

October 25, 2021
Town of Albion Public Hearing on the 2022 Preliminary Budget

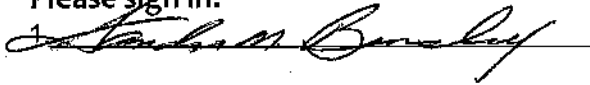
Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to open the public hearing on the 2022 preliminary budget.
9. Motion to close the public hearing on the 2022 Preliminary budget.
10. Resolution calling for public hearing on Local Law #6, Tax Cap Override, on November 8, 2021 at 5:00 pm
11. Resolution to approve vouchers
12. Resolution to approve water relevies
13. Resolution to adopt rezoning on West Countyhouse Rd.
14. Resolution for animal control services with Orleans County.
15. Executive Session

25-Oct-21

Albion Town Board Public hearing on the 2022 Preliminary Budget

Please sign in:

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October 25, 2021

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

Meeting called to order at 5:00 pm.

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

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen.

Supervisor Richard Remley: I need a motion to approve the agenda.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell approving the agenda with the addition of shop heaters and executive session purpose of possible litigation.

Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to open the public hearing on the 2022 preliminary budget.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the opening of the public hearing on the 2022 preliminary budget at 5:04 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to close the public hearing on the 2022 preliminary budget.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing the closing of the public hearing on the 2022 preliminary budget at 5:04 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to accept the changes.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert to authorize the changes to the preliminary budget as outlined by EFPR Solutions. Said listing of changes in their entirety are hereby filed with and made a part of these minutes. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a resolution to hold a public hearing on Local Law#6.

**Resolution #91 CALLING A PUBLIC HEARING CONCERNING ADOPTION OF LOCAL LAW #6 OF 2021 – TAX CAP
OVERRIDE**

WHEREAS the Albion Town Board has before it a proposed Local Law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c, and

WHEREAS in order to adopt said Local Law the Albion Town Board is required to hold a Public Hearing.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board shall hold a Public Hearing at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411 on November 8, 2021 at 5:00 p.m. to hear all persons for or against the adoption of Local Law #1 of 2021 – Tax Cap Override.

Section 2. The Albion Town Clerk is authorized and directed to cause an appropriate notice of this hearing to be published in the official newspaper of the Town and in accordance with the Town Law §265.

Section 3. The text of this proposed Local Law is available in the office of the Town Clerk during regular business hours and/or on the Town website.

Section 4. This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the adoption of this resolution. Resolution duly adopted by the following vote

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the vouchers.

Resolution #92 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer #'s 415 – 445 \$95,740.44

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution authorizing the water relievis.

Resolution #93 Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2022 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2022 County/Town tax bill.

Further be it resolved, that pursuant to the Chapter 99, Article 1, Section 2 of the Water Use Laws of the Town of Albion an additional charge of \$100.00 shall be included with the delinquent water charges and penalty.

Be it further resolved that the following accounts are delinquent and said listed arrears shall be added to the 2022 County/Town tax bill as follows:

Water District #4

Krystal Thompson – 14550 East Lee Rd – SBL#84.-1-26.1 – Account #364 – \$192.00

Water District #5

Warren Snyder – 13093 Route 31 West – SBL#82.-1-9.11 – Account #572 – \$234.92

Water District #6

Michael Herdendorf – 3410 Eagle Harbor Rd – SBL#71.-1-20 – Account #320 – \$212.00

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution to rezone the west countyhouse vacant land.

Resolution #94 Rezoning Vacant Land on West Countyhouse Rd

WHEREAS Grant C. Downey has submitted an application to rezone certain vacant land located on West County House Road, Town of Albion, County of Orleans and State of New York acquired by him through Warranty Deed from David S. Hill as recorded in the Orleans County Clerk's Office on June 3, 2021 in Liber 865 of Deeds at Page 2394, said vacant land being part of tax account number 84-1-61.12, and

WHEREAS the aforesaid vacant land is currently zoned L-1 Light Industrial, and

WHEREAS the applicant is the owner in fee simple of residential real property contiguous to the aforesaid vacant known and commonly referred to as 4010 Oak Orchard Road (Route 98), Town of Albion, County of Orleans and State of New York, tax account number 84-1-62, said property being zoned as AR Agricultural-Residential, and

WHEREAS a map of the property and a legal description for the property having been filed with the Town of Albion, and

WHEREAS the required application fee having been paid, and

WHEREAS the applicant and owner Grant C. Downey desires to rezone the property to R-1 Residential, and

WHEREAS the Albion Town Board duly called a Public Hearing by published legal notice to consider said application, and

WHEREAS the Albion Town Board held said Public Hearing on October 4, 2021 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, and all persons wishing to comment were heard, and

WHEREAS the proposed rezoning was reviewed by all other involved agencies, and

WHEREAS all matters concerning SEQRA having been appropriately considered by the Albion Town Board.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Town of Albion Zoning Map and the Town of Albion Comprehensive Plan Map are to be amended change the zoning classification from L-1 Light Industrial to R-1 Residential.

Section 2 The subject property is more particularly described as follows:

LEGAL DESCRIPTION

All that tract or parcel of land, situate in the Town of Albion, County of Orleans, and State of New York, being part of Lot No. 8, Township 14, Range 2 of the Holland Land Company's Survey, bounded and described as follows: Beginning at a point in the westerly bounds of Oak Orchard Road, distant 242.50 feet southerly as measured along the westerly bounds of Oak Orchard Road from the northerly bounds of Lot No. 8, being the center line of West County House Road, said point of beginning being the southeasterly corner of lands deeded to Grant C. Downey and Mary Janet Downey by deed recorded in the Orleans County Clerk's Office in Liber 390 of Deeds at Page 658; thence Southerly along the westerly bounds of Oak Orchard Road a distance 252.00 feet to a point; thence westerly, parallel with the north line of Lot No. 8 a distance of 252.00 feet to a point; thence northerly, parallel with the westerly bounds of Oak Orchard Road a distance of 392.50 feet to a point in the north line of Lot No. 8; thence easterly along the north line of Lot No. 8 a distance of 120.00 feet to the northwest corner of said Downey's lands recorded in said Liber 390 of Deeds at Page 658; thence southerly along said Downey's west line a distance of 242.50 feet to the southwest corner thereof; thence easterly along the south line of said Downey's lands a distance of 132.00 feet to the southeast corner thereof in the westerly bounds of Oak Orchard Road and to the point or place of beginning.

Section 3 The Albion Town Clerk is directed and authorized to publish and Notice of Adoption of this Resolution as required by law.

Section 4 These amendments or changes shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye

Councilperson Matthew Passarelli, aye
Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution to authorize the MOU with the County for animal control.

RESOLUTION #95 APPROVAL OF MEMORANDUM OF AGREEMENT – ANIMAL CONTROL SERVICES.

WHEREAS a Memorandum of Agreement (hereinafter referred to as MOA) has been proposed by the County of Orleans concerning animal services, a copy of which has been circulated to the Town of Albion as well as other participating municipalities; and

WHEREAS the Town of Albion is desirous of entering into said MOA.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby approve the MOA as proposed by the Orleans County Sheriff's Office.

Section 2 The Albion Town Board does authorize Albion Town Supervisor F. Richard Remley to execute said MOA on behalf of the Town of Albion.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to enter executive session.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing entering executive session at 5:23 pm for the discussion of litigation. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing closing executive session at 5:50 pm. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the litigation.

RESOLUTION#96 AUTHORIZING LITIGATION AND/OR LEGAL ACTION AGAINST RICHARD K. STACEY AND DAWN L. STACEY PERTAINING TO THEIR PROPERTY AT 4105 OAK ORCHARD ROAD, NYS ROUTE 98, TOWN OF ALBION, COUNTY OF ORLEANS AND STATE OF NEW YORK

WHEREAS the Town of Albion through Albion Code Enforcement Officer Dan Strong, did issue a stop work order dated September 14, 2021 directing said individuals to discontinue any constructions, alternations or repairs on their premises located at 4015 Oak Orchard Road, Town of Albion, County of Orleans (hereinafter referred to as the subject property) until such time as a valid building permit has been issued; and

WHEREAS the Albion Town Code Enforcement Officer having posted said stop work order at the subject property and also having served defendant Dawn L. Stacey with same; and

WHEREAS no valid building permit has been issued to date; and

WHEREAS it has come to the attention of the Albion Town Board that the abovenamed individuals continue to engage in constructions, alternations or repairs on the subject property in violation of the stop work order; and

WHEREAS the Albion Town Board is desirous of taking whatever legal action is necessary to restrain, enjoin and/or restrict the abovenamed individuals from further construction, alterations or repairs on the subject property in Orleans County Supreme Court and/or Albion Town Court.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby authorizes the Albion Town Attorney and/or the Albion Code Enforcement Officer to take whatever legal action is necessary against the abovenamed individuals to restrain, enjoin and/or restrict the abovenamed individuals from further construction, alterations or repairs on the subject property until a valid building permit is issued.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following roll call vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Meeting closed at 5:51 pm.

TOWN BUDGET

FOR 2022

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Albion as adopted by the Town Board on the

Day of _____, 2022.

Signed _____
Town Clerk

Dated _____

TOWN OF ALBION
ORLEANS COUNTY
BUDGET RECAP - 2022

		2022		2021		2022		2021		TAX RATES	
		APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES	OMITTED TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	INCREASE (DECREASE)
A	624,830	153,214	71,616	400,000	383,200	16,800	236,182,469	236,105,509	1.69	1.62	0.07
B	215,852	194,072	21,780	0	0	0	129,523,540	106,241,822	0.00	0.00	0.00
DA	702,561	318,260	55,390	328,911	272,379	56,532	236,182,469	236,105,509	1.39	1.15	0.24
DB	278,480	138,480	0	140,000	47,000	93,000	129,523,540	106,241,822	1.08	0.44	0.64
SF	101,420	0	0	101,420	101,420	0	124,501,555	123,987,556	0.81	0.82	(0.00)
SW1	77,225	65,050	12,175	0	15,050	(15,050)	60	58	0.00	259.48	(259.48)
SW2	47,661	40,600	7,061	0	0	0	19	19	0.00	0.00	0.00
SW3	114,993	58,100	9,393	47,500	50,175	(2,675)	248	248	191.53	202.32	(10.79)
SW4	57,734	32,400	3,874	21,460	22,418	(958)	169	166	126.98	135.05	(8.07)
SW5	118,982	68,282	10,382	40,318	60,635	(20,317)	197	197	204.66	307.79	(103.13)
SW6	30,437	13,437	0	17,000	22,800	(5,800)	56	55	303.57	414.55	(110.97)
SW7	9,815	4,515	0	5,300	9,360	(4,060)	13	14	407.69	668.57	(260.88)
SW8	25,477	10,477	0	15,000	15,221	(221)	26	26	576.92	585.42	(8.50)
SW9	14,584	5,400	1,009	8,175	8,175	0	19	19	430.26	430.26	0.00
SS1	81,099	30,000	3,981	47,118	47,118	0	2	2	0.00	0.00	0.00
SS2	120	120	0	0	0	0	3	3	0.00	0.00	0.00
	2,501,270	1,132,407	196,661	1,172,202	1,054,951	117,251					

SAMPLE OF TAXES

ASSESSED VALUE	2022		2021		2022		2021		2022		2021	
	INSIDE	OUTSIDE	INSIDE	OUTSIDE	Town-wide	Outside Village	Town-wide	Outside Village	Town-wide	Outside Village	Town-wide	Outside Village
INSIDE	\$ 308.62	\$ 277.66	\$ 30.96	General	\$ 1.69	\$ 1.62	\$ 1.69	\$ 1.62	\$ 1.69	\$ 1.62	\$ 1.69	\$ 1.62
OUTSIDE	\$ 108.09	\$ 44.24	\$ 63.85	Highway	\$ 1.39	\$ 1.15	\$ 1.39	\$ 1.15	\$ 1.39	\$ 1.15	\$ 1.39	\$ 1.15
FIRE	\$ 81.46	\$ 81.80	\$ (0.34)		\$ 3.09	\$ 2.78	\$ 3.09	\$ 2.78	\$ 3.09	\$ 2.78	\$ 3.09	\$ 2.78
					\$ 0.31		\$ 0.31		\$ 0.31		\$ 0.31	

TOWN OF ALBION
FUND BALANCE ANALYSIS

DESCRIPTION	(A) GENERAL		(B) GENERAL		(DA) HIGHWAY		(DB) HIGHWAY		(SF) FIRE		(SS) SEWER		(SW) WATER	
	TOWNWIDE	O/S VILLAGE	TOWNWIDE	O/S VILLAGE	TOWNWIDE	O/S VILLAGE	TOWNWIDE	O/S VILLAGE	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS
Fund Balance - 12/31/16	\$ 627,239	\$ 346,661	\$ 221,439	\$ 273,203					13,730		75,263		675,943	
Revenues (Actual)	628,839	152,092	367,278	211,239					101,000		94,807		496,612	
Expenditures (Actual)	(566,735)	(137,294)	(407,802)	(192,077)					(101,400)		(87,539)		(431,712)	
Total Fund Balance - 12/31/17	\$ 589,343	\$ 361,459	\$ 180,915	\$ 292,365					\$ 13,330		\$ 82,531		\$ 740,843	
Revenues (Actual)	546,579	147,199	420,930	156,383					100,000		100,800		555,693	
Expenditures (Actual)	(669,468)	(123,971)	(416,332)	(157,707)					(101,700)		(94,578)		(569,077)	
Total Fund Balance - 12/31/18 (Actual)	\$ 566,354	\$ 384,687	\$ 185,513	\$ 291,041					\$ 11,630		\$ 88,753		\$ 727,459	
Revenues (Actual)	598,843	26,557	485,223	292,759					100,000		95,963		519,910	
Expenditures (Actual)	(729,633)	(126,360)	(480,239)	(395,245)					(100,188)		(75,733)		(490,145)	
Total Fund Balance - 12/31/19 (Actual)	\$ 435,564	\$ 284,884	\$ 190,497	\$ 188,556					\$ 11,442		\$ 108,983		\$ 757,224	
Revenues (Actual) + Fund Balance Adjustment	553,809	174,144	480,892	151,315					100,000		\$ 81,681		518,075	
Expenditures (Actual)	(709,846)	(218,438)	(563,686)	(183,674)					(104,244)		(80,200)		(590,448)	
Total Fund Balance - 12/31/20 (Actual)	\$ 279,527	\$ 240,589	\$ 107,703	\$ 156,196					\$ 7,198		\$ 110,464		\$ 684,852	
Revenues (Projected)	555,003	254,857	404,952	278,157					101,420		\$ 78,019		491,154	
Expenditures (Projected)	(582,181)	(264,813)	(411,578)	(279,773)					(106,972)		(68,929)		(487,081)	
Total Fund Balance - 12/31/21 (Projected)	\$ 252,349	\$ 230,633	\$ 101,077	\$ 154,580					\$ 1,646		\$ 119,554		\$ 688,925	
Revenues (Budget)	553,214	194,072	647,171	278,480					101,420		\$ 77,238		448,054	
Expenditures (Budget)	(624,830)	(215,852)	(702,561)	(278,480)					(101,420)		(81,219)		(496,908)	
Total Fund Balance - 12/31/22 (Budget)	\$ 180,733	\$ 208,853	\$ 45,687	\$ 154,580					\$ 1,646		\$ 115,573		\$ 640,071	

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

DESCRIPTION	Total	WD #1	WD #2	WD #3	WD #4	WD #5	WD #6	WD #7	WD #8	WD #9
Fund Balance - 12/31/16	-									
Revenues (Actual)	-									
Expenditures (Actual)	-									
Total Fund Balance - 12/31/17	\$ -									
	\$ -									
Revenues (Actual)	-									
Expenditures (Actual)	-									
Total Fund Balance - 12/31/18 (Actual)	\$ -									
	\$ -									
Revenues (Actual)	-									
Expenditures (Actual)	-									
Total Fund Balance - 12/31/19 (Actual)	\$ 757,224	\$ 204,435	\$ 111,231	\$ 237,399	\$ 113,112	\$ 122,324	\$ (22,575)	\$ (9,925)	\$ (26,178)	\$ 27,401
Revenues (Actual) + Fund Balance Adjustment	518,075	66,478	31,085	134,225	65,401	128,992	36,819	13,565	24,787	16,724
Expenditures (Actual)	(590,448)	(121,849)	(40,250)	(111,708)	(106,976)	(127,340)	(35,370)	(11,294)	(22,254)	(13,407)
Total Fund Balance - 12/31/20 (Actual)	\$ 684,852	\$ 149,064	\$ 102,067	\$ 259,916	\$ 71,537	\$ 123,975	\$ (21,126)	\$ (7,655)	\$ (23,646)	\$ 30,719
Revenues (Projected)	491,154	60,602	32,172	111,559	60,261	128,605	35,075	13,109	34,616	15,155
Expenditures (Projected)	(487,081)	(57,243)	(32,457)	(108,686)	(96,336)	(114,883)	(25,193)	(12,099)	(27,357)	(12,827)
Total Fund Balance - 12/31/21 (Projected)	\$ 688,925	\$ 152,423	\$ 101,782	\$ 262,789	\$ 35,462	\$ 137,697	\$ (11,244)	\$ (6,645)	\$ (16,387)	\$ 33,047
Revenues (Budget)	448,054	65,050	40,600	105,600	48,900	108,600	30,437	9,815	25,477	13,575
Expenditures (Budget)	(496,908)	(77,225)	(47,661)	(114,993)	(57,734)	(118,982)	(30,437)	(9,815)	(25,477)	(14,584)
Total Fund Balance - 12/31/22 (Budget)	\$ 640,071	\$ 140,248	\$ 94,721	\$ 253,396	\$ 26,628	\$ 127,315	\$ (11,244)	\$ (6,645)	\$ (16,387)	\$ 32,038

**BUDGET REPORT
TOWN OF ALBION
2022
GENERAL FUND**

REVENUES:

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
A1001 Property Taxes	361,924.00	377,350.00	383,200.00	383,200.00	400,000.00	400,000.00	
A1081 Payment in Lieu of Taxes	1,056.97	1,110.51	1,250.00	1,195.00	500.00	500.00	
A1090 Int. & Pen. Real Prop Taxes	7,712.07	9,986.05	8,500.00	7,133.00	8,000.00	8,000.00	
A1120 Sales Tax	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1170 Franchise Fees	23,180.88	11,664.53	11,000.00	11,664.00	11,000.00	11,000.00	
A1255 Clerk Fees	5,010.46	5,114.30	5,000.00	5,003.00	5,000.00	5,000.00	
A1289 Other General Dept Income	0.00	1,464.00	0.00	0.00	0.00	0.00	
A2190 Sale of Cemetery Lots	200.00	80.00	0.00	80.00	0.00	0.00	
A2192 Cemetery Services	0.00	325.00	0.00	650.00	0.00	0.00	
A2376 Refuse & Garbage	1,958.50	1,962.00	1,900.00	2,210.00	1,900.00	1,900.00	
A2401 Interest	3,219.95	2,726.97	2,000.00	2,644.00	2,300.00	2,300.00	
A2530 Games of Chance	10.00	10.00	0.00	20.00	0.00	0.00	
A2544 Dog Licenses	6,797.00	6,192.00	6,800.00	6,353.00	6,300.00	6,300.00	
A2610 Fines & Forfeitures	26,549.00	11,032.50	25,000.00	14,829.00	15,000.00	15,000.00	
A2610A Traffic Diversion Program	22,083.69	11,464.31	20,000.00	9,787.00	13,000.00	13,000.00	
A2650 Sale of Scrap Material	0.00	No Acct	No Acct	0.00	0.00	0.00	
A2655 Minor Sales	0.00	No Acct	No Acct	0.00	0.00	0.00	
A2680 Insurance Recoveries	0.00	3,805.10	0.00	0.00	0.00	0.00	
A2701 Refund of Prior Yr Expenditures	6,807.00	133.99	0.00	0.00	0.00	0.00	
A2705 Gifts & Donations	0.00	No Acct	No Acct	0.00	0.00	0.00	
A2750 AIM Related Payments	0.00	37,555.20	0.00	46,944.00	0.00	0.00	
A2770 Miscellaneous	1,134.00	43.03	1,000.00	0.00	0.00	0.00	
A3001 Per Capita Aide	46,944.00	No Acct	No Acct	0.00	46,944.00	46,944.00	
A3005 Mortgage Tax	35,923.30	36,658.43	30,000.00	48,242.00	35,000.00	35,000.00	
A3040 Real Property Tax Admin	0.00	No Acct	No Acct	0.00	0.00	0.00	
A3060 Records Management	0.00	No Acct	No Acct	0.00	0.00	0.00	
A3089 Justice Grant	40,061.91	7,119.01	0.00	1,779.00	0.00	0.00	
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	13,270.00	13,270.00	8,270.00	8,270.00	
AUB Unexpended Balance - Equipment RS	0.00	0.00	0.00	0.00	0.00	0.00	
AUB Unexpended Balance - Parking Lot R	0.00	0.00	0.00	0.00	0.00	0.00	
AUB Unexpended Balance	130,790.06	175,779.21	130,776.00	27,178.00	71,616.00	71,616.00	0.00
TOTAL REVENUES:	729,632.79	709,846.14	639,696.00	582,181.00	624,830.00	624,830.00	0.00

APPROPRIATIONS:

A1010.10 Town Board Services	15,728.76	16,190.68	16,520.00	16,520.00	16,852.00	16,852.00	
A1010.40 Town Board Contractual	797.83	1,597.04	1,400.00	1,030.00	1,200.00	1,200.00	
A1110.10 Justice Services	36,395.84	37,487.88	38,238.00	38,238.00	39,002.00	39,002.00	
A1110.10 Justice Clerk	46,703.02	48,104.01	49,066.00	49,066.00	50,047.00	50,047.00	
A1110.10 Justice Clerk Services	26,207.00	27,228.39	28,450.00	28,520.00	29,090.00	29,090.00	
A1110.20 Justice Equipment	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1110.40 Justice Contractual	27,503.99	14,157.32	26,000.00	7,676.00	15,000.00	15,000.00	
A1110.40 Justice Contractual - Audit	700.00	0.00	700.00	0.00	0.00	0.00	
A1110.40 Justice Interpreters	1,303.04	545.00	1,500.00	345.00	1,000.00	1,000.00	
A1110.40 Justice Stereographer	11,000.00	3,685.00	13,000.00	2,970.00	6,000.00	6,000.00	
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	
A1220.10 Supervisor Services	6,101.94	6,285.06	6,411.00	6,412.00	6,540.00	6,540.00	
A1220.20 Supervisor Equipment	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1220.40 Supervisor Contractual	203.88	0.00	200.00	0.00	200.00	200.00	
A1315.40 Comptroller Contractual	19,030.00	23,470.04	21,740.00	21,740.00	24,000.00	24,000.00	
A1320.40 Ind Auditing Contractual	0.00	2,900.00	3,000.00	0.00	3,000.00	3,000.00	
A1330.40 Tax Collection Contractual	4,321.13	1,341.27	3,000.00	632.00	2,000.00	2,000.00	
A1330.40 Tax Collection Contr - Audit	400.00	0.00	500.00	500.00	500.00	500.00	
A1340.10 Budget Services	1,000.08	1,030.05	1,051.00	1,050.00	1,071.00	1,071.00	
A1355.40 Assessor Contractual - Pictometry	4,031.27	51,814.79	50,000.00	55,678.00	55,000.00	55,000.00	

**BUDGET REPORT
TOWN OF ALBION
2022
GENERAL FUND**

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
A1410.10 Town Clerk Services	37,889.47	39,712.95	40,507.00	40,508.00	41,318.00	41,318.00	
A1410.10 Town Clerk Deputy	13,576.95	12,751.02	15,481.00	18,864.00	19,241.00	19,241.00	
A1410.20 Town Clerk Equipment	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1410.40 Town Clerk Contractual	2,662.07	828.52	2,200.00	842.00	1,900.00	1,900.00	
A1410.40 Town Clerk Contr - Audit	400.00	0.00	500.00	400.00	500.00	500.00	
A1430.10 Assessment, Pers Serv	0.00	0.00	500.00	0.00	0.00	0.00	
A1430.40 Assessment Contr Expend	650.00	825.00	1,000.00	650.00	700.00	700.00	
A1440.40 Engineering Contractual	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1450.10 Election, Pers Serv	50.00	No Acct	No Acct	0.00	0.00	0.00	
A1450.40 Election Contractual	6,568.52	11,165.22	6,500.00	7,047.00	6,500.00	6,500.00	
A1460.40 Records Mgmt Contractual	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1620.20 Buildings Improvements - Lighting	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.20 Buildings Improvements	11,452.82	27,651.55	14,000.00	5,992.00	5,000.00	5,000.00	
A1620.40 Buildings Contractual	52,089.18	50,277.74	54,000.00	51,556.00	55,000.00	55,000.00	
A1650.20 Communications - Equipment	7,263.87	No Acct	No Acct	0.00	0.00	0.00	
A1650.40 Communications - Website Design	6,365.33	6,785.24	4,000.00	5,753.00	6,000.00	6,000.00	
A1670.40 Central Printing Contractual	3,159.81	2,814.70	3,500.00	3,695.00	3,600.00	3,600.00	
A1680.20 Data Processing - Computers	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1680.40 Central Assessment Services	48,430.52	No Acct	No Acct	0.00	0.00	0.00	
A1910.40 Unallocated Insurance	24,048.08	23,859.54	24,520.00	26,792.00	28,000.00	28,000.00	
A1920.40 Dues	1,800.00	0.00	900.00	0.00	1,000.00	1,000.00	
A1940.20 Pur of Land/Right of Way, Equip & C	0.00	No Acct	No Acct	0.00	0.00	0.00	
A1950.40 Tax & Assess of Property	2,644.55	1,647.69	2,400.00	1,910.00	2,000.00	2,000.00	
A1990.40 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	
A3120.40 Police Personal Services	150.00	150.00	150.00	150.00	150.00	150.00	
A3310.40 Traffic Control Contractual	2,626.21	2,386.40	3,000.00	2,363.00	3,500.00	3,500.00	
A3510.20 Dog Control, Equip & Cap	0.00	1,550.00	0.00	0.00	0.00	0.00	
A3510.40 Dog Control Contractual	81.02	139.90	200.00	196.00	250.00	250.00	
A3510.40 Dog Control Contr. - County	0.00	0.00	0.00	0.00	0.00	0.00	
A4025.40 Drug Testing	365.00	315.00	300.00	315.00	500.00	500.00	
A5010.10 Hwy Supt Services	58,170.06	59,914.89	60,514.00	60,514.00	61,724.00	61,724.00	
A5010.10 Deputy Hwy Supt Services	721.03	744.38	781.00	781.00	797.00	797.00	
A5010.20 Highway Supt Equipment	0.00	No Acct	No Acct	0.00	0.00	0.00	
A5010.40 Hwy Supt Contractual	2,062.70	1,890.17	2,800.00	1,071.00	2,800.00	2,800.00	
A5182.20 Street Light Equipment	0.00	No Acct	No Acct	0.00	0.00	0.00	
A5182.40 Street Light Contractual	5,463.79	3,855.93	4,800.00	4,302.00	4,500.00	4,500.00	
A7110.40 Parks, Contr Exp	0.00	40,064.80	0.00	0.00	0.00	0.00	
A7510.40 Historian Contractual	450.00	450.00	459.00	459.00	470.00	470.00	
A8510.40 Community Beautification Contr	950.00	999.91	950.00	950.00	950.00	950.00	
A8810.10 Cemetery Services	1,850.15	2,508.40	4,000.00	2,000.00	1,987.00	1,987.00	
A8810.20 Cemetery Equipment	0.00	No Acct	No Acct	0.00	0.00	0.00	
A8810.40 Cemetery Contractual	3,345.98	6,290.98	9,500.00	6,441.00	11,500.00	11,500.00	
A9010.80 State Retirement	26,600.65	27,456.30	27,621.00	27,456.00	31,859.00	31,859.00	
A9030.80 Emp. Ben. Soc. Sec.	18,254.87	18,928.61	18,784.00	19,131.00	20,324.00	20,324.00	
A9040.80 Workers Compensation	32,512.00	19,742.25	19,775.00	19,742.00	7,197.00	7,197.00	
A9050.80 Unemployment Insurance	509.04	385.45	500.00	532.00	535.00	535.00	
A9055.80 Disability Insurance	203.80	113.40	150.00	140.00	100.00	100.00	
A9060.80 Hospital & Medical Insurance	90,359.64	57,803.67	54,628.00	41,252.00	54,426.00	54,426.00	
A9901.90 Transfers, Other Funds	0.00	50,000.00	0.00	0.00	0.00	0.00	
A9950.90 Interfund Transfer - Parking Lot	64,477.90	0.00	0.00	0.00	0.00	0.00	
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	729,632.79	709,846.14	639,696.00	582,181.00	624,830.00	624,830.00	0.00

Difference

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BUDGET REPORT

TOWN OF ALBION

2022

GENERAL: OUTSIDE VILLAGE

ACCT. #	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	TENTATIVE	PRELIMINARY	ADOPTED
B1120 Sales Tax	0.00	123,143.11	100,000.00	208,304.00	150,000.00	150,000.00	
B1560 Safety Inspections	5,886.50	6,028.50	4,000.00	5,793.00	5,000.00	5,000.00	
B2110 Zoning Fees	0.00	20,000.00	0.00	20,000.00	19,072.00	19,072.00	
B2390 Share of Joint Activity	20,670.45	20,717.31	20,000.00	20,760.00	20,000.00	20,000.00	
B2401 Interest & Earnings	0.00	No Acct	No Acct	0.00	0.00	0.00	
B2701 Reimb.Prior Yr. Expense	0.00	No Acct	No Acct	0.00	0.00	0.00	
BUB Unexpended Balance	99,803.25	48,549.55	93,311.00	9,956.00	21,780.00	21,780.00	0.00
TOTAL REVENUES:	126,360.20	218,438.47	217,311.00	264,813.00	215,852.00	215,852.00	0.00

APPROPRIATIONS:

B1420.40 Attorney Contractual	39,656.21	41,231.21	40,000.00	53,856.00	60,000.00	60,000.00	
B1989.40 Other Gen Gov't Suppt (mowing)	0.00	No Acct	No Acct	0.00			
B1990.40 Contingency	0.00	No Acct	No Acct	0.00			
B4020.10 Registrar of Vital Statistics	3,247.00	3,344.00	3,411.00	3,411.00	3,479.00	3,479.00	
B4020.40 Reg. of Vital Stat. Contractual	76.93	0.00	200.00	0.00	200.00	200.00	
B6510.40 Veterans Contractual	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
B6989.40 EDA	500.00	500.00	500.00	500.00	500.00	500.00	
B7310.40 Youth Contractual	500.00	0.00	500.00	500.00	500.00	500.00	
B7550.40 Celebrations Contractual	4,450.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
B8010.10 Code Enforcement Officer II	48,898.97	50,366.07	51,373.00	51,373.00	52,400.00	52,400.00	
B8010.20 Code Enforcement Equipment	0.00	No Acct	No Acct	0.00			
B8010.40 Code Enforcement Contractual	6,924.60	17,213.81	4,500.00	43,104.00	45,000.00	45,000.00	
B8020.10 Planning Board Services	0.00	No Acct	No Acct	0.00	0.00	0.00	
B8020.1A Planning Clerk	0.00	No Acct	No Acct	0.00	0.00	0.00	
B8020.40 Planning Contractual	3,883.60	3,958.49	3,864.00	3,964.00	4,000.00	4,000.00	
B9010.80 State Retirement	8,082.65	8,264.30	8,327.00	8,264.00	6,701.00	6,701.00	
B9030.80 Emp. Ben. Soc. Sec.	3,882.62	4,005.58	4,183.00	4,046.00	4,275.00	4,275.00	
B9040.80 Workers Compensation	5,155.00	4,255.25	4,288.00	4,255.00	7,197.00	7,197.00	
B9050.80 Unemployment Insurance	102.62	92.78	100.00	149.00	0.00	0.00	
B9060.80 Hospital & Medical Insurance	0.00	5,206.98	10,565.00	5,891.00	4,320.00	4,320.00	
B9950.90 Interfund transfer	0.00	80,000.00	80,000.00	80,000.00	21,780.00	21,780.00	
TOTAL APPROPRIATIONS:	126,360.20	218,438.47	217,311.00	264,813.00	215,852.00	215,852.00	0.00

Difference 0 0 0 0 0 0 0

BUDGET REPORT
TOWN OF ALBION
2022
HIGHWAY FUND - TOWNWIDE

ACCT. #	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
DA1001 Property Taxes	250,379.00	272,379.00	272,379.00	272,379.00	328,911.00	328,911.00	
DA1120 Sales Tax	122,414.46	No Acct	No Acct	0.00	0.00	0.00	
DA2300 Roadside Mowing	11,356.13	10,532.13	9,800.00	7,041.00	10,774.00	10,774.00	
DA2302 Services for Other Governments	99,677.15	102,371.71	96,000.00	102,486.00	102,486.00	102,486.00	
DA2401 Interest	0.00	No Acct	No Acct	0.00	0.00	0.00	
DA2650 Sale of Scrap Metal	1,372.04	427.00	0.00	0.00	0.00	0.00	
DA2665 Sale of Equipment	0.00	32,735.00	18,000.00	18,000.00	25,000.00	25,000.00	
DA2680 Insurance Recoveries	0.00	2,719.95	0.00	5,020.00	0.00	0.00	
DA2701 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00	0.00	0.00	
DA2770 Miscellaneous	24.65	4.32	0.00	26.00	0.00	0.00	
DA5031 Interfund Transfer - Equip RSV	0.00	50,000.00	0.00	0.00	0.00	0.00	
DA3089 NYS Grant	0.00	No Acct	No Acct	0.00	180,000.00	180,000.00	
DA3960 St Aid Emerg Disaster Assist.	0.00	No Acct	No Acct	0.00	0.00	0.00	
DA4960 FEMA	0.00	No Acct	No Acct	0.00	0.00	0.00	
DA5731 Ban	0.00	0.00	0.00	0.00	0.00	0.00	
DAUB Unexpended Balance	0.00	92,517.19	78,646.00	6,626.00	35,390.00	55,390.00	0.00
TOTAL REVENUES:	485,223.43	563,686.30	474,825.00	411,578.00	682,561.00	702,561.00	0.00

APPROPRIATIONS:

DA1990.4 Contingency	0.00	No Acct	No Acct	0.00	0.00	0.00	
DA5110.4 Maint of Streets, Contr Exp	0.00	490.12	0.00	0.00	0.00	0.00	
DA5130.1 Machinery Services	47,004.34	50,302.48	70,000.00	31,000.00	55,000.00	55,000.00	
DA5130.2 Machinery Equipment Purchase	17,525.25	233,299.91	0.00	0.00	216,500.00	216,500.00	
DA5130.4 Machinery Contractual	29,117.08	34,456.86	35,000.00	27,089.00	35,000.00	35,000.00	
DA5140.1 Misc Brush & Weeds Services	2,790.00	4,455.50	5,000.00	2,500.00	4,920.00	4,920.00	
DA5140.4 Misc Brush & Weeds Contractual	1,081.01	1,223.06	1,000.00	500.00	1,000.00	1,000.00	
DA5142.1 Snow Removal. Town Services	34,715.04	21,803.62	36,720.00	18,000.00	37,427.00	37,427.00	
DA5142.4 Snow Removal. Town Contractual	78,992.24	35,641.77	62,000.00	60,436.00	62,000.00	62,000.00	
DA5148.1 Snow Removal Other Gov't Pers.	31,468.29	23,822.04	32,640.00	70,453.00	33,376.00	33,376.00	
DA5148.4 Snow Removal Other Gov't Contr	100,044.78	49,714.29	82,000.00	55,711.00	82,000.00	82,000.00	
DA9010.8 State Retirement	15,398.15	13,188.80	12,401.00	12,401.00	17,640.00	17,640.00	
DA9030.8 Social Security	8,837.41	7,297.14	11,044.00	9,329.00	9,137.00	9,137.00	
DA9040.8 Workers Compensation	24,987.00	9,723.25	9,756.00	9,723.00	10,795.00	10,795.00	
DA9050.8 Unemployment Insurance	345.94	234.77	400.00	281.00	0.00	0.00	
DA9055.8 Disability Insurance	57.16	34.56	50.00	43.00	0.00	0.00	
DA9060.8 Hospital & Medical Insurance	35,175.54	26,648.13	27,424.00	26,022.00	29,676.00	29,676.00	
DA9730.6 BAN Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
DA9730.7 BAN Interst	2,700.00	1,350.00	4,000.00	2,700.00	2,700.00	2,700.00	
DA9901.9 Equip Rsv Transfer	0.00	0.00	35,390.00	35,390.00	35,390.00	55,390.00	
TOTAL APPROPRIATIONS:	480,239.23	563,686.30	474,825.00	411,578.00	682,561.00	702,561.00	0.00

Difference	4,984	0	0	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
HIGHWAY - OUTSIDE VILLAGE**

ACCT. #	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DB1001 Property Taxes	0.00	0.00	47,000.00	47,000.00	140,000.00	140,000.00	
DB2401 Interest & Earnings	0.00	No Acct	No Acct	0.00	0.00	0.00	
DB2701 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00	0.00	0.00	
DB3501 Chips	150,771.20	69,052.74	48,800.00	151,157.00	116,700.00	116,700.00	
DB3089 Bridge NY Grant	141,988.22	No Acct	No Acct	0.00	0.00	0.00	
DB5031 Interfund Transfer	0.00	80,000.00	80,000.00	80,000.00	21,780.00	21,780.00	
DBUB Unexpended Balance	102,485.16	34,621.35	5,555.00	1,616.00	0.00	0.00	0.00
TOTAL REVENUES:	395,244.58	183,674.09	181,355.00	279,773.00	278,480.00	278,480.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	33,089.83	30,815.14	34,680.00	35,305.00	35,305.00	35,305.00	
DB5110.2 General Repairs, Equipment	(65.00)	No Acct	No Acct	0.00	0.00	0.00	
DB5110.4 General Repairs Contractual	75,459.89	75,263.00	77,400.00	75,548.00	100,400.00	100,400.00	
DB5110.4 Ditch Maintenance	0.00	No Acct	No Acct	0.00	0.00	0.00	
DB5112.2 Capital Outlay (CHIPS)	131,251.87	60,706.56	48,800.00	151,157.00	116,700.00	116,700.00	
DB5120.1 Bridge Improvements, Pers Se	3,889.74	No Acct	No Acct	0.00	0.00	0.00	
DB5120.2 Bridge Improvements	127,706.82	No Acct	No Acct	0.00	0.00	0.00	
DB9010.8 State Retirement	3,825.90	4,764.80	5,065.00	5,066.00	4,234.00	4,234.00	
DB9030.8 Emp. Ben. Soc. Sec.	2,615.25	2,357.36	2,653.00	2,722.00	2,645.00	2,645.00	
DB9040.8 Workers Compensation	7,257.00	2,262.25	2,295.00	2,262.00	10,795.00	10,795.00	
DB9050.8 Unemployment Insurance	30.67	28.99	100.00	5.00	0.00	0.00	
DB9055.8 Disability Insurance	21.54	8.64	50.00	11.00	0.00	0.00	
DB9060.8 Hospital/Medical Insurance	8,961.07	6,267.35	9,112.00	6,497.00	7,201.00	7,201.00	
DB9089.8 Clothing Allowance	1200.00	1,200.00	1,200.00	1,200.00	1200.00	1200.00	
DB9089.8 Clothing Allowance - SD	0.00	No Acct	No Acct	0.00	0.00	0.00	
DB9089.8 Clothing Allowance - GN	0.00	No Acct	No Acct	0.00	0.00	0.00	
DB9950.5 Interfund Transfer	0.00	No Acct	No Acct	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	395,244.58	183,674.09	181,355.00	279,773.00	278,480.00	278,480.00	0.00

Difference	0	0	0	0	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: FIRE

REVENUES:

SF1001 Albion Fire Protection
SF2401 Interest
SF2710 Refund Of Prior Yr Exp.
SFUB Unexpended Balance
TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
100,000.00	100,000.00	101,420.00	101,420.00	101,420.00	101,420.00	
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
188.00	4,243.72	5,555.00	5,552.00	0.00	0.00	0.00
100,188.00	104,243.72	106,975.00	106,972.00	101,420.00	101,420.00	0.00

APPROPRIATIONS:

SF1-3410 Albion Fire Protection

TOTAL APPROPRIATIONS:

100,188.00	104,243.72	106,975.00	106,972.00	101,420.00	101,420.00	
100,188.00	104,243.72	106,975.00	106,972.00	101,420.00	101,420.00	0.00

Difference

0 0 0 0 0 0 0

BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
SS1001 Property Taxes	50,765.00	50,765.00	47,118.00	47,118.00	47,118.00	47,118.00	
SS2120 User Fees	44,043.98	30,711.61	41,000.00	30,787.00	30,000.00	30,000.00	
SS2128 Interest and Penalties	1,041.52	141.66	0.00	0.00			
SS2401 Interest and Earnings	0.00	No Acct	No Acct	0.00			
SSUB Unexpended Balance	0.00	0.00	5,000.00	0.00	3,981.00	3,981.00	0.00
TOTAL REVENUES:	95,850.50	81,618.27	93,118.00	77,905.00	81,099.00	81,099.00	0.00

APPROPRIATIONS:

SS1315.4 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SS8110.1 Admin. Personal Services	3,373.00	3,373.11	3,407.00	3,407.00	3,475.00	3,475.00	
SS8110.1 Admin. Personal Services - Cler	329.94	329.94	337.00	329.00	343.00	343.00	
SS8110.2 Admin. Personal Equipment	0.00	No Acct	No Acct	0.00			
SS8110.4 Admin. Contractual	0.00	0.00	500.00	298.00	500.00	500.00	
SS8120.1 Sewage Coll. System Services	0.00	0.00	500.00	0.00	0.00	0.00	
SS8120.2 Sewage Coll. System Equipment	0.00	9,374.48	8,000.00	2,136.00	10,000.00	10,000.00	
SS8120.4 Sewage Coll. System Contractua	1,027.00	351.00	1,000.00	553.00	1,000.00	1,000.00	
SS8130.4 Sewage Treatment & Disp Cont	36,688.24	33,329.08	40,560.00	30,407.00	35,000.00	35,000.00	
SS9010.8 State Retirement	573.15	585.05	589.00	601.00	589.00	589.00	
SS9030.8 Social Security	283.22	283.23	325.00	282.00	292.00	292.00	
SS9710.6 Serial Bond Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
SS9710.7 Serial Bond Interest	13,325.00	12,425.00	17,900.00	10,800.00	9,900.00	9,900.00	
SS9901.9 Interfund Transfer - Equip RSV							
TOTAL APPROPRIATIONS:	75,599.55	80,050.89	93,118.00	68,813.00	81,099.00	81,099.00	0.00

Difference	20,251	1,567	0	9,092	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

SS1001 Property Taxes
SS2120 User Fees
SS2122 Sewer Charges
SS2374 Services Other Gov't
SS2401 Interest and Earnings
SS2665 Sale of Equipment
SS2680 Insurance Refund
SS5031 Interfund Transfer
SSUB Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	No Acct	No Acct	0.00			
112.51	62.84	0.00	114.00	120.00	120.00	
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
20.98	86.14	No Acct	2.00	0.00	0.00	0.00
133.49	148.98	0.00	116.00	120.00	120.00	0.00

APPROPRIATIONS:

SS8110.1 Admin. Personal Services
SS8110.1 Admin. Personal Services - Cler
SS8110.2 Adm. Personal Equipment
SS8110.4 Administration Contractual
SS8120.1 Sewage Coll. System Services
SS8120.2 Sewage Coll. System Equipment
SS8120.4 Sewage Coll. System Contractua
SS8130.4 Sewage Treatment & Disp Cont
SS9010.8 State Retirement
SS9030.8 Social Security
SS9710.6 Serial Bond Principal
SS9710.7 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
133.49	148.98	0.00	116.00	120.00	120.00	
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
133.49	148.98	0.00	116.00	120.00	120.00	0.00

Difference

0 0 0 0 0 0 0

**BUDGET REPORT
TOWN OF ALBION**

2022

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #1

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
17,742.00	17,742.00	15,050.00	15,050.00	0.00	0.00	
63,896.05	47,604.36	65,000.00	44,848.00	65,000.00	65,000.00	
0.00	0.00	0.00	658.00			
101.24	108.45	140.00	46.00	50.00	50.00	
0.00	No Acct	No Acct	0.00			
622.00	1,023.00	800.00	0.00			
0.00	No Acct	No Acct	0.00			
8,606.56	55,371.23	2,511.00	0.00	6,055.00	12,175.00	0.00
90,967.85	121,849.04	83,501.00	60,602.00	71,105.00	77,225.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipmen
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9730.600.00 Bond Principle
SW9730.700.00 Bond Interest
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
315.00	264.04	0.00	264.00	270.00	270.00	
0.00	No Acct	No Acct	0.00			
487.76	487.89	498.00	498.00	504.00	504.00	
183.00	683.00	0.00	0.00			
277.48	539.45	260.00	260.00	800.00	800.00	
66,052.12	61,534.29	70,000.00	48,256.00	60,000.00	60,000.00	
0.00	0.00	150.00	0.00	150.00	150.00	
286.80	245.30	1,107.00	500.00	965.00	965.00	
1,072.32	1,074.87	1,000.00	1,000.00	1,110.00	1,110.00	
518.75	6,657.50	1,000.00	1,000.00	5,040.00	8,000.00	
0.00	0.00	3,160.00	3,160.00	0.00	3,160.00	
5,686.28	1,829.71	1,000.00	1,079.00	1,000.00	1,000.00	
242.00	246.50	248.00	248.00	309.00	309.00	
141.34	138.37	199.00	138.00	117.00	117.00	
12,750.00	46,000.00	0.00	0.00			
2,115.00	1,308.12	0.00	0.00			
840.00	840.00	840.00	840.00	840.00	840.00	
90,967.85	121,849.04	79,462.00	57,243.00	71,105.00	77,225.00	0.00

Difference

0 0 4,039 3,359 0 0 0

BUDGET REPORT

TOWN OF ALBION

2022

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
39,841.60	30,398.97	40,000.00	31,528.00	40,000.00	40,000.00	
0.00	0.00	0.00	616.00	609.00	600.00	
1,057.91	11.34	0.00	28.00	0.00	0.00	
0.00	No Acct	No Acct	0.00			
260.00	675.00	300.00	0.00	0.00	0.00	
0.00	No Acct	No Acct	0.00			
0.00	9,164.32	311.00	285.00	2,101.00	7,061.00	0.00
41,159.51	40,249.63	40,611.00	32,457.00	42,701.00	47,661.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment of Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipm
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt
SW8340.200.00 Transmission & Distr. Equipmen
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
219.70	220.05	224.00	224.00	228.00	228.00	
67.00	150.00	0.00	0.00			
102.10	267.84	100.00	183.00	100.00	100.00	
37,193.33	33,235.35	35,000.00	28,141.00	35,000.00	35,000.00	
0.00	0.00	150.00	0.00	150.00	150.00	
0.00	0.00	220.00	250.00	502.00	502.00	
220.05	220.05	500.00	500.00	234.00	234.00	
0.00	4,997.16	500.00	0.00	4,540.00	7,500.00	
0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
932.87	80.93	800.00	78.00	800.00	800.00	
68.00	69.50	70.00	72.00	116.00	116.00	
33.62	33.75	72.00	34.00	56.00	56.00	
975.00	975.00	975.00	975.00	975.00	975.00	
39,811.67	40,249.63	40,611.00	32,457.00	42,701.00	47,661.00	0.00

Difference

1,348 0 0 0 0 0 0

BUDGET REPORT

TOWN OF ALBION

2022

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Releived Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2680.000.00 Insurance Recovery
SW2770.000.00 Meter Rent & Assessment
SW2771.000.00 Unclassified (Misc)
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
70,000.00	70,000.00	50,175.00	50,175.00	47,500.00	47,500.00	
56,590.22	58,570.69	55,000.00	58,143.00	55,000.00	55,000.00	
0.00	No Acct	No Acct	0.00			
260.00	136.39	0.00	424.00	2,700.00	2,700.00	
1,084.06	663.12	500.00	447.00	400.00	400.00	
0.00	No Acct	No Acct	0.00			
2,641.91	4,855.00	2,500.00	2,370.00	0.00	0.00	
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	0.00	19,786.00	0.00	4,433.00	9,393.00	0.00
130,576.19	134,225.20	127,961.00	111,559.00	110,033.00	114,993.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipm
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipmen
SW8340.200.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bonds Principal
SW9710.700.00 Serial Bonds Interest
SW.9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
2,404.98	2,402.73	2,451.00	2,451.00	2,496.00	2,496.00	
805.00	492.00	0.00	0.00			
1,030.83	719.97	900.00	563.00	900.00	900.00	
36,675.79	35,714.65	55,382.00	40,900.00	40,000.00	40,000.00	
0.00	0.00	200.00	0.00	200.00	200.00	
0.00	1,705.10	2,500.00	1,250.00	2,315.00	2,315.00	
3,456.03	3,455.98	3,525.00	3,525.00	3,582.00	3,582.00	
518.75	7,543.96	4,000.00	547.00	7,040.00	10,000.00	
0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
3,586.13	3,467.23	3,500.00	3,827.00	2,500.00	2,500.00	
908.15	925.30	931.00	931.00	1,006.00	1,006.00	
448.34	578.64	457.00	577.00	466.00	466.00	
45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
10,350.00	7,762.50	5,175.00	5,175.00	2,588.00	2,588.00	
1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	
107,124.00	111,708.06	127,961.00	108,686.00	110,033.00	114,993.00	0.00

Difference

23,452

22,517

0

2,873

0

0

0

**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
SW1001.000.00 Property Taxes	28,569.00	28,569.00	22,418.00	22,418.00	16,500.00	16,500.00	
SW2140.000.00 Metered Sales	28,215.91	32,796.12	28,000.00	35,039.00	30,000.00	30,000.00	
SW2140.001.00 Relieved Water Bills	0.00	No Acct	No Acct	0.00			
SW2144.000.00 Water Connection	1,060.00	0.00	0.00	2,430.00	2,000.00	2,000.00	
SW2148.000.00 Interest & Penalties	725.83	546.44	500.00	374.00	400.00	400.00	
SW2680.000.00 Insurance Recoveries	0.00	685.75	0.00	0.00	0.00	0.00	
SW2770.000.00 Meter Rent & Assessment	1,769.91	2,804.00	1,500.00	0.00	0.00	0.00	
SW2701.000.00 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00			
SW5999.000.00 Unexpended Balance	0.00	41,574.52	8,711.00	36,075.00	3,874.00	8,834.00	0.00
TOTAL REVENUES:	60,340.65	106,975.83	61,129.00	96,336.00	52,774.00	57,734.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct	No Acct	0.00			
SW1950.400.00 Tax & Assessment on Property	176.35	135.87	0.00	136.00	140.00	140.00	
SW8310.100.00 Administration Personal Services	1,421.15	1,419.93	1,448.00	1,448.00	1,480.00	1,480.00	
SW8310.200.00 Administration Personal Equipm	539.00	209.00	0.00	0.00			
SW8310.400.00 Administration Contractual	699.13	439.69	600.00	348.00	650.00	650.00	
SW8320.400.00 Source of Supply Contractual	17,533.57	19,936.04	24,000.00	19,321.00	20,000.00	20,000.00	
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00	200.00	
SW8340.100.00 Transmission & Distr. Svc.	143.70	1,074.92	1,500.00	750.00	1,350.00	1,350.00	
SW8340.103.00 Transmission & Distr. Supt.	3,456.01	3,456.00	3,456.00	3,456.00	3,582.00	3,582.00	
SW8340.200.00 Transmission & Distr. Equip	518.75	4,449.29	1,000.00	0.00	5,040.00	8,000.00	
SW8340.201.00 Transmission - Water Tower Ma	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
SW8340.400.00 Transmission & Distr. Contr.	3,660.77	2,285.69	2,000.00	1,906.00	2,000.00	2,000.00	
SW9010.800.00 State Retirement	755.65	770.05	775.00	775.00	769.00	769.00	
SW9030.800.00 Social Security	383.98	455.35	490.00	455.00	383.00	383.00	
SW9710.600.00 Serial Bond Principle-70,000	1,600.00	50,100.00	1,700.00	48,500.00	0.00	0.00	
SW9710.600.00 Serial Bond Principle-330,500	7,700.00	8,000.00	8,000.00	13,700.00	12,000.00	12,000.00	
SW9710.700.00 Serial Bond Interest	2,290.50	2,655.00	2,216.25	365.00	0.00	0.00	
SW9710.700.00 Serial Bond Interest	10,802.25	10,449.00	10,449.00	2,036.00	4,040.00	4,040.00	
SW9901.900.00 Interfund Transfer - Equip Rsv							
SW9950.900.00 Interfund Transfer	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	
TOTAL APPROPRIATIONS:	52,820.81	106,975.83	60,974.25	96,336.00	52,774.00	57,734.00	0.00

Difference	7,520	0	155	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2140.001.00 Out of District Users
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2680.000.00 Insurance Recoveries
SW2770.000.00 Meter Rent & Assessment
SW2771.000.00 Unclassified (Misc)
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
60,386.00	60,386.00	60,635.00	60,635.00	50,700.00	50,700.00	
52,966.11	62,587.04	50,000.00	63,606.00	55,000.00	55,000.00	
324.64	1,304.97	300.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	382.40	0.00	3,999.00	2,500.00	2,500.00	
1,085.59	818.27	1,000.00	365.00	400.00	400.00	
473.96	No Acct	No Acct	0.00			
2,219.13	3,512.87	2,000.00	0.00	0.00	0.00	
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
691.81	0.00	22,093.00	0.00	5,421.00	10,382.00	0.00
118,147.24	128,991.55	136,028.00	128,605.00	114,021.00	118,982.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipm
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.200.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Bond Principle
SW9710.700.00 Bond Interest
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
1,804.92	1,803.06	1,839.00	1,839.00	1,878.00	1,878.00	
644.00	644.00	0.00	0.00			
885.31	694.16	900.00	531.00	900.00	900.00	
41,426.73	48,521.28	45,000.00	45,313.00	45,000.00	45,000.00	
0.00	0.00	200.00	0.00	200.00	200.00	
1,068.48	245.30	1,200.00	600.00	1,158.00	1,158.00	
4,741.18	4,739.97	4,740.00	4,740.00	4,906.00	4,906.00	
518.75	3,820.99	14,539.00	3,337.00	4,539.00	7,500.00	
0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
3,576.74	3,413.93	2,000.00	3,318.00	2,000.00	2,000.00	
1,014.15	1,033.55	1,040.00	1,040.00	952.00	952.00	
582.48	519.34	595.00	517.00	513.00	513.00	
24,000.00	25,100.00	26,300.00	42,300.00	37,000.00	37,000.00	
36,544.50	35,464.50	34,335.00	8,008.00	13,635.00	13,635.00	
1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	
118,147.24	127,340.08	136,028.00	114,883.00	114,021.00	118,982.00	0.00

Difference	0	1,651	0	13,722	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2700.000.00 Meter Rent & Assessment
 SW2770.000.00 Unclassified (Maint)
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00	17,000.00	17,000.00	
13,036.35	12,802.25	12,090.00	10,112.00	12,300.00	12,300.00	
0.00	0.00	0.00	1,990.00	1,000.00	1,010.00	
276.16	232.26	200.00	173.00	127.00	127.00	
0.00	No Acct	No Acct	0.00			
500.00	984.00	600.00	0.00	0.00	0.00	
0.00	No Acct	No Acct	0.00			
0.00	0.00	269.00	0.00	10.00	0.00	0.00
36,612.51	36,818.51	35,959.00	35,075.00	30,437.00	30,437.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
 SW1320.400.00 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW1990.400.00 Contingency
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipm
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.201.00 Transmission - Water Tower Mai
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principal (302,000)
 SW9710.600.00 Serial Bond Principal (55,500)
 SW9710.700.00 Serial Bond Interest (302,000)
 SW9710.700.00 Serial Bond Interest (55,500)
 SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	0.00	500.00	0.00	0.00	0.00	
436.27	437.13	446.00	446.00	455.00	455.00	
0.00	30.00	0.00	0.00	0.00	0.00	
253.94	227.83	200.00	185.00	300.00	300.00	
10,462.32	10,504.78	10,502.00	5,388.00	8,000.00	8,000.00	
0.00	0.00	200.00	0.00	200.00	200.00	
0.00	726.90	500.00	250.00	502.00	502.00	
2,088.30	2,087.91	2,088.00	2,088.00	2,161.00	2,161.00	
0.00	0.00	300.00	0.00	300.00	300.00	
0.00	0.00	0.00	0.00	0.00	0.00	
250.35	480.72	500.00	50.00	500.00	500.00	
253.75	535.75	401.00	546.00	374.00	374.00	
193.06	248.67	232.00	248.00	198.00	198.00	
5,000.00	5,000.00	5,000.00	10,000.00	9,000.00	9,000.00	
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11,767.50	11,542.50	11,542.50	2,534.00	4,989.00	4,989.00	
2,002.50	1,957.50	1,957.50	1,868.00	1,868.00	1,868.00	
590.00	590.00	590.00	590.00	590.00	590.00	
34,297.99	35,369.69	35,959.00	25,193.00	30,437.00	30,437.00	0.00

Difference

2,315 1,449 0 9,882 0 0 0

**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Out of District User
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00	5,300.00	5,300.00	
2,158.10	2,102.56	2,100.00	2,312.00	2,600.00	2,600.00	
1,872.00	624.00	1,800.00	1,337.00	1,815.00	1,815.00	
0.00	0.00	0.00	100.00	100.00	100.00	
29.35	1,258.10	100.00	0.00	0.00	0.00	
140.00	220.00	100.00	0.00	0.00	0.00	
0.00	No Acct	No Acct	0.00			
0.00	0.00	No Acct	0.00	0.00	0.00	0.00
13,559.45	13,564.66	13,460.00	13,109.00	9,815.00	9,815.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipm
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principal
SW9710.700.00 Serial Bond Interest
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	0.00	1,817.00	0.00	0.00	0.00	
436.27	437.13	446.00	446.00	455.00	455.00	
51.00	51.00	0.00	0.00			
59.67	39.94	100.00	31.00	150.00	150.00	
1,873.70	2,401.39	2,000.00	2,242.00	2,000.00	2,000.00	
0.00	0.00	150.00	0.00	150.00	150.00	
0.00	0.00	500.00	375.00	502.00	502.00	
869.25	869.94	870.00	870.00	896.00	896.00	
0.00	No Acct	No Acct	0.00	300.00	300.00	
0.00	0.00	0.00	0.00	0.00	0.00	
61.06	28.67	150.00	19.00	150.00	150.00	
202.00	206.50	208.00	208.00	222.00	222.00	
99.85	99.90	139.00	100.00	103.00	103.00	
2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	
4,800.00	4,720.00	4,640.00	1,368.00	2,447.00	2,447.00	
440.00	440.00	440.00	440.00	440.00	440.00	
10,892.80	11,294.47	13,460.00	12,099.00	9,815.00	9,815.00	0.00

Difference	2,667	2,270	0	1,010	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #8 (#5 Ext #1)

REVENUES:

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #							
SW1001.000.00 Property Taxes	15,221.00	15,221.00	15,221.00	15,221.00	15,000.00	15,000.00	
SW2140.000.00 Metered Sales	4,653.65	6,609.97	6,430.00	15,891.00	10,000.00	10,000.00	
SW2140.001.00 Relieved Water Bills	2,341.68	2,341.68	2,300.00	2,966.00	0.00	0.00	
SW2144.000.00 Water Connection	0.00	0.00	200.00	435.00	477.00	477.00	
SW2148.000.00 Interest & Penalties	72.46	59.07	100.00	103.00	0.00	0.00	
SW2700.000.00 Meter Rent & Assessment	0.00	No Acct	No Acct	0.00			
SW2770.000.00 Unclassified (Maint)	344.00	555.00	350.00	0.00	0.00	0.00	
SW2701.000.00 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00			
SW5999.000.00 Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	22,632.79	24,786.72	24,601.00	34,616.00	25,477.00	25,477.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct	No Acct	0.00			
SW1990.400.00 Contingency	0.00	0.00	500.00	0.00	0.00	0.00	
SW8310.100.00 Administration Personal Services	436.27	437.13	446.00	446.00	455.00	455.00	
SW8310.200.00 Administration Personal Equipm	0.00	30.00	0.00	0.00	0.00	0.00	
SW8310.400.00 Administration Contractual	146.24	90.32	100.00	71.00	150.00	150.00	
SW8320.400.00 Source of Supply Contractual	4,163.16	4,030.49	5,000.00	8,720.00	6,000.00	6,000.00	
SW8330.400.00 Purification	0.00	0.00	100.00	0.00	100.00	100.00	
SW8340.100.00 Transmission & Distr. Svc.	0.00	0.00	500.00	250.00	502.00	502.00	
SW8340.103.00 Transmission & Distr. Supt.	1,736.65	1,735.01	1,735.00	1,735.00	1,791.00	1,791.00	
SW8340.200.00 Transmission & Distr. Equip	0.00	No Acct	No Acct	0.00	300.00	300.00	
SW8340.201.00 Transmission - Water Tower Mat	0.00	0.00	0.00	0.00	0.00	0.00	
SW8340.400.00 Transmission & Distr. Contr.	214.09	66.29	300.00	255.00	300.00	300.00	
SW9010.800.00 State Retirement	336.15	342.80	345.00	345.00	330.00	330.00	
SW9030.800.00 Social Security	166.20	166.05	205.00	165.00	170.00	170.00	
SW9710.600.00 Serial Bond Principal	6,900.00	7,100.00	7,300.00	7,300.00	7,500.00	7,500.00	
SW9710.700.00 Serial Bond Interest	7,872.36	7,691.24	7,505.00	7,505.00	7,314.00	7,314.00	
SW9950.900.00 Interfund Transfer	565.00	565.00	565.00	565.00	565.00	565.00	
TOTAL APPROPRIATIONS:	22,536.12	22,254.33	24,601.00	27,357.00	25,477.00	25,477.00	0.00

Difference	97	2,532	0	7,259	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001.000.00 Property Taxes	10,663.00	10,663.00	8,175.00	8,175.00	8,175.00	8,175.00	
SW2140.000.00 Metered Sales	2,904.09	4,619.70	3,018.00	5,573.00	4,000.00	4,000.00	
SW2140.001.00 Out of District User	1,136.14	685.93	1,500.00	1,062.00	1,000.00	1,000.00	
SW2144.000.00 Water Connection	260.00	0.00	0.00	305.00	400.00	400.00	
SW2148.000.00 Interest & Penalties	50.00	15.24	0.00	40.00	0.00	0.00	
SW2401.000.00 Interest and Earnings	0.49	0.11	0.00	0.00	0.00	0.00	
SW2655.000.00 Sales, Other	0.00	392.40	0.00	0.00	0.00	0.00	
SW2680.000.00 Insurance Recoveries	0.00	No Acct	No Acct	0.00			
SW2700.000.00 Meter Rent & Assessment	0.00	No Acct	No Acct	0.00			
SW2701.000.00 Refund of Prior Yr Expense	0.00	No Acct	No Acct	0.00			
SW2770.000.00 Unclassified (Maint)	198.00	348.00	200.00	0.00	0.00	0.00	
SW5999.000.00 Unexpended Balance	0.00	0.00	2,488.00	0.00	709.00	1,009.00	0.00
TOTAL REVENUES:	15,211.72	16,724.38	15,381.00	15,155.00	14,284.00	14,584.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct	No Acct	0.00			
SW1990.400.00 Contingency	0.00	No Acct	No Acct	0.00			
SW8310.100.00 Administration Personal Services	170.55	170.91	174.00	174.00	179.00	179.00	
SW8310.200.00 Administration Personal Equipm	61.00	61.00	0.00	0.00	0.00	0.00	
SW8310.400.00 Administration Contractual	63.45	59.90	100.00	46.00	100.00	100.00	
SW8320.400.00 Source of Supply Contractual	2,675.51	2,958.57	3,836.00	2,076.00	2,500.00	2,500.00	
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00	150.00	
SW8340.100.00 Transmission & Distr. Svc.	0.00	0.00	200.00	100.00	502.00	502.00	
SW8340.103.00 Transmission & Distr. Supt.	1,173.96	1,173.96	1,174.00	1,174.00	1,207.00	1,207.00	
SW8340.200.00 Transmission & Distr. Equip	0.00	No Acct	No Acct	0.00	300.00	300.00	
SW8340.201.00 Transmission - Water Tower Mai	0.00	0.00	300.00	300.00	0.00	300.00	
SW8340.400.00 Transmission & Distr. Contr.	88.33	39.01	500.00	25.00	500.00	500.00	
SW9010.800.00 State Retirement	345.40	75.30	214.00	214.00	226.00	226.00	
SW9030.800.00 Social Security	102.91	102.87	118.00	103.00	105.00	105.00	
SW9710.600.00 Serial Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
SW9710.700.00 Serial Bond Interest	4,425.00	4,325.00	4,175.00	4,175.00	4,075.00	4,075.00	
SW9950.900.00 Interfund Transfer	440.00	440.00	440.00	440.00	440.00	440.00	
TOTAL APPROPRIATIONS:	13,546.11	13,406.52	15,381.00	12,827.00	14,284.00	14,584.00	0.00

Difference	1,666	3,318	0	2,328	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALL WATER DISTRICTS

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
REVENUES:							
SW.1001.000 Property Taxes	234,741.00	234,741.00	203,834.00	203,834.00	160,175.00	160,175.00	0.00
SW.2140.000 Metered Sales	264,262.08	258,091.66	261,638.00	267,052.00	273,900.00	273,900.00	0.00
SW.2140.001 Relevied Water Bils	5,674.46	4,956.58	5,900.00	5,365.00	2,815.00	2,815.00	0.00
SW.2144.000 Water Connection	1,580.00	518.79	200.00	10,957.00	9,777.00	9,787.00	0.00
SW.2148.000 Interest & Penalties	4,482.60	3,712.29	2,540.00	1,576.00	1,377.00	1,377.00	0.00
SW.2401.000 Interest and Earnings	0.49	0.11	0.00	0.00	0.00	0.00	0.00
SW.2655.000 Sales, Other	0.00	392.40	0.00	0.00	0.00	0.00	0.00
SW.2680.000 Insurance Recovery	473.96	685.75	0.00	0.00	0.00	0.00	0.00
SW.2700.000 Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000 Meter Rent & Assessment	8,694.95	14,976.87	8,350.00	2,370.00	0.00	0.00	0.00
SW.2771.000 Unclassified (Misc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.5999.000 Unexpended Balance	9,298.37	106,110.07	56,169.00	36,360.00	22,603.00	48,854.00	0.00
TOTAL REVENUES:	529,207.91	624,185.52	538,631.00	527,514.00	470,647.00	496,908.00	0.00

APPROPRIATIONS:

SW.1315.400 Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1320.400 Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1950.400 Tax & Assessment on Property	491.35	399.91	0.00	400.00	410.00	410.00	0.00
SW.1990.400 Contingency	0.00	0.00	2,817.00	0.00	0.00	0.00	0.00
SW.8310.100 Administration Personal Services	7,817.87	7,815.96	7,972.00	7,972.00	8,130.00	8,130.00	0.00
SW.8310.200 Administration Personal Equipm	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400 Administration Contractual	3,518.15	3,079.10	3,260.00	2,218.00	4,050.00	4,050.00	0.00
SW.8320.400 Source of Supply Contractual	218,056.23	218,836.84	250,720.00	200,357.00	218,500.00	218,500.00	0.00
SW.8330.400 Purification	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
SW.8340.100 Transmission & Distr. Services	1,498.98	3,997.52	8,227.00	4,325.00	8,298.00	8,298.00	0.00
SW.8340.103 Transmission & Distr. Supt.	18,813.75	18,813.69	19,088.00	19,088.00	19,469.00	19,469.00	0.00
SW.8340.200 Transmission & Distr. Equipmen	2,075.00	27,468.90	21,339.00	4,884.00	27,399.00	42,200.00	0.00
SW.8340.201 Transmission - Water Tower Mai	0.00	0.00	11,460.00	11,460.00	0.00	11,460.00	0.00
SW.8340.400 Transmission & Distr. Contr.	18,056.62	11,692.18	10,750.00	10,557.00	9,750.00	9,750.00	0.00
SW.9010.800 State Retirement	4,125.25	4,205.25	4,232.00	4,379.00	4,304.00	4,304.00	0.00
SW.9030.800 Social Security	2,151.78	2,342.94	2,507.00	2,337.00	2,111.00	2,111.00	0.00
SW.9710.600 Serial Bonds Principal	97,200.00	147,300.00	100,300.00	177,800.00	117,500.00	117,500.00	0.00
SW.9710.700 Serial Bonds Interest	90,854.61	86,567.24	81,995.25	33,034.00	40,956.00	40,956.00	0.00
SW.9730.600 Bond Principle	12,750.00	46,000.00	0.00	0.00	0.00	0.00	0.00
SW.9730.700 Bond Interest	2,115.00	1,308.12	0.00	0.00	0.00	0.00	0.00
SW.9901.900 Interfund Transfer - Equip Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9950.900 Interfund Transfer	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00	0.00
TOTAL APPROPRIATIONS:	490,144.59	590,447.65	534,437.25	487,081.00	470,647.00	496,908.00	0.00

Difference:	39,063.32	33,737.87	4,193.75	40,433.00	0.00	0.00	0.00
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**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	1,035,235.00	1,054,951.00
TAX BASE GROWTH FACTOR	1.0009	1.0015
	1,036,166.71	1,056,533.43
PRIOR YEAR PILOTS	900.00	900.00
	1,037,066.71	1,057,433.43
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	1,053,244.95	1,078,582.10
PROJECTED PILOTS	(1,250.00)	(500.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	15,627.00	12,670.95
	1,067,621.95	1,090,753.05
Taxes	1,054,951.00	1,172,202.00
Under/(Over) Tax Cap	12,670.95	(81,448.95)
Tentative Budget		1,172,202.00
Preliminary Budget		1,172,202.00
Adopted Budget		0.00

Town of Albion - 2021-10-25 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
415	COP Security	1110.4						\$952.00	10/26/2021	3733
416	Save Time Cleaning	1620.4						\$765.00	10/26/2021	3748
417	New Wave Gutters Inc	1620.4						\$343.00	10/5/2021	3713
418	Dig Safely NY Inc				5130.4			\$62.92	10/5/2021	3699
419	National Grid	1620.4				8320.4	8130.4	\$469.35	AutoPay	
420	Johnson Newspaper	1010.4						\$59.51	10/26/2021	3740
421	Quill Corporation							\$1,264.30	10/26/2021	3746
422	Orleans Ctny Real Property	1355.4						\$12,425.12	10/26/2021	3745
423	Shelter Point Life Ins	9055.8			9055.8			\$44.55	AutoPay	
424	Joan H Weet	1110.403						\$440.00	10/26/2021	3756
425	MRB Group		8010.4					\$1,050.00	10/26/2021	3743
426	Edmunds GovTech					8310.4		\$218.36	10/26/2021	3736
427	Village of Albion	1620.4			5130.4			\$8,706.71	10/26/2021	3755
428	Town of Barre					8320.4		\$57,935.64	10/26/2021	3751
429	Rosa Dinehart	1110.4c						\$211.96	10/26/2021	3734
430	Toshiba Business Solutions	1620.4						\$93.67	10/26/2021	3750
431	ADT Commercial	1620.4						\$1,103.16	10/26/2021	3730
432	Daniel Strong							\$673.24	10/26/2021	3749
433	J & M Replar			5130.4				\$130.49	10/26/2021	3739
434	Valley Fab & Equipment			5130.4				\$165.38	10/26/2021	3754
435	USA Blue Book					8340.4		\$441.84	10/26/2021	3753
436	Tracey Road Equipment				5130.4			\$20.00	10/26/2021	3752
437	R L Powers Heating	1620.4						\$100.00	10/26/2021	3747
438	Orleans Ctny DPW			5142.4, 5148.4				\$892.60	10/26/2021	3744
439	Luck of the Irish Blacktop	1620.4						\$3,480.00	10/26/2021	3742
440	Fastenal Company				5130.4			\$178.52	10/26/2021	3738
441	DK Autobody				5130.4			\$47.00	10/26/2021	3735
442	Barre Stone Products					5110.4		\$489.33	10/26/2021	3732
443	Arnolds Auto Parts				5130.4			\$217.14	10/26/2021	3731
								\$92,980.79		

[illegible]