October 26, 2020
Town of Albion Public Hearings

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 Local Law #2 – Chapter 58 Amendments
9. Motion to close the public hearing on Local Law #2 – Chapter 58 Amendments
10. Resolution to adopt Local Law #2 – Chapter 58 amendments
11. Review and revision of the 2021 tentative budget
12. Resolution adopting the 2021 tentative as the 2021 preliminary budget
13. Motion calling for a public hearing on the 2021 preliminary budget November 5, 2020 at 5:00 pm
14. Truck BAN
15. Executive Session

26-Oct-20

**Albion Town Board Public Hearing and budget workshop**

**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 26, 2020

Albion Town Board public hearing on Local Law #2 and 2021 budget workshop held in the Town hall, 3665 Clarendon Rd, Albion, NY.

Meeting called to order at 5:00 pm.

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

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

**Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the agenda as submitted. Motion carried by the following vote:**

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

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #2.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing opening of the public hearing on Local Law #2, amending Chapter 58 of the Albion Town Code at 5:03 pm. Motion carried by the following vote:**

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

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #2.

**Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the closing of the public hearing on Local Law #2, amending Chapter 58 of the Albion Town Code at 5:05 pm. Motion carried by the following vote:**

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

Supervisor Richard Remley: I need a resolution authorizing the adoption of Local Law #2 of 2020.

**RESOLUTION #77 ADOPTING LOCAL LAW #2 OF 2020 CONCERNING AMENDMENTS TO CHAPTER 58 OF THE ALBION TOWN CODE**

**WHEREAS, the Albion Town Board is desirous of amending Chapter 58 of the Albion Town Code relating to Fire Prevention and Building Construction (Fee Schedule contained therein), and**

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

**WHEREAS, a duly advertised Public Hearing was by the Albion Town Board at the Town Hall, 3665 Clarendon Road, Albion, New York, on October 26, 2020 at 500 p.m. to hear all persons interested in the adoption of said Local Law, and**

**WHEREAS, all persons desiring to be heard were heard and due deliberation having been had.**

**NOW THEREFORE BE IT RESOLVED:**

**<u>Section 1</u>** **That Local Law #2 of 2020 – Amendments to Chapter 58 of the Albion Town Code – is hereby adopted.**

**<u>Section 2</u>** **The Albion Town Clerk is authorized and directed to file a complete copy of Local Law #2 of 2020 with the Secretary of State as required by law.**

**<u>Section 3</u>** **This Resolution shall take effect immediately.**

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

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

Supervisor Richard Remley: 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 the adoption of the 2021 tentative budget as the 2021 preliminary budget with the changes as outlined by EFPR Solutions in the client memo. Motion carried by the following vote:**

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

Supervisor Richard Remley: I need a motion for the public on the 2021 preliminary budget.

**Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing a public hearing on the 2021 preliminary budget on November 5, 2020 at 5:00 pm. Motion carried by the following vote:**

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

Supervisor Richard Remley: I need a resolution for the truck financing.

**RESOLUTION #78 AUTHORIZING THE PURCHASE OF A 2021 WESTERN STAR 10 – WHEELED DUMP/PLOW/SANDER TRUCK**

**WHEREAS, the Albion Highway Department is in need of a new truck to accommodate the various obligations to the public highways and roadways in the Town of Albion, and**

**WHEREAS, Highway Superintendent Michael Neidert has previously presented to the Albion Town Board a proposal to purchase a new 2021 Western Star 10 Wheeled Dump/Plow/Sander Truck at a cost of $233,299.91, and**

**WHEREAS, Highway Superintendent Michael Neidert has solicited various banking institutions for financing of said vehicle and more specifically the related interest rate concerning same: to wit: KS State Bank, Daimler Bank, M&T Bank and Five Star Bank, and the BAN proposal submitted by Five Star Bank for a term of one (1) year (2%) being the lowest interest rate and most competitive quote, and**

**WHEREAS, the Albion Town Board is now desirous of passing this Resolution in recognition of the necessary financing for the acquisition of said vehicle.**

**NOW THEREFORE BE IT RESOLVED:**

**<u>Section 1</u> The Albion Town Board authorizes Highway Superintendent Michael Neidert to purchase a new 2021 Western Star 10 Wheeled Dump/Plow/Sander Truck at a cost not to exceed $233,299.91.**

**<u>Section 2</u> The financing shall be with and through a Bond Anticipation Note by and through Five Star Bank in the amount of $200,000.00 at an interest rate of 2.00%, amortized over one (1) year with the Town of Albion.**

**<u>Section 3</u> The Supervisor for the Town of Albion and/or the Highway Superintendent for the Town of Albion are hereby authorized to execute any and all documents in furtherance of same.**

**<u>Section 4</u> This Resolution shall take effect immediately.**

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

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

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

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to close the meeting at 5:27 pm. Motion carried by the following vote:**

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

ALBION TOWN BOARD LOCAL LAW # 2 OF 2020

AMENDING CHAPTER 58

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 2020 Amending Chapter 58 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 the 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 changes concerning the fee schedule set forth in Albion Town Code Chapter 58, same being done in order to serve the public interest 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. AMENDMENT TO SECTION 58-6A(16)

Albion Town Code §58-6A(16) is hereby deleted as it currently exists and changed to read:

"Site Plan Review (plus cost of engineering fees and attorney fees, if required: $50.00)."

## SECTION 5. ADDITION TO SECTION 58-6A(17)

Albion Town Code §58-6A(17) is hereby deleted as it currently exists and changed to read: "Special Use Permit (plus the cost of engineering fees and attorney fees, if required: includes Site Plan): $100.00)."

## SECTION 6. 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 7. 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
10/26/ , 2020

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# CLIENT MEMO

To: Supervisor and Town Board
Date: October 26, 2020

Client: Town of Albion

From: EFPR Solutions

Subject 2021 Tentative Budget

Since the budget meeting on October 15, several questions and comments have been raised regarding the 2021 budget. This memorandum seeks to address those questions and comments.

In the current tentative budget, money has been budgeted in the Highway Townwide (DA) fund and in Water Districts (WD) 1-5 for a vehicle lift and a backhoe. The Highway Superintendent has requested that instead of purchasing those items, the money be transferred to the Equipment Reserve for use in 2022 to purchase a 1-ton truck. Additionally, money from the Sewer fund would transferred to the Reserve Fund.

Both of these options have the same impact on the budget. Therefore, EFPR has no opinion on which course of action is taken. If the Town seeks to improve the Fund Balance in the impacted Funds, then both of these options would need to be delayed until sufficient Fund Balance has been created to more easily support the purchase(s).

During the October 15th meeting, we suggested an alternative budget for the Water Districts. This alternative would reduce the Property Taxes in Water Districts 1-5 and Water District 9 by approximately $30,000 overall. The property tax in the Highway Outside Village (DB) Fund could then be raised by the same amount. This would help to improve the critical Fund Balance in the DB fund. Fund balances in the impacted Water Districts are sufficient to absorb the reduction in revenue for the year. During the year, water rates would be examined with a goal of increasing rates to support the expenses of the districts. This would leave the property taxes paying for debt and water rates paying for operating expenses.

The Town is also reviewing re-funding the debt in the Water Districts. At this point, it is too early in that process to be able to estimate the impact this would have for budgeting purposes. However, if completed, this would reduce the expenses in the Water Districts thus improving the Fund Balance in each of the districts impacted.

**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**
**ORLEANS COUNTY**
**TENTATIVE BUDGET - 2020**

| | | | | 2021 | 2021 | 2020 | | 2021 | 2020 | TAX RATES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | APPROPRIATIONS | REVENUES | APPROPRIATED FUND BALANCE | PROPERTY TAXES | OMITTED 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 | 109,929 | 30,000 | 51,360 | 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 |
| | 2,318,746 | 822,123 | 430,765 | 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 | 2020 | 2021 | 2020 |
|---|---|---|---|
| **INSIDE** | **INSIDE** | **OUTSIDE** | **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 |
| $ 0.02 | | $ 0.28 | |

# 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) |
| Total 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) |
| Total Fund Balance - 12/31/18 (Actual) | | $ 566,354 | $ 384,687 | $ 185,513 | $ 291,041 | $ 11,630 | $ 88,753 | $ 727,459 |
| | | | | | | | | |
| Revenues (Actual) | | 598,843 | 26,557 | 485,223 | 292,759 | (100,376) | 95,963 | 519,910 |
| Expenditures (Actual | | (729,633) | (126,360) | (480,239) | (395,245) | 100,188 | (75,733) | (490,146) |
| Total 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) |
| Total 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) | (610,291) |
| Total Fund Balance - 12/31/21 (Budget) | | $ 195,517 | $ 154,675 | $ 162,418 | $ 126,406 | $ 1,010 | $ 119,423 | $ 623,141 |

### 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**

| | | (A) | (B) | (DA) | (DB) | (SF) | (SS) | (SW) |
|---|---|---|---|---|---|---|---|---|
| Not in Spendable Form | 806 | $ 76,894 | $ 2,019 | $ 7,431 | $ - | $ - | $ 148 | $ 976 |
| Capital Reserve | 878 | 70,154 | - | 18,797 | 132,062 | #REF! | $ - | $ 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**

| | | (A) | (B) | (DA) | (DB) | (SF) | (SS) | (SW) |
|---|---|---|---|---|---|---|---|---|
| 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 | - | 96,922 |
| Unappropriated Fund Balance | 915 | 110,363 | 154,675 | 143,621 | (5,656) | 1,010 | 119,423 | 623,141 |
| Total Fund Balance | | $ 326,293 | $ 247,986 | $ 241,064 | $ 151,961 | $ 6,565 | $ 119,423 | $ 720,063 |

## 2021 BUDGETED

**FUND BALANCE COMPONENTS**

| | | (A) | (B) | (DA) | (DB) | (SF) | (SS) | (SW) |
|---|---|---|---|---|---|---|---|---|
| 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** | **619,141** |
| Total Fund Balance | | $ 195,517 | $ 154,675 | $ 162,418 | $ 126,406 | $ 1,010 | $ 119,423 | $ 623,141 |
| Fund Balance as a Percentage of Annual Appropriations | | 17% | 71% | 14% | 0% | 1% | 135% | 101% |

# 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 | OMITTED 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**

| ASSESSED VALUE | 2021 100,000 | 2020 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 |
|---|---|
| $ 1.62 | $ 1.60 |
| $ 1.15 | $ 1.15 |
| $ 2.78 | $ 2.75 |
| $ | 0.01 |

| 2021 OUTSIDE | 2020 OUTSIDE |
|---|---|
| $ 1.62 | $ 1.60 |
| $ 1.41 | $ 1.15 |
| $ 3.03 | $ 2.75 |
| $ | 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 & Ground Reserve | Assigned Appropriated FB 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 |
|---|---|---|---|---|---|---|---|
| :EVENUES: | | | | | | | |
| 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 |

| | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|
| 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**

| ACCT. # | REVENUES: | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| 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: | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|
| 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 | | |
| DB9089.8] 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 FB 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**

| | | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| ACCT. # | | | | | | | |
| 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 |

| | | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS: | | | | | | | |
| 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 | | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| ACCT. # | | | | | | | |
| 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: | | | | | | | |
| 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 I 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 |

**BUDGET REPORT**
**TOWN OF ALBION**
**2021**
**SPECIAL DISTRICTS: WATER**

**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 | Not in Spendable Form 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 #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 | | 51,360.00 |
| *TOTAL REVENUES:* | | 76,765.16 | 60,340.65 | 69,034.00 | 63,534.25 | 0.00 | 109,929.00 |

| 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 | | 48,800.00 |
| 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 | | 0.00 |
| 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 | 109,929.00 |
| | Difference | 0 | 7,520 | 0 | 0 | -14,195 | 0 |

| | Taxes Raised 1001 | Unassigned Unappropriated F 915 | Water Tower Reserve | Assigned Appropriated FB 914 | Not in Spendable Form 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 | 22,528.75 | 32,256.00 | 51,360.00 | 0.00 | 106,144.75 |
| 2021 | 28,569.00 | 20,528.75 | 34,256.00 | 0.00 | 0.00 | 54,784.75 |

**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 F 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: | | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| ACCT. # | | | | | | | |
| 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: | | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| ACCT. # | | | | | | | |
| 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) | | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 ESTIMATED | 2021 REQUESTED | 2021 TENTATIVE |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| ACCT. # | | | | | | | |
| 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: | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 F 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**
**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 |