 | 3,295.52 | 3,295.52 |
| Due to NYS Ret. | 5,940.70 | | 0.00 | 0.00 | 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 | | 3,295.52 | 3,295.52 | 3,295.52 |
| | | | | | |
| Appropriated Fund Balance | 159,879.00 | | 159,879.00 | 159,879.00 | 159,879.00 |
| Fund Balance | 185,810.14 | | 91,988.22 | 85,327.77 | 85,327.77 |
| | | | | | |
| **TOTAL LIAB. & FUND BAL.** | 354,925.36 | | 255,162.74 | 248,502.29 | 248,502.29 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **HIGHWAY FUND OUTSIDE VILLAGE** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| DB1001 | Property Tax | 121,067.00 | 121,067.00 | 121,067.00 | | | | 121,067.00 | 0.00 |
| DB2401 | Interest & Earnings | 0.00 | 0.00 | 0.76 | 0.34 | 0.45 | | 1.55 | 1.55 |
| DB2401 | Interest Money Market | 850.00 | 850.00 | 101.25 | 37.58 | 36.32 | | 175.15 | -674.85 |
| DB2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | 1,068.20 | | 1,068.20 | 1,068.20 |
| DB2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB3501 | Chips | 47,864.00 | 47,864.00 | 0.00 | | | | 0.00 | -47,864.00 |
| DB5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DBUB | Unexpended Balance | 4,000.00 | 4,000.00 | 0.00 | | | | 0.00 | -4,000.00 |
| TOTAL REVENUES | | 173,781.00 | 173,781.00 | 121,169.01 | 37.92 | 1,104.97 | 0.00 | 122,311.90 | -51,469.10 |
| **Appropriations:** | | | | | | | | | |
| DB5110.1 | General Repairs Service | 25,000.00 | 25,000.00 | 3,487.68 | 1,394.29 | 1,148.55 | | 6,030.52 | -18,969.48 |
| DB5110.1A | General Repairs - Disb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB5110.4 | General Repairs Contractual | 69,136.00 | 69,136.00 | 741.28 | 240.00 | 1,362.92 | | 2,344.20 | -66,791.80 |
| DB5110.4A | Ditch Maintenance | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| DB5112.2 | Cap CHIPS | 47,864.00 | 47,864.00 | 0.00 | | | | 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 | 262.39 | 104.19 | 85.93 | | 452.51 | -2,247.49 |
| 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 | | | 22.50 | -37.50 |
| DB9060.8 | Hospital/Medical Insurance | 19,200.00 | 19,200.00 | 5,065.72 | 6,918.24 | 860.61 | | 12,844.57 | -6,355.43 |
| DB9060.8A | Medical Reimb | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| DB9060.8B | Medical Reimb Mgmt Fee | 300.00 | 300.00 | 75.00 | 25.00 | 25.00 | | 125.00 | -175.00 |
| DB9089.8 | Clothing Allowance - KB | 400.00 | 400.00 | 148.50 | | | | 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 | 18,362.84 | 8,692.97 | 3,483.01 | 0.00 | 30,538.82 | -143,242.18 |

**HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Money Market | 217,747.74 | 313,158.91 | 310,780.87 | 310,780.87 |
| Health Benefits | 1,260.05 | 6,000.00 | 6,000.00 | 6,000.00 |
| 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 | 319,183.91 | 316,805.87 | 316,805.87 |
| 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 | 308,961.05 | 306,583.01 | 306,583.01 |
| **TOTAL LIAB. & FUND BAL.** | 219,032.79 | 319,183.91 | 316,805.87 | 316,805.87 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 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 | | | 51,170.50 | -53,730.50 |
| SF1-3410.4A | Albion Fire Loan | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 104,901.00 | 104,901.00 | 25,585.25 | 25,585.25 | 0.00 | 0.00 | 51,170.50 | -53,730.50 |

**SPECIAL DISTRICTS BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Savings | 5,148.10 | 58,878.60 | 58,878.60 | 58,878.60 |
| 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 | 58,878.60 | 58,878.60 | 58,878.60 |
| 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 | 58,878.60 | 58,878.60 | 58,878.60 |
| **TOTAL LIAB. & FUND BAL.** | 5,148.10 | 58,878.60 | 58,878.60 | 58,878.60 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 13,224.13 | 4,295.70 | 8,209.98 | | 25,729.81 | -25,368.19 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 464.07 | | | | 464.07 | 464.07 |
| SW2144 | Water Connection | 300.00 | 300.00 | 560.00 | | 941.75 | | 1,501.75 | 1,201.75 |
| SW2148 | Interest & Penalties | 60.00 | 60.00 | 8.60 | | | | 8.60 | -51.40 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.42 | 0.11 | 0.22 | | 0.75 | 0.75 |
| SW2401 | Interest Money Market | 100.00 | 100.00 | 38.54 | 14.99 | 15.11 | | 68.64 | -31.36 |
| SW2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 150.00 | 150.00 | 122.71 | | 60.00 | | 182.71 | 32.71 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 440.00 | 440.00 | 0.00 | | | | 0.00 | -440.00 |
| TOTAL REVENUES | | 71,148.00 | 71,148.00 | 33,418.47 | 4,310.80 | 9,227.06 | 0.00 | 46,956.33 | -24,191.67 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 900.00 | 900.00 | 0.00 | | | | 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 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 114.10 | 32.60 | 32.60 | | 179.30 | 179.30 |
| SW8310.4 | Admin Contractual | 3,000.00 | 3,000.00 | 481.34 | 18.86 | 36.16 | | 536.36 | -2,463.64 |
| SW8320.4 | Source of Supply Contractual | 40,000.00 | 40,000.00 | 3,448.83 | 72.08 | 3,860.00 | | 7,380.91 | -32,619.09 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist. Svc | 900.00 | 900.00 | 319.96 | 21.33 | | | 341.29 | -558.71 |
| SW8340.1A | Transmission & Dist. Supt | 0.00 | 0.00 | 327.32 | 81.83 | | | 409.15 | 409.15 |
| SW8340.2 | Transmission &Dist. Equip | 6,320.00 | 6,320.00 | 0.00 | | | | 0.00 | -6,320.00 |
| SW8340.4 | Transmission & Dist. Cont | 1,000.00 | 1,000.00 | 58.59 | 49.29 | 21.02 | | 128.90 | -871.10 |
| SW9010.8 | State Retirement | 188.00 | 188.00 | 188.00 | | | | 188.00 | 0.00 |
| SW9030.8 | Social Security | 200.00 | 200.00 | 57.60 | 10.27 | 2.48 | | 70.35 | -129.65 |
| SW9710.6 | Bond Principle | 12,750.00 | 12,750.00 | 0.00 | | | | 0.00 | -12,750.00 |
| SW9710.7 | Bond Interest | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| TOTAL APPROPRIATIONS | | 71,148.00 | 71,148.00 | 5,329.07 | 286.26 | 3,952.26 | 0.00 | 9,567.59 | -61,580.41 |

**WATER DISTRICT #1 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Money Market | 95,970.87 | | | |
| Petty Cash | 50.00 | 128,134.81 | 133,404.28 | 133,404.28 |
| Accounts Receivable | 603.96 | 603.96 | 603.96 | 603.96 |
| Water Rents Receivables | 10,540.56 | -6,979.27 | -15,189.25 | -15,189.25 |
| Due from Sewer #1 | 0.10 | 0.10 | 5.43 | 5.43 |
| 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 | 121,759.60 | 118,824.42 | 118,824.42 |
| 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 | -30,276.25 | -33,211.43 | -33,211.43 |
| **TOTAL LIAB. & FUND BAL.** | 107,165.49 | 121,759.60 | 118,824.42 | 118,824.42 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **WATER DISTRICT #2** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2140 | Metered Sales | 28,000.00 | 28,000.00 | 6,813.27 | 135.19 | 6,839.95 | | 13,788.41 | -14,211.59 |
| 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 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 6.01 | | | | 6.01 | 6.01 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.24 | 0.06 | 0.11 | | 0.41 | 0.41 |
| SW2401 | Interest Money Market | 100.00 | 100.00 | 22.20 | 8.20 | 7.76 | | 38.16 | -61.84 |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 120.00 | 120.00 | 36.00 | 3.00 | 21.00 | | 60.00 | -60.00 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 2,687.00 | 2,687.00 | 0.00 | | | | 0.00 | -2,687.00 |
| TOTAL REVENUES | | 30,907.00 | 30,907.00 | 8,724.90 | 146.45 | 6,868.82 | 0.00 | 15,740.17 | -15,166.83 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 39.76 | 11.36 | 11.36 | | 62.48 | 62.48 |
| SW8310.4 | Admin Contractual | 500.00 | 500.00 | 25.54 | 6.20 | 11.89 | | 43.63 | -456.37 |
| SW8320.4 | Source of Supply Contractual | 21,000.00 | 21,000.00 | 2,806.29 | 2,152.11 | 1,795.93 | | 6,754.33 | -14,245.67 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist. Svc | 700.00 | 700.00 | 42.66 | 42.66 | | | 85.32 | -614.68 |
| SW8340.1A | Transmission & Dist. Supt | 0.00 | 0.00 | 67.32 | 16.83 | | | 84.15 | 84.15 |
| SW8340.2 | Transmission & Dist. Equip | 6,320.00 | 6,320.00 | 0.00 | | | | 0.00 | -6,320.00 |
| SW8340.4 | Transmission & Dist. Cont | 800.00 | 800.00 | 65.91 | 33.12 | 21.02 | | 120.05 | -679.95 |
| SW9010.8 | State Retirement | 47.00 | 47.00 | 47.00 | | | | 47.00 | 0.00 |
| SW9030.8 | Social Security | 100.00 | 100.00 | 11.26 | 5.31 | 0.84 | | 17.41 | -82.59 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 30,907.00 | 30,907.00 | 3,105.74 | 2,267.59 | 1,841.04 | 0.00 | 7,214.37 | -23,692.63 |

**WATER DISTRICT #2 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Money Market | 62,287.50 | 65,785.52 | 70,813.30 | 70,813.30 |
| Accounts Receivable | 55.56 | 55.56 | 55.56 | 55.56 |
| Water Rents Receivables | 7,042.72 | 229.45 | 229.45 | 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 | 66,070.53 | 71,098.31 | 71,098.31 |
| 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 | 62,485.93 | 67,513.71 | 67,513.71 |
| **TOTAL LIAB. & FUND BAL.** | 69,385.78 | 66,070.53 | 71,098.31 | 71,098.31 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 16,535.17 | 997.94 | 6,582.32 | | 24,115.43 | -30,212.57 |
| 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 | 0.00 |
| SW2148 | Interest & Penalties | 800.00 | 800.00 | 248.96 | 104.96 | 14.98 | | 368.90 | -431.10 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.71 | 0.21 | 0.38 | | 1.30 | 1.30 |
| SW2401 | Interest Money Market | 400.00 | 400.00 | 66.06 | 27.63 | 27.01 | | 120.70 | -279.30 |
| SW2700 | Meter Rent & Assessment | 500.00 | 500.00 | 542.08 | 43.72 | 255.77 | | 841.57 | 341.57 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 130,028.00 | 130,028.00 | 96,159.49 | 1,174.46 | 6,880.46 | 0.00 | 104,214.41 | -25,813.59 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SW1950.4 | Tax & Assessment on Prop | 300.00 | 300.00 | 0.00 | | | | 0.00 | -300.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 536.76 | 153.36 | 153.36 | | 843.48 | 843.48 |
| SW8310.4 | Admin Contractual | 2,000.00 | 2,000.00 | 345.33 | 83.88 | 160.84 | | 590.05 | -1,409.95 |
| SW8320.4 | Source of Supply Contractual | 45,400.00 | 45,400.00 | 14,130.44 | | 16,507.93 | | 30,638.37 | -14,761.63 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist. Svc | 3,000.00 | 3,000.00 | 735.71 | 213.31 | 311.28 | | 1,260.30 | -1,739.70 |
| SW8340.1A | Transmission & Dist.Supt | 0.00 | 0.00 | 1,054.00 | 263.50 | | | 1,317.50 | 1,317.50 |
| SW8340.2 | Transmission & Dist. Equip | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| SW8340.4 | Transmission & Dist. Cont | 4,000.00 | 4,000.00 | 1,180.52 | 150.30 | 66.20 | | 1,397.02 | -2,602.98 |
| SW9010.8 | State Retirement | 688.00 | 688.00 | 688.00 | | | | 688.00 | 0.00 |
| SW9030.8 | Social Security | 600.00 | 600.00 | 176.36 | 47.46 | 34.88 | | 258.70 | -341.30 |
| SW9710.6 | Serial Bonds Principal | 40,000.00 | 40,000.00 | 0.00 | | | | 0.00 | -40,000.00 |
| SW9710.7 | Serial Bonds Interest | 27,600.00 | 27,600.00 | 0.00 | | | | 0.00 | -27,600.00 |
| TOTAL APPROPRIATIONS | | 130,028.00 | 130,028.00 | 18,847.12 | 911.81 | 17,234.49 | 0.00 | 36,993.42 | -93,034.58 |

**WATER DISTRICT #3 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 42,796.22 | | | |
| Money Market | 103,968.83 | 224,340.07 | 214,076.41 | 214,076.41 |
| Accounts Receivable | 2,868.84 | 2,543.74 | 2,543.74 | 2,543.74 |
| Water Rents Receivables | 19,731.79 | 3,196.62 | 3,196.62 | 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 | 230,125.83 | 219,862.17 | 219,862.17 |
| 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 | 90.37 | 90.37 |
| 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 | 494,750.81 | 494,750.81 |
| Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | -325,249.36 | -264,534.61 | -274,888.64 | -274,888.64 |
| **TOTAL LIAB. & FUND BAL.** | 169,411.08 | 230,125.83 | 219,862.17 | 219,862.17 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 5,946.61 | 754.05 | 2,606.59 | | 9,307.25 | -20,692.75 |
| 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 | | | | 0.00 | -200.00 |
| SW2148 | Interest & Penalties | 500.00 | 500.00 | 155.86 | 79.93 | 5.90 | | 241.69 | -258.31 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.43 | 0.10 | 0.19 | | 0.72 | 0.72 |
| SW2401 | Interest Money Market | 150.00 | 150.00 | 40.01 | 13.29 | 13.01 | | 66.31 | -83.69 |
| SW2700 | Meter Rent & Assessment | 900.00 | 900.00 | 305.07 | 36.00 | 140.11 | | 481.18 | -418.82 |
| SW2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | NSF Fee | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 135.00 | 135.00 | 0.00 | | | | 0.00 | -135.00 |
| TOTAL REVENUES | | 60,454.00 | 60,454.00 | 38,946.32 | 883.37 | 2,765.80 | 0.00 | 42,595.49 | -17,858.51 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 900.00 | 900.00 | 0.00 | | | | 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 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 308.14 | 88.04 | 88.04 | | 484.22 | 484.22 |
| SW8310.4 | Admin Contractual | 2,000.00 | 2,000.00 | 204.34 | 49.63 | 95.17 | | 349.14 | -1,650.86 |
| SW8320.4 | Source of Supply Contractual | 25,000.00 | 25,000.00 | 8,609.51 | | 10,000.45 | | 18,609.96 | -6,390.04 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist.Svc | 1,700.00 | 1,700.00 | 407.95 | 21.33 | | | 429.28 | -1,270.72 |
| SW8340.1A | Transmission & Dist.Supt | 0.00 | 0.00 | 1,054.00 | 263.50 | | | 1,317.50 | 1,317.50 |
| SW8340.2 | Transmission & Dist Equip | 5,000.00 | 5,000.00 | 0.00 | | | | 0.00 | -5,000.00 |
| SW8340.4 | Transmission & Distr Contr | 1,550.00 | 1,550.00 | 306.09 | 166.72 | 78.55 | | 551.36 | -998.64 |
| SW9010.8 | State Retirement | 576.00 | 576.00 | 576.00 | | | | 576.00 | 0.00 |
| SW9030.8 | Social Security | 600.00 | 600.00 | 134.39 | 28.20 | 6.64 | | 169.23 | -430.77 |
| 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 | 26,455.19 | 617.42 | 10,268.85 | 0.00 | 37,341.46 | -23,112.54 |

**WATER DISTRICT #4 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Money Market | 97,546.02 | 110,303.10 | 102,800.05 | 102,800.05 |
| Accounts Receivable | 5,452.49 | 5,190.70 | 5,190.70 | 5,190.70 |
| Water Rents Receivables | 10,628.64 | 4,682.03 | 4,682.03 | 4,682.03 |
| Due from Water #1 | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 113,627.15 | 120,175.83 | 112,672.78 | 112,672.78 |
| 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 | -239,214.68 | -246,717.73 | -246,717.73 |
| **TOTAL LIAB. & FUND BAL.** | 113,627.15 | 120,175.83 | 112,672.78 | 112,672.78 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 8,928.12 | 946.06 | 3,491.45 | | 13,365.63 | -24,634.37 |
| 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 | 0.00 |
| SW2144 | Water Connection | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW2148 | Interest & Penalties | 700.00 | 700.00 | 218.60 | 90.98 | 7.70 | | 317.28 | -382.72 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.68 | 0.17 | 0.31 | | 1.16 | 1.16 |
| SW2401 | Interest Money Market | 500.00 | 500.00 | 62.61 | 21.94 | 21.47 | | 106.02 | -393.98 |
| SW2770 | Miscellanseous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2700 | Meter Rent & Assessment | 600.00 | 600.00 | 424.60 | 42.00 | 197.90 | | 664.50 | 64.50 |
| SWUB | Unexpended Balance | 2,734.00 | 2,734.00 | 0.00 | | | | 0.00 | -2,734.00 |
| TOTAL REVENUES | | 103,426.00 | 103,426.00 | 71,198.27 | 1,101.15 | 3,718.83 | 0.00 | 76,018.25 | -27,407.75 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 422.66 | 120.76 | 120.76 | | 664.18 | 664.18 |
| SW8310.4 | Admin Contractual | 850.00 | 850.00 | 281.97 | 68.49 | 131.33 | | 481.79 | -368.21 |
| SW8320.4 | Source of Supply Contractual | 30,000.00 | 30,000.00 | 11,325.65 | | 13,206.34 | | 24,531.99 | -5,468.01 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Dist.Svc. | 1,100.00 | 1,100.00 | 287.97 | 21.33 | | | 309.30 | -790.70 |
| SW8340.1A | Transmission & Dist.Supt | 0.00 | 0.00 | 1,446.00 | 361.50 | | | 1,807.50 | 1,807.50 |
| SW8340.2 | Transmission & Dist Equip | 6,320.00 | 6,320.00 | 0.00 | | | | 0.00 | -6,320.00 |
| SW8340.4 | Transmission & Distr Contr | 1,500.00 | 1,500.00 | 193.46 | 123.76 | 60.59 | | 377.81 | -1,122.19 |
| SW9010.8 | State Retirement | 790.00 | 790.00 | 790.00 | | | | 790.00 | 0.00 |
| SW9030.8 | Social Security | 800.00 | 800.00 | 163.80 | 38.06 | 9.12 | | 210.98 | -589.02 |
| SW9710.6 | Serial Bond Princple | 17,700.00 | 17,700.00 | 0.00 | | | | 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 | 36,374.26 | 733.90 | 13,528.14 | 0.00 | 50,636.30 | -52,789.70 |

**WATER DISTRICT #5 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Money Market | 146,789.52 | 181,980.78 | 172,171.47 | 172,171.47 |
| Accounts Receivable | 4,943.19 | 4,455.75 | 4,455.75 | 4,455.75 |
| Water Rents Receivables | 12,129.99 | 2,255.81 | -1,235.64 | -1,235.64 |
| 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 | 189,307.89 | 176,007.13 | 176,007.13 |
| 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 | -779,237.14 | -792,537.90 | -792,537.90 |
| **TOTAL LIAB. & FUND BAL.** | 164,478.25 | 189,307.89 | 176,007.13 | 176,007.13 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 1,492.44 | 135.44 | 387.03 | | 2,014.91 | -3,985.09 |
| SW2140 | Relevied Water | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2144 | Water Connection | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW2148 | Interest & Penalties | 100.00 | 100.00 | 31.53 | 14.75 | | | 46.28 | -53.72 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.03 | 0.02 | 0.02 | | 0.07 | 0.07 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 3.66 | 1.82 | 1.75 | | 7.23 | 7.23 |
| SW2700 | Meter Rent & Assessment | 200.00 | 200.00 | 80.18 | 12.00 | 27.00 | | 119.18 | -80.82 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 28,320.00 | 28,320.00 | 23,127.84 | 164.03 | 415.80 | 0.00 | 23,707.67 | -4,612.33 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 700.00 | 700.00 | 0.00 | | | | 0.00 | -700.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 94.22 | 26.92 | 26.92 | | 148.06 | 148.06 |
| SW8310.4 | Admin Contractual | 1,500.00 | 1,500.00 | 51.09 | 12.41 | 23.80 | | 87.30 | -1,412.70 |
| SW8320.4 | Source of Supply Contractual | 4,373.00 | 4,373.00 | 2,207.62 | | 2,583.84 | | 4,791.46 | 418.46 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Distr Svc. | 800.00 | 800.00 | 106.65 | 106.65 | 42.66 | | 255.96 | -544.04 |
| SW8340.1A | Transmission & Dist.Supt | 0.00 | 0.00 | 637.00 | 159.25 | | | 796.25 | 796.25 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 24.72 | 18.60 | 16.00 | | 59.32 | -440.68 |
| SW9010.8 | State Retirement | 302.00 | 302.00 | 302.00 | | | | 302.00 | 0.00 |
| SW9030.8 | Social Security | 300.00 | 300.00 | 63.68 | 22.06 | 5.23 | | 90.97 | -209.03 |
| SW9710.6 | Serial Bonds Prin(302,000) | 3,000.00 | 3,000.00 | 0.00 | | | | 0.00 | -3,000.00 |
| SW9710.7 | Serial Bonds Interest | 12,985.00 | 12,985.00 | 0.00 | | | | 0.00 | -12,985.00 |
| SW9710.6 | Serial Bonds Prin(55,500) | 1,000.00 | 1,000.00 | 0.00 | | | | 0.00 | -1,000.00 |
| SW9710.7 | Serial Bonds Interest | 2,320.00 | 2,320.00 | 0.00 | | | | 0.00 | -2,320.00 |
| TOTAL APPROPRIATIONS | | 28,320.00 | 28,320.00 | 3,486.98 | 345.89 | 2,698.45 | 0.00 | 6,531.32 | -21,788.68 |

**WATER DISTRICT #6 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Money Market | (4,597.29) | 14,861.71 | 12,579.06 | 12,579.06 |
| Accounts Receivable | 1,023.81 | 1,023.81 | 1,023.81 | 1,023.81 |
| Water Rents Receivables | 1,911.62 | 283.74 | -103.29 | -103.29 |
| 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 | 16,169.26 | 13,499.58 | 13,499.58 |
| 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 | -328,264.86 | -330,934.54 | -330,934.54 |
| **TOTAL LIAB. & FUND BAL.** | -1,661.86 | 16,169.26 | 13,499.58 | 13,499.58 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 328.50 | | 203.64 | | 532.14 | -467.86 |
| SW2140 | Out of District User | 0.00 | 0.00 | 817.78 | | | | 817.78 | 817.78 |
| SW2144 | Water Connection | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 3.52 | | | | 3.52 | 3.52 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.02 | | | | 0.02 | 0.02 |
| SW2401 | Interest - Money Market | 20.00 | 20.00 | 1.77 | 0.08 | 0.07 | | 1.92 | -18.08 |
| SW2700 | Meter Rent & Assessment | 100.00 | 100.00 | 21.00 | | 12.00 | | 33.00 | -67.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | Serial BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 1,433.00 | 1,433.00 | 0.00 | | | | 0.00 | -1,433.00 |
| TOTAL REVENUES | | 9,913.00 | 9,913.00 | 8,532.59 | 0.08 | 215.71 | 0.00 | 8,748.38 | -1,164.62 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 100.00 | 100.00 | 0.00 | | | | 0.00 | -100.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 94.22 | 26.92 | 26.92 | | 148.06 | 148.06 |
| SW8310.4 | Admin Contractual | 100.00 | 100.00 | 7.15 | 1.74 | 3.33 | | 12.22 | -87.78 |
| SW8320.4 | Source of Supply Contractual | 550.00 | 550.00 | 286.17 | | 334.94 | | 621.11 | 71.11 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 0.00 | 0.00 | 265.32 | 66.33 | | | 331.65 | 331.65 |
| SW8340.2 | Transmission & Dist.Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Distr Contr | 500.00 | 500.00 | 3.46 | 2.60 | 16.00 | | 22.06 | -477.94 |
| SW9010.8 | State Retirement | 153.00 | 153.00 | 153.00 | | | | 153.00 | 0.00 |
| SW9030.8 | Social Security | 110.00 | 110.00 | 27.36 | 7.05 | 2.04 | | 36.45 | -73.55 |
| 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 | 5,536.68 | 104.64 | 383.23 | 0.00 | 6,024.55 | -3,888.45 |

**WATER DISTRICT #7 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Savings | (2,330.98) | 560.37 | 392.85 | 392.85 |
| Accounts Receivable | 1,251.19 | 1,251.19 | 1,251.19 | 1,251.19 |
| Water Rents Receivables | 293.29 | -35.21 | -238.85 | -238.85 |
| 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 | 1,776.35 | 1,405.19 | 1,405.19 |
| 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 | -135,057.57 | -135,428.73 | -135,428.73 |
| **TOTAL LIAB. & FUND BAL.** | -786.50 | 1,776.35 | 1,405.19 | 1,405.19 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 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 | 951.16 | 282.33 | 350.45 | | 1,583.94 | -416.06 |
| SW2140A | Out-Of-District User | 500.00 | 500.00 | 1,111.12 | | | | 1,111.12 | 611.12 |
| SW2144 | Water Connection | 520.00 | 520.00 | 0.00 | 260.00 | | | 260.00 | -260.00 |
| SW2148 | Interest & Penalties | 0.00 | 0.00 | 18.23 | 29.34 | | | 47.57 | 47.57 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.11 | 0.03 | 0.05 | | 0.19 | 0.19 |
| SW2401 | Interest - Money Market | 0.00 | 0.00 | 9.81 | 3.72 | 3.68 | | 17.21 | 17.21 |
| SW2700 | Meter Rent & Assessment | 100.00 | 100.00 | 57.00 | 12.00 | 21.00 | | 90.00 | -10.00 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 4,046.00 | 4,046.00 | 0.00 | | | | 0.00 | -4,046.00 |
| TOTAL REVENUES | | 22,166.00 | 22,166.00 | 17,147.43 | 587.42 | 375.18 | 0.00 | 18,110.03 | -4,055.97 |
| **Appropriations:** | | | | | | | | | |
| SW1315.4 | Comptroller Contractual | 340.00 | 340.00 | 0.00 | | | | 0.00 | -340.00 |
| SW1320.4 | Independent Auditing | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Personal Service | 0.00 | 0.00 | 94.22 | 26.92 | 26.92 | | 148.06 | 148.06 |
| SW8310.4 | Admin Contractual | 500.00 | 500.00 | 28.61 | 6.94 | 13.32 | | 48.87 | -451.13 |
| SW8320.4 | Source of Supply Contractual | 3,500.00 | 3,500.00 | 1,185.58 | | 1,387.62 | | 2,573.20 | -926.80 |
| SW8330.4 | Purification | 200.00 | 200.00 | 0.00 | | | | 0.00 | -200.00 |
| SW8340.1 | Transmission & Distr Svc. | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.1A | Transmission & Dist.Supt | 0.00 | 0.00 | 529.00 | 132.25 | | | 661.25 | 661.25 |
| SW8340.2 | Transmission & Dist.Equip | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SW8340.4 | Transmission & Distr Contr | 1,000.00 | 1,000.00 | 13.84 | 10.40 | | | 24.24 | -975.76 |
| SW9010.8 | State Retirement | 259.00 | 259.00 | 259.00 | | | | 259.00 | 0.00 |
| SW9030.8 | Social Security | 160.00 | 160.00 | 47.47 | 12.03 | 2.02 | | 61.52 | -98.48 |
| SW9710.6 | Serial Bonds Principal | 5,700.00 | 5,700.00 | 0.00 | | | | 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 | 6,660.90 | 188.54 | 1,429.88 | 0.00 | 8,279.32 | -13,886.68 |

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

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | | | | |
| Savings | 20,323.69 | 31,209.10 | 30,154.40 | 30,154.40 |
| Accounts Receivable | 2,261.12 | 2,261.12 | 2,261.12 | 2,261.12 |
| Water Rents Receivables | 1,086.88 | 135.72 | 135.72 | 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 | 33,605.94 | 32,551.24 | 32,551.24 |
| 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 | -334,187.76 | -335,242.46 | -335,242.46 |
| **TOTAL LIAB. & FUND BAL.** | 23,671.69 | 33,605.94 | 32,551.24 | 32,551.24 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **SEWER DISTRICT #1** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SS1001 | Property Tax | 50,765.00 | 50,765.00 | 50,765.00 | | | | 50,765.00 | 0.00 |
| SS2120 | User Fees | 8,500.00 | 8,500.00 | 4,689.62 | | 90.37 | | 4,779.99 | -3,720.01 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 12.08 | 5.10 | 4.82 | | 22.00 | 22.00 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 809.00 | 809.00 | 0.00 | | | | 0.00 | -809.00 |
| TOTAL REVENUES | | 60,074.00 | 60,074.00 | 55,466.70 | 5.10 | 95.19 | 0.00 | 55,566.99 | -4,507.01 |
| **Appropriations:** | | | | | | | | | |
| SS1315.4 | Comptroller Contractual | 900.00 | 900.00 | 0.00 | | | | 0.00 | -900.00 |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 858.32 | 214.58 | | | 1,072.90 | 1,072.90 |
| SS8110.1A | Admin Personal Service - Clerk | 0.00 | 0.00 | 69.44 | 19.84 | 19.84 | | 109.12 | 109.12 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 1,500.00 | 1,500.00 | 0.00 | | | | 0.00 | -1,500.00 |
| SS8120.1 | Sewage Coll. System Svc | 500.00 | 500.00 | 0.00 | | | | 0.00 | -500.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 11,000.00 | 11,000.00 | 4,488.07 | 32.88 | 4,298.88 | | 8,819.83 | -2,180.17 |
| SS9010.8 | State Retirement | 379.00 | 379.00 | 379.00 | | | | 379.00 | 0.00 |
| SS9030.8 | Social Security | 270.00 | 270.00 | 70.70 | 17.72 | 1.48 | | 89.90 | -180.10 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 25,000.00 | 25,000.00 | 0.00 | | | | 0.00 | -25,000.00 |
| SS9710.7 | Serial Bonds Interest | 20,525.00 | 20,525.00 | 0.00 | 10,262.50 | | | 10,262.50 | -10,262.50 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 60,074.00 | 60,074.00 | 5,865.53 | 10,547.52 | 4,320.20 | 0.00 | 20,733.25 | -39,340.75 |

**SEWER DISTRICT #1 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 75,366.20 | | | |
| Savings | | 114,424.95 | 110,114.90 | 110,114.90 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Sewer Rents Receivables | 4,795.88 | 106.26 | 106.26 | 106.26 |
| Due From Water #3 | | 0.00 | 90.37 | 90.37 |
| Due From Water #2 | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 80,162.08 | 114,531.21 | 110,311.53 | 110,311.53 |
| 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 | 5.43 | 5.43 |
| 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 | 444,708.96 | 444,708.96 |
| Appropriated Fund Balance | 809.00 | 809.00 | 809.00 | 809.00 |
| Fund Balance | -365,350.55 | -330,981.42 | -335,206.43 | -335,206.43 |
| **TOTAL LIAB. & FUND BAL.** | 80,162.08 | 114,531.21 | 110,311.53 | 110,311.53 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **SEWER DISTRICT #2** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SSUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Appropriations:** | | | | | | | | | |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.1 | Sewage Coll. System Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #2 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| 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
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **SEWER DISTRICT #3** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Appropriations:** | | | | | | | | | |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.1 | Sewage Coll. System Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | Prior Year Expense | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #3 BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| 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 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL ACCOUNTS** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| | Union Burial Int. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Appropriations:** | | | | | | | | | |
| | Capital Acct Expenditures | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**CAPITAL ACCOUNTS BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| 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 | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GRANT ACCOUNT-WATER#6** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 1.22 | 0.40 | 0.40 | | 2.02 | 2.02 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 1.22 | 0.40 | 0.40 | 0.00 | 2.02 | 2.02 |
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**GRANT#6 ACCOUNT BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Checking | 23,320.71 | | | |
| C.D. | | 23,322.33 | 23,322.73 | 23,322.73 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 23,320.71 | 23,322.33 | 23,322.73 | 23,322.73 |
| 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 | -22,306.19 | -22,305.79 | -22,305.79 |
| **TOTAL LIAB. & FUND BAL.** | 23,320.71 | 23,322.33 | 23,322.73 | 23,322.73 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GRANT ACCOUNT-WATER#7** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.59 | 0.19 | 0.19 | | 0.97 | 0.97 |
| SW2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4991 | BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.59 | 0.19 | 0.19 | 0.00 | 0.97 | 0.97 |
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**GRANT#7 ACCOUNT BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Checking | | | | |
| Grant #7 Checking | 11,238.65 | 11,239.43 | 11,239.62 | 11,239.62 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From Water #7 | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | 11,238.65 | 11,239.43 | 11,239.62 | 11,239.62 |
| 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 | -16,583.66 | -16,583.47 | -16,583.47 |
| **TOTAL LIAB. & FUND BAL.** | 11,238.65 | 11,239.43 | 11,239.62 | 11,239.62 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GRANT ACCOUNT-WATER#8** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.29 | 0.04 | 0.04 | | 0.37 | 0.37 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5710 | BOND | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.29 | 0.04 | 0.04 | 0.00 | 0.37 | 0.37 |
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**GRANT#8 ACCOUNT BALANCE SHEET**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Checking | 6,969.28 | 6,969.61 | 6,969.65 | 6,969.65 |
| 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 | 0.00 |
| **TOTAL ASSETS** | 26,237.15 | 26,237.48 | 26,237.52 | 26,237.52 |
| 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 | -25,026.08 | -25,026.04 | -25,026.04 |
| **TOTAL LIAB. & FUND BAL.** | 26,237.15 | 26,237.48 | 26,237.52 | 26,237.52 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GRANT ACCOUNT-WATER#9** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 15,927.50 | 1,574.80 | 4,879.95 | | 22,382.25 | 22,382.25 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 15,927.50 | 1,574.80 | 4,879.95 | 0.00 | 22,382.25 | 22,382.25 |

**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 | 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 | 47,975.41 | 52,855.36 | 52,855.36 |
| **TOTAL LIABILITIES** | 35,235.06 | 52,737.36 | 57,617.31 | 57,617.31 |
| Fund Balance | -35,235.06 | -52,737.36 | -57,617.31 | -57,617.31 |
| **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 | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **GRANT ACCOUNT-WATER#10** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SW2401 | Interest C.D. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW2770 | Misc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3089 | Small Cities Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW3991 | Rural Dev. Grant | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW4097 | Hud | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW5731 | B.A.N. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Appropriations:** | | | | | | | | | |
| SW1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.1 | Admin Pers Svc. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8310.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8320.4 | Source of Supply Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8330.4 | Purification | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.1 | Transmission & Dist.Svc.. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW8340.4 | Transmission & Dist.Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9730.7 | B.A.N. Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SW9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**GRANT#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 | 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 | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **SEWER DISTRICT #2 CAPITAL** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.23 | 0.07 | 0.07 | | 0.37 | 0.37 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.23 | 0.07 | 0.07 | 0.00 | 0.37 | 0.37 |
| **Appropriations:** | | | | | | | | | |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.1 | Sewage Coll. System Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #2 BALANCE SHEET CAPITAL**

| | 12/31/11 | | | |
|---|---|---|---|---|
| Cash | | | | |
| Checking | 4,280.44 | | | |
| Savings | | 4,280.74 | 4,280.81 | 4,280.81 |
| Accounts Receivable | | 0.00 | 0.00 | 0.00 |
| Due From | | 0.00 | 0.00 | 0.00 |
| Due From: | | | | |
| **TOTAL ASSETS** | 4,280.44 | 4,280.74 | 4,280.81 | 4,280.81 |
| 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 | 4,049.74 | 4,049.81 | 4,049.81 |
| **TOTAL LIAB. & FUND BAL.** | 4,280.44 | 4,280.74 | 4,280.81 | 4,280.81 |

BUDGET REPORT
TOWN OF ALBION
2012

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Q1 YTD | APR | MAY | JUN | Q2 YTD Total Ytd | Q2 YTD Bud Var |
|---|---|---|---|---|---|---|---|---|---|
| **SEWER DISTRICT #3 CAPITAL** | | | | | | | | | |
| **Revenues:** | | | | | | | | | |
| SS1001 | Property Tax | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2120 | User Fees | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2122 | Sewer Charges | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2374 | Services Other Gov't | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2665 | Sale of Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2680 | Insurance Refund | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS2770 | Miscellaneous | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SWUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Appropriations:** | | | | | | | | | |
| SS1990.4 | Contingency | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.1 | Admin Personal Service | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.2 | Admin Equipment | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8110.4 | Admin Contractual | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.1 | Sewage Coll. System Svc | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.2 | Sewage Coll. System Equip | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8120.4 | Sewage Coll. System Contr. | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS8130.4 | Sewage Treatment & Disp | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9010.8 | State Retirement | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9030.8 | Social Security | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9060.8 | Hospital/Medical Insurance | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.6 | Serial Bonds Principal | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9710.7 | Serial Bonds Interest | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| SS9950.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SEWER DISTRICT #3 BALANCE SHEET CAPITAL**

| | 12/31/11 | | | |
|---|---|---|---|---|
| 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 May 2012

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| GENERAL FUND "A" | |
| Interest - Checking | 0.66 |
| Interest - Trust & Agency | 0.13 |
| Interest - C.D. | 0.00 |
| Interest - Money Market | 79.54 |
| Clerk Report | 828.53 |
| Justice Fees | 3,047.00 |
| Traffic Diversion Program | 1,002.47 |
| Utility Rebate | 15.00 |
| Reimb from Chatfield Engineers | 234.50 |
| Interest & Penalties | 8,340.46 |
| Mortgage Tax | 8,826.54 |
| Refund from MVP for 2010 Premiums | 2,463.08 |
| Total | 24,837.91 |
| GENERAL FUND "B" | |
| Reimb for Registration Fee | 0.00 |
| Interest - Checking | 0.28 |
| Interest - Money Market | 33.25 |
| Safety Inspections | 737.00 |
| Sales Tax | 0.00 |
| Total | 770.53 |
| SPECIAL DISTRICTS | |
| Property Taxes | 0.00 |
| | 0.00 |
| Total | 25,608.44 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| GENERAL FUND "A" | 30,222.22 |
| GENERAL FUND "B" | 6,403.85 |
| SPECIAL DISTRICTS | 0.00 |
| Total | 36,626.07 |

Dated : June 4, 2012

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of May 2012

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| HIGHWAY FUND TOWNWIDE: | |
| Property Taxes | 0.00 |
| Interest - Checking | 0.36 |
| Interest - Money Market | 28.90 |
| Refund from MVP for 2010 Premiums | 1,068.20 |
| 2nd County Mowing | 0.00 |
| Total | 1,097.46 |
| HIGHWAY FUND OUTSIDE VILLAGE: | |
| Property Taxes | 0.00 |
| Interest - Checking | 0.45 |
| Interest - Money Market | 36.32 |
| Refund from MVP for 2010 Premiums | 1,068.20 |
| Chips | 0.00 |
| Total | 1,104.97 |
| CAPITAL ACCOUNTS | |
| | 0.00 |
| Total | 0.00 |
| Total | 2,202.43 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| HIGHWAY FUND TOWNWIDE | 7,757.91 |
| HIGHWAY FUND OUTSIDE VILLAGE | 3,483.01 |
| CAPITAL ACCOUNTS | 0.00 |
| Total | 11,240.92 |

Dated: June 4, 2012

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of May 2012

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| WATER DISTRICT #1 | |
| Property Taxes | 0.00 |
| Metered Sales | 8,209.98 |
| Water Connection | 941.75 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.22 |
| Interest - Money Market | 15.11 |
| Meter Rent | 60.00 |
| Total | 9,227.06 |
| WATER DISTRICT #2 | |
| Metered Sales | 6,839.95 |
| Interest & Penalties | 0.00 |
| Refund from Freed for overpayment | 0.00 |
| Interest - Checking | 0.11 |
| Interest - Money Market | 7.76 |
| Meter Rent | 21.00 |
| Total | 6,868.82 |
| WATER DISTRICT #3 | |
| Property Taxes | 0.00 |
| Metered Sales | 6,582.32 |
| Relevied Water | 0.00 |
| Interest & Penalties | 14.98 |
| Interest - Checking | 0.38 |
| Interest - Money Market | 27.01 |
| Meter Rent | 255.77 |
| Total | 6,880.46 |
| WATER DISTRICT #4 | |
| Property Taxes | 0.00 |
| Metered Sales | 2,606.59 |
| Relevied Water | 0.00 |
| Interest & Penalties | 5.90 |
| Interest - Checking | 0.19 |
| Interest - Money Market | 13.01 |
| Meter Rent | 140.11 |
| Total | 2,765.80 |
| Total | 25,742.14 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| WATER DISTRICT #1 | 3,952.26 |
| WATER DISTRICT #2 | 1,841.04 |
| WATER DISTRICT #3 | 17,234.49 |
| WATER DISTRICT #4 | 10,268.85 |
| Total | 33,296.64 |

Dated: June 4, 2012

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of May 2012

## RECEIPTS

| SOURCE | AMOUNT RECEIVED |
|---|---|
| WATER DISTRICT #5 | |
| Property Taxes | 0.00 |
| Metered Sales | 3,491.45 |
| Relevied Water | 0.00 |
| Interest & Penalties | 7.70 |
| Interest - Checking | 0.31 |
| Interest - Money Market | 21.47 |
| Meter Rent & Assessment | 197.90 |
| Total | 3,718.83 |
| WATER DISTRICT #6 | |
| Metered Sales | 387.03 |
| Property Taxes | 0.00 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.02 |
| Interest - Money Market | 1.75 |
| Meter Rent & Assessment | 27.00 |
| Total | 415.80 |
| WATER DISTRICT #7 | |
| Metered Sales | 203.64 |
| Out of District User | 0.00 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.00 |
| Interest - Money Market | 0.07 |
| Meter Rent & Assessment | 12.00 |
| Total | 215.71 |
| WATER DISTRICT #8 | |
| Property Taxes | 0.00 |
| Metered Sales | 350.45 |
| Water Connection | 0.00 |
| Interest & Penalties | 0.00 |
| Interest - Checking | 0.05 |
| Interest - Money Market | 3.68 |
| Meter Rent & Assessment | 21.00 |
| Total | 375.18 |
| Total | 4,725.52 |

## DISBURSEMENTS

| Fund or Account | Amount Expended |
|---|---|
| WATER DISTRICT #5 | 13,528.14 |
| WATER DISTRICT #6 | 2,698.45 |
| WATER DISTRICT #7 | 383.23 |
| WATER DISTRICT #8 | 1,429.88 |
| Total | 18,039.70 |

Dated: June 4, 2012

Supervisor

Town of Albion

# MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of May 2012

| RECEIPTS | |
|---|---|
| SOURCE | AMOUNT RECEIVED |
| SEWER DISTRICT #1 | |
| Property Taxes | 0.00 |
| Interest - Checking | 4.82 |
| Interest - CD | 0.00 |
| Sewer Charges | 90.37 |
| Total | 95.19 |
| SEWER DISTRICT #2 | |
| Interest | 0.00 |
| Total | 0.00 |
| SEWER DISTRICT #3 | |
| Interest | 0.00 |
| Total | 0.00 |
| Total | 95.19 |

| DISBURSEMENTS | |
|---|---|
| Fund or Account | Amount Expended |
| SEWER DISTRICT #1 | 4,320.20 |
| SEWER DISTRICT #2 | 0.00 |
| SEWER DISTRICT #3 | 0.00 |
| Total | 4,320.20 |

Dated: June 4, 2012

Supervisor

Town of Murray

# Albion: Disbursements by Account

6/14/2012 through 6/14/2012



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 6/14/2012 | General Ckg - ... | DIRE... | Town Of Albion t&A - Vouch... | | A5010.4 High... | -25.00 |
| | | | | | A9030.8 Soci... | -1.91 |
| 6/14/2012 | General Ckg - ... | 9677 | Barbara Revelas | voucher#201 | A1450.1 Elect... | -25.00 |
| 6/14/2012 | General Ckg - ... | 9678 | ...E. Jean Smith | | A1450.1 Elect... | -25.00 |
| | | | | | A1430.1 Asse... | -175.00 |
| 6/14/2012 | General Ckg - ... | 9679 | Marlene Seielstad | Voucher#204 | A1430.1 Asse... | -175.00 |
| 6/14/2012 | General Ckg - ... | 9680 | Edith Forbes | voucher#205 | A1110.1B Jus... | -400.00 |
| 6/14/2012 | General Ckg - ... | 9681 | West Fire Systems, Inc. | voucher#206... | A1620.4 Build... | -290.00 |
| 6/14/2012 | General Ckg - ... | 9682 | Griffith Energy{PO 5137} | Voucher#207 | A1620.4 Build... | -48.00 |
| 6/14/2012 | General Ckg - ... | 9683 | Wendy O'Hearn | voucher#208 | A1430.1 Asse... | -175.00 |
| 6/14/2012 | General Ckg - ... | 9684 | Kevin Parker | voucher#209 | A1430.1 Asse... | -175.00 |
| 6/14/2012 | General Ckg - ... | 9685 | Bruce B. Good | Voucher#210 | A1430.1 Asse... | -300.00 |
| 6/14/2012 | General Ckg - ... | 9686 | ...Baldwin Busines Services | | A1680.4 Payr... | -250.00 |
| | | | | | A1670.4 Cent... | -6.85 |
| | | | | | A1320.4 Ind. ... | -50.00 |
| | | | | | A1315.4 Com... | -6,500.00 |
| 6/14/2012 | General Ckg - ... | 9687 | Town Of Albion t&A - vision | voucher#213 | A9060.8 Hosp... | -55.89 |
| 6/14/2012 | General Ckg - ... | 9688 | ...Lake Country Penny Saver | | A1620.4 Build... | -93.12 |
| | | | | | B8010.4 Zoni... | -46.56 |
| 6/14/2012 | General Ckg - ... | 9689 | G4S Secure Solutions (USA... | voucher#215 | A1110.4 Justi... | -1,356.88 |
| 6/14/2012 | General Ckg - ... | 9690 | Duplicating Consultants, Inc. | voucher#216... | A1620.4 Build... | -120.43 |
| 6/14/2012 | General Ckg - ... | 9691 | Barre Stone Products, Inc. | v#217 Inv... | A1620.4 Build... | -929.19 |
| 6/14/2012 | General Ckg - ... | 9692 | Zee Medical Service | voucher#218... | A1620.4 Build... | -98.60 |
| 6/14/2012 | General Ckg - ... | 9693 | Richard-Cin Signs & Suppli... | Voucher#22... | A3310.4 Traffi... | -112.50 |
| 6/14/2012 | General Ckg - ... | 9694 | Scalia's Landscape | voucher#221 | A1620.4 Build... | -45.00 |
| 6/14/2012 | General Ckg - ... | 9695 | Albion Ace Hardware | voucher#222 | A1620.4 Build... | -204.71 |
| 6/14/2012 | General Ckg - ... | 9696 | Daniel Strong | voucher#223... | B8010.4 Zoni... | -245.22 |
| 6/14/2012 | General Ckg - ... | 9697 | Robert Roberson | voucher#225 | A1420.4 Attor... | -3,000.00 |
| 6/14/2012 | General Ckg - ... | 9698 | Joan H. Weet | voucher#226 | A1110.1B Jus... | -450.00 |
| 6/14/2012 | General Ckg - ... | 9699 | ...Batavia Newspaper Corp | | A1010.4 Tow... | -10.74 |
| | | | | | A1620.4 Build... | -44.44 |
| | | | | | B8010.4 Zoni... | -81.01 |
| 6/14/2012 | General Ckg - ... | 9700 | Kevin J Howard | voucher#228 | A1110.4 Justi... | -66.33 |
| **6/14/2012 - 6/14/2012** | | | | | | **-15,582.38** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-15,582.38** |
| **NET TOTAL** | **-15,582.38** |
| Approved | 3865.76 |
| | 19,448.14 |

| Town of Albion General Abstract June 11, 2012 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| # | Claimant | General A | General B | Amount | Ck.# | Date | |
| 196 | National Grid | A1620.4 | | $528.59 | 9671 | 5/21/2012 | Pre-Paid |
| 197 | Univera Healthcare-Group | A9060.8 | | $188.31 | Direct | 5/23/2012 | PPA |
| 198 | MVP Health Care Inc. | A9060.8 | | $2,148.99 | Direct | 5/23/2012 | PPA |
| 199 | Purchase Power | | B8010.4 | $13.50 | 9672 | 5/25/2012 | Pre-Paid |
| | | A1110.4 | | $224.45 | 9672 | 5/25/2012 | Pre-Paid |
| | | A1410.4 | | $56.75 | 9672 | 5/25/2012 | Pre-Paid |
| | | A1670.4 | | $32.40 | 9672 | 5/25/2012 | Pre-Paid |
| | | A3510.4 | | $24.75 | 9672 | 5/25/2012 | Pre-Paid |
| 200 | NYSEG | A1620.4 | | $223.27 | 9673 | 6/1/2012 | Pre-Paid |
| 201 | Barbara Revelas | A1450.1 | | $25.00 | | | |
| 202 | E. Jean Smith | A1450.1 | | $25.00 | | | |
| 203 | E. Jean Smith | A1430.1 | | $175.00 | | | |
| 204 | Marlene Seielstad | A1430.1 | | $175.00 | | | |
| 205 | Edith E. Forbes | A1110.1B | | $400.00 | | | |
| 206 | West Fire Systems Inc. | A1620.4 | | $290.00 | | | |
| 207 | Griffith Energy | A1620.4 | | $48.00 | | | |
| 208 | Wendy O'Hearn | A1430.1 | | $175.00 | | | |
| 209 | Kevin Parker | A1430.1 | | $175.00 | | | |
| 210 | Bruce B. Good | A1430.1 | | $300.00 | | | |
| 211 | National Grid | A5182.4 | | $424.75 | 9674 | 6/1/2012 | Pre-Paid |
| 212 | Baldwin Business Service | A1680.4 | | $250.00 | | | |
| | | A1670.4 | | $6.85 | | | |
| | | A1320.4 | | $50.00 | | | |
| | | A1315.4 | | $6,500.00 | | | |
| 213 | CSEA Employee Fund | A9060.8 | | $55.89 | | | |
| 214 | Lake Country Pennysaver | A1620.4 | | $93.12 | | | |
| | | | B8010.4 | $46.56 | | | |
| 215 | G4S Secure Solutions | A1110.4 | | $1,356.88 | | | |
| 216 | Duplicating Consultants | A1620.4 | | $120.43 | | | |
| 217 | Barre Stone Products | A1620.4 | | $929.19 | | | |
| 218 | Zee Medical Service | A1620.4 | | $98.60 | | | |
| 219 | Jed Standish | A5010.4 | | $25.00 | | | |
| 220 | Richard-Cin Signs & Supplies | A3310.4 | | $112.50 | | | |
| 221 | Scalia's Landscape | A1620.4 | | $45.00 | | | |
| 222 | Albion Ace Hardware | A1620.4 | | $204.71 | | | |
| 223 | Daniel D. Strong | | B8010.4 | $173.76 | | | |
| 224 | Daniel D. Strong | | B8010.4 | $71.46 | | | |
| 225 | Robert S. Roberson | A1420.4 | | $3,000.00 | | | |
| 226 | Joan H. Weet | A1110.1B | | $450.00 | | | |
| 227 | Batavia Newspapers | A1010.4 | | $10.74 | | | |
| | | A1620.4 | | $44.44 | | | |
| | | | B8010.4 | $81.01 | | | |
| 228 | Kevin J. Howard | A1110.4 | | $66.33 | | | |
| | FICA | A9080.8 | 1,191 | | | | |
| | General A Pre-Paid | $3,852.26 | | | | | |
| | General B Pre-Paid | $13.50 | | | | | |
| | General A | ~~$15,207.68~~ | 15,209.59 | | | | |
| | General B | $372.79 | | | | | |
| | Total General | ~~$19,446.23~~ | | | | | |

19,448.14

# Albion: Disbursements by Account

6/14/2012 through 6/14/2012

6/13/2012



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 6/14/2012 | Highway Ckg - ... | 5864 | ...Town Of Albion t&A - vision | | DA9060.8 Ho... | -18.63 |
| | | | | | DB9060.8 Ho... | -18.63 |
| 6/14/2012 | Highway Ckg - ... | 5865 | Barre Stone Products, Inc. | voucher#89 | DB5110.4 Ge... | -1,550.09 |
| 6/14/2012 | Highway Ckg - ... | 5866 | Suit-Kote Corp | Voucher#90 ... | DB5110.4 Ge... | -19,500.00 |
| 6/14/2012 | Highway Ckg - ... | 5867 | Blair Supply Corp. | voucher#91 ... | DB5110.4 Ge... | -2,087.08 |
| 6/14/2012 | Highway Ckg - ... | 5868 | HSBC Business Solutions | voucher#92 | DA5130.4 Ma... | -41.19 |
| 6/14/2012 | Highway Ckg - ... | 5869 | Ken's Part's & Repair, Inc. | voucher#93 ... | DA5130.4 Ma... | -91.26 |
| 6/14/2012 | Highway Ckg - ... | 5870 | Java Farm Supply | voucher#94 | DA5130.4 Ma... | -257.00 |
| 6/14/2012 | Highway Ckg - ... | 5871 | Arnolds Auto Parts | voucher#95 | DA5130.4 Ma... | -13.95 |
| 6/14/2012 | Highway Ckg - ... | 5872 | Harmco Fastener Co., Inc. | voucher#96 ... | DA5130.4 Ma... | -24.07 |
| 6/14/2012 | Highway Ckg - ... | 5873 | Heritage-Crystal Clean, LLC | voucher#97 | DA5130.4 Ma... | -186.75 |
| 6/14/2012 | Highway Ckg - ... | 5874 | Austin Industries, Inc. | voucher#98 ... | DA5130.4 Ma... | -177.80 |
| 6/14/2012 | Highway Ckg - ... | 5875 | Albion Ace Hardware | voucher#99 | A1620.4 Build... | -142.39 |
| 6/14/2012 | Highway Ckg - ... | 5876 | Orleans County Highway D... | Voucher#10... | DB5110.4 Ge... | -1,183.21 |
| 6/14/2012 | Highway Ckg - ... | 5877 | Albion Automotive Supply | voucher#101 | DA5130.4 Ma... | -223.94 |
| 6/14/2012 | Highway Ckg - ... | 5878 | Triple Cities Acquisition, LLC | voucher#102 | DA5130.4 Ma... | -1,594.54 |
| 6/14/2012 | Highway Ckg - ... | 5879 | Seth Dumrese | voucher#103 | DB9089.8 Clo... | -180.99 |
| **6/14/2012 - 6/14/2012** | | | | | | **-27,291.52** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-27,291.52** |
| **NET TOTAL** | **-27,291.52** |

+ prepaids 1683.94

28,975.46

Town of Albion Highway Abstract June 11, 2012

| # | Claimant | DB5110.4 | DB9089.8 | DA5130.4 | DA5140.4 | DA5142.4 | DA5148.4 | DA9060.8 | DB9060.8 | Ck. # | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 | Univera Healthcare | | | | | | | $44.76 | $44.77 | Direct | 5/23/2012 |
| 87 | MVP Health Care | | | | | | | $797.20 | $797.21 | Direct | 5/23/2012 |
| 88 | CSEA Benefit Fund | | | | | | | $18.63 | $18.63 | | |
| 89 | Barre Stone | $1,550.09 | | | | | | | | | |
| 90 | Suit-Kote | $19,500.00 | | | | | | | | | |
| 91 | Blair Supply Corp. | $2,087.08 | | | | | | | | | |
| 92 | HSBC Solutions | | | $41.19 | | | | | | | |
| 93 | Kens Parts & Repair | | | $91.26 | | | | | | | |
| 94 | Java Farm Supply | | | $257.00 | | | | | | | |
| 95 | Arnolds Auto Parts | | | $13.95 | | | | | | | |
| 96 | Harmco Fastener | | | $24.07 | | | | | | | |
| 97 | Heritage-Crystal | | | $186.75 | | | | | | | |
| 98 | Austin Industries | | | $177.80 | | | | | | | |
| 99 | Albion Ace Hardware | | | $142.39 | | | | | | | |
| 100 | Orleans Co. Hwy. | $1,183.21 | | | | | | | | | |
| 101 | NAPA Auto Parts | | | $223.94 | | | | | | | |
| 102 | Cook Bros. Truck Parts | | | $1,594.54 | | | | | | | |
| 103 | Seth Dumrese | | $180.99 | | | | | | | | |
| | Totals | $24,320.38 | $180.99 | $2,752.89 | | | | $860.59 | $860.61 | | |
| | Highway DA Pre-Paid | $841.96 | | | | | | | | | |
| | Highway DB Pre-Paid | $841.98 | | | | | | | | | |
| | Highway DA | $2,771.52 | | | | | | | | | |
| | Highway DB | $24,520.00 | | | | | | | | | |
| | Total Highway | $28,975.46 | | | | | | | | | |

# Albion: Disbursements by Account

6/14/2012 through 6/14/2012



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 6/14/2012 | Water Ckg - 1s... | 3513 | ...Baldwin Busines Services {... | | SW1315.4#1 ... | -170.00 |
| | | | | | SW1315.4#2 ... | -170.00 |
| | | | | | SW1315.4#3 ... | -170.00 |
| | | | | | SW1315.4#4 ... | -170.00 |
| | | | | | SW1315.4#5 ... | -170.00 |
| | | | | | SW1315.4#6 ... | -170.00 |
| | | | | | SW1315.4#7 ... | -170.00 |
| | | | | | SW1315.4#8 ... | -170.00 |
| 6/14/2012 | Water Ckg - 1s... | 3514 | Municipal Solutions, Inc. | voucher#39 | ...SW8310.4 #1 ... | -1,375.00 |
| 6/14/2012 | Water Ckg - 1s... | 3515 | Ti - Sales, Inc. | voucher#40 | ...SW8340.4 #1 ... | -537.47 |
| 6/14/2012 | Water Ckg - 1s... | 3516 | Jeffrey A. Bale | voucher#41 | ...SW8340.4 #3 ... | -240.00 |
| 6/14/2012 | Water Ckg - 1s... | 3517 | Albion Ace Hardware | voucher#42 | ...SW8340.4 #3 ... | -59.99 |
| 6/14/2012 | Water Ckg - 1s... | 3518 | ...National Grid {WF} | | SW8340.4 #1 ... | -21.02 |
| | | | | | SW8340.4 #2 ... | 0.00 |
| | | | | | SW8340.4 #3 ... | 0.00 |
| | | | | | SW8340.4 #4 ... | 0.00 |
| | | | | | SW8340.4 #5 ... | -21.13 |
| **6/14/2012 - 6/14/2012** | | | | | | **-3,614.61** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-3,614.61** |
| **NET TOTAL** | **-3,614.61** |
| +prepaids | 350.77 |
| | 3965.38 |

Town of Albion Water Abstract 1, 2, 3, 4, 5, 6, 7, 8 June 11, 2012

| # | Claimant | WD#1 | WD#2 | WD#3 | WD#4 | WD#5 | WD#6 | WD#7 | WD#8 | Account # | Ck. # | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | National Grid | | $21.02 | $26.62 | $54.98 | | | | | SW8320.4 | 3511 | 5/21/2012 |
| 37 | Purchase Power | $18.86 | $6.20 | $83.88 | $49.63 | $68.49 | $12.41 | $1.74 | $6.94 | SW8310.4 | 3512 | 5/25/2012 |
| 38 | Baldwin Business | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | SW1315.4 | | |
| 39 | Municipal Solutions, Inc. | $1,375.00 | | | | | | | | SW8310.4 | | |
| 40 | Ti-Sales | $537.47 | | | | | | | | SW8340.4 | | |
| 41 | Jeffrey A. Bale | | | $240.00 | | | | | | SW8340.4 | | |
| 42 | Albion Ace Hardware | | | $59.99 | | | | | | SW8340.4 | | |
| 43 | National Grid | $21.02 | | | | $21.13 | | | | SW8320.4 | | |
| | | | | | | | | | | | | |
| | Totals | $2,122.35 | $197.22 | $580.49 | $274.61 | $259.62 | $182.41 | $171.74 | $176.94 | | | |
| | | | | | | | | | | | | |
| | Water Pre-Paid | $350.77 | | | | | | | | | | |
| | Water | $3,614.61 | | | | | | | | | | |
| | Total Water | $3,965.38 | | | | | | | | | | |

# Albion: Disbursements by Account-GR#9

6/14/2012 through 6/14/2012

6/13/2012



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 6/14/2012 | General Ckg -... | 9701 | Chatfield Engineer... | voucher#11 | ...GR9-8310.4 A... | -1,429.00 |
| **6/14/2012 - 6/14/2012** | | | | | | **-1,429.00** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-1,429.00** |
| **NET TOTAL** | **-1,429.00** |

Approved 3200.00

4629.00

Town of Albion Grant # 9 Abstract June 11, 2012

| Voucher # | Claimant | Account # | Amount | Ck. # | Date | | |
|---|---|---|---|---|---|---|---|
| 8 | NYSDEC | GR9-8310.4 | $200.00 | 9636 | 5/14/2012 | Pre-Paid | |
| 9 | Falls Railroad Co. Inc. | GR9-8310.4 | $2,000.00 | 9675 | 6/5/2012 | PPA | |
| 10 | Omega Rail | GR9-8310.4 | $1,000.00 | 9676 | 6/5/2012 | PPA | |
| 11 | Chatfield Engineers | GR9-8310.4 | $1,429.00 | | | | |
| | | | | | | | |
| | Grant # 9 Pre-Paid | $3,200.00 | | | | | |
| | Grant # 9 | $1,429.00 | | | | | |
| | Total Grant # 9 | $4,629.00 | | | | | |
| | | | | | | | |
| | Checks for Voucher 9 and 10 will be mailed after board approval | | | | | | |

# Albion: Disbursements by Account

6/14/2012 through 6/14/2012



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 6/14/2012 | Sewer District ... | 1126 | Baldwin Busines Services | voucher#8 | SS1-8110.4 A... | -450.00 |
| **6/14/2012 - 6/14/2012** | | | | | | **-450.00** |
| | | | | **TOTAL INFLOWS** | | **0.00** |
| | | | | **TOTAL OUTFLOWS** | | **-450.00** |
| | | | | **NET TOTAL** | | **-450.00** |
| | | | | | tprepared | 36.60 |
| | | | | | | 486.60 |

| Town of Albion Sewer # 1 Abstract June 11, 2012 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Voucher # | Claimant | Account # | Amount | Ck. # | Date | | |
| 7 | National Grid | SS1-8130.4 | $36.60 | 1125 | 5/21/2012 | Pre-Paid | |
| 8 | Baldwin Business | SS1-8110.4 | $450.00 | | | | |
| | | | | | | | |
| | Sewer # 1 Pre-Paid | $36.60 | | | | | |
| | Sewer # 1 | $450.00 | | | | | |
| | Total Sewer | $486.60 | | | | | |