October 15, 2020
Town of Albion Budget Workshop Meeting

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. Review of the 2021 tentative budget.
9. Resolution authorizing the adoption of the 2021 tentative budget as the 2021 preliminary budget.
10. Resolution calling for a public hearing on the 2021 preliminary budget on October 26, 2020 at 5:00 pm.
11. Resolution authorizing the re-levying of water balances.
12. Resolution to approve vouchers.
13. Executive Session

15-Oct-20

Albion Town Board Regular Meeting

Please sign in:

1.____________________ 28.____________________

2____________________ 29.____________________

3.____________________ 30.____________________

4.____________________ 31.____________________

5.____________________ 32.____________________

6.____________________ 33.____________________

7.____________________ 34.____________________

8.____________________ 35.____________________

9.____________________ 36.____________________

10.____________________ 37.____________________

11.____________________ 38.____________________

12.____________________ 39.____________________

13.____________________ 40.____________________

14.____________________ 41.____________________

15.____________________ 42.____________________

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 15, 2020

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

Meeting called to order at 5:00 pm.

Present were Councilperson Matthew Passarell, Supervisor Richard Remley and Councilperson Terry Wilbert. Absent was Councilperson Darlene Benton and Councilperson Arnold Allen. Also, in attendance was Michael Wilson from EFPR Solutions.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert approving the agenda as submitted. Motion carried by the following vote:

Councilperson Darlene Benton, absent **Councilperson Matthew Passarell, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, absent

Supervisor Richard Remley: We will now discuss the 2021 tentative budget.

The Board discussed the 2021 tentative budget and changes were made.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert authorizing a budget workshop meeting on October 26, 2020 after the close of the public hearing on Chapter 58. Motion carried by the following vote:

Councilperson Darlene Benton, absent **Councilperson Matthew Passarell, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, absent

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

Resolution #75 Relevy of Water Arrears

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing the relevy of water arrears as per the submitted listing. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, absent **Councilperson Matthew Passarell, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a resolution to approve the vouchers.

Resolution #76 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 427 - 448 $ 92,746.04

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

Councilperson Darlene Benton, absent **Councilperson Matthew Passarell, aye**

Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert to close the meeting at 6:48 pm. Motion carried by the following vote:

Councilperson Darlene Benton, absent **Councilperson Matthew Passarell, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, absent

TOWN OF ALBION
TAX CAP CALCULATION

DESCRIPTION	2020	2021
TAX LEVY FOR PRIOR YEAR	997,809.00	1,035,235.00
TAX BASE GROWTH FACTOR	1.0101	1.0009
	1,007,886.87	1,036,166.71
PRIOR YEAR PILOTS	6,334.00	900.00
	1,014,220.87	1,037,066.71
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0156
	1,034,505.29	1,053,244.95
PROJECTED PILOTS	(900.00)	(1,250.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	17,257.00	15,627.00
	1,050,862.29	1,067,621.95
Taxes	1,035,235.00	1,065,858.00
Under/Over Tax Cap	15,627.29	1,763.95
Tentative Budget		1,065,858.00
Preliminary Budget		1,064,951.00
Adopted Budget		0.00

TOWN OF ALBION
FUND BALANCE ANALYSIS

DESCRIPTION	(A) GENERAL TOWNWIDE	(B) GENERAL O/S VILLAGE	(DA) HIGHWAY TOWNWIDE	(DB) HIGHWAY O/S VILLAGE	(SF) FIRE DISTRICTS	(SS) SEWER DISTRICTS	(SW) WATER 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)
Fund Balance - 12/31/17	$ 689,343	$ 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)
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	(100,376)	95,963	519,910
Expenditures (Actual	(729,633)	(126,360)	(480,239)	(395,245)	100,188	(75,733)	(490,146)
Fund Balance - 12/31/19 (Actual)	$ 435,564	$ 284,884	$ 190,497	$ 188,556	$ 11,442	$ 108,983	$ 757,222
Revenues (Projected)	487,686	149,806	588,049	149,051	100,000	$ 86,162	500,120
Expenditures (Projected)	(596,957)	(186,704)	(537,482)	(185,646)	(104,877)	(75,722)	(537,279)
Fund Balance - 12/31/20 (Projected)	$ 326,293	$ 247,986	$ 241,064	$ 151,961	$ 6,565	$ 119,423	$ 720,063
Revenues (Budget)	508,920	124,000	396,179	155,800	101,420	$ 88,293	513,369
Expenditures (Budget)	(639,696)	(217,311)	(474,825)	(181,355)	(106,975)	(88,293)	(565,429)
Fund Balance - 12/31/21 (Budget)	$ 195,517	$ 154,675	$ 162,418	$ 126,406	$ 1,010	$ 119,423	$ 668,003

2017 ACTUAL

FUND BALANCE COMPONENTS

Not in Spendable Form	806	$ 199,417	$ -	$ 2,466	$ 2,466	$ -	$ -	$ -
Capital Reserve	878	-	-	-	$ 2,466	-	-	798
Appropriated Fund Balance	914	99,322	20,000	32,427	-	3,124	5,313	63,330
Unappropriated Fund Balance	915	390,604	341,459	146,022	287,433	10,206	77,218	676,715
Total Fund Balance		$ 689,343	$ 361,459	$ 180,915	$ 292,365	$ 13,330	$ 82,531	$ 740,843

2018 ACTUAL

FUND BALANCE COMPONENTS

Not in Spendable Form	806	$ 199,041	$ -	$ 3,946	$ 987	$ -	$ -	$ -
Capital Reserve	878	134,632	-	-	-	$ -	$ -	$ 798
Appropriated Fund Balance	914	167,394	124,087	-	129,847	3,124	-	35,520
Unappropriated Fund Balance	915	65,287	260,600	181,567	160,207	8,506	88,753	691,141
Total Fund Balance		$ 566,354	$ 384,687	$ 185,513	$ 291,041	$ 11,630	$ 88,753	$ 727,459

TOWN OF ALBION
FUND BALANCE ANALYSIS

DESCRIPTION		(A) GENERAL TOWNWIDE	(B) GENERAL O/S VILLAGE	(DA) HIGHWAY TOWNWIDE	(DB) HIGHWAY O/S VILLAGE	(SF) FIRE DISTRICTS	(SS) SEWER DISTRICTS	(SW) WATER DISTRICTS
2019 ACTUAL								
FUND BALANCE COMPONENTS								
Not in Spendable Form	806	$ 76,894	$ 2,019	$ 7,431	$ -	$ -	$ 148	$ 976
Capital Reserve	878	70,154	-	18,797	132,062	$ -	$ -	$ 141,126
Appropriated Fund Balance	914	176,629	75,899	66,509	49,985	4,877	11,884	42,889
Unappropriated Fund Balance	915	111,887	206,966	97,760	6,509	6,565	96,951	572,231
Total Fund Balance		$ 435,564	$ 284,884	$ 190,497	$ 188,556	$ 11,442	$ 108,983	$ 757,222
2020 PROJECTED								
FUND BALANCE COMPONENTS								
Not in Spendable Form	806	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Reserve	878	85,154	-	18,797	132,062	$ -	$ -	$ 151,386
Appropriated Fund Balance	914	130,776	93,311	$ 78,646	25,555	5,555	-	52,060
Unappropriated Fund Balance	915	110,363	154,675	143,621	(5,656)	1,010	119,423	668,003
Total Fund Balance		$ 326,293	$ 247,986	$ 241,064	$ 151,961	$ 6,565	$ 119,423	$ 720,063
2021 BUDGETED								
FUND BALANCE COMPONENTS								
Not in Spendable Form	806	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Reserve	878	85,154	-	18,797	132,062	-	$ -	163,146
Appropriated Fund Balance	914	-	-	78,646	-	-	-	4,000
Unappropriated Fund Balance	915	110,363	154,675	64,975	(5,656)	1,010	119,423	664,003
Total Fund Balance		$ 195,517	$ 154,675	$ 162,418	$ 126,406	$ 1,010	$ 119,423	$ 668,003
Fund Balance as a Percentage of Annual Appropriations		17%	71%	14%	-3%	1%	135%	117%

TOWN OF ALBION
ORLEANS COUNTY
TENTATIVE BUDGET - 2020

				2021	2021	2020		2021	2020	TAX RATES		
	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES	OMITTE D TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2021	2020	INCREASE (DECREASE)
A	639,696	125,720	130,776	383,200		377,350	5,850	236,105,509	235,972,797	1.62	1.60	0.02
B	217,311	124,000	93,311	0		0	0	106,241,822	106,052,847	0.00	0.00	0.00
DA	474,825	123,800	78,646	272,379		272,379	0	236,105,509	235,972,797	1.15	1.15	(0.00)
DB	181,355	128,800	25,555	27,000		0	27,000	106,241,822	106,052,847	0.25	0.00	0.25
SF	106,975	0	5,555	101,420		100,000	1,420	123,987,556	123,466,520	0.82	0.81	0.01
SW1	98,551	65,940	14,869	17,742		17,742	0	58	56	305.90	316.82	(10.92)
SW2	44,651	40,300	4,351	0		0	0	19	20	0.00	0.00	0.00
SW3	132,000	58,000	4,000	70,000		70,000	0	248	249	282.26	281.12	1.13
SW4	65,067	30,000	6,498	28,569		28,569	0	166	163	172.10	175.27	(3.17)
SW5	136,028	53,300	22,342	60,386		60,386	0	197	197	306.53	306.53	0.00
SW6	35,690	12,890	0	22,800		22,800	0	55	54	414.55	422.22	(7.68)
SW7	13,460	4,100	0	9,360		9,360	0	14	15	668.57	624.00	44.57
SW8	24,601	9,380	0	15,221		15,221	0	26	26	585.42	585.42	0.00
SW9	15,381	4,718	0	10,663		10,663	0	19	18	561.21	592.39	(31.18)
SS1	88,118	41,000	0	47,118		50,765	(3,647)	2	2	0.00	0.00	0.00
SS2	175	175	0	0		0	0	3	2	0.00	0.00	0.00
	2,273,884	822,123	385,903	1,065,858		1,035,235	30,623					

SAMPLE OF TAXES

	2021	2020	
ASSESSED VALUE	100,000	100,000	
INSIDE	$ 277.66	$ 275.34	$ 2.32
OUTSIDE	$ 303.08	$ 275.34	$ 27.74
FIRE	$ 81.80	$ 80.99	$ 0.80

2021 INSIDE	2020 INSIDE	2021 OUTSIDE	2020 OUTSIDE
$ 1.62	$ 1.60	$ 1.62	$ 1.60
$ 1.15	$ 1.15	$ 1.41	$ 1.15
$ 2.78	$ 2.75	$ 3.03	$ 2.75
$	0.01	$	0.10

BUDGET REPORT
TOWN OF ALBION
2021
GENERAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
REVENUES:							
A1001	Property Taxes	358,705.00	361,924.00	377,350.00	377,350.00		383,200.00
A1081	Payment in Lieu of Taxes	14,034.00	1,056.97	900.00	900.00		1,250.00
A1090	Int. & Pen. Real Prop Taxes	7,011.00	7,712.07	6,700.00	9,986.00		8,500.00
A1120	Sales Tax	0.00	0.00	0.00	0.00		0.00
A1170	Franchise Fees	10,625.00	23,180.88	9,800.00	11,790.00		11,000.00
A1255	Clerk Fees	5,427.00	5,010.46	5,000.00	3,700.00		5,000.00
A2190	Sale of Cemetery Lots	240.00	200.00	0.00	0.00		0.00
A2192	Cemetery Services	325.00	0.00	0.00	0.00		0.00
A2376	Refuse & Garbage	1,950.00	1,958.50	1,900.00	1,962.00		1,900.00
A2401	Interest	2,006.00	3,219.95	1,800.00	2,200.00		2,000.00
A2530	Games of Chance	20.00	10.00	0.00	0.00		0.00
A2544	Dog Licenses	7,256.00	6,797.00	6,500.00	5,828.00		6,800.00
A2610	Fines & Forfeitures	30,015.00	26,549.00	30,000.00	12,000.00		25,000.00
A2610A	Traffic Diversion Program	20,447.00	22,083.69	15,000.00	20,000.00		20,000.00
A2650	Sale of Scrap Material	474.00	0.00	0.00	0.00		0.00
A2655	Minor Sales	0.00	0.00	0.00	0.00		0.00
A2701	Refund of Prior Yr Expenditures	0.00	6,807.00	0.00	200.00		0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00
A2770	Miscellaneous	2,085.00	1,134.00	0.00	500.00		1,000.00
A3001	Per Capita Aide	46,944.00	46,944.00	0.00	0.00		0.00
A3005	Mortgage Tax	30,745.00	35,923.30	25,000.00	33,000.00		30,000.00
A3040	Real Property Tax Admin	0.00	0.00	0.00	0.00		0.00
A3060	Records Management	0.00	0.00	0.00	0.00		0.00
A3089	Justice Grant	0.00	40,061.91	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
AUB	Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		0.00
AUB	Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00		5,000.00
AUB	Unexpended Balance	122,889.00	130,790.06	176,629.00	109,271.00		130,776.00
TOTAL REVENUES:		669,468.00	729,632.79	664,849.00	596,957.00	0.00	639,696.00
APPROPRIATIONS:							
A1010.10(	Town Board Services	15,421.00	15,728.76	16,196.00	16,196.00		16,520.00
A1010.40(	Town Board Contractual	429.00	797.83	700.00	1,637.00		1,400.00
A1110.10(	Justice Services	35,682.00	36,395.84	37,488.00	37,488.00		38,238.00
A1110.102	Justice Clerk	45,787.00	46,703.02	48,104.00	48,104.00		49,066.00
A1110.103	Justice Clerk Services	23,359.00	26,207.00	26,835.00	26,000.00		28,450.00
A1110.20(	Justice Equipment	0.00	0.00	0.00	0.00		0.00
A1110.40(	Justice Contractual	26,498.00	27,503.99	26,500.00	16,000.00		26,000.00
A1110.402	Justice Contractual - Audit	700.00	700.00	700.00	0.00		700.00
A1110.403	Justice Interpreters	1,907.00	1,303.04	2,500.00	740.00		1,500.00
A1110.404	Justice Stereographer	11,574.00	11,000.00	13,000.00	4,480.00		13,000.00
A1110.4A	Justice Court Grant	0.00	0.00	0.00	0.00		0.00
A1220.10(	Supervisor Services	5,977.00	6,101.94	6,285.00	6,285.00		6,411.00
A1220.20(	Supervisor Equipment	0.00	0.00	0.00	0.00		0.00
A1220.40(	Supervisor Contractual	1,540.00	203.88	300.00	150.00		200.00
A1315.40(	Comptroller Contractual	20,760.00	19,030.00	21,740.00	21,740.00		21,740.00
A1320.40(	Ind Auditing Contractual	2,800.00	0.00	3,000.00	2,900.00		3,000.00
A1330.40(	Tax Collection Contractual	3,281.00	4,321.13	2,600.00	1,900.00		3,000.00
A1330.402	Tax Collection Contr - Audit	500.00	400.00	500.00	0.00		500.00
A1340.10(	Budget Services	0.00	1,000.08	1,030.00	1,030.00		1,051.00
A1355.40(	Assessor Contractual - Pictometry	3,657.00	4,031.27	51,650.00	51,650.00		50,000.00
A1410.10(	Town Clerk Services	38,466.00	37,889.47	39,713.00	39,713.00		40,507.00
A1410.102	Town Clerk Deputy	11,907.00	13,576.95	15,140.00	10,454.00		15,481.00
A1410.20(	Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00
A1410.40(	Town Clerk Contractual	1,358.00	2,662.07	1,900.00	1,929.00		2,200.00
A1410.402	Town Clerk Contr - Audit	500.00	400.00	500.00	0.00		500.00
A1430.10(	Assessment, Pers Serv	650.00	0.00	0.00	0.00		500.00
A1430.40(	Assessment Contr Expend	0.00	650.00	1,000.00	825.00		1,000.00
A1440.40(	Engineering Contractual	0.00	0.00	0.00	0.00		0.00

BUDGET REPORT
TOWN OF ALBION
2021
GENERAL FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
A1450.10(Election, Pers Serv	0.00	50.00	0.00	0.00		0.00
A1450.40(Election Contractual	6,464.00	6,568.52	8,000.00	3,700.00		6,500.00
A1460.40(Records Mgmt Contractual	0.00	0.00	0.00	0.00		0.00
A1620.20(Buildings Improvements - Lighting	0.00	0.00	0.00	0.00		0.00
A1620.20(Buildings Improvements	45,923.00	11,452.82	8,000.00	8,000.00		14,000.00
A1620.40(Buildings Contractual	40,192.00	52,089.18	54,000.00	67,213.00		54,000.00
A1650.20(Communications - Equipment	0.00	7,263.87	0.00	0.00		0.00
A1650.40(Communications - Website Design	4,453.00	6,365.33	4,500.00	4,000.00		4,000.00
A1670.40(Central Printing Contractual	417.00	3,159.81	2,200.00	3,852.00		3,500.00
A1680.20(Data Processing - Computers	1,350.00	0.00	0.00	0.00		0.00
A1680.40(Central Assessment Services	47,542.00	48,430.52	0.00	0.00		0.00
A1910.40(Unallocated Insurance	23,838.00	24,048.08	24,520.00	24,157.00		24,520.00
A1920.40(Dues	900.00	1,800.00	900.00	900.00		900.00
A1940.20(Pur of Land/Right of Way, Equip & Cap	5,000.00	0.00	0.00	0.00		0.00
A1950.40(Tax & Assess of Property	2,148.00	2,644.55	2,000.00	1,650.00		2,400.00
A1990.40(Contingency	0.00	0.00	2,500.00	0.00		0.00
A3120.40(Police Personal Services	150.00	150.00	150.00	150.00		150.00
A3310.40(Traffic Control Contractual	1,323.00	2,626.21	3,000.00	2,838.00	3,000.00	3,000.00
A3510.40(Dog Control Contractual	781.00	81.02	600.00	600.00		200.00
A3510.40(Dog Control Contr. - County	0.00	0.00	0.00	0.00		0.00
A4025.40(Drug Testing	90.00	365.00	300.00	405.00	300.00	300.00
A5010.10(Hwy Supt Services	57,029.00	58,170.06	59,915.00	59,915.00	60,514.00	60,514.00
A5010.102 Deputy Hwy Supt Services	0.00	721.03	773.00	773.00	781.00	781.00
A5010.20(Highway Supt Equipment	0.00	0.00	0.00	0.00		0.00
A5010.40(Hwy Supt Contractual	1,647.00	2,062.70	2,800.00	2,800.00	2,800.00	2,800.00
A5182.20(Street Light Equipment	2,072.00	0.00	0.00	0.00		0.00
A5182.40(Street Light Contractual	4,400.00	5,463.79	5,500.00	4,245.00		4,800.00
A7510.40(Historian Contractual	450.00	450.00	450.00	450.00		459.00
A8510.40(Community Beautification Contr	945.00	950.00	950.00	950.00		950.00
A8810.10(Cemetery Services	3,960.00	1,850.15	4,000.00	2,000.00	4,000.00	4,000.00
A8810.20(Cemetery Equipment	0.00	0.00	0.00	0.00		0.00
A8810.40(Cemetery Contractual	2,963.00	3,345.98	9,500.00	5,500.00		9,500.00
A9010.80(State Retirement	25,298.00	26,600.65	26,962.00	26,962.00		27,621.00
A9030.80(Emp. Ben. Soc. Sec.	17,832.00	18,254.87	19,166.00	19,000.00		18,784.00
A9040.80(Workers Compensation	20,215.00	32,512.00	18,677.00	0.00		19,775.00
A9050.80(Unemployment Insurance	181.00	509.04	200.00	380.00		500.00
A9055.80(Disability Insurance	98.00	203.80	150.00	151.00		150.00
A9060.80(Hospital & Medical Insurance	60,054.00	90,359.64	72,755.00	52,145.00		54,628.00
A9950.90(Interfund Transfer - Parking Lot	39,000.00	64,477.90	15,000.00	15,000.00		0.00
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00		0.00
TOTAL APPROPRIATIONS:	669,468.00	729,632.79	664,849.00	596,957.00	71,395.00	639,696.00
Difference	0	0	0	0	-71,395	0

	Taxes Raised 1001	Unassigned Fund Balance 917	PERB Reserve	Equipment Reserve	Bldgs & Groun Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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
2017	358,705.00	166,872.00	*17,932.00*	*89,000.00*	*116,700.00*	99,322.00	199,417.00	689,243.00
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
2019	361,924.00	111,888.00	*17,932.00*	*50,000.00*	*2,222.00*	176,629.00	76,894.00	435,565.00
2020	377,350.00	110,364.00	*17,932.00*	*50,000.00*	*17,222.00*	130,776.00	0.00	326,294.00
2021	383,200.00	110,364.00	*17,932.00*	*50,000.00*	*17,222.00*	0.00	0.00	195,518.00

BUDGET REPORT
TOWN OF ALBION
2021
GENERAL: OUTSIDE VILLAGE

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
REVENUES:							
ACCT. #							
B1120	Sales Tax	122,468.43	0.00	115,000.00	123,081.00		100,000.00
B1560	Safety Inspections	4,186.00	5,886.50	3,500.00	6,000.00		4,000.00
B2390	Share of Joint Activity	20,545.47	20,670.45	20,000.00	20,725.00		20,000.00
B2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00
B2701	Reimb.Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00
BUB	Unexpended Balance	0.00	99,803.25	75,899.00	36,898.00		93,311.00
TOTAL REVENUES:		147,199.90	126,360.20	214,399.00	186,704.00	0.00	217,311.00
APPROPRIATIONS:							
B1420.400	Attorney Contractual	44,965.21	39,656.21	40,000.00	33,225.00		40,000.00
B1989.400	Other Gen Gov't Suppt (mowing)	0.00	0.00	0.00	0.00		0.00
B1990.400	Contingency	0.00	0.00	0.00	0.00		0.00
B4020.100	Registrar of Vital Statistics	3,183.00	3,247.00	3,344.00	3,344.00		3,411.00
B4020.400	Reg. of Vital Stat. Contractual	218.25	76.93	400.00	12.00		200.00
B6510.400	Veterans Contractual	0.00	1,000.00	1,000.00	1,000.00		1,000.00
B6989.400	EDA	500.00	500.00	500.00	500.00		500.00
B7310.400	Youth Contractual	500.00	500.00	8,500.00	0.00		500.00
B7550.400	Celebrations Contractual	4,500.00	4,450.00	4,500.00	0.00		4,500.00
B8010.100	Code Enforcement Officer II	47,940.00	48,898.97	50,366.00	50,366.00		51,373.00
B8010.200	Code Enforcement Equipment	0.00	0.00	0.00	0.00		0.00
B8010.400	Code Enforcement Contractual	3,783.93	6,924.60	6,000.00	6,202.00		4,500.00
B8020.100	Planning Board Services	300.00	0.00	0.00	0.00		0.00
B8020.1A	Planning Clerk	250.00	0.00	0.00	0.00		0.00
B8020.400	Planning Contractual	2,851.20	3,883.60	3,400.00	0.00		3,864.00
B9010.800	State Retirement	8,069.25	8,082.65	8,076.00	8,076.00		8,327.00
B9030.800	Emp. Ben. Soc. Sec.	3,814.34	3,882.62	4,109.00	3,886.00		4,183.00
B9040.800	Workers Compensation	2,941.00	5,155.00	4,004.00	0.00		4,288.00
B9050.800	Unemployment Insurance	154.82	102.62	200.00	93.00		100.00
B9060.800	Hospital & Medical Insurance	0.00	0.00	0.00	0.00		10,565.00
B9950.900	Interfund transfer	0.00	0.00	80,000.00	80,000.00		80,000.00
TOTAL APPROPRIATIONS:		123,971.00	126,360.20	214,399.00	186,704.00	0.00	217,311.00
	Difference	23,229	0	0	0	0	0

	Taxes Raised 1001	Unassigned Unappropriated FB 915	Assigned Appropriated FB 914	Not in Spendable Form 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	349,889.90	20,000.00		369,889.90	23,228.90
2018	0.00	260,600.00	124,087.00	0.00	384,687.00	14,797.10
2019	0.00	206,966.00	75,899.00	2,019.00	284,884.00	(99,803.00)
2020	0.00	154,675.00	93,311.00		247,986.00	(36,898.00)
2021	0.00	154,675.00	0.00		154,675.00	(93,311.00)

BUDGET REPORT
TOWN OF ALBION
2021
HIGHWAY FUND - TOWNWIDE

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
REVENUES:							
ACCT. #							
DA1001	Property Taxes	250,379.00	250,379.00	272,379.00	272,379.00		272,379.00
DA1120	Sales Tax	0.00	122,414.46	0.00	0.00		0.00
DA2300	Roadside Mowing	11,192.99	11,356.13	9,800.00	7,963.00	9,800.00	9,800.00
DA2302	Services for Other Governments	97,245.97	99,677.15	96,000.00	104,882.00	96,000.00	96,000.00
DA2401	Interest	0.00	0.00	0.00	0.00		0.00
DA2650	Sale of Scrap Metal	0.00	1,372.04	0.00	100.00		0.00
DA2665	Sale of Equipment	16,100.00	0.00	18,000.00	0.00		18,000.00
DA2680	Insurance Recoveries	0.00	0.00	0.00	2,720.00		0.00
DA2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
DA2770	Miscellaneous	0.00	24.65	0.00	5.00		0.00
DA5031	Interfund Transfer - Equip RSV	39,000.00	0.00	0.00	0.00		0.00
DA3089	NYS Grant	0.00	0.00	0.00	0.00		0.00
DA3960	St Aid Emerg Disaster Assist.	1,001.68	0.00	0.00	0.00		0.00
DA4960	FEMA	6,010.07	0.00	0.00	0.00		0.00
DA5731	Ban	0.00	0.00	200,000.00	200,000.00		0.00
DAUB	Unexpended Balance	0.00	0.00	66,509.00	0.00		78,646.00
TOTAL REVENUES:		420,929.71	485,223.43	662,688.00	588,049.00	105,800.00	474,825.00
APPROPRIATIONS:							
DA1990.4(	Contingency	0.00	0.00	0.00	0.00		0.00
DA5130.1(	Machinery Services	42,715.69	47,004.34	62,000.00	56,956.00		70,000.00
DA5130.2(	Machinery Equipment Purchase	0.00	17,525.25	230,000.00	233,300.00	35,390.00	35,390.00
DA5130.4(	Machinery Contractual	32,501.48	29,117.08	35,000.00	33,116.00	35,000.00	35,000.00
DA5140.1(	Misc Brush & Weeds Services	846.00	2,790.00	5,000.00	6,544.00	5,000.00	5,000.00
DA5140.4(	Misc Brush & Weeds Contractual	500.00	1,081.01	1,000.00	1,566.00	1,000.00	1,000.00
DA5142.1(	Snow Removal. Town Services	28,665.64	34,715.04	36,000.00	14,323.00	36,720.00	36,720.00
DA5142.4(	Snow Removal. Town Contractual	47,980.30	78,992.24	62,000.00	37,470.00	62,000.00	62,000.00
DA5148.1(	Snow Removal Other Gov't Pers. Ser.	21,822.69	31,468.29	32,000.00	9,075.00	32,640.00	32,640.00
DA5148.4(	Snow Removel Other Gov't Contractual	57,897.95	100,044.78	82,000.00	48,991.00	82,000.00	82,000.00
DA9010.8(	State Retirement	14,051.50	15,398.15	15,552.00	15,552.00		12,401.00
DA9030.8(	Social Security	8,646.36	8,837.41	11,000.00	6,648.00		11,044.00
DA9040.8(	Workers Compensation	14,137.00	24,987.00	9,959.00	0.00		9,756.00
DA9050.8(	Unemployment Insurance	466.48	345.94	500.00	400.00		400.00
DA9055.8(	Disability Insurance	21.60	57.16	50.00	46.00		50.00
DA9060.8(	Hospital & Medical Insurance	18,618.57	35,175.54	29,277.00	22,145.00		27,424.00
DA9730.6(	BAN Principal	0.00	50,000.00	50,000.00	50,000.00	54,000.00	50,000.00
DA9730.7(	BAN Interst	0.00	2,700.00	1,350.00	1,350.00	1,400.00	4,000.00
DA9901.9(	Interfund Transfer - Equip RSV	127,461.40	0.00	0.00	0.00		0.00
TOTAL APPROPRIATIONS:		416,332.66	480,239.23	662,688.00	537,482.00	345,150.00	474,825.00
	Difference	4,597	4,984	0	50,567	(239,350)	0

	Taxes Raised 1001	Unassigned Unappropriated I 915	PERB Revenue	Assigned Appropriated FI 914	Not in Spendable 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	97,759.00	18,797.00	66,509.00	7,431.00	190,496.00	4,984.00
2020	272,379.00	143,620.00	18,797.00	78,646.00	0.00	241,063.00	50,567.00
2021	272,379.00	64,974.00	18,797.00	78,646.00	0.00	162,417.00	(78,646.00)

BUDGET REPORT
TOWN OF ALBION
2021
HIGHWAY - OUTSIDE VILLAGE

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
REVENUES:							
ACCT. #							
DB1001	Property Taxes	128,067.00	0.00	0.00	0.00		27,000.00
DB2401	Interest & Earnings	0.00	0.00	0.00	0.00		
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		
DB3501	Chips	28,315.73	150,771.20	61,000.00	69,051.00	61,000.00	48,800.00
DB3089	Bridge NY Grant	0.00	141,988.22	0.00	0.00		
DB5031	Interfund Transfer	0.00	0.00	80,000.00	80,000.00		80,000.00
DBUB	Unexpended Balance	1,325.78	102,485.16	49,985.00	36,595.00		25,555.00
TOTAL REVENUES:		157,708.51	395,244.58	190,985.00	185,646.00	61,000.00	181,355.00
APPROPRIATIONS:							
DB5110.1(	General Repairs Services	45,973.12	33,089.83	34,000.00	35,000.00	34,680.00	34,680.00
DB5110.2(	General Repairs, Equipment	0.00	(65.00)	0.00	0.00		
DB5110.4(	General Repairs Contractual	53,641.17	75,459.89	77,400.00	48,684.00	77,400.00	77,400.00
DB5110.4.	Ditch Mainteance	0.00	0.00	0.00	0.00		
DB5112.2(	Capital Outlay (CHIPS)	32,504.44	131,251.87	61,000.00	86,316.00	61,000.00	48,800.00
DB5120.1(	Bridge Improvements, Pers Serv	0.00	3,889.74	0.00	0.00		0.00
DB5120.2(	Bridge Improvements	6,071.90	127,706.82	0.00	0.00		0.00
DB9010.8(	State Retirement	3,491.25	3,825.90	3,864.00	3,864.00		5,065.00
DB9030.8(	Emp. Ben. Soc. Sec.	3,827.51	2,615.25	2,500.00	2,678.00		2,653.00
DB9040.8(	Workers Compensation	3,512.00	7,257.00	2,375.00	0.00		2,295.00
DB9050.8(	Unemployment Insurance	34.81	30.67	500.00	55.00		100.00
DB9055.8(	Disability Insurance	21.60	21.54	65.00	12.00		50.00
DB9060.8(	Hospital/Medical Insurance	7,430.71	8,961.07	8,081.00	7,837.00		9,112.00
DB9089.8(	Clothing Allowance	1200.00	1,200.00	1,200.00	1,200.00		1200.00
DB9089.8(	Clothing Allowance - SD	0.00	0.00	0.00	0.00		
DB9089.81	Clothing Allowance - GN	0.00	0.00	0.00	0.00		
DB9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:		157,708.51	395,244.58	190,985.00	185,646.00	173,080.00	181,355.00
Difference		0	0	0	0	(112,080)	0

	Taxes Raised 1001	Unassigned appropriated 915	PERB Revenue	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015		65,441.00	132,062.00	0.00	3,150.00	200,653.00	
2016		128,811.00	132,062.00	12,330.00	0.00	273,203.00	72,550.00
2017		138,675.00	132,062.00	0.00	2,466.00	273,203.00	0.00
2018	128,067.00	28,145.00	132,062.00	129,847.00	987.00	291,041.00	17,838.00
2019	0.00	6,509.00	132,062.00	49,985.00	0.00	188,556.00	(102,485.00)
2020	0.00	(5,656.00)	132,062.00	25,555.00	0.00	151,961.00	(36,595.00)
2021	27,000.00	(5,656.00)	132,062.00	0.00	0.00	126,406.00	(25,555.00)

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: FIRE

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
REVENUES:							
ACCT. #							
SF1001	Albion Fire Protection	100,000.00	100,000.00	100,000.00	100,000.00		101,420.00
SF2401	Interest	0.00	0.00	0.00	0.00		0.00
SF2710	Refund Of Prior Yr Exp.	0.00	0.00	0.00	0.00		0.00
SFUB	Unexpended Balance	1,700.00	188.00	4,877.11	4,877.00		5,555.00
TOTAL REVENUES:		101,700.00	100,188.00	104,877.11	104,877.00	0.00	106,975.00
APPROPRIATIONS:							
SF1-3410.	Albion Fire Protection	101,700.00	100,188.00	104,877.11	104,877.00		106,975.00
TOTAL APPROPRIATIONS:		101,700.00	100,188.00	104,877.11	104,877.00	0.00	106,975.00
	Difference	0	0	0	0	0	0

	Taxes Raised 1001	Unassigned Unappropriated FB 915	Assigned Appropriated FB 914	Not in Spendable Form 806	Total Fund Balance	Difference
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	100,000.00	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	6,565.00	4,877.00	0.00	11,442.00	(188.00)
2020	100,000.00	1,010.00	5,555.00	0.00	6,565.00	(4,877.00)
2021	101,420.00	1,010.00	0.00	0.00	1,010.00	(5,555.00)

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #1

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.001	Property Taxes	17,742.00	17,742.00	17,742.00	17,742.00		17,742.00
SW2140.000.001	Metered Sales	78,185.72	63,896.05	65,000.00	57,116.00		65,000.00
SW2144.000.001	Water Connection	6.00	0.00	0.00	0.00		0.00
SW2148.000.001	Interest & Penalties	187.32	101.24	0.00	139.00		140.00
SW2401.000.001	Interest and Earnings	0.00	0.00	0.00	0.00		0.00
SW2770.000.001	Meter Rent & Assessment	549.69	622.00	300.00	800.00		800.00
SW2701.000.001	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.001	Unexpended Balance	0.00	8,608.38	7,713.00	19,224.00		14,869.00
TOTAL REVENUES:		96,670.73	90,969.67	90,755.00	95,021.00	0.00	98,551.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.001	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.001	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1950.400.001	Tax & Assessment on Property	316.82	316.82	350.00	0.00		0.00
SW1990.400.001	Contingency	0.00	0.00	0.00	0.00		0.00
SW8310.100.001	Administration Personal Services	478.00	487.76	488.00	488.00		498.00
SW8310.200.001	Administration Personal Equipment	0.00	183.00	0.00	683.00		0.00
SW8310.400.001	Administration Contractual	152.20	277.48	800.00	251.00		260.00
SW8320.400.001	Source of Supply Contractual	59,989.69	66,052.12	60,000.00	65,000.00		70,000.00
SW8330.400.001	Purification	0.00	0.00	150.00	0.00	150.00	150.00
SW8340.100.001	Transmission & Distr. Services	515.05	286.80	1,000.00	143.00	1,107.00	1,107.00
SW8340.103.001	Transmission & Distr. Supt.	1,053.03	1,072.32	1,075.00	1,075.00	1,000.00	1,000.00
SW8340.200.001	Transmission & Distr. Equipment	1,603.28	518.75	7,000.00	6,658.00	5,039.00	5,039.00
SW8340.201.001	Transmission - Water Tower Maint.	0.00	0.00	3,160.00	3,160.00	3,160.00	3,160.00
SW8340.400.001	Transmission & Distr. Contr.	1,324.50	5,686.28	1,000.00	1,900.00	1,000.00	1,000.00
SW9010.800.001	State Retirement	241.25	242.00	242.00	242.00		248.00
SW9030.800.001	Social Security	155.44	141.34	200.00	131.00		199.00
SW9730.600.001	Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00
SW9730.700.001	Bond Interest	1,966.25	2,115.00	1,700.00	1,700.00		2,300.00
SW9950.900.001	Interfund Transfer	840.00	840.00	840.00	840.00		840.00
TOTAL APPROPRIATIONS:		81,385.51	90,969.67	90,755.00	95,021.00	11,456.00	98,551.00
	Difference	15,285	0	0	0	-11,456	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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
2017	17,742.00	172,452.00	25,306.00	0.00	0.00	197,758.00
2018	17,742.00	181,578.00	28,466.00	3,000.00	0.00	213,044.00
2019	17,742.00	165,035.00	31,626.00	7,713.00	62.00	204,436.00
2020	17,742.00	135,557.00	34,786.00	14,869.00	0.00	185,212.00
2021	17,742.00	132,397.00	37,946.00	0.00	0.00	170,343.00

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #2

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW2140.000.002	Metered Sales	44,422.41	39,841.60	40,000.00	35,000.00		40,000.00
SW2144.000.002	Water Connection	0.00	0.00	0.00	0.00		0.00
SW2148.000.002	Interest & Penalties	130.03	1,057.91	0.00	57.00		0.00
SW2401.000.002	Interest and Earnings	0.00	0.00	0.00	0.00		0.00
SW2770.000.002	Meter Rent & Assessment	252.92	260.00	175.00	447.00		300.00
SW2701.000.002	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.002	Unexpended Balance	0.00	0.00	4,458.00	8,549.00		4,351.00
TOTAL REVENUES:		44,805.36	41,159.51	44,633.00	44,053.00	0.00	44,651.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.002	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.002	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1950.400.002	Tax & Assessment of Property	0.00	0.00	0.00	0.00		0.00
SW8310.100.002	Administration Personal Services	215.00	219.70	220.00	220.00		224.00
SW8310.200.002	Administration Personal Equipment	0.00	67.00	0.00	150.00		0.00
SW8310.400.002	Administration Contractual	42.79	102.10	100.00	119.00		100.00
SW8320.400.002	Source of Supply Contractual	36,470.44	37,193.33	35,000.00	35,000.00		35,000.00
SW8330.400.002	Purification	0.00	0.00	150.00	0.00	150.00	150.00
SW8340.100.002	Transmission & Distr. Services	515.35	0.00	500.00	0.00	220.00	220.00
SW8340.103.002	Transmission & Distr. Supt.	215.99	220.05	220.00	220.00	500.00	500.00
SW8340.200.002	Transmission & Distr. Equipment	2,934.08	0.00	4,500.00	4,997.00	4,539.00	4,540.00
SW8340.201.002	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.400.002	Transmission & Distr. Contr.	414.83	932.87	800.00	270.00	800.00	800.00
SW9010.800.002	State Retirement	67.75	68.00	68.00	68.00		70.00
SW9030.800.002	Social Security	71.30	33.62	100.00	34.00		72.00
SW9950.900.002	Interfund Transfer	975.00	975.00	975.00	975.00		975.00
TOTAL APPROPRIATIONS:		41,922.53	39,811.67	44,633.00	44,053.00	8,209.00	44,651.00
	Difference	2,883	1,348	0	0	-8,209	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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
2017	0.00	97,365.00		0.00	0.00	97,365.00
2018	0.00	108,196.00		1,686.00	0.00	109,882.00
2019	0.00	106,754.00		4,458.00	18.00	111,230.00
2020	0.00	96,330.00	2,000.00	4,351.00	0.00	102,681.00
2021	0.00	94,330.00	4,000.00	0.00	0.00	98,330.00

ALBION WATER DISTRICT #3

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.003	Property Taxes	70,000.00	70,000.00	70,000.00	70,000.00		70,000.00
SW2140.000.003	Metered Sales	61,440.81	56,590.22	58,000.00	53,135.00		55,000.00
SW2140.001.003	Relevied Water Bils	0.00	0.00	0.00	0.00		0.00
SW2144.000.003	Water Connection	260.00	260.00	0.00	200.00		0.00
SW2148.000.003	Interest & Penalties	1,232.53	1,084.06	750.00	600.00		500.00
SW2680.000.003	Insurance Recovery	3,447.46	0.00	0.00	0.00		0.00
SW2770.000.003	Meter Rent & Assessment	2,293.56	2,641.91	1,550.00	3,993.00		2,500.00
SW2771.000.003	Unclassified (Misc)	926.20	0.00	0.00	0.00		0.00
SW2701.000.003	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.003	Unexpended Balance	6,967.01	0.00	7,018.00	0.00		4,000.00
TOTAL REVENUES:		146,567.57	130,576.19	137,318.00	127,928.00	0.00	132,000.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.003	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.003	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1950.400.003	Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00
SW1990.400.003	Contingency	0.00	0.00	0.00	0.00		0.00
SW8310.100.003	Administration Personal Services	2,357.00	2,404.98	2,403.00	2,403.00		2,451.00
SW8310.200.003	Administration Personal Equipment	0.00	805.00	0.00	492.00		0.00
SW8310.400.003	Administration Contractual	549.41	1,030.83	900.00	402.00		900.00
SW8320.400.003	Source of Supply Contractual	67,565.92	36,675.79	55,800.00	46,893.00		55,382.00
SW8330.400.003	Purification	0.00	0.00	200.00	0.00	200.00	200.00
SW8340.100.003	Transmission & Distr. Services	1,135.67	0.00	2,500.00	2,500.00	2,500.00	2,500.00
SW8340.103.003	Transmission & Distr. Supt.	3,388.00	3,456.03	3,456.00	3,456.00	3,456.00	3,525.00
SW8340.200.003	Transmission & Distr. Equipment	4,595.55	518.75	10,500.00	6,997.00	4,039.00	8,039.00
SW8340.200.003	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.400.003	Transmission & Distr. Contr.	5,667.77	3,586.13	3,500.00	3,893.00	3,500.00	3,500.00
SW9010.800.003	State Retirement	905.50	908.15	908.00	908.00		931.00
SW9030.800.003	Social Security	525.25	448.34	448.00	639.00		457.00
SW9710.600.003	Serial Bonds Principal	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00
SW9710.700.003	Serial Bonds Interest	12,937.50	10,350.00	7,763.00	9,056.00		5,175.00
SW9950.900.003	Interfund Transfer	1,940.00	1,940.00	1,940.00	1,940.00		1,940.00
TOTAL APPROPRIATIONS:		146,567.57	107,124.00	137,318.00	126,579.00	15,695.00	132,000.00
	Difference	0	23,452	0	1,349	-15,695	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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
2017	70,000.00	167,455.00	38,354.00	0.00	0.00	205,809.00
2018	70,000.00	165,903.00	40,354.00	7,689.00	0.00	213,946.00
2019	70,000.00	187,792.00	42,354.00	7,018.00	234.00	237,398.00
2020	70,000.00	190,393.00	44,354.00	4,000.00	0.00	238,747.00
2021	70,000.00	184,393.00	46,354.00	4,000.00	0.00	234,747.00

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #4

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.004	Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00
SW2140.000.004	Metered Sales	29,412.62	28,215.91	28,000.00	24,405.00		28,000.00
SW2140.001.004	Relevied Water Bills	6,498.00	0.00	0.00	0.00		0.00
SW2144.000.004	Water Connection	4,305.60	1,060.00	3,000.00	0.00		0.00
SW2148.000.004	Interest & Penalties	986.21	725.83	500.00	633.00		500.00
SW2680.000.004	Insurance Recoveries	4,228.22	0.00	0.00	686.00		0.00
SW2770.000.004	Meter Rent & Assessment	1,502.09	1,769.91	1,000.00	2,274.00		1,500.00
SW2701.000.004	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.004	Unexpended Balance	1,263.42	0.00	7,965.00	6,967.25		6,498.00
TOTAL REVENUES:		76,765.16	60,340.65	69,034.00	63,534.25	0.00	65,067.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.004	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.004	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1950.400.004	Tax & Assessment on Property	176.35	176.35	175.00	0.00		0.00
SW8310.100.004	Administration Personal Services	1,393.00	1,421.15	1,420.00	1,420.00		1,448.00
SW8310.200.004	Administration Personal Equipment	0.00	539.00	0.00	209.00		0.00
SW8310.400.004	Administration Contractual	380.24	699.13	650.00	253.00		600.00
SW8320.400.004	Source of Supply Contractual	33,978.67	17,533.57	28,000.00	23,616.00		24,000.00
SW8330.400.004	Purification	0.00	0.00	200.00	0.00	200.00	200.00
SW8340.100.004	Transmission & Distr. Svc.	774.37	143.70	1,500.00	300.00	1,500.00	1,500.00
SW8340.103.004	Transmission & Distr. Supt.	3,388.00	3,456.01	3,456.00	3,456.00	3,456.00	3,456.00
SW8340.200.004	Transmission & Distr. Equip	3,245.26	518.75	5,000.00	4,449.00	5,039.00	5,040.00
SW8340.201.004	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.400.004	Transmission & Distr. Contr.	8,708.49	3,660.77	2,000.00	3,175.00	2,000.00	2,000.00
SW9010.800.004	State Retirement	754.75	755.65	755.00	755.00		775.00
SW9030.800.004	Social Security	423.78	383.98	373.00	396.00		490.00
SW9710.600.004	Serial Bond Principle-70,000	1,600.00	1,600.00	1,700.00	1,700.00		1,800.00
SW9710.600.004	Serial Bond Principle-330,500	7,300.00	7,700.00	8,000.00	8,000.00		8,400.00
SW9710.700.004	Serial Bond Interest	2,362.50	2,290.50	2,216.25	2,216.25		2,138.00
SW9710.700.004	Serial Bond Interest	11,139.75	10,802.25	10,449.00	10,449.00		10,080.00
SW9950.900.004	Interfund Transfer	1,140.00	1,140.00	1,140.00	1,140.00		1,140.00
TOTAL APPROPRIATIONS:		76,765.16	52,820.81	69,034.25	63,534.25	14,195.00	65,067.00
	Difference	0	7,520	0	0	-14,195	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Spendable Form Not in 806	Total Fund Balance
2015	28,569.00	79,441.00	21,756.00	4,918.00		106,115.00
2016	28,569.00	81,201.00	26,256.00	4,455.00		111,912.00
2017	28,569.00	85,098.00	28,256.00	0.00		113,354.00
2018	28,569.00	67,238.00	30,256.00	8,098.00	0.00	105,592.00
2019	28,569.00	74,697.00	30,256.00	7,965.00	194.00	113,112.00
2020	28,569.00	67,390.75	32,256.00	6,498.00	0.00	106,144.75
2021	28,569.00	65,390.75	34,256.00	0.00	0.00	99,646.75

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #5

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.005	Property Taxes	60,386.00	60,386.00	60,386.00	60,386.00		60,386.00
SW2140.000.005	Metered Sales	52,034.46	52,966.11	48,000.00	48,000.00		50,000.00
SW2140.001.005	Relevied Water Bills	291.54	324.64	250.00	1,323.00		300.00
SW2140.001.005	Out of District Users	0.00	0.00	0.00	0.00		0.00
SW2144.000.005	Water Connection	0.00	0.00	0.00	382.00		0.00
SW2148.000.005	Interest & Penalties	1,765.34	1,085.59	1,000.00	821.00		1,000.00
SW2680.000.005	Insurance Recoveries	423.94	473.96	0.00	0.00		0.00
SW2770.000.005	Meter Rent & Assessment	1,941.00	2,219.13	1,500.00	2,825.00		2,000.00
SW2771.000.005	Unclassified (Misc)	29.04	0.00	0.00	0.00		0.00
SW2701.000.005	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.005	Unexpended Balance	14,181.66	691.81	14,627.00	7,576.00		22,342.00
TOTAL REVENUES:		131,052.98	118,147.24	125,763.00	121,313.00	0.00	136,028.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.005	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.005	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1950.400.005	Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00
SW8310.100.005	Administration Personal Services	1,769.00	1,804.92	1,803.00	1,803.00		1,839.00
SW8310.200.005	Administration Personal Equipment	0.00	644.00	0.00	644.00		0.00
SW8310.400.005	Administration Contractual	422.17	885.31	900.00	379.00		900.00
SW8320.400.005	Source of Supply Contractual	54,796.65	41,426.73	44,000.00	42,000.00		45,000.00
SW8330.400.005	Purification	0.00	0.00	200.00	0.00	200.00	200.00
SW8340.100.005	Transmission & Distr. Svc.	468.67	1,068.48	1,200.00	286.00	1,200.00	1,200.00
SW8340.103.005	Transmission & Distr. Supt.	4,648.00	4,741.18	4,740.00	4,740.00	4,740.00	4,740.00
SW8340.200.005	Transmission & Distr. Equip	2,747.68	518.75	3,000.00	3,274.00	14,539.00	14,539.00
SW8340.200.005	Transmission - Water Tower Maint.	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
SW8340.400.005	Transmission & Distr. Contr.	2,744.52	3,576.74	3,500.00	2,746.00	2,000.00	2,000.00
SW9010.800.005	State Retirement	1,011.25	1,014.15	1,014.00	1,014.00		1,040.00
SW9030.800.005	Social Security	525.54	582.48	501.00	522.00		595.00
SW9710.600.005	Bond Principle	23,000.00	24,000.00	25,100.00	25,100.00		26,300.00
SW9710.700.005	Bond Interest	37,579.50	36,544.50	35,465.00	35,465.00		34,335.00
SW9950.900.005	Interfund Transfer	1,340.00	1,340.00	1,340.00	1,340.00		1,340.00
TOTAL APPROPRIATIONS:		131,052.98	118,147.24	125,763.00	121,313.00	24,679.00	136,028.00
	Difference	0	0	0	0	-24,679	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated Fl 914	Not in Spendable Form 806	Total Fund Balance
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
2017	60,386.00	103,707.00	33,490.00	408.00	0.00	137,605.00
2018	60,386.00	90,328.00	33,490.00	13,787.00	0.00	137,605.00
2019	60,386.00	71,946.00	35,490.00	14,627.00	261.00	122,324.00
2020	60,386.00	56,916.00	35,490.00	22,342.00	0.00	114,748.00
2021	60,386.00	54,916.00	37,490.00	0.00	0.00	92,406.00

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #6

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.006	Property Taxes	22,800.00	22,800.00	22,800.00	22,800.00		22,800.00
SW2140.000.006	Metered Sales	11,787.06	13,036.35	12,279.00	12,000.00		12,090.00
SW2144.000.006	Water Connection	0.00	0.00	0.00	0.00		0.00
SW2148.000.006	Interest & Penalties	583.07	276.16	300.00	250.00		200.00
SW2700.000.006	Meter Rent & Assessment	0.00	0.00	0.00	0.00		0.00
SW2770.000.006	Unclassified (Maint)	441.00	500.00	0.00	759.00		600.00
SW2701.000.006	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.006	Unexpended Balance	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:		35,611.13	36,612.51	35,379.00	35,809.00	0.00	35,690.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.006	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.006	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1990.400.006	Contingency	0.00	0.00	730.00	730.00		500.00
SW8310.100.006	Administration Personal Services	428.00	436.27	437.00	437.00		446.00
SW8310.200.006	Administration Personal Equipment	0.00	0.00	0.00	30.00		0.00
SW8310.400.006	Administration Contractual	147.71	253.94	300.00	139.00		200.00
SW8320.400.006	Source of Supply Contractual	11,707.54	10,462.32	9,000.00	10,000.00		10,502.00
SW8330.400.006	Purification	0.00	0.00	200.00	0.00	200.00	200.00
SW8340.100.006	Transmission & Distr. Svc.	468.67	0.00	500.00	0.00	500.00	500.00
SW8340.103.006	Transmission & Distr. Supt.	2,047.00	2,088.30	2,088.00	2,088.00	2,088.00	2,088.00
SW8340.200.006	Transmission & Distr. Equip	0.00	0.00	300.00	0.00	300.00	300.00
SW8340.201.006	Transmission - Water Tower Maint.	0.00	0.00	500.00	500.00	500.00	0.00
SW8340.400.006	Transmission & Distr. Contr.	375.48	250.35	650.00	488.00	500.00	500.00
SW9010.800.006	State Retirement	390.00	253.75	391.00	391.00		401.00
SW9030.800.006	Social Security	223.96	193.06	193.00	193.00		232.00
SW9710.600.006	Serial Bond Principal (302,000)	4,000.00	5,000.00	5,000.00	5,000.00		5,000.00
SW9710.600.006	Serial Bond Principal (55,500)	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
SW9710.700.006	Serial Bond Interest (302,000)	11,970.00	11,767.50	11,542.50	11,542.50		11,318.00
SW9710.700.006	Serial Bond Interest (55,500)	2,047.50	2,002.50	1,957.50	1,957.50		1,913.00
SW9950.900.006	Interfund Transfer	590.00	590.00	590.00	590.00		590.00
TOTAL APPROPRIATIONS:		35,395.86	34,297.99	35,379.00	35,086.00	4,088.00	35,690.00
Difference		215	2,315	0	723	-4,088	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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)
2017	22,800.00	(27,514.00)	0.00	0.00	0.00	(27,514.00)
2018	22,800.00	(25,199.00)	0.00	0.00	0.00	(25,199.00)
2019	22,800.00	(23,176.00)	500.00	0.00	101.00	(22,575.00)
2020	22,800.00	(22,852.00)	1,000.00	0.00	0.00	(21,852.00)
2021	22,800.00	(22,852.00)	1,000.00	0.00	0.00	(21,852.00)

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #7

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.007	Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00
SW2140.000.007	Metered Sales	2,138.61	2,158.10	1,900.00	2,205.00		2,100.00
SW2140.001.007	Out of District User	1,872.00	1,872.00	1,800.00	2,496.00		1,800.00
SW2144.000.007	Water Connection	0.00	0.00	0.00	0.00		0.00
SW2148.000.007	Interest & Penalties	71.94	29.35	0.00	1,279.00		100.00
SW2770.000.007	Meter Rent & Assessment	132.00	140.00	100.00	180.00		100.00
SW2701.000.007	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.007	Unexpended Balance	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:		13,574.55	13,559.45	13,160.00	15,520.00	0.00	13,460.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.007	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.007	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1990.400.007	Contingency	0.00	0.00	741.00	741.00		1,817.00
SW8310.100.007	Administration Personal Services	428.00	436.27	437.00	437.00		446.00
SW8310.200.007	Administration Personal Equipment	0.00	51.00	0.00	51.00		0.00
SW8310.400.007	Administration Contractual	22.99	59.67	150.00	24.00		100.00
SW8320.400.007	Source of Supply Contractual	2,422.60	1,873.70	2,000.00	2,883.00		2,000.00
SW8330.400.007	Purification	0.00	0.00	150.00	0.00	150.00	150.00
SW8340.100.007	Transmission & Distr. Svc.	468.67	0.00	750.00	0.00	500.00	500.00
SW8340.103.007	Transmission & Distr. Supt.	852.99	869.25	870.00	870.00	870.00	870.00
SW8340.200.007	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00
SW8340.201.007	Transmission - Water Tower Maint.	0.00	0.00	300.00	300.00	300.00	0.00
SW8340.400.007	Transmission & Distr. Contr.	144.39	61.06	300.00	22.00	300.00	150.00
SW9010.800.007	State Retirement	201.50	202.00	202.00	202.00		208.00
SW9030.800.007	Social Security	132.73	99.85	100.00	100.00		139.00
SW9710.600.007	Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
SW9710.700.007	Serial Bond Interest	4,880.00	4,800.00	4,720.00	4,720.00		4,640.00
SW9950.900.007	Interfund Transfer	440.00	440.00	440.00	440.00		440.00
TOTAL APPROPRIATIONS:		11,993.87	10,892.80	13,160.00	12,790.00	2,120.00	13,460.00
	Difference	1,581	2,667	0	2,730	-2,120	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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)
2017	9,360.00	(14,904.00)	0.00	0.00	0.00	(14,904.00)
2018	9,360.00	(12,237.00)	0.00	0.00	0.00	(12,237.00)
2019	9,360.00	(10,277.00)	300.00	0.00	52.00	(9,925.00)
2020	9,360.00	(7,795.00)	600.00	0.00	0.00	(7,195.00)
2021	9,360.00	(7,795.00)	600.00	0.00	0.00	(7,195.00)

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

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

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.008	Property Taxes	15,221.00	15,221.00	15,221.00	15,221.00		15,221.00
SW2140.000.008	Metered Sales	5,147.04	4,653.65	6,968.00	5,500.00		6,430.00
SW2140.001.008	Relevied Water Bills	2,341.68	2,341.68	2,300.00	2,342.00		2,300.00
SW2144.000.008	Water Connection	589.04	0.00	250.00	0.00		200.00
SW2148.000.008	Interest & Penalties	160.44	72.46	150.00	100.00		100.00
SW2700.000.008	Meter Rent & Assessment	0.00	0.00	0.00	0.00		0.00
SW2770.000.008	Unclassified (Maint)	296.00	344.00	0.00	440.00		350.00
SW2701.000.008	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00
SW5999.000.008	Unexpended Balance	1,974.74	0.00	0.00	50.00		0.00
TOTAL REVENUES:		25,729.94	22,632.79	24,889.00	23,653.00	0.00	24,601.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.008	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.008	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1990.400.008	Contingency	0.00	0.00	474.00	474.00		500.00
SW8310.100.008	Administration Personal Services	428.00	436.27	437.00	437.00		446.00
SW8310.200.008	Administration Personal Equipment	0.00	0.00	0.00	30.00		0.00
SW8310.400.008	Administration Contractual	58.61	146.24	150.00	54.00		100.00
SW8320.400.008	Source of Supply Contractual	6,047.87	4,163.16	5,000.00	4,700.00		5,000.00
SW8330.400.008	Purification	0.00	0.00	100.00	0.00	100.00	100.00
SW8340.100.008	Transmission & Distr. Svc.	468.67	0.00	500.00	0.00	500.00	500.00
SW8340.103.008	Transmission & Distr. Supt.	1,700.99	1,736.65	1,735.00	1,735.00	1,735.00	1,735.00
SW8340.200.008	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00
SW8340.201.008	Transmission - Water Tower Maint.	0.00	0.00	300.00	300.00	300.00	0.00
SW8340.400.008	Transmission & Distr. Contr.	1,282.30	214.09	300.00	64.00	300.00	300.00
SW9010.800.008	State Retirement	335.25	336.15	336.00	336.00		345.00
SW9030.800.008	Social Security	197.63	166.20	200.00	166.00		205.00
SW9710.600.008	Serial Bond Principal	6,600.00	6,900.00	7,100.00	7,100.00		7,300.00
SW9710.700.008	Serial Bond Interest	8,045.62	7,872.36	7,692.00	7,692.00		7,505.00
SW9950.900.008	Interfund Transfer	565.00	565.00	565.00	565.00		565.00
TOTAL APPROPRIATIONS:		25,729.94	22,536.12	24,889.00	23,653.00	2,935.00	24,601.00
	Difference	0	97	0	0	-2,935	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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)
2017	15,221.00	(26,291.74)	0.00	1,974.74		(24,317.00)
2018	15,221.00	(26,195.00)	0.00	1,975.00	0.00	(24,220.00)
2019	15,221.00	(26,564.00)	300.00	0.00	0.00	(26,264.00)
2020	15,221.00	(26,614.00)	300.00	0.00	0.00	(26,314.00)
2021	30,442.00	(26,914.00)	600.00	0.00	0.00	(26,314.00)

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #9

REVENUES: ACCT. #		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1001.000.009	Property Taxes	10,663.00	10,663.00	10,663.00	10,663.00		10,663.00
SW2140.000.009	Metered Sales	2,849.71	2,904.09	2,300.00	3,500.00		3,018.00
SW2140.001.009	Out of District User	1,669.91	1,136.14	1,000.00	1,199.00		1,500.00
SW2144.000.009	Water Connection	0.00	260.00	0.00	0.00		0.00
SW2148.000.009	Interest & Penalties	63.63	50.00	50.00	31.00		0.00
SW2401.000.009	Interest and Earnings	0.15	0.49	0.00	0.00		0.00
SW2680.000.009	Insurance Recoveries	400.94	0.00	0.00	0.00		0.00
SW2700.000.009	Meter Rent & Assessment	0.00	0.00	0.00	0.00		0.00
SW2701.000.009	Refund of Prior Yr Expense	0.00	0.00	0.00	0.00		0.00
SW2770.000.009	Unclassified (Maint)	156.00	198.00	0.00	262.00		200.00
SW5999.000.009	Unexpended Balance	2,460.33	0.00	1,108.00	0.00		0.00
TOTAL REVENUES:		18,263.67	15,211.72	15,121.00	15,655.00	0.00	15,381.00

APPROPRIATIONS:		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
SW1315.400.009	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00
SW1320.400.009	Independent Auditing	0.00	0.00	0.00	0.00		0.00
SW1990.400.009	Contingency	0.00	0.00	0.00	0.00		0.00
SW8310.100.009	Administration Personal Services	167.00	170.55	171.00	171.00		174.00
SW8310.200.009	Administration Personal Equipment	0.00	61.00	0.00	61.00		0.00
SW8310.400.009	Administration Contractual	33.16	63.45	100.00	23.00		100.00
SW8320.400.009	Source of Supply Contractual	7,193.58	2,675.51	3,500.00	4,324.00		3,836.00
SW8330.400.009	Purification	0.00	0.00	150.00	0.00	150.00	150.00
SW8340.100.009	Transmission & Distr. Svc.	0.00	0.00	200.00	0.00	200.00	200.00
SW8340.103.009	Transmission & Distr. Supt.	1,151.00	1,173.96	1,174.00	1,174.00	1,174.00	1,174.00
SW8340.200.009	Transmission & Distr. Equip	252.16	0.00	0.00	0.00		0.00
SW8340.201.009	Transmission - Water Tower Maint.	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.400.009	Transmission & Distr. Contr.	193.45	88.33	500.00	33.00	500.00	500.00
SW9010.800.009	State Retirement	207.50	345.40	208.00	346.00		214.00
SW9030.800.009	Social Security	100.82	102.91	103.00	103.00		118.00
SW9710.600.009	Serial Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
SW9710.700.009	Serial Bond Interest	4,525.00	4,425.00	4,275.00	4,275.00		4,175.00
SW9950.900.009	Interfund Transfer	440.00	440.00	440.00	440.00		440.00
TOTAL APPROPRIATIONS:		18,263.67	13,546.11	15,121.00	15,250.00	2,324.00	15,381.00
	Difference	0	1,666	0	405	-2,324	0

	Taxes Raised 1001	Unassigned Unappropriated F 915	Water Tower Reserve	Committed FB 913	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
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
2017	10,663.00	25,068.00	0.00	798.00	0.00	0.00	25,866.00
2018	10,663.00	26,734.00	0.00	798.00	0.00	0.00	27,532.00
2019	10,663.00	25,940.00	300.00	0.00	1,108.00	54.00	27,402.00
2020	10,663.00	27,207.00	600.00	0.00	0.00	0.00	27,807.00
2021	10,663.00	26,907.00	900.00	0.00	0.00	0.00	27,807.00

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALL WATER DISTRICTS		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE
REVENUES:							
SW.1001.000	Property Taxes	234,741.00	234,741.00	234,741.00	234,741.00		234,741.00
SW.2140.000	Metered Sales	287,418.44	264,262.08	262,447.00	240,861.00		261,638.00
SW.2140.001	Relevied Water Bils	12,673.13	5,674.46	5,350.00	7,360.00		5,900.00
SW.2144.000	Water Connection	5,160.64	1,580.00	3,250.00	582.00		200.00
SW.2148.000	Interest & Penalties	5,180.51	4,482.60	2,750.00	3,910.00		2,540.00
SW.2401.000	Interest and Earnings	0.15	0.49	0.00	0.00		0.00
SW.2680.000	Insurance Recovery	8,500.56	473.96	0.00	686.00		0.00
SW.2700.000	Meter Rent & Assessment	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
SW.2770.000	Meter Rent & Assessment	7,564.26	8,694.95	4,625.00	11,980.00		8,350.00
SW.2771.000	Unclassified (Misc)	955.24	0.00	0.00	0.00		0.00
SW.5999.000	Unexpended Balance	26,847.16	9,300.19	42,889.00	42,366.25		52,060.00
TOTAL REVENUES:		589,041.09	529,209.73	556,052.00	542,486.25		565,429.00
APPROPRIATIONS:							
SW.1315.400	Comptroller Contractual	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
SW.1950.400	Tax & Assessment on Property	493.17	493.17	525.00	0.00		0.00
SW.1990.400	Contingency	0.00	0.00	1,945.00	1,945.00		2,817.00
SW.8310.100	Administration Personal Services	7,663.00	7,817.87	7,816.00	7,816.00		7,972.00
SW.8310.200	Administration Personal Equipment	0.00	2,350.00	0.00	2,350.00		0.00
SW.8310.400	Administration Contractual	1,809.28	3,518.15	4,050.00	1,644.00		3,260.00
SW.8320.400	Source of Supply Contractual	280,172.96	218,056.23	242,300.00	234,416.00		250,720.00
SW.8330.400	Purification	0.00	0.00	1,500.00	0.00		1,500.00
SW.8340.100	Transmission & Distr. Services	4,815.12	1,498.98	8,650.00	3,229.00		8,227.00
SW.8340.103	Transmission & Distr. Supt.	18,445.00	18,813.75	18,814.00	18,814.00		19,088.00
SW.8340.200	Transmission & Distr. Equipment	15,378.01	2,075.00	30,300.00	26,375.00		37,497.00
SW.8340.201	Transmission - Water Tower Maint.	0.00	0.00	13,560.00	12,560.00		11,460.00
SW.8340.400	Transmission & Distr. Contr.	20,855.73	18,056.62	12,550.00	12,591.00		10,750.00
SW.9010.800	State Retirement	4,114.75	4,125.25	4,124.00	4,262.00		4,232.00
SW.9030.800	Social Security	2,356.45	2,151.78	2,218.00	2,284.00		2,507.00
SW.9710.600	Serial Bonds Principal	94,500.00	97,200.00	98,900.00	98,900.00		100,800.00
SW.9710.700	Serial Bonds Interest	95,487.37	90,854.61	86,080.25	87,373.25		81,279.00
SW.9730.600	Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00
SW.9730.700	Bond Interest	1,966.25	2,115.00	1,700.00	1,700.00		2,300.00
SW.9950.900	Interfund Transfer	8,270.00	8,270.00	8,270.00	8,270.00		8,270.00
TOTAL APPROPRIATIONS:		569,077.09	490,146.41	556,052.25	537,279.25		565,429.00
	Difference:	19,964.00	39,063.32	(0.25)	5,207.00		0.00

	Taxes Raised 1001	Unassigned Unappropriated I 915	Water Tower Reserve	Committed FB 913	Assigned Appropriated FI 914	Not in Spendable Form 806	Total Fund Balance
2015	275,447.00	518,768.00	95,266.00	798.00	15,378.00	0.00	630,210.00
2016	237,828.00	547,512.00	115,246.00	0.00	13,182.00	0.00	675,940.00
2017	234,741.00	582,435.26	125,406.00	798.00	2,382.74	0.00	711,022.00
2018	234,741.00	576,346.00	132,566.00	798.00	36,235.00	0.00	745,945.00
2019	234,741.00	572,147.00	141,126.00	0.00	42,889.00	976.00	757,138.00
2020	234,741.00	516,532.75	151,386.00	0.00	52,060.00	0.00	719,978.75
2021	249,962.00	500,772.75	163,146.00	0.00	4,000.00	0.00	667,918.75

Town of Albion - 2020-10-15 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
427	Shelter Point	9055.8		9055.8	9055.8			$52.20	Auto Payment	
428	Pitney Bowes	1620.4						$369.60	Auto Payment	
429	National Grid	1620.4, 5182.4				8320.4	8130.4	$855.95	Auto Payment	
430	MVP Healthcare	9060.8		9060.8	9060.8			$6,388.89	Auto Payment	
431	Village of Albion	1620.4				8320.4	8130.4	$9,325.26	10/26/2020	3246
432	EFPR Solutions	1315.4						$1,811.67	10/26/2020	3236
433	Albion Ace Hardware	1620.4		5130.4			8130.4	$200.36	10/26/2020	3230
434	Arnolds Auto Parts			5130.4				$156.66	10/26/2020	3231
435	Barre Stone Products				5110.4			$539.51	10/26/2020	3232
436	Cook Brothers Truck Parts			5130.4				$98.00	10/26/2020	3234
437	Orleans Ctny Highway			5142.4, 5148.4				$406.60	10/26/2020	3238
438	Stockham Lumber						8130.4	$25.14	10/26/2020	3242
439	VP Supply Corp					8340.4		$66.13	10/26/2020	3247
440	Orleans Ready Mix			5130.4				$160.00	10/26/2020	3240
441	Ti-Sales					8340.2		$1,093.60	10/26/2020	3243
442	Tracey Road Equipment			5130.4				$24.99	10/26/2020	3245
443	Orleans Ford Mercury			5130.4				$1,702.45	10/26/2020	3239
444	Quill Corporation	5010.4,1330.4						$232.03	10/26/2020	3241
445	Edmunds Gov Tech					8310.4		$212.00	10/26/2020	3235
446	C.O.P. Security	1110.4						$952.00	10/26/2020	3233
447	Town of Barre					8310.4		$68,002.20	10/26/2020	3244
448	Batavia Newspapers		8010.4					$70.80	10/26/2020	3237
								$92,746.04		

								$92,746.04		