

October 21, 2019
Town of Albion Public Hearing on the 2020 Preliminary Budget

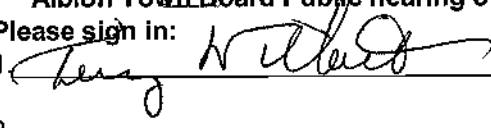
Agenda:

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 2020 Preliminary budget.
9. Motion to close the public hearing on the 2020 Preliminary budget.
10. Resolution authorizing the adoption of the 2020 Preliminary budget as the 2020 Final budget.
11. Resolution to approve vouchers.
12. MRB Group – Court Facility™
13. Resolution – SEQR – Lead Agency – Local Law #1, 2019 – Chapter 98, Vehicles and Traffic
14. Resolution authorizing public hearing November 12, 2019 at 5:00 pm on Local Law #1, 2019 – Chapter 98, Vehicles and Traffic
15. Resolution – SEQR – Lead Agency – Local Law #2, 2019 – Chapter 99, Water Use Laws
16. Resolution authorizing public hearing November 12, 2019 at 5:00 pm on Local Law #2, 2019 – Chapter 99, Water Use Laws
17. Resolution to relevel outstanding water charges
18. Health Insurance for 2020.
19. Executive Session

21-Oct-19

Albion Town Board Public hearing on the 2020 Preliminary Budget

Please sign in:

1. 	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
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13. _____	40. _____
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16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

October 21, 2019

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 was Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Jake Olles and Councilperson Arnold Allen.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the agenda as submitted with the deletion of item #12. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aaye	

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell open the public hearing on the 2020 Preliminary budget at 5:03 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to close the public hearing on the 2020 Preliminary budget at 5:04 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a resolution to adopt the budget.

Resolution #128 2020 Preliminary Budget

Whereas, the Albion Town Board members were presented with the 2020 Preliminary budget.

Whereas, the Albion Town Board discussed the 2020 Preliminary budget.

Now therefore be resolved that the Albion Town Board hereby adopts the 2020 preliminary budget as the 2020 adopted budget with the attached changes.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of the above resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

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

Resolution #129 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 489 - 517 \$ 141,926.64

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell approving 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 Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a resolution for the SEQR on Chapter 98, Vehicles and traffic.

Resolution #130 DECLARATION OF LEAD AGENCY STATUS CONCERNING AMENDMENTS TO CHAPTER 98 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 98 of the Albion Town Code relating to Vehicles and Traffic, and

WHEREAS, proposed amendments have been drafted in a Local Law, and

WHEREAS, the Albion Town Board recognizes that there is a need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of these proposed amendments, and

WHEREAS, the Albion Town Board having given public notice to other involved agencies as identified under SEQRA regulations and the EAF.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby designate itself as the lead agency for The Coordinated Review and Determination of Significance under SEQRA regulations for the above entitled matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the adoption of this resolution. Resolution duly adopted by the following roll call vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a resolution to call for a public hearing on Chapter 98.

RESOLUTION #131 AUTHORIZING A PUBLIC HEARING CONCERNING AMENDMENTS TO CHAPTER 98 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 98 of the Albion Town Code relating to Vehicles and Traffic, and

WHEREAS proposed amendments have been drafted in a Local Law, and

WHEREAS the Albion Town Board is required to hold a Public Hearing on the matter before passage of these amendments.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board shall call a Public Hearing to hear all persons for the amending of Chapter 98 of the Albion Town Code on November 12, 2019 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411.

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 in accordance with Town Law §265.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following roll call vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the SEQR on Chapter 99, Water Use Laws.

RESOLUTION #132 DECLARATION OF LEAD AGENCY STATUS CONCERNING AMENDMENTS TO CHAPTER 99 OF THE ALBION TOWN CODE

WHEREAS the Albion Town Board is desirous of amending Chapter 99 of the Albion Town Code relating to Water, and

WHEREAS proposed amendments have been drafted in a Local Law, and

WHEREAS the Albion Town Board recognizes that there is a need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of these proposed amendments, and

WHEREAS the Albion Town Board having given public notice to other involved agencies as identified under SEQRA regulations and the EAF.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby designate itself as the lead agency for the Coordinated Review and Determination of Significance under SEQRA regulations for the above entitled matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing the adoption of this resolution. Resolution duly adopted by the following roll call vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarelli, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution to call for a public hearing on Chapter 99.

RESOLUTION #133 AUTHORIZING A PUBLIC HEARING CONCERNING AMENDMENTS TO CHAPTER 99 OF THE ALBION TOWN CODE

WHEREAS the Albion Town Board is desirous of amending Chapter 99 of the Albion Town Code relating to Water, and

WHEREAS proposed amendments have been drafted in a Local Law, and

WHEREAS the Albion Town Board is required to hold a Public Hearing on the matter before passage of these amendments.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board shall call a Public Hearing to hear all persons for the amending of Chapter 99 of the Albion Town Code on November 12, 2019 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411.

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 in accordance with Town Law §265.

Section 3 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarelli, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the water relevies.

Resolution #134 Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2020 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2020 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 2020 County/Town tax bill as follows:

Water District #4

Krystal Thompson – 14550 East Lee Rd – SBL#84.-1-26.1 – Account #EL14550 – \$197.20

Water District #5

Russell Patten – 12942 Route 31 West – SBL#82.-1-39 – Account#TL12942 – \$179.20

David Miller – 12898 Route 31 West – SBL#82.-1-35.11- Account#TL12898 - \$179.20

Water District #6

Michael Herdendorf – 3410 Eagle Harbor Rd – SBL#71.-1-20 – Account #EHR3410 - \$179.20

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton 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 Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the 2020 health insurance.

Resolution #135

Health Insurance for 2020

Motion was made Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing Supervisor Richard Remley to execute the contract with MVP for health insurance for covered employees for the year 2020. Said insurance will be the MVP HMO Silver 3 policy. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to close the meeting.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to close the meeting at 5:24 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, 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 Arnold Allen to enter executive session at 5:24 pm for the discussion of a court issue. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Town of Albion

Changes to 2020 UNAPPROVED Adopted Budget

General Fund Town-wide (GFTW)

- *Unexpended Fund Balance* – increased from \$116,674.00 to 176,629.00 to cover increase in Health & Medical Insurance
- *A9060.800 Health & Medical Insurance* – increased from \$12,800.00 to \$72,755.00. Expenses for Health, Dental, and Vision Insurance were not included in Tentative and Preliminary budgets.

Highway Fund Town-wide (HFTW)

- *Unexpended Fund Balance* – increased from \$41,077.00 to \$66,509.00 to cover increase in Health & Medical Insurance
- *A9060.800 Health & Medical Insurance* – increased from \$3,845.00 to \$29,277.00. Expenses for Health, Dental, and Vision insurance were not included in Tentative and Preliminary budgets.

Water District #6

- *SW2140 Metered Sales* – increased from \$11,000.00 to \$12,279.00. Required to balance budget.
- *Unexpended Fund Balance* – reduced from \$1,549.00 to \$0.00. No fund balance available.
- *SW1990 Contingency* – increased from \$0.00 to \$730.00. Paying back amount owed to General Fund.
- *SW8320 Source of Supply, Contractual* – reduced from \$10,000.00 to \$9,000.00 in order to more accurately reflect historical expenses and balance budget.

Water District #8

- *SW2140 Metered Sales* – increased from \$5,000 to \$6,968.00 Required to balance budget.
- *Unexpended Fund Balance* – reduced from \$1,559.26 to \$0.00. No fund balance available.
- *SW1990 Contingency* – increased from \$0.00 to \$474.00. Paying back amount owed to General Fund.
- *SW9030.800 Social Security* – increased from \$166.00 to \$200.00. Match expected expense based on budgeted wages.
- *SW9710 Serial Bond Interest* – increased from \$7,691.26 to \$7,692.00 to use round numbers in budget.

TOWN BUDGET

FOR 2020

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 2020 budget of the Town of Albion as adopted by the Town Board on the

21 Day of October, 2019.

Signed *Sarah Basinait*
Town Clerk

Dated 10-24-19

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2019	2020
TAX LEVY FOR PRIOR YEAR	1,122,657.00	997,809.00
TAX BASE GROWTH FACTOR	1.0002	1.0101
	1,122,881.53	1,007,886.87
PRIOR YEAR PILOTS	6,334.00	6,334.00
	1,129,215.53	1,014,220.87
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,151,799.84	1,034,505.29
PROJECTED PILOTS	(6,334.00)	(900.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	5,000.00	17,257.00
	1,150,465.84	1,050,862.29
Taxes	997,809.00	1,049,572.64
Under/Over Tax Cap	152,656.84	1,289.65
Tentative Budget		1,035,235.00
Preliminary Budget		1,035,235.00
Adopted Budget		1,035,235.00

**TOWN OF ALBION
ORLEANS COUNTY
ADOPTED BUDGET - 2020**

	2020		2019		2020		2019		TAX RATES	
	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2020	2019
A	664,849	110,870	176,629	377,350	361,924	15,426	235,972,797	221,686,735	1.60	1.63
B	214,399	138,500	75,899	0	0	0	106,052,847	98,862,690	0.00	0.00
DA	662,688	323,800	66,509	272,379	250,379	22,000	235,972,797	221,686,735	1.15	1.13
DB	190,985	141,000	49,985	0	0	0	106,052,847	98,862,690	0.00	0.00
SF	104,877	0	4,877	100,000	100,000	0	123,466,520	109,655,407	0.81	0.91
SW1	90,755	65,300	7,713	17,742	17,742	0	56	316.82	316.82	0.00
SW2	44,633	40,175	4,458	0	0	0	20	0.00	0.00	0.00
SW3	137,318	60,300	7,018	70,000	70,000	0	249	281.12	280.00	1.12
SW4	69,034	32,500	7,965	28,569	28,569	0	163	175.27	176.35	(1.08)
SW5	125,763	50,750	14,627	60,386	60,386	0	197	306.53	306.53	0.00
SW6	35,379	12,579	0	22,800	22,800	0	54	422.22	422.22	0.00
SW7	13,160	3,800	0	9,360	9,360	0	15	624.00	624.00	0.00
SW8	24,889	9,668	0	15,221	15,221	0	26	585.42	585.42	0.00
SW9	15,121	3,350	1,108	10,663	10,663	0	18	592.39	561.21	31.18
SS1	103,566	41,000	11,801	50,765	50,765	0	0	0.00	0.00	0.00
SS2	150	150	0	0	0	0	2	0.00	0.00	0.00
	2,497,566	1,033,742	428,589	1,035,235	997,809	37,426				

SAMPLE OF TAXES

ASSESSED VALUE	2020		2019	
	INSIDE	OUTSIDE	INSIDE	OUTSIDE
INSIDE	100,000	100,000	1.60	1.63
OUTSIDE	275.34	276.20	1.15	1.13
FIRE	275.34	276.20	2.75	2.76
	80.99	91.19	-0.31%	-0.31%

**BUDGET REPORT
TOWN OF ALBION
2020
GENERAL FUND**

REVENUES:

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001 Property Taxes	396,805.00	358,705.00	361,924.00	361,924.00		377,350.00	377,350.00	377,350.00
A1081 Payment in Lieu of Taxes	22,771.00	14,033.83	6,334.00	988.00		900.00	900.00	900.00
A1090 Int. & Pen. Real Prop Taxes	6,733.00	7,010.81	6,700.00	7,712.00		6,700.00	6,700.00	6,700.00
A1120 Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1170 Franchise Fees	10,088.00	10,625.44	9,700.00	11,392.00		9,800.00	9,800.00	9,800.00
A1255 Clerk Fees	6,347.00	5,427.09	5,000.00	4,936.00		5,000.00	5,000.00	5,000.00
A2190 Sale of Cemetery Lots	0.00	240.00	0.00	200.00		0.00	0.00	0.00
A2192 Cemetery Services	650.00	325.00	0.00	0.00		0.00	0.00	0.00
A2376 Refuse & Garbage	1,945.00	1,949.50	1,900.00	1,959.00		1,900.00	1,900.00	1,900.00
A2401 Interest	919.00	2,005.81	200.00	3,177.00		1,800.00	1,800.00	1,800.00
A2530 Games of Chance	0.00	20.00	0.00	20.00		0.00	0.00	0.00
A2544 Dog Licenses	7,311.00	7,256.00	6,300.00	7,163.00		6,500.00	6,500.00	6,500.00
A2610 Fines & Forfeitures	35,162.00	30,015.00	30,000.00	32,000.00		30,000.00	30,000.00	30,000.00
A2610A Traffic Diversion Program	14,817.00	20,447.12	15,000.00	24,884.00		15,000.00	15,000.00	15,000.00
A2650 Sale of Scrap Material	0.00	473.85	0.00	250.00		0.00	0.00	0.00
A2655 Minor Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701 Refund of Prior Yr Expenditures	588.00	0.00	0.00	7,085.00		0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770 Miscellaneous	62.00	2,085.00	0.00	50.00		0.00	0.00	0.00
A3001 Per Capita Aide	46,944.00	46,944.00	45,500.00	46,944.00		0.00	0.00	0.00
A3005 Mortgage Tax	63,246.00	30,745.18	23,000.00	29,539.00		25,000.00	25,000.00	25,000.00
A3040 Real Property Tax Admin	6,181.00	0.00	0.00	0.00		0.00	0.00	0.00
A3060 Records Management	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 Justice Grant	0.00	0.00	0.00	40,062.00		0.00	0.00	0.00
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	8,270.00		8,270.00	8,270.00	8,270.00
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	167,394.00	11,950.00		116,674.00	116,674.00	176,629.00
TOTAL REVENUES:	628,839.00	546,578.63	687,222.00	600,505.00	0.00	604,894.00	604,894.00	664,849.00

APPROPRIATIONS:

A1010.100 Town Board Services	15,112.00	15,420.51	15,724.00	15,724.00	16,196.00	16,196.00	16,196.00	16,196.00
A1010.400 Town Board Contractual	985.00	428.74	900.00	618.00		700.00	700.00	700.00
A1110.100 Justice Services	34,980.00	35,682.00	36,396.00	36,396.00	37,488.00	37,488.00	37,488.00	37,488.00
A1110.102 Justice Clerk	44,815.00	45,787.00	46,703.00	46,703.00		48,104.00	48,104.00	48,104.00
A1110.100 Justice Stereographer	9,497.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.103 Justice Clerk Services	13,628.00	23,358.72	21,189.00	26,053.00	26,835.00	26,835.00	26,835.00	26,835.00
A1110.200 Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.400 Justice Contractual	22,317.00	26,497.84	24,800.00	26,874.00		26,500.00	26,500.00	26,500.00
A1110.402 Justice Contractual - Audit	700.00	700.00	700.00	700.00		700.00	700.00	700.00
A1110.403 Justice Interpreters	2,966.00	1,907.02	2,750.00	1,500.00		2,500.00	2,500.00	2,500.00
A1110.404 Justice Stereographer	0.00	11,573.75	10,700.00	13,000.00		13,000.00	13,000.00	13,000.00
A1110.4A Justice Court Grant	541.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.100 Supervisor Services	5,869.00	5,977.49	6,102.00	6,102.00	6,285.00	6,285.00	6,285.00	6,285.00
A1220.200 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.400 Supervisor Contractual	38.00	1,540.00	300.00	204.00		300.00	300.00	300.00
A1315.400 Comptroller Contractual	18,000.00	20,760.00	21,175.00	20,760.00		21,740.00	21,740.00	21,740.00
A1320.400 Ind Auditing Contractual	0.00	2,800.00	5,000.00	0.00		3,000.00	3,000.00	3,000.00
A1330.400 Tax Collection Contractual	2,968.00	3,280.69	2,500.00	2,622.00		2,600.00	2,600.00	2,600.00
A1330.402 Tax Collection Contr - Audit	500.00	500.00	500.00	400.00		500.00	500.00	500.00
A1340.100 Budget Services	0.00	0.00	1,000.00	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00
A1355.400 Assessor Contractual - Pictometry	3,657.00	3,656.95	3,660.00	4,032.00	51,606.00	51,650.00	51,650.00	51,650.00
A1410.100 Town Clerk Services	37,060.00	38,466.45	38,556.00	38,556.00	39,713.00	39,713.00	39,713.00	39,713.00
A1410.102 Town Clerk Deputy	11,922.00	11,907.30	14,700.00	13,781.00	15,140.00	15,140.00	15,140.00	15,140.00
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1410.400 Town Clerk Contractual	1,925.00	1,357.66	1,900.00	1,523.00	1,900.00	1,900.00	1,900.00	1,900.00
A1410.402 Town Clerk Contr - Audit	500.00	500.00	500.00	400.00	500.00	500.00	500.00	500.00
A1430.100 Assessment Review Board	825.00	650.00	1,075.00	0.00	0.00	0.00	0.00	0.00
A1430.400 Personnel, Contr Expend	0.00	0.00	0.00	650.00		1,000.00	1,000.00	1,000.00
A1440.400 Engineering Contractual	203.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.100 Election Services	2,598.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.400 Election Contractual	2,202.00	6,464.42	6,500.00	7,008.00		8,000.00	8,000.00	8,000.00
A1460.400 Records Mgmt Contractual	0.00	0.00	120.00	0.00		0.00	0.00	0.00
A1620.200 Buildings Improvements - Lighting	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.200 Buildings Improvements	0.00	45,922.92	70,000.00	1,200.00		8,000.00	8,000.00	8,000.00
A1620.400 Buildings Contractual	53,195.00	40,192.29	54,000.00	42,206.00		54,000.00	54,000.00	54,000.00

**BUDGET REPORT
TOWN OF ALBION
2020
GENERAL FUND**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1650.400 Communications - Website Design	12,040.00	4,453.18	3,500.00	13,179.00		4,500.00	4,500.00	4,500.00
A1670.400 Central Printing Contractual	427.00	417.39	3,000.00	2,195.00		2,200.00	2,200.00	2,200.00
A1680.200 Data Processing - Computers	0.00	1,350.24	0.00	0.00		0.00	0.00	0.00
A1680.400 Payroll Processing	2,757.00	0.00	0.00	0.00		0.00	0.00	0.00
A1680.400 Central Assessment Services	45,562.00	47,542.11	48,413.00	48,400.00		0.00	0.00	0.00
A1910.400 Unallocated Insurance	22,202.00	23,837.65	24,000.00	24,154.00		24,520.00	24,520.00	24,520.00
A1920.400 Ducs	900.00	900.00	900.00	900.00		900.00	900.00	900.00
A1940.200 Pur of Land/Right of Way, Equip & Cap	0.00	5,000.00	0.00	0.00		0.00	0.00	0.00
A1950.400 Tax & Assess of Property	1,384.00	2,148.37	2,150.00	1,940.00		2,000.00	2,000.00	2,000.00
A1990.400 Contingency	0.00	0.00	2,500.00	0.00		2,500.00	2,500.00	2,500.00
A3120.400 Police Personal Services	150.00	150.00	150.00	150.00		150.00	150.00	150.00
A3310.400 Traffic Control Contractual	1,923.00	1,322.80	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3510.100 Dog Control Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3510.400 Dog Control Contractual	573.00	781.40	650.00	600.00		600.00	600.00	600.00
A3510.400 Dog Control Contr. - County	4,981.00	0.00	0.00	0.00		0.00	0.00	0.00
A4025.400 Drug Testing	145.00	90.00	300.00	90.00	300.00	300.00	300.00	300.00
A5010.100 Hwy Supt Services	55,911.00	57,029.00	58,170.00	58,170.00	59,915.00	59,915.00	59,915.00	59,915.00
A5010.102 Deputy Hwy Supt Services	0.00	0.00	750.00	750.00	1,000.00	773.00	773.00	773.00
A5010.200 Highway Supt Equipment	2,300.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.400 Hwy Supt Contractual	1,829.00	1,646.99	2,500.00	2,092.00	2,800.00	2,800.00	2,800.00	2,800.00
A5182.200 Street Light Equipment	0.00	2,072.05	0.00	0.00		0.00	0.00	0.00
A5182.400 Street Light Contractual	5,793.00	4,399.52	6,500.00	5,034.00		5,500.00	5,500.00	5,500.00
A7510.100 Historian Personal Services	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
A7510.400 Historian Contractual	0.00	450.00	0.00	450.00		450.00	450.00	450.00
A8510.400 Community Beautification Contr	940.00	945.00	950.00	945.00		950.00	950.00	950.00
A8810.100 Cemetery Services	3,464.00	3,960.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8810.400 Cemetery Contractual	300.00	2,963.12	8,500.00	3,164.00	9,500.00	9,500.00	9,500.00	9,500.00
A9010.800 State Retirement	24,794.00	25,297.50	25,516.00	25,516.00		26,962.00	26,962.00	26,962.00
A9030.800 Emp. Ben. Soc. Sec.	16,811.00	17,832.49	18,028.00	19,000.00		19,166.00	19,166.00	19,166.00
A9040.800 Workers Compensation	22,289.00	20,215.00	20,944.00	16,240.00		18,677.00	18,677.00	18,677.00
A9050.800 Unemployment Insurance	789.00	181.14	1,100.00	380.00		200.00	200.00	200.00
A9055.800 Disability Insurance	90.00	98.10	150.00	144.00		150.00	150.00	150.00
A9060.800 Hospital & Medical Insurance	50,928.00	60,054.34	67,151.00	62,000.00		12,800.00	12,800.00	72,755.00
A9950.900 Interfund Transfer - Parking Lot	0.00	39,000.00	0.00	0.00		0.00	0.00	0.00
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS:	566,735.00	669,469.14	687,222.00	600,505.00	277,208.00	604,894.00	604,894.00	664,849.00

Difference	62,104	-122,891	0	0	-277,208	0	0	0
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	Taxes Raised	Unassigned Fund Balance	PERB Reserve	Equipment Reserve	Bldgs & Ground Reserve	Assigned Appropriated	Not in Fund Spendable Form	Total Fund Balance	Difference
	1001	917				914	806		
2015	396,805.00	378,307.00	17,932.00	89,000.00	120,000.00	33,463.00	14,850.00	653,552.00	
2016	396,805.00	200,821.00	17,932.00	89,000.00	120,000.00	12,657.00	186,829.00	627,239.00	(26,313.00)
2017	396,805.00	166,872.00	17,932.00	89,000.00	116,700.00	99,322.00	199,417.00	689,243.00	62,004.00
2018	358,705.00	65,288.00	17,932.00	50,000.00	66,700.00	167,394.00	199,041.00	566,355.00	(122,888.00)
2019	361,924.00	419,773.00	17,932.00	50,000.00	66,700.00	11,950.00	0.00	554,405.00	(11,950.00)
2020	377,350.00	228,144.00	17,932.00	50,000.00	81,700.00	176,629.00	0.00	377,776.00	(176,629.00)

**BUDGET REPORT
TOWN OF ALBION
2020
GENERAL: OUTSIDE VILLAGE**

REVENUES:

ACCT. #
B1120 Sales Tax
B1560 Safety Inspections
B2390 Share of Joint Activity
B2401 Interest & Earnings
B2701 Reimb. Prior Yr. Expense
BUB Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
124,980.00	122,468.43	0.00	0.00		115,000.00	115,000.00	115,000.00
6,279.00	4,186.00	4,000.00	3,397.00		3,500.00	3,500.00	3,500.00
20,833.00	20,545.47	0.00	20,800.00		20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	124,087.00	104,931.00		75,899.00	75,899.00	75,899.00
152,092.00	147,199.90	128,087.00	129,128.00	0.00	214,399.00	214,399.00	214,399.00

APPROPRIATIONS:

B1420.400 Attorney Contractual
B1989.400 Other Gen Gov't Suppt (mowing)
B1990.400 Contingency
B4020.100 Registrar of Vital Statistics
B4020.400 Reg. of Vital Stat. Contractual
B6510.400 Veterans Contractual
B6989.400 JDA
B7310.400 Youth Contractual
B7550.400 Celebrations Contractual
B8010.100 Code Enforcement Officer II
B8010.200 Code Enforcement Equipment
B8010.400 Code Enforcement Contractual
B8020.100 Planning Board Services
B8020.1A Planning Clerk
B8020.400 Planning Contractual
B9010.800 State Retirement
B9030.800 Emp. Ben. Soc. Sec.
B9040.800 Workers Compensation
B9050.800 Unemployment Insurance
B9060.800 Hospital & Medical Insurance
B9950.900 Interfund transfer
TOTAL APPROPRIATIONS:

44,826.00	44,965.21	35,000.00	38,000.00		40,000.00	40,000.00	40,000.00
4,500.00	0.00	500.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
3,121.00	3,183.00	3,247.00	3,247.00	3,344.00	3,344.00	3,344.00	3,344.00
277.00	218.25	400.00	200.00	400.00	400.00	400.00	400.00
0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
500.00	500.00	500.00	500.00		500.00	500.00	500.00
8,000.00	500.00	8,500.00	8,500.00		8,500.00	8,500.00	8,500.00
4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00
47,000.00	47,940.00	48,899.00	48,899.00		50,366.00	50,366.00	50,366.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
5,180.00	3,783.93	5,850.00	6,067.00		6,000.00	6,000.00	6,000.00
3,400.00	300.00	0.00	0.00		0.00	0.00	0.00
500.00	250.00	0.00	0.00		0.00	0.00	0.00
124.00	2,851.20	4,200.00	3,400.00		3,400.00	3,400.00	3,400.00
7,965.00	8,069.25	8,102.00	8,102.00		8,076.00	8,076.00	8,076.00
3,758.00	3,814.34	3,989.00	4,000.00		4,109.00	4,109.00	4,109.00
3,385.00	2,941.00	3,000.00	2,563.00		4,004.00	4,004.00	4,004.00
258.00	154.82	400.00	150.00		200.00	200.00	200.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		80,000.00	80,000.00	80,000.00
137,294.00	123,971.00	128,087.00	129,128.00	3,744.00	214,399.00	214,399.00	214,399.00

Difference	14,798	23,229	0	0	(3,744)	0	0	0
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Taxes Raised

**Unassigned
Unappropriated FB
915**

**Assigned
Appropriated FESpendable Form
914**

**Not in
806**

**Total Fund
Balance**

Difference

2015		307,706.00	0.00	0.00	307,706.00	
2016		346,661.00	0.00	0.00	346,661.00	38,955.00
2017	0.00	341,459.00	20,000.00		361,459.00	14,798.00
2018	0.00	260,600.00	124,087.00		384,687.00	23,228.00
2019	0.00	279,756.00	104,931.00		279,756.00	(104,931.00)
2020	0.00	203,857.00	75,899.00		203,857.00	(75,899.00)

**BUDGET REPORT
TOWN OF ALBION
2020
HIGHWAY FUND - TOWNWIDE**

REVENUES:

ACCT. #

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
DA1001 Property Taxes	200,379.00	250,379.00	250,379.00	250,379.00		272,379.00	272,379.00	272,379.00
DA1120 Sales Tax	0.00	0.00	112,214.00	122,415.00		0.00	0.00	0.00
DA2300 Roadside Mowing	9,944.00	11,192.99	9,800.00	11,302.00	10,532.00	9,800.00	9,800.00	9,800.00
DA2302 Services for Other Governments	96,998.00	97,245.97	96,000.00	99,677.00	99,677.00	96,000.00	96,000.00	96,000.00
DA2401 Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2650 Sale of Scrap Metal	854.00	0.00	0.00	864.00		0.00	0.00	0.00
DA2665 Sale of Equipment	9,045.00	16,100.00	30,000.00	25,000.00		18,000.00	18,000.00	18,000.00
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	58.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5031 Interfund Transfer - Equip RSV	0.00	39,000.00	0.00	0.00		0.00	0.00	0.00
DA3089 NYS Grant	50,000.00	0.00	180,000.00	180,000.00		0.00	0.00	0.00
DA3960 St Aid Emerg Disaster Assist.	0.00	1,001.68	0.00	0.00		0.00	0.00	0.00
DA4960 FEMA	0.00	6,010.07	0.00	0.00		0.00	0.00	0.00
DA5731 Ban	0.00	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00
DAUB Unexpended Balance	0.00	0.00	0.00	0.00		41,077.00	41,077.00	66,509.00
TOTAL REVENUES:	367,278.00	420,929.71	678,393.00	689,637.00	110,209.00	637,256.00	637,256.00	662,688.00

APPROPRIATIONS:

DA5130.1(Machinery Services	40,794.00	42,715.69	60,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
DA5130.2(Machinery Equipment Purchase	126,966.00	0.00	221,500.00	200,000.00	130,000.00	230,000.00	230,000.00	230,000.00
DA5130.4(Machinery Contractual	33,408.00	32,501.48	35,000.00	36,953.00	30,000.00	35,000.00	35,000.00	35,000.00
DA5140.1(Misc Brush & Weeds Services	8,758.00	846.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5140.4(Misc Brush & Weeds Contractual	0.00	500.00	1,000.00	738.00	1,000.00	1,000.00	1,000.00	1,000.00
DA5142.1(Snow Removal. Town Services	32,715.00	28,665.64	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
DA5142.4(Snow Removal. Town Contractual	44,060.00	47,980.30	75,000.00	60,000.00	65,000.00	62,000.00	62,000.00	62,000.00
DA5148.1(Snow Removal Other Gov't Pers. Ser.	25,395.00	21,822.69	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
DA5148.4(Snow Removal Other Gov't Contractual	46,072.00	57,897.95	95,000.00	82,000.00	85,000.00	82,000.00	82,000.00	82,000.00
DA9010.8(State Retirement	12,449.00	14,051.50	14,936.00	14,936.00		15,552.00	15,552.00	15,552.00
DA9030.8(Social Security	8,082.00	8,646.36	9,785.00	10,500.00		11,000.00	11,000.00	11,000.00
DA9040.8(Workers Compensation	15,923.00	14,137.00	16,308.00	12,479.00		9,959.00	9,959.00	9,959.00
DA9050.8(Unemployment Insurance	800.00	466.48	1,000.00	400.00		500.00	500.00	500.00
DA9055.8(Disability Insurance	29.00	21.60	100.00	34.00		50.00	50.00	50.00
DA9060.8(Hospital & Medical Insurance	12,351.00	18,618.57	23,064.00	24,899.00		3,845.00	3,845.00	29,277.00
DA9730.6(BAN Principal	0.00	0.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00
DA9730.7(BAN Interst	0.00	0.00	2,700.00	2,700.00		1,350.00	1,350.00	1,350.00
DA9901.9(Interfund Transfer - Equip RSV	0.00	127,461.40	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	407,802.00	416,332.66	678,393.00	627,639.00	446,000.00	637,256.00	637,256.00	662,688.00

Difference	(40,524)	4,597	0	61,998	(335,791)	0	0	0
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	Taxes Raised 1001	Unassigned Unappropriated 915	PERB Revenue	Assigned Appropriated 914	Not in FISpendable Form 806	Total Fund Balance	Difference
2015	180,379.00	115,614.00	18,797.00	22,054.00	3,150.00	159,615.00	
2016	180,379.00	141,295.00	18,797.00	61,347.00	0.00	221,439.00	61,824.00
2017	200,379.00	127,225.00	18,797.00	32,427.00	2,466.00	180,915.00	(40,524.00)
2018	250,379.00	162,769.00	18,797.00	0.00	3,946.00	185,512.00	4,597.00
2019	250,379.00	228,713.00	18,797.00	0.00	0.00	247,510.00	61,998.00
2020	272,379.00	162,204.00	18,797.00	66,509.00	0.00	181,001.00	(66,509.00)

**BUDGET REPORT
TOWN OF ALBION
2020
HIGHWAY - OUTSIDE VILLAGE**

REVENUES:
ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DB1001 Property Taxes	128,067.00	128,067.00	0.00	0.00		0.00	0.00	0.00
DB2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2701 Refund of Prior Yr Exp	57.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3501 Chips	83,115.00	28,315.73	61,000.00	125,482.00	61,000.00	61,000.00	61,000.00	61,000.00
DB3089 Bridge NY Grant	0.00	0.00	0.00	90,000.00		0.00	0.00	0.00
DB5031 Interfund Transfer	0.00	0.00	0.00	0.00		80,000.00	80,000.00	80,000.00
DBUB Unexpended Balance	0.00	0.00	129,847.00	98,567.00		49,985.00	49,985.00	49,985.00
TOTAL REVENUES:	211,239.00	156,382.73	190,847.00	314,049.00	61,000.00	190,985.00	190,985.00	190,985.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	21,402.00	45,973.12	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
DB5110.2 General Repairs, Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5110.4 General Repairs Contractual	55,603.00	53,641.17	77,400.00	58,000.00	77,400.00	77,400.00	77,400.00	77,400.00
DB5110.4 Ditch Maintenance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5112.2 Capital Outlay (CHIPS)	83,115.00	32,504.44	61,000.00	125,482.00	61,000.00	61,000.00	61,000.00	61,000.00
DB5120.2 Bridge Improvements	9,807.00	6,071.90	0.00	80,000.00		0.00	0.00	0.00
DB9010.8 State Retirement	3,069.00	3,491.25	3,711.00	3,711.00		3,864.00	3,864.00	3,864.00
DB9030.8 Emp. Ben. Soc. Sec.	1,610.00	3,827.51	2,431.00	1,641.00		2,500.00	2,500.00	2,500.00
DB9040.8 Workers Compensation	3,852.00	3,512.00	4,052.00	3,614.00		2,375.00	2,375.00	2,375.00
DB9050.8 Unemployment Insurance	39.00	34.81	500.00	35.00		500.00	500.00	500.00
DB9055.8 Disability Insurance	29.00	21.60	65.00	16.00		65.00	65.00	65.00
DB9060.8 Hospital/Medical Insurance	12,351.00	7,430.71	6,488.00	6,350.00		8,081.00	8,081.00	8,081.00
DB9089.8 Clothing Allowance	0.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
DB9089.8 Clothing Allowance - SD	600.00	0.00	0.00	0.00		0.00	0.00	0.00
DB9089.8 Clothing Allowance - GN	600.00	0.00	0.00	0.00		0.00	0.00	0.00
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	192,077.00	157,708.51	190,847.00	314,049.00	172,400.00	190,985.00	190,985.00	190,985.00

Difference	19,162	(1,326)	0	0	(111,400)	0	0	0
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	Taxes Raised 1001	Unassigned appropriated 915	PERB Revenue	Assigned Appropriated 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	122,367.00	65,441.00	132,062.00	0.00	3,150.00	200,653.00	
2016	122,367.00	128,811.00	132,062.00	12,330.00	0.00	273,203.00	72,550.00
2017	128,067.00	157,837.00	132,062.00	0.00	2,466.00	292,365.00	19,162.00
2018	128,067.00	28,145.00	132,062.00	129,847.00	987.00	291,041.00	(1,324.00)
2019	0.00	60,412.00	132,062.00	98,567.00	0.00	192,474.00	(98,567.00)
2020	0.00	10,427.00	132,062.00	49,985.00	0.00	142,489.00	(49,985.00)

**BUDGET REPORT
TOWN OF ALBION
2020
CAPITAL PROJECTS**

REVENUES:

ACCT. #

HH5031 Interfund Transfer
H5730 BAN
H5731 BANs Redeemed from Appropriations

TOTAL REVENUES:

APPROPRIATIONS:

H5130.2 Machinery Equipment

TOTAL APPROPRIATIONS:

Difference

TAXES RAISED:

2015 0.00
2016 0.00
2017 0.00
2018 0.00

FUND BALANCE:

0.00
0.00
0.00
0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	127,461.40	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	12,750.00	0.00	12,750.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00				
0.00	140,211.40	0.00	12,750.00	0.00	0.00	0.00	0.00

0.00	227,461.40	0.00	0.00		0.00	0.00	0.00
0.00	227,461.40	0.00	0.00	0.00	0.00	0.00	0.00

0 (87,250) 0 12,750 0 0 0 0

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: FIRE**

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
101,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	3,124.00	3,124.00		4,877.11	4,877.11	4,877.11
101,000.00	100,000.00	103,124.00	103,124.00	0.00	104,877.11	104,877.11	104,877.11

REVENUES:

ACCT. #

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

APPROPRIATIONS:

SF1-3410 Albion Fire District

101,400.00	101,700.00	103,124.00	103,124.00		104,877.11	104,877.11	104,877.11
101,400.00	101,700.00	103,124.00	103,124.00	0.00	104,877.11	104,877.11	104,877.11

TOTAL APPROPRIATIONS:

Difference	(400)	(1,700)	0	0	0	0	0	0
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	Taxes Raised	Unassigned		Assigned	Not in	Total Fund	
	1001	Unappropriated FB	103123.80	Appropriated FESpendable Form	806	Balance	Difference
		915		914			
2015	113,189.00	8,730.00		5,841.00	0.00	14,571.00	
2016	99,159.00	6,730.00		7,000.00	0.00	13,730.00	(841.00)
2017	101,000.00	10,206.00		3,124.00	0.00	13,330.00	(400.00)
2018	100,000.00	8,506.00		3,124.00	0.00	11,630.00	(1,700.00)
2019	100,000.00	5,382.00		3,124.00	0.00	8,506.00	(3,124.00)
2020	100,000.00	3,628.89		4,877.11	0.00	3,628.89	(4,877.11)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #1

REVENUES:

ACCT. #

SS1001 Property Taxes
SS2120 User Fees
SS2128 Interest and Penalties
SS2401 Interest and Earnings
SSUB Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00	50,765.00	50,765.00	50,765.00	50,765.00
39,833.00	49,879.54	41,694.00	42,730.00		41,000.00	41,000.00	41,000.00
0.00	1.37	0.00	1,027.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		11,801.00	11,801.00	11,801.00
90,598.00	100,645.91	92,459.00	94,522.00	50,765.00	103,566.00	103,566.00	103,566.00

APPROPRIATIONS:

SS1315.40 Comptroller Contractual
SS8110.10 Admin. Personal Services
SS8110.10 Admin. Personal Services - Clerk
SS8110.20 Admin. Personal Equipment
SS8110.40 Admin. Contractual
SS8120.10 Sewage Coll. System Services
SS8120.20 Sewage Coll. System Equipment
SS8120.40 Sewage Coll. System Contractual
SS8130.40 Sewage Treatment & Disp Contr.
SS9010.80 State Retirement
SS9030.80 Social Security
SS9710.60 Serial Bond Principal
SS9710.70 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	0.00	900.00	0.00		0.00	0.00	0.00
3,242.00	3,307.00	3,373.00	3,373.00	3,474.00	3,373.00	3,373.00	3,373.00
318.00	311.27	330.00	330.00	340.00	330.00	330.00	330.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
0.00	4,968.07	1,000.00	0.00	8,000.00	15,000.00	15,000.00	15,000.00
298.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
46,743.00	50,723.55	50,000.00	49,000.00		50,000.00	50,000.00	50,000.00
566.00	571.25	573.00	573.00		573.00	573.00	573.00
272.00	290.12	283.00	294.00		290.00	290.00	290.00
20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
15,125.00	14,225.00	14,000.00	13,325.00		12,000.00	12,000.00	12,000.00
86,564.00	94,396.26	92,459.00	86,895.00	13,814.00	103,566.00	103,566.00	103,566.00

Difference

4,034 6,250 0 7,627 36,951 0 0 0

**Taxes Raised
1001**

**Unassigned
Unappropriated FB
915**

**Assigned
Appropriated FB
914**

**Total Fund
Balance**

Difference

2015	50,765.00	67,595.00	1,216.00	68,811.00	
2016	50,765.00	74,604.00	59.00	74,663.00	5852.00
2017	50,765.00	73,385.00	5,313.00	78,698.00	4035.00
2018	50,765.00	84,948.00	0.00	84,948.00	6250.00
2019	50,765.00	92,575.00	0.00	92,575.00	7627.00
2020	50,765.00	80,774.00	11,801.00	80,774.00	-11801.00

**BUDGET REPORT
TOWN OF ALBION
2020**

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:

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
156.00	153.77	100.00	161.00		150.00	150.00	150.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
4,053.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
4,209.00	153.77	100.00	161.00	0.00	150.00	150.00	150.00

APPROPRIATIONS:

SS8110.10 Admin. Personal Services
SS8110.10 Admin. Personal Services - Clerk
SS8110.20 Adm. Personal Equipment
SS8110.40 Administration Contractual
SS8120.10 Sewage Coll. System Services
SS8120.20 Sewage Coll. System Equipment
SS8120.40 Sewage Coll. System Contractual
SS8130.40 Sewage Treatment & Disp Contr.
SS9010.80 State Retirement
SS9030.80 Social Security
SS9710.60 Serial Bond Principal
SS9710.70 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
975.00	182.43	100.00	140.00		150.00	150.00	150.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
975.00	182.43	100.00	140.00	0.00	150.00	150.00	150.00

Difference	3,234	-29	0	21	0	0	0	0
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**Taxes Raised
1001**

**Unassigned
Unappropriated FB
915**

**Assigned
Appropriated FB
914**

**Total Fund
Balance**

Difference

2015	0.00	454.00	0.00	454.00	
2016	0.00	600.00	0.00	600.00	146.00
2017	0.00	3,834.00	0.00	3,834.00	3,234.00
2018	0.00	3,805.00	0.00	3,805.00	(29.00)
2019	0.00	3,826.00	0.00	3,826.00	21.00
2020	0.00	3,826.00	0.00	3,826.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001.0 Property Taxes	17,742.00	17,742.00	17,742.00	17,742.00		17,742.00	17,742.00	17,742.00
SW2140.0 Metered Sales	44,091.00	78,185.72	28,671.00	68,000.00		65,000.00	65,000.00	65,000.00
SW2144.0 Water Connection	0.00	6.00	0.00	6.00		0.00	0.00	0.00
SW2148.0 Interest & Penalties	0.00	187.32	50.00	166.00		0.00	0.00	0.00
SW2401.0 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770.0 Meter Rent & Assessment	504.00	549.69	300.00	541.00		300.00	300.00	300.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.0 Unexpended Balance	0.00	0.00	3,000.00	6,855.00		7,713.00	7,713.00	7,713.00
TOTAL REVENUES:	62,337.00	96,670.73	49,763.00	93,310.00	0.00	90,755.00	90,755.00	90,755.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	317.00	316.82	350.00	317.00		350.00	350.00	350.00
SW1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	469.00	478.00	488.00	488.00	503.00	488.00	488.00	488.00
SW8310.2 Administration Personal Equipment	0.00	0.00	408.00	183.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	155.00	152.20	800.00	213.00	800.00	800.00	800.00	800.00
SW8320.4 Source of Supply Contractual	13,309.00	59,989.69	22,000.00	65,000.00		60,000.00	60,000.00	60,000.00
SW8330.4 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Services	92.00	515.05	1,000.00	612.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.1 Transmission & Distr. Supt.	1,031.00	1,053.03	1,075.00	1,075.00	1,107.00	1,075.00	1,075.00	1,075.00
SW8340.2 Transmission & Distr. Equipment	1,136.00	1,603.28	1,000.00	1,151.00	3,000.00	7,000.00	7,000.00	7,000.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.2 Transmission - Water Tower Maint.	0.00	0.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00
SW8340.4 Transmission & Distr. Contr.	1,095.00	1,324.50	4,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW9010.8 State Retirement	239.00	241.25	242.00	242.00		242.00	242.00	242.00
SW9030.8 Social Security	122.00	155.44	200.00	164.00		200.00	200.00	200.00
SW9730.6 Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	12,750.00
SW9730.7 Bond Interest	1,823.00	1,966.25	1,300.00	2,115.00		1,700.00	1,700.00	1,700.00
SW9950.9 Interfund Transfer	840.00	840.00	840.00	840.00		840.00	840.00	840.00
TOTAL APPROPRIATIONS:	33,378.00	81,385.51	49,763.00	93,310.00	10,720.00	90,755.00	90,755.00	90,755.00

Difference	28,959	15,285	0	0	-10,720	0	0	0
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Taxes Raised

	1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	18,000.00	130,492.00	14,826.00	0.00	0.00	145,318.00	
2016	17,742.00	146,651.00	22,146.00	0.00	0.00	168,797.00	23,479.00
2017	17,742.00	172,452.00	25,306.00	0.00	0.00	197,758.00	28,961.00
2018	17,742.00	181,578.00	28,466.00	3,000.00	0.00	213,044.00	15,286.00
2019	17,742.00	174,563.00	31,626.00	6,855.00	0.00	206,189.00	(6,855.00)
2020	17,742.00	163,690.00	34,786.00	7,713.00	0.00	198,476.00	(7,713.00)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW2140.0 Metered Sales	43,198.00	44,422.41	30,973.00	42,000.00		40,000.00	40,000.00	40,000.00
SW2144.0 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.0 Interest & Penalties	75.00	130.03	0.00	1,064.00		0.00	0.00	0.00
SW2401.0 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770.0 Meter Rent & Assessment	210.00	252.92	150.00	244.00		175.00	175.00	175.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.0 Unexpended Balance	0.00	0.00	1,686.00	0.00		4,458.00	4,458.00	4,458.00
TOTAL REVENUES:	43,483.00	44,805.36	32,809.00	43,308.00	0.00	44,633.00	44,633.00	44,633.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment of Property	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	210.00	215.00	220.00	220.00	227.00	220.00	220.00	220.00
SW8310.2 Administration Personal Equipment	0.00	0.00	176.00	67.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	67.00	42.79	100.00	76.00	100.00	100.00	100.00	100.00
SW8320.4 Source of Supply Contractual	28,575.00	36,470.44	29,000.00	35,708.00		35,000.00	35,000.00	35,000.00
SW8330.4 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Services	92.00	515.35	500.00	469.00	500.00	500.00	500.00	500.00
SW8340.1 Transmission & Distr. Supt.	212.00	215.99	220.00	220.00	226.00	220.00	220.00	220.00
SW8340.2 Transmission & Distr. Equipment	444.00	2,934.08	500.00	261.00	2,500.00	4,500.00	4,500.00	4,500.00
SW8340.2 Transmission - Water Tower Maint.	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	284.00	414.83	800.00	1,111.00	800.00	800.00	800.00	800.00
SW9010.8 State Retirement	67.00	67.75	68.00	68.00		68.00	68.00	68.00
SW9030.8 Social Security	40.00	71.30	100.00	68.00		100.00	100.00	100.00
SW9950.9 Interfund Transfer	975.00	975.00	975.00	975.00		975.00	975.00	975.00
TOTAL APPROPRIATIONS:	30,966.00	41,922.53	32,809.00	39,243.00	6,503.00	44,633.00	44,633.00	44,633.00

Difference	12,517	2,883	0	4,065	-6,503	0	0	0
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Taxes Raised

1001

Unassigned
Unappropriated F
915

Water
Tower
Reserve

Assigned
Appropriated F
914

Not in
Spendable Form
806

Total Fund
Balance

Difference

2015	36,799.00	87,001.00		949.00	0.00	87,950.00	
2016	0.00	94,482.00		0.00	0.00	94,482.00	6,532.00
2017	0.00	106,999.00		0.00	0.00	106,999.00	12,517.00
2018	0.00	109,882.00		0.00	0.00	109,882.00	2,883.00
2019	0.00	113,947.00		0.00	0.00	113,947.00	4,065.00
2020	0.00	107,489.00	2,000.00	4,458.00	0.00	109,489.00	(4,458.00)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001.0 Property Taxes	70,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00
SW2140.0 Metered Sales	58,217.00	61,440.81	58,000.00	60,000.00		58,000.00	58,000.00	58,000.00
SW2140.0 Releived Water Bills	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144.0 Water Connection	520.00	260.00	0.00	0.00		0.00	0.00	0.00
SW2148.0 Interest & Penalties	1,249.00	1,232.53	500.00	1,110.00		750.00	750.00	750.00
SW2680.0 Insurance Recovery	650.00	3,447.46	0.00	0.00		0.00	0.00	0.00
SW2770.0 Meter Rent & Assessment	2,298.00	2,293.56	1,550.00	1,800.00		1,550.00	1,550.00	1,550.00
SW2771.0 Unclassified (Misc)	0.00	926.20	0.00	0.00		0.00	0.00	0.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.0 Unexpended Balance	0.00	0.00	7,689.00	0.00		7,018.00	7,018.00	7,018.00
TOTAL REVENUES:	132,934.00	139,600.56	137,739.00	132,910.00	0.00	137,318.00	137,318.00	137,318.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	2,311.00	2,357.00	2,403.00	2,403.00	2,475.00	2,403.00	2,403.00	2,403.00
SW8310.2 Administration Personal Equipment	0.00	0.00	1,652.00	805.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	584.00	549.41	900.00	941.00	900.00	900.00	900.00	900.00
SW8320.4 Source of Supply Contractual	39,720.00	67,565.92	55,800.00	52,000.00		55,800.00	55,800.00	55,800.00
SW8330.4 Purification	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Services	918.00	1,135.67	2,500.00	800.00	2,500.00	2,500.00	2,500.00	2,500.00
SW8340.1 Transmission & Distr. Supt.	3,322.00	3,388.00	3,456.00	3,456.00	3,559.00	3,456.00	3,456.00	3,456.00
SW8340.2 Transmission & Distr. Equipment	4,567.00	4,595.55	7,500.00	4,500.00	6,500.00	10,500.00	10,500.00	10,500.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.2 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.4 Transmission & Distr. Contr.	2,544.00	5,667.77	2,500.00	7,245.00	3,500.00	3,500.00	3,500.00	3,500.00
SW9010.8 State Retirement	898.00	905.50	908.00	908.00		908.00	908.00	908.00
SW9030.8 Social Security	501.00	525.25	630.00	510.00		448.00	448.00	448.00
SW9710.6 Serial Bonds Principal	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00
SW9710.7 Serial Bonds Interest	15,525.00	12,937.50	10,350.00	10,350.00		7,763.00	7,763.00	7,763.00
SW9950.9 Interfund Transfer	1,940.00	1,940.00	1,940.00	1,940.00		1,940.00	1,940.00	1,940.00
TOTAL APPROPRIATIONS:	117,830.00	146,567.57	137,739.00	132,858.00	21,634.00	137,318.00	137,318.00	137,318.00

Difference	15,104	-6,967	0	52	-21,634	0	0	0
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Taxes Raised

1001

Unassigned
Unappropriated F
915

Water
Tower
Reserve

Assigned
Appropriated F
914

Not in
Spendable Form
806

Total Fund
Balance

Difference

2015	74,000.00	164,861.00	34,354.00	0.00	0.00	199,215.00	
2016	74,000.00	169,455.00	36,354.00	0.00	0.00	205,809.00	6,594.00
2017	70,000.00	182,559.00	38,354.00	0.00	0.00	220,913.00	15,104.00
2018	70,000.00	165,903.00	40,354.00	7,689.00	0.00	213,946.00	(6,967.00)
2019	70,000.00	171,644.00	42,354.00	0.00	0.00	213,998.00	52.00
2020	70,000.00	162,626.00	44,354.00	7,018.00	0.00	206,980.00	(7,018.00)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.0*Property Taxes
SW2140.0*Metered Sales
SW2140.0*Relieved Water Bills
SW2144.0*Water Connection
SW2148.0*Interest & Penalties
SW2680.0*Insurance Recoveries
SW2770.0*Meter Rent & Assessment
SW2701.0*Refund of Prior Yr Exp
SW9999.0*Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	28,569.00
28,155.00	29,412.62	28,000.00	29,503.00		28,000.00	28,000.00	28,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,943.00	4,305.60	0.00	1,500.00		3,000.00	3,000.00	3,000.00
896.00	986.21	700.00	825.00		500.00	500.00	500.00
0.00	4,228.22	0.00	0.00		0.00	0.00	0.00
1,464.00	1,502.09	1,000.00	1,503.00		1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	8,098.00	0.00		7,965.00	7,965.00	7,965.00
62,027.00	69,003.74	66,367.00	61,900.00	0.00	69,034.00	69,034.00	69,034.00

APPROPRIATIONS:

SW1315.4*Comptroller Contractual
SW1320.4*Independent Auditing
SW1950.4*Tax & Assessment on Property
SW8310.1*Administration Personal Services
SW8310.2*Administration Personal Equipment
SW8310.4*Administration Contractual
SW8320.4*Source of Supply Contractual
SW8330.4*Purification
SW8340.1*Transmission & Distr. Svc.
SW8340.1*Transmission & Distr. Supt.
SW8340.2*Transmission & Distr. Equip
SW8340.2*Transmission & Distr. Equip
SW8340.2*Transmission - Water Tower Maint.
SW8340.4*Transmission & Distr. Contr.
SW9010.8*State Retirement
SW9030.8*Social Security
SW9710.6*Serial Bond Principle-70,000
SW9710.6*Serial Bond Principle-330,500
SW9710.7*Serial Bond Interest
SW9710.7*Serial Bond Interest
SW9950.9*Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
174.00	176.35	176.00	176.00		175.00	175.00	175.00
1,366.00	1,393.00	1,420.00	1,420.00	1,463.00	1,420.00	1,420.00	1,420.00
0.00	0.00	1,124.00	539.00		0.00	0.00	0.00
393.00	380.24	650.00	653.00	650.00	650.00	650.00	650.00
22,312.00	33,978.67	28,000.00	22,000.00		28,000.00	28,000.00	28,000.00
0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
932.00	774.37	1,500.00	612.00	1,500.00	1,500.00	1,500.00	1,500.00
3,322.00	3,388.00	3,456.00	3,456.00	3,559.00	3,456.00	3,456.00	3,456.00
3,036.00	3,245.26	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4,337.00	8,708.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
748.00	754.75	757.00	757.00		755.00	755.00	755.00
430.00	423.78	550.00	416.00		373.00	373.00	373.00
1,500.00	1,600.00	1,600.00	9,300.00		9,700.00	9,700.00	9,700.00
7,000.00	7,300.00	7,700.00	0.00		0.00	0.00	0.00
2,432.00	13,502.25	13,094.00	13,302.00		12,665.00	12,665.00	12,665.00
11,462.00	0.00	0.00	0.00		0.00	0.00	0.00
1,140.00	1,140.00	1,140.00	1,140.00		1,140.00	1,140.00	1,140.00
60,584.00	76,765.16	66,367.00	58,771.00	14,372.00	69,034.00	69,034.00	69,034.00

Difference	1,443	-7,761	0	3,129	-14,372	0	0	0
Taxes Raised	Unassigned	Water	Assigned	Not in	Total Fund		Difference	
1001	Unappropriated F	Tower	Appropriated F	Spendable Form	Balance			
	915	Reserve	914	806				
2015	28,569.00	79,441.00	4,918.00		106,115.00			
2016	28,569.00	81,201.00	4,455.00		111,912.00		5,797.00	
2017	28,569.00	85,098.00	0.00		113,354.00		1,442.00	
2018	28,569.00	67,238.00	8,098.00	0.00	105,592.00		(7,762.00)	
2019	28,569.00	76,465.00	0.00		108,721.00		3,129.00	
2020	28,569.00	66,500.00	7,965.00		100,756.00		(7,965.00)	

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Releived Water Bills
SW2140.0 Out of District Users
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2680.0 Insurance Recoveries
SW2770.0 Meter Rent & Assessment
SW2771.0 Unclassified (Misc)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	60,386.00	60,386.00
46,465.00	52,034.46	48,000.00	45,000.00		48,000.00	48,000.00	48,000.00
0.00	291.54	300.00	308.00		250.00	250.00	250.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,183.00	1,765.34	900.00	1,700.00		1,000.00	1,000.00	1,000.00
210.00	423.94	0.00	474.00		0.00	0.00	0.00
1,872.00	1,941.00	1,300.00	1,923.00		1,500.00	1,500.00	1,500.00
0.00	29.04	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	13,787.00	7,007.00		14,627.00	14,627.00	14,627.00
110,116.00	116,871.32	124,673.00	116,798.00	0.00	125,763.00	125,763.00	125,763.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Bond Principle
SW9710.7 Bond Interest
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,734.00	1,769.00	1,803.00	1,803.00	1,857.00	1,803.00	1,803.00	1,803.00
0.00	0.00	1,331.00	644.00		0.00	0.00	0.00
500.00	422.17	900.00	742.00	900.00	900.00	900.00	900.00
31,924.00	54,796.65	44,000.00	37,000.00		44,000.00	44,000.00	44,000.00
0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
640.00	468.67	1,200.00	1,251.00	1,200.00	1,200.00	1,200.00	1,200.00
4,557.00	4,648.00	4,740.00	4,740.00	4,882.00	4,740.00	4,740.00	4,740.00
3,900.00	2,747.68	1,000.00	700.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,826.00	2,744.52	3,000.00	3,910.00	2,000.00	3,500.00	3,500.00	3,500.00
1,003.00	1,011.25	1,014.00	1,014.00		1,014.00	1,014.00	1,014.00
530.00	525.54	600.00	592.00		501.00	501.00	501.00
22,000.00	23,000.00	24,000.00	23,000.00		25,100.00	25,100.00	25,100.00
38,570.00	37,579.50	36,545.00	37,062.00		35,465.00	35,465.00	35,465.00
1,340.00	1,340.00	1,340.00	1,340.00		1,340.00	1,340.00	1,340.00
110,524.00	131,052.98	124,673.00	116,798.00	17,039.00	125,763.00	125,763.00	125,763.00

Difference	-408	-14,182	0	0	-17,039	0	0	0
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Taxes Raised

1001

Unassigned
Unappropriated F
915

Water
Tower
Reserve

Assigned
Appropriated F
914

Not in
Spendable Form
806

Total Fund
Balance

Difference

2015	60,386.00	104,327.00	24,330.00	9,511.00	0.00	138,168.00	
2016	60,386.00	98,388.00	30,490.00	8,727.00	0.00	137,605.00	(563.00)
2017	60,386.00	103,299.00	33,490.00	408.00	0.00	137,197.00	(408.00)
2018	60,386.00	75,738.00	33,490.00	13,787.00	0.00	123,015.00	(14,182.00)
2019	60,386.00	79,518.00	36,490.00	7,007.00	0.00	116,008.00	(7,007.00)
2020	60,386.00	61,891.00	39,490.00	14,627.00	0.00	101,381.00	(14,627.00)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2700.0 Meter Rent & Assessment
SW2770.0 Unclassified (Maint)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00		22,800.00	22,800.00	22,800.00
10,660.00	11,787.06	14,117.00	11,433.00		11,000.00	11,000.00	12,279.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
282.00	583.07	100.00	740.00		300.00	300.00	300.00
429.00	0.00	0.00	0.00		0.00	0.00	0.00
	441.00	200.00	462.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		1,549.00	1,549.00	0.00
34,171.00	35,611.13	37,217.00	35,435.00	0.00	35,649.00	35,649.00	35,379.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal (302,000)
SW9710.6 Serial Bond Principal (55,500)
SW9710.7 Serial Bond Interest (302,000)
SW9710.7 Serial Bond Interest (55,500)
SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	730.00	0.00		0.00	0.00	730.00
420.00	428.00	437.00	437.00	450.00	437.00	437.00	437.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
174.00	147.71	300.00	226.00	300.00	300.00	300.00	300.00
7,249.00	11,707.54	10,500.00	8,848.00		10,000.00	10,000.00	9,000.00
0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
92.00	468.67	1,000.00	469.00	500.00	500.00	500.00	500.00
2,007.00	2,047.00	2,088.00	2,088.00	2,150.00	2,088.00	2,088.00	2,088.00
888.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
304.00	375.48	650.00	534.00	650.00	650.00	650.00	650.00
387.00	390.00	391.00	391.00		391.00	391.00	391.00
193.00	223.96	260.00	226.00		193.00	193.00	193.00
4,000.00	5,000.00	6,000.00	6,000.00		5,000.00	5,000.00	5,000.00
1,000.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00
12,150.00	14,017.50	13,771.00	13,905.00		11,542.00	11,542.00	11,542.00
2,092.00	0.00	0.00	0.00		1,958.00	1,958.00	1,958.00
590.00	590.00	590.00	590.00		590.00	590.00	590.00
31,546.00	35,395.86	37,217.00	33,714.00	5,050.00	35,649.00	35,649.00	35,379.00

Difference 2,625 215 0 1,721 -5,050 0 0 0

	Taxes Raised	Unassigned Unappropriated F	Water Tower Reserve	Assigned Appropriated F	Not in Spendable Form	Total Fund Balance	Difference
	1001	915		914	806		
2015	22,370.00	(27,654.00)		0.00	0.00	(27,654.00)	
2016	22,800.00	(27,729.00)		0.00	0.00	(27,729.00)	(75.00)
2017	22,800.00	(25,104.00)	0.00	0.00	0.00	(25,104.00)	2,625.00
2018	22,800.00	(24,889.00)	0.00	0.00	0.00	(24,889.00)	215.00
2019	22,800.00	(23,168.00)	0.00	0.00	0.00	(23,168.00)	1,721.00
2020	22,800.00	(23,668.00)	500.00	0.00	0.00	(23,168.00)	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001.0 Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	9,360.00
SW2140.0 Metered Sales	1,851.00	2,138.61	1,900.00	1,991.00		1,900.00	1,900.00	1,900.00
SW2140.0 Out of District User	1,872.00	1,872.00	1,800.00	0.00		1,800.00	1,800.00	1,800.00
SW2144.0 Water Connection	0.00	0.00	0.00	1,872.00		0.00	0.00	0.00
SW2148.0 Interest & Penalties	27.00	71.94	25.00	17.00		0.00	0.00	0.00
SW2770.0 Meter Rent & Assessment	120.00	132.00	100.00	120.00		100.00	100.00	100.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.0 Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	13,230.00	13,574.55	13,185.00	13,360.00	0.00	13,160.00	13,160.00	13,160.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4 Contingency - Due to GF	0.00	0.00	732.00	0.00		741.00	741.00	741.00
SW8310.1 Administration Personal Services	420.00	428.00	437.00	437.00	450.00	437.00	437.00	437.00
SW8310.2 Administration Personal Equipment	0.00	0.00	144.00	51.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	40.00	22.99	100.00	49.00	150.00	150.00	150.00	150.00
SW8320.4 Source of Supply Contractual	1,522.00	2,422.60	1,830.00	1,724.00		2,000.00	2,000.00	2,000.00
SW8330.4 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Svc.	92.00	468.67	750.00	469.00	750.00	750.00	750.00	750.00
SW8340.1 Transmission & Distr. Supt.	836.00	852.99	870.00	870.00	896.00	870.00	870.00	870.00
SW8340.2 Transmission & Distr. Equip	222.00	0.00	300.00	0.00		0.00	0.00	0.00
SW8340.2 Transmission - Water Tower Maint.		0.00	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.4 Transmission & Distr. Contr.	82.00	144.39	300.00	165.00	300.00	300.00	300.00	300.00
SW9010.8 State Retirement	200.00	201.50	202.00	204.00		202.00	202.00	202.00
SW9030.8 Social Security	103.00	132.73	130.00	134.00		100.00	100.00	100.00
SW9710.6 Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9710.7 Serial Bond Interest	4,960.00	4,880.00	4,800.00	4,840.00		4,720.00	4,720.00	4,720.00
SW9950.9 Interfund Transfer	440.00	440.00	440.00	440.00		440.00	440.00	440.00
TOTAL APPROPRIATIONS:	10,917.00	11,993.87	13,185.00	11,383.00	2,996.00	13,160.00	13,160.00	13,160.00

Difference	2,313	1,581	0	1,977	-2,996	0	0	0
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	Taxes Raised	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	9,360.00	(18,774.00)		0.00	0.00	(18,774.00)	
2016	9,360.00	(16,485.00)		0.00	0.00	(16,485.00)	2,289.00
2017	9,360.00	(14,172.00)	0.00	0.00	0.00	(14,172.00)	2,313.00
2018	9,360.00	(12,591.00)	0.00	0.00	0.00	(12,591.00)	1,581.00
2019	9,360.00	(10,614.00)	0.00	0.00	0.00	(10,614.00)	1,977.00
2020	9,360.00	(10,914.00)	300.00	0.00	0.00	(10,614.00)	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001.0 Property Taxes	15,221.00	15,221.00	15,221.00	15,221.00		15,221.00	15,221.00	15,221.00
SW2140.0 Metered Sales	4,678.00	5,147.04	7,044.00	4,999.00		5,000.00	5,000.00	6,968.00
SW2140.0 Relieved Water Bills	2,342.00	2,341.68	2,250.00	2,342.00		2,250.00	2,250.00	2,300.00
SW2144.0 Water Connection	0.00	589.04	0.00	560.00		250.00	250.00	250.00
SW2148.0 Interest & Penalties	214.00	160.44	150.00	134.00		100.00	100.00	150.00
SW2700.0 Meter Rent & Assessment	276.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770.0 Unclassified (Maint)		296.00	200.00	294.00		0.00	0.00	0.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.0 Unexpended Balance	0.00	0.00	0.00	1,023.00		1,559.26	1,559.26	0.00
TOTAL REVENUES:	22,731.00	23,755.20	24,865.00	24,573.00	0.00	24,380.26	24,380.26	24,889.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4 Contingency - Due to GF	0.00	0.00	474.00	0.00		0.00	0.00	474.00
SW8310.1 Administration Personal Services	420.00	428.00	437.00	437.00	450.00	437.00	437.00	437.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	86.00	58.61	150.00	120.00	150.00	150.00	150.00	150.00
SW8320.4 Source of Supply Contractual	3,798.00	6,047.87	5,000.00	4,767.00		5,000.00	5,000.00	5,000.00
SW8330.4 Purification	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
SW8340.1 Transmission & Distr. Svc.	46.00	468.67	500.00	469.00	500.00	500.00	500.00	500.00
SW8340.1 Transmission & Distr. Supt.	1,684.00	1,700.99	1,735.00	1,735.00	1,787.00	1,735.00	1,735.00	1,735.00
SW8340.2 Transmission & Distr. Equip	592.00	0.00	300.00	0.00		0.00	0.00	0.00
SW8340.2 Transmission - Water Tower Maint.		0.00	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.4 Transmission & Distr. Contr.	296.00	1,282.30	300.00	1,385.00	300.00	300.00	300.00	300.00
SW9010.8 State Retirement	333.00	335.25	336.00	336.00		336.00	336.00	336.00
SW9030.8 Social Security	178.00	197.63	195.00	200.00		166.00	166.00	200.00
SW9710.6 Serial Bond Principal	6,500.00	6,600.00	6,900.00	6,600.00		7,100.00	7,100.00	7,100.00
SW9710.7 Serial Bond Interest	8,216.00	8,045.62	7,873.00	7,959.00		7,691.26	7,691.26	7,692.00
SW9950.9 Interfund Transfer	565.00	565.00	565.00	565.00		565.00	565.00	565.00
TOTAL APPROPRIATIONS:	22,714.00	25,729.94	24,865.00	24,573.00	3,587.00	24,380.26	24,380.26	24,889.00

Difference 17 -1,975 0 0 -3,587 0 0 0

	Taxes Raised	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	15,300.00	(22,835.00)		0.00	0.00	(22,835.00)	
2016	14,733.00	(24,317.00)		0.00	0.00	(24,317.00)	(1,482.00)
2017	15,221.00	(24,300.00)	0.00	0.00		(24,300.00)	17.00
2018	15,221.00	(28,250.00)	0.00	1,975.00	0.00	(26,275.00)	(1,975.00)
2019	15,221.00	(27,298.00)	0.00	1,023.00		(27,298.00)	(1,023.00)
2020	15,221.00	(27,598.00)	300.00	0.00		(27,298.00)	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001.0 Property Taxes	10,663.00	10,663.00	10,663.00	10,663.00		10,663.00	10,663.00	10,663.00
SW2140.0 Motorol Sales	3,132.00	2,849.71	2,300.00	2,675.00		2,300.00	2,300.00	2,300.00
SW2140.0 Out of District User	1,061.00	1,669.91	1,000.00	1,670.00		1,000.00	1,000.00	1,000.00
SW2144.0 Water Connection	520.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.0 Interest & Penalties	45.00	63.63	60.00	53.00		50.00	50.00	50.00
SW2401.0 Interest and Earnings		0.15	0.00	0.00		0.00	0.00	0.00
SW2680.0 Insurance Recoveries		400.94	0.00	401.00		0.00	0.00	0.00
SW2700.0 Meter Rent & Assessment	162.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2701.0 Refund of Prior Yr Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770.0 Unclassified (Maint)		156.00	50.00	150.00		0.00	0.00	0.00
SW9999.0 Unexpended Balance	0.00	0.00	1,260.00	0.00		1,108.00	1,108.00	1,108.00
TOTAL REVENUES:	15,583.00	15,803.34	15,333.00	15,612.00	0.00	15,121.00	15,121.00	15,121.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	163.00	167.00	171.00	171.00	176.00	171.00	171.00	171.00
SW8310.2 Administration Personal Equipment	0.00	0.00	165.00	61.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	53.00	33.16	100.00	58.00	100.00	100.00	100.00	100.00
SW8320.4 Source of Supply Contractual	2,012.00	7,193.58	3,400.00	3,400.00		3,500.00	3,500.00	3,500.00
SW8330.4 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Svc.	92.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Supt.	1,128.00	1,151.00	1,174.00	1,174.00	1,209.00	1,174.00	1,174.00	1,174.00
SW8340.2 Transmission & Distr. Equip	320.00	252.16	300.00	0.00		0.00	0.00	0.00
SW8340.2 Transmission - Water Tower Maint.		0.00	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.4 Transmission & Distr. Contr.	108.00	193.45	500.00	234.00	500.00	500.00	500.00	500.00
SW9010.8 State Retirement	206.00	207.50	208.00	210.00		208.00	208.00	208.00
SW9030.8 Social Security	106.00	100.82	150.00	102.00		103.00	103.00	103.00
SW9710.6 Serial Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9710.7 Serial Bond Interest	4,625.00	4,525.00	4,375.00	4,475.00		4,275.00	4,275.00	4,275.00
SW9950.9 Interfund Transfer	440.00	440.00	440.00	440.00		440.00	440.00	440.00
TOTAL APPROPRIATIONS:	13,253.00	18,263.67	15,333.00	14,325.00	2,635.00	15,121.00	15,121.00	15,121.00

Difference	2,330	-2,460	0	1,287	-2,635	0	0	0
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	Taxes Raised	Unassigned Unappropriated F 915	Water Tower Reserve	Committed F/B 913	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	10,663.00	21,909.00		798.00	0.00	0.00	22,707.00	
2016	10,238.00	25,866.00		0.00	0.00	0.00	25,866.00	3,159.00
2017	10,663.00	27,398.00	0.00	798.00	0.00	0.00	28,196.00	2,330.00
2018	10,663.00	22,478.00	0.00	798.00	2,460.00	0.00	25,736.00	(2,460.00)
2019	10,663.00	26,225.00	0.00	798.00	0.00	0.00	27,023.00	1,287.00
2020	10,663.00	24,817.00	300.00	798.00	1,108.00	0.00	25,915.00	(1,108.00)

ALBION TOWN BOARD LOCAL LAW # 1 OF 2019

AMENDING CHAPTER 98
OF THE ALBION TOWN CODE.

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 1 of 2019 mending Chapter 98
of the Albion Town Code".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home
Rule Law and Town Law §261-264 and Vehicle and Traffic Law Article 41 including §1660.

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to
set forth certain weight limit standards for usage of Gaines Basin Road, in the Town of Albion,
in order to preserve the quality and integrity of said local road. Consequently, the Board has
conducted a review of the Albion Town Code and this Local Law is the result of said review.

SECTION 4. AMENDMENT TO SECTION 98-5

Albion Town Code §98-5 is hereby deleted as it currently exists and changed to read:

"Maximum weight limit on Gaines Basin Road. All vehicles, tractors, trailers and trucks, as defined in the New York State Vehicle and Traffic Law, in excess of 15 tons in weight are hereby prohibited and excluded from usage of Gaines Basin Road from the Barre town line up to the southern most entrance/driveway to Wal-Mart on Gaines Basin Road, regardless of travel direction. The foregoing weight limit exclusion and prohibition does not apply to fire vehicles, emergency ambulance service vehicles, environmental emergency response vehicles, county emergency medical services vehicles, civil defense emergency vehicles, fire vehicles and/or farm vehicles."

SECTION 5. ADDITION TO SECTION 98-6

Albion Town Code §98-6 is hereby deleted as it currently exists and changed to read:
"The Highway Department is hereby authorized and ordered to erect the signs or other traffic control devices required for the above provisions pursuant to the specifications of the State of New York Department of Transportation and the laws of the State of New York."

SECTION 6. ADDITION OF SECTION 98-7 - PENALTIES FOR OFFENSES

The penalties for violation of this Chapter, unless otherwise set forth, shall be as specified in the New York State Vehicle and Traffic Law.

SECTION 7. SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by a Court of competent jurisdiction to be invalid or unconstitutional, such order or

ALBION TOWN BOARD LOCAL LAW # 2 OF 2019
AMENDING CERTAIN PORTIONS OF CHAPTER 99
OF THE ALBION TOWN CODE.

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 2 of 2019 amending certain portions of Chapter 99 of the Albion Town Code".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home Rule Law and Town Law §261-264..

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to make certain fee changes concerning the subject of water usage in the Town of Albion and addressed in Albion Town Code Chapter 99, same being done in order to serve the public interests of Albion and its population. Consequently, the Board has conducted a review of the Albion Town Code and this Local Law is the result of said review.

SECTION 4. AMENDMENTS TO CHAPTER 99

- 1) Albion Town Code §99-7A(1) is hereby changed to read:

"Water meter - The charge for the water meter assembly shall be at the current market value price, same to be determined as necessary by Albion."

2) Albion Town Code §99-7B(2) is hereby changed to read:

"Meter pit - Any residence/building that is more than 200 feet from the road shall be required to purchase a meter pit at the current market value price, same to be determined as necessary by Albion."

3) Albion Town Code §99-7B(3) is hereby changed to read:

"Water main - The cost for the tapping of a water main shall be \$200.00 plus the current market value for parts, same to be determined as necessary by Albion."

4) Albion Town Code §99-10 is hereby changed to read:

"Whenever water is turned off for nonpayment of bills or violations of the rules a \$75.00 charge is required payable in advance for turning it on again. All leaks in the service pipe upon the premises supplied must be promptly repaired by the owners and on failure to make such repairs with reasonable dispatch the Water Superintendent will turn off the water from premises until the necessary repairs are made and a \$75.00 charge is required payable in advance for turning it on again".

5) Albion Town Code §99-19 is hereby changed to read:

"If a water bill is not paid after a one (1) month period of the unpaid billing, a shut off notice will be forwarded by regular mail to the responsible consumer. If the unpaid water bill is not paid within twenty (20) days, commencing with the day of mailing said notice, the water supply to the premises of the delinquent consumer will be terminated. Whenever a water supply is terminated for nonpayment of water an additional \$75.00 charge payable in advance will be imposed before the water service to the premises of the delinquent consumer will be restored. These rules and regulations made by altered and amended at any time at the discretion of the

Board and said Board reserves the right to change the water rental rates whenever, in its judgment, it may become advisable."

6) Albion Town Code §99-20A(3) is hereby changed to read:

"3/4" - 1" meter rental \$5.00 per quarterly billing. 1/2" meter rental \$13.00 per quarterly billing. 2" meter rental \$15.00 per quarterly billing. 3" meter rental \$45.00 per quarterly billing. 4" meter rental \$60.00 per quarterly billing. 5" - 6" meter rental \$90.00 per quarterly billing. The Water Superintendent may require a deposit for rented meters."

SECTION 5. SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by a Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law, or in its application to the person, individual, firm or corporation, or circumstance, directly involved in the controversy in which said order or judgment shall be rendered.

SECTION 6. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with Municipal Home Rule Law §27.

Dated: Albion, New York
 , 2019

2019-10-21 - Town of Albion Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
489	National Grid	1620.4				8320.4	8130.4	\$740.90	Auto Payment	
490	Shelter Point	9055.8		9055.8		9055.8		\$52.20	10/9/2019	2685
491	Time Warner Cable	1620.4						\$527.99	10/21/2019	2708
492	EFPR Solutions	1315.4						\$1,730.00	10/21/2019	2694
493	Village of Albion	1620.4, 3410.4				8320.4	8130.4	\$36,852.25	10/21/2019	2714
494	Forbes Court Reporting	1110.1B						\$550.00	10/21/2019	2696
495	COP Security	1110.4						\$1,632.00	10/21/2019	2691
496	Toshiba Business Solutions	1620.4						\$93.67	10/21/2019	2709
497	MRB Group	1620.4						\$190.00	10/21/2019	2699
498	Orleans Ctny Real Property	1680.4						\$24,206.26	10/21/2019	2702
499	Orleans Ctny Highway			5120.2	5110.4			\$3,121.78	10/21/2019	2701
500	Tracey Road Equipment			5130.4				\$545.39	10/21/2019	2711
501	Safety Klean Systems			5130.4				\$109.08	10/21/2019	2706
502	Marquart Repair			5130.4				\$337.80	10/21/2019	2698
503	Fastenal Company					8340.4		\$149.84	10/21/2019	2695
504	Di Safety				5110.4			\$15.00	10/21/2019	2682
505	Barre Stone Products				5110.4			\$788.89	10/21/2019	2689
506	Admar Supply					8340.4		\$810.00	10/21/2019	2688
507	USA Blue Book					8340.4		\$414.04	10/21/2019	2713
508	RL Powers Heating LLC	1620.4						\$348.30	10/21/2019	2705
509	J & M Repair				5130.4			\$2,963.56	10/21/2019	2697
510	Pitney Bowes Inc	1620.4						\$337.35	10/21/2019	2703
511	DK Auto Body				5130.4			\$369.60	10/21/2019	2693
512	TiSales Inc					8340.4		\$137.00	10/21/2019	2707
513	Univera Healthcare	9060.8		9060.8				\$551.92	10/21/2019	2712
514	Batavia Newspaper	1010.4						\$16.40	10/21/2019	2690
515	MVP Healthcare	9060.8		9060.8				\$7,160.44	10/21/2019	2700
516	Town of Barre					8320.4		\$56,927.22	10/21/2019	2710
517	Quill Corporation	1620.4	4020.4					\$247.76	10/21/2019	2704
								\$141,926.64		