

November 5, 2020
Town of Albion Public Hearing on the 2021 Preliminary Budget

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to open the public hearing on the 2021 preliminary budget.
9. Motion to close the public hearing on the 2021 Preliminary budget.
10. Resolution to adopt the 2021 Preliminary budget as the final 2021 budget.
11. Executive Session

5-Nov-20

Albion Town Board Public Hearing 2021 Preliminary Budget

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. _____

November 5, 2020

Albion Town Board public hearing on the 2021 preliminary budget held in the Town hall, 3665 Clarendon Rd, Albion, NY.

Meeting called to order at 5:00 pm.

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

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

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

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

Supervisor Richard Remley: I need a motion to open the public hearing on the 2021 preliminary budget.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing opening of the public hearing on the 2021 preliminary budget at 5:03 pm. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to close the public hearing on the 2021 preliminary budget.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert authorizing the closing of the public hearing on the 2021 preliminary budget at 5:05 pm. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a resolution authorizing the adoption of the 2021 preliminary budget as the final budget.

RESOLUTION #79 ADOPTING 2021 TOWN OF ALBION BUDGET

WHEREAS, a Preliminary Town Budget for 2021 has previously been prepared and reviewed by the Albion Town Board, and

WHEREAS, after said initial preparation, certain amendments were made to the Preliminary Town Budget for 2021 and filed in the Office of the Albion Town Clerk, and

WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board at the Town Hall, 3665 Clarendon Road, Albion, New York, 14411, on November 5, 2020 at 5:00 p.m. to hear all persons interested in the Preliminary Town Budget for 2021, and

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

NOW THEREFORE BE IT RESOLVED:

Section 1 The Preliminary Town Budget for 2021, as amended, and as hereinafter set forth and filed in the Office of the Albion Town Clerk be and is adopted as the Annual Budget for the Town of Albion relating to the fiscal year commencing January 1, 2021 and ending December 31, 2021.

Section 2 The several amounts stated in the columns labeled "2021" be and are appropriated for the objects and purpose specified, all amounts identified as raised by taxes be and are the tax levy for year 2021 and the salaries of elected officers as stated therein shall be fixed at the amounts shown effective January 1, 2021.

Section 3 The Albion Town Clerk is directed to publish a notice that a summary of this enacted Budget is available for public inspection on the Albion Town Website and during normal business hours in the Albion Town Clerk's Office.

Section 4 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, absent	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.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell to close the meeting at 5:07 pm. Motion carried by the following vote:

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

TOWN BUDGET

FOR 2021

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Albion as adopted by the Town Board on the

5 Day of November, 2020.

Signed

Sarah Basinait

Town Clerk

Dated

11/13/2020

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

		2021	2021	2020	2021	2020	TAX RATES		
			PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2021	2020
APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	OMITTED TAXES						
A	639,696	125,720	130,776	383,200	377,350	5,950	236,105,509	1.62	1.60
B	217,311	124,000	93,311	0	0	0	106,241,822	0.00	0.00
DA	474,825	123,800	78,646	272,379	272,379	0	236,105,509	1.15	1.15
DB	181,355	128,800	5,555	47,000	0	47,000	106,241,822	0.44	0.00
SF	106,975	0	5,555	101,420	100,000	1,420	123,987,556	0.82	0.81
SW1	83,501	65,940	2,511	15,050	17,742	(2,692)	56	259.48	316.82
SW2	44,651	40,300	4,351	0	0	0	19	0.00	0.00
SW3	132,000	58,000	23,825	50,175	70,000	(19,825)	248	202.32	281.12
SW4	61,129	30,000	8,711	22,418	28,569	(6,151)	166	135.05	175.27
SW5	136,028	53,300	22,093	60,635	60,386	249	197	307.79	306.53
SW6	35,690	12,890	0	22,800	22,800	0	55	414.55	422.22
SW7	13,460	4,100	0	9,360	9,360	0	14	668.57	624.00
SW8	24,601	9,380	0	15,221	15,221	0	26	585.42	585.42
SW9	15,381	4,718	2,488	8,175	10,663	(2,488)	19	430.26	592.39
SS1	93,118	41,000	5,000	47,118	50,765	(3,647)	0	0.00	0.00
SS2	175	175	0	0	0	0	3	0.00	0.00
	2,259,896	822,123	382,822	0	1,054,951	1,035,235	19,716		

Omitted Taxes 'A' Fund

Total Levy

SAMPLE OF TAXES

	2021	2020	2021	2020	2021	2020
ASSESSED VALUE	100,000	100,000	INSIDE	INSIDE	OUTSIDE	OUTSIDE
INSIDE	277.66	275.34	2.32	1.60	1.62	1.60
OUTSIDE	321.90	275.34	46.56	1.15	1.60	1.15
FIRE	81.80	80.99	0.80	2.75	3.22	2.75
				0.84%		16.91%

**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	175,800	101,420	\$ 88,293	482,462
Expenditures (Budget)	(639,696)	(217,311)	(474,825)	(181,355)	(106,975)	(93,293)	(546,441)
Total Fund Balance - 12/31/21 (Budget)	\$ 195,517	\$ 154,675	\$ 162,418	\$ 146,406	\$ 1,010	\$ 114,423	\$ 656,084

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	63,330
Unappropriated Fund Balance	915	390,604	341,459	146,022	287,433	10,206	676,715
Total Fund Balance		\$ 689,343	\$ 361,459	\$ 180,915	\$ 292,365	\$ 13,330	\$ 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	691,141
Total Fund Balance		\$ 566,354	\$ 384,687	\$ 185,513	\$ 291,041	\$ 11,630	\$ 727,459

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL		(B) GENERAL		(DA) HIGHWAY		(DB) HIGHWAY		(SF) FIRE		(SS) SEWER		(SW) WATER	
	TOWNWIDE	O/S VILLAGE	O/S VILLAGE	TOWNWIDE	TOWNWIDE	O/S VILLAGE	O/S VILLAGE	O/S VILLAGE	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS	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	#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	\$ 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	5,555	5,555					5,000		63,979	
Unappropriated Fund Balance	915	110,363	154,675	143,621	14,344	1,010					114,423		656,084	
Total Fund Balance		\$ 326,293	\$ 247,986	\$ 241,064	\$ 151,961	\$ 6,565	\$ 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	-	217,311	78,646	-	-					-		23,825	
Unappropriated Fund Balance	915	110,363	(62,636)	64,975	14,344	1,010					114,423		632,259	
Total Fund Balance		\$ 195,517	\$ 154,675	\$ 162,418	\$ 146,406	\$ 1,010	\$ 1,010	\$ 114,423	\$ 656,084					

Fund Balance as a Percentage of Annual Appropriations 17% 0% 14% 8% 1% 123% 116%

**BUDGET REPORT
TOWN OF ALBION
2021
GENERAL FUND**

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
A1001 Property Taxes	358,705.00	361,924.00	377,350.00	383,200.00	383,200.00	383,200.00
A1081 Payment in Lieu of Taxes	14,034.00	1,056.97	900.00	1,250.00	1,250.00	1,250.00
A1090 Int. & Pen. Real Prop Taxes	7,011.00	7,712.07	6,700.00	8,500.00	8,500.00	8,500.00
A1120 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
A1170 Franchise Fees	10,625.00	23,180.88	9,800.00	11,000.00	11,000.00	11,000.00
A1255 Clerk Fees	5,427.00	5,010.46	5,000.00	5,000.00	5,000.00	5,000.00
A2190 Sale of Cemetery Lots	240.00	200.00	0.00	0.00	0.00	0.00
A2192 Cemetery Services	325.00	0.00	0.00	0.00	0.00	0.00
A2376 Refuse & Garbage	1,950.00	1,958.50	1,900.00	1,900.00	1,900.00	1,900.00
A2401 Interest	2,006.00	3,219.95	1,800.00	2,000.00	2,000.00	2,000.00
A2530 Games of Chance	20.00	10.00	0.00	0.00	0.00	0.00
A2544 Dog Licenses	7,256.00	6,797.00	6,500.00	6,800.00	6,800.00	6,800.00
A2610 Fines & Forfeitures	30,015.00	26,549.00	30,000.00	25,000.00	25,000.00	25,000.00
A2610A Traffic Diversion Program	20,447.00	22,083.69	15,000.00	20,000.00	20,000.00	20,000.00
A2650 Sale of Scrap Material	474.00	0.00	0.00	0.00	0.00	0.00
A2655 Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00
A2701 Refund of Prior Yr Expenditures	0.00	6,807.00	0.00	0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00
A2770 Miscellaneous	2,085.00	1,134.00	0.00	1,000.00	1,000.00	1,000.00
A3001 Per Capita Aide	46,944.00	46,944.00	0.00	0.00	0.00	0.00
A3005 Mortgage Tax	30,745.00	35,923.30	25,000.00	30,000.00	30,000.00	30,000.00
A3040 Real Property Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00
A3060 Records Management	0.00	0.00	0.00	0.00	0.00	0.00
A3089 Justice Grant	0.00	40,061.91	0.00	0.00	0.00	0.00
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00	0.00	0.00
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
AUB Unexpended Balance	122,889.00	130,790.06	176,629.00	130,776.00	130,776.00	130,776.00
TOTAL REVENUES:	669,468.00	729,632.79	664,849.00	639,696.00	639,696.00	639,696.00

APPROPRIATIONS:

A1010.10C Town Board Services	15,421.00	15,728.76	16,196.00	16,520.00	16,520.00	16,520.00
A1010.40C Town Board Contractual	429.00	797.83	700.00	1,400.00	1,400.00	1,400.00
A1110.10C Justice Services	35,682.00	36,395.84	37,488.00	38,238.00	38,238.00	38,238.00
A1110.102 Justice Clerk	45,787.00	46,703.02	48,104.00	49,066.00	49,066.00	49,066.00
A1110.103 Justice Clerk Services	23,359.00	26,207.00	26,835.00	28,450.00	28,450.00	28,450.00
A1110.20C Justice Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1110.40C Justice Contractual	26,498.00	27,503.99	26,500.00	26,000.00	26,000.00	26,000.00
A1110.402 Justice Contractual - Audit	700.00	700.00	700.00	700.00	700.00	700.00
A1110.403 Justice Interpreters	1,907.00	1,303.04	2,500.00	1,500.00	1,500.00	1,500.00
A1110.404 Justice Stereographer	11,574.00	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00	0.00	0.00
A1220.10C Supervisor Services	5,977.00	6,101.94	6,285.00	6,411.00	6,411.00	6,411.00
A1220.20C Supervisor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1220.40C Supervisor Contractual	1,540.00	203.88	300.00	200.00	200.00	200.00
A1315.40C Comptroller Contractual	20,760.00	19,030.00	21,740.00	21,740.00	21,740.00	21,740.00
A1320.40C Ind Auditing Contractual	2,800.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A1330.40C Tax Collection Contractual	3,281.00	4,321.13	2,600.00	3,000.00	3,000.00	3,000.00
A1330.402 Tax Collection Contr - Audit	500.00	400.00	500.00	500.00	500.00	500.00
A1340.10C Budget Services	0.00	1,000.08	1,030.00	1,051.00	1,051.00	1,051.00
A1355.40C Assessor Contractual - Pictometry	3,657.00	4,031.27	51,650.00	50,000.00	50,000.00	50,000.00
A1410.10C Town Clerk Services	38,466.00	37,889.47	39,713.00	40,507.00	40,507.00	40,507.00
A1410.102 Town Clerk Deputy	11,907.00	13,576.95	15,140.00	15,481.00	15,481.00	15,481.00
A1410.20C Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1410.40C Town Clerk Contractual	1,358.00	2,662.07	1,900.00	2,200.00	2,200.00	2,200.00
A1410.402 Town Clerk Contr - Audit	500.00	400.00	500.00	500.00	500.00	500.00
A1430.10C Assessment, Pers Serv	650.00	0.00	0.00	500.00	500.00	500.00
A1430.40C Assessment Contr Expend	0.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00
A1440.40C Engineering Contractual	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2021
GENERAL FUND**

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1450.100 Election, Pers Serv	0.00	50.00	0.00	0.00	0.00	0.00
A1450.400 Election Contractual	6,464.00	6,568.52	8,000.00	6,500.00	6,500.00	6,500.00
A1460.400 Records Mgmt Contractual	0.00	0.00	0.00	0.00	0.00	0.00
A1620.200 Buildings Improvements - Lighting	0.00	0.00	0.00	0.00	0.00	0.00
A1620.200 Buildings Improvements	45,923.00	11,452.82	8,000.00	14,000.00	14,000.00	14,000.00
A1620.400 Buildings Contractual	40,192.00	52,089.18	54,000.00	54,000.00	54,000.00	54,000.00
A1650.200 Communications - Equipment	0.00	7,263.87	0.00	0.00	0.00	0.00
A1650.400 Communications - Website Design	4,453.00	6,365.33	4,500.00	4,000.00	4,000.00	4,000.00
A1670.400 Central Printing Contractual	417.00	3,159.81	2,200.00	3,500.00	3,500.00	3,500.00
A1680.200 Data Processing - Computers	1,350.00	0.00	0.00	0.00	0.00	0.00
A1680.400 Central Assessment Services	47,542.00	48,430.52	0.00	0.00	0.00	0.00
A1910.400 Unallocated Insurance	23,838.00	24,048.08	24,520.00	24,520.00	24,520.00	24,520.00
A1920.400 Dues	900.00	1,800.00	900.00	900.00	900.00	900.00
A1940.200 Pur of Land/Right of Way, Equip & Cap	5,000.00	0.00	0.00	0.00	0.00	0.00
A1950.400 Tax & Assess of Property	2,148.00	2,644.55	2,000.00	2,400.00	2,400.00	2,400.00
A1990.400 Contingency	0.00	0.00	2,500.00	0.00	0.00	0.00
A3120.400 Police Personal Services	150.00	150.00	150.00	150.00	150.00	150.00
A3310.400 Traffic Control Contractual	1,323.00	2,626.21	3,000.00	3,000.00	3,000.00	3,000.00
A3510.400 Dog Control Contractual	781.00	81.02	600.00	200.00	200.00	200.00
A3510.400 Dog Control Contr. - County	0.00	0.00	0.00	0.00	0.00	0.00
A4025.400 Drug Testing	90.00	365.00	300.00	300.00	300.00	300.00
A5010.100 Hwy Supt Services	57,029.00	58,170.06	59,915.00	60,514.00	60,514.00	60,514.00
A5010.102 Deputy Hwy Supt Services	0.00	721.03	773.00	781.00	781.00	781.00
A5010.200 Highway Supt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A5010.400 Hwy Supt Contractual	1,647.00	2,062.70	2,800.00	2,800.00	2,800.00	2,800.00
A5182.200 Street Light Equipment	2,072.00	0.00	0.00	0.00	0.00	0.00
A5182.400 Street Light Contractual	4,400.00	5,463.79	5,500.00	4,800.00	4,800.00	4,800.00
A7510.400 Historian Contractual	450.00	450.00	450.00	459.00	459.00	459.00
A8510.400 Community Beautification Contr	945.00	950.00	950.00	950.00	950.00	950.00
A8810.100 Cemetery Services	3,960.00	1,850.15	4,000.00	4,000.00	4,000.00	4,000.00
A8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A8810.400 Cemetery Contractual	2,963.00	3,345.98	9,500.00	9,500.00	9,500.00	9,500.00
A9010.800 State Retirement	25,298.00	26,600.65	26,962.00	27,621.00	27,621.00	27,621.00
A9030.800 Emp. Ben. Soc. Sec.	17,832.00	18,254.87	19,166.00	18,784.00	18,784.00	18,784.00
A9040.800 Workers Compensation	20,215.00	32,512.00	18,677.00	19,775.00	19,775.00	19,775.00
A9050.800 Unemployment Insurance	181.00	509.04	200.00	500.00	500.00	500.00
A9055.800 Disability Insurance	98.00	203.80	150.00	150.00	150.00	150.00
A9060.800 Hospital & Medical Insurance	60,054.00	90,359.64	72,755.00	54,628.00	54,628.00	54,628.00
A9950.900 Interfund Transfer - Parking Lot	39,000.00	64,477.90	15,000.00	0.00	0.00	0.00
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	669,468.00	729,632.79	664,849.00	639,696.00	639,696.00	639,696.00

Difference

0 0 0 0 0 0

**BUDGET REPORT
TOWN OF ALBION
2021
GENERAL: OUTSIDE VILLAGE**

REVENUES:

ACCT. #	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
B1120 Sales Tax	122,468.43	0.00	115,000.00	100,000.00	100,000.00	100,000.00
B1560 Safety Inspections	4,186.00	5,886.50	3,500.00	4,000.00	4,000.00	4,000.00
B2390 Share of Joint Activity	20,545.47	20,670.45	20,000.00	20,000.00	20,000.00	20,000.00
B2401 Interest & Earnings	0.00	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	0.00
BUB Unexpended Balance	0.00	99,803.25	75,899.00	93,311.00	93,311.00	93,311.00
TOTAL REVENUES:	147,199.90	126,360.20	214,399.00	217,311.00	217,311.00	217,311.00

APPROPRIATIONS:

B1420.40C Attorney Contractual	44,965.21	39,656.21	40,000.00	40,000.00	40,000.00	40,000.00
B1989.40C Other Gen Gov't Suppt (mowing)	0.00	0.00	0.00	0.00	0.00	0.00
B1990.40C Contingency	0.00	0.00	0.00	0.00	0.00	0.00
B4020.10C Registrar of Vital Statistics	3,183.00	3,247.00	3,344.00	3,411.00	3,411.00	3,411.00
B4020.40C Reg. of Vital Stat. Contractual	218.25	76.93	400.00	200.00	200.00	200.00
B6510.40C Veterans Contractual	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B6989.40C EDA	500.00	500.00	500.00	500.00	500.00	500.00
B7310.40C Youth Contractual	500.00	500.00	8,500.00	500.00	500.00	500.00
B7550.40C Celebrations Contractual	4,500.00	4,450.00	4,500.00	4,500.00	4,500.00	4,500.00
B8010.10C Code Enforcement Officer II	47,940.00	48,898.97	50,366.00	51,373.00	51,373.00	51,373.00
B8010.20C Code Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B8010.40C Code Enforcement Contractual	3,783.93	6,924.60	6,000.00	4,500.00	4,500.00	4,500.00
B8020.10C Planning Board Services	300.00	0.00	0.00	0.00	0.00	0.00
B8020.1A Planning Clerk	250.00	0.00	0.00	0.00	0.00	0.00
B8020.40C Planning Contractual	2,851.20	3,883.60	3,400.00	3,864.00	3,864.00	3,864.00
B9010.80C State Retirement	8,069.25	8,082.65	8,076.00	8,327.00	8,327.00	8,327.00
B9030.80C Emp. Ben. Soc. Sec.	3,814.34	3,882.62	4,109.00	4,183.00	4,183.00	4,183.00
B9040.80C Workers Compensation	2,941.00	5,155.00	4,004.00	4,288.00	4,288.00	4,288.00
B9050.80C Unemployment Insurance	154.82	102.62	200.00	100.00	100.00	100.00
B9060.80C Hospital & Medical Insurance	0.00	0.00	0.00	10,565.00	10,565.00	10,565.00
B9950.90C Interfund transfer	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS:	123,971.00	126,360.20	214,399.00	217,311.00	217,311.00	217,311.00

Difference	23,229	0	0	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2021
HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
DA1001 Property Taxes	250,379.00	250,379.00	272,379.00	272,379.00	272,379.00	272,379.00
DA1120 Sales Tax	0.00	122,414.46	0.00	0.00	0.00	0.00
DA2300 Roadside Mowing	11,192.99	11,356.13	9,800.00	9,800.00	9,800.00	9,800.00
DA2302 Services for Other Governments	97,245.97	99,677.15	96,000.00	96,000.00	96,000.00	96,000.00
DA2401 Interest	0.00	0.00	0.00	0.00	0.00	0.00
DA2650 Sale of Scrap Metal	0.00	1,372.04	0.00	0.00	0.00	0.00
DA2665 Sale of Equipment	16,100.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
DA2770 Miscellaneous	0.00	24.65	0.00	0.00	0.00	0.00
DA5031 Interfund Transfer - Equip RSV	39,000.00	0.00	0.00	0.00	0.00	0.00
DA3089 NYS Grant	0.00	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	0.00
DA4960 FEMA	6,010.07	0.00	0.00	0.00	0.00	0.00
DA5731 Ban	0.00	0.00	200,000.00	0.00	0.00	0.00
DAUB Unexpended Balance	0.00	0.00	66,509.00	78,646.00	78,646.00	78,646.00
TOTAL REVENUES:	420,929.71	485,223.43	662,688.00	474,825.00	474,825.00	474,825.00

APPROPRIATIONS:

DA1990.4 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.1 Machinery Services	42,715.69	47,004.34	62,000.00	70,000.00	70,000.00	70,000.00
DA5130.2 Machinery Equipment Purchase	0.00	17,525.25	230,000.00	0.00	0.00	0.00
DA5130.4 Machinery Contractual	32,501.48	29,117.08	35,000.00	35,000.00	35,000.00	35,000.00
DA5140.1 Misc Brush & Weeds Services	846.00	2,790.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5140.4 Misc Brush & Weeds Contractual	500.00	1,081.01	1,000.00	1,000.00	1,000.00	1,000.00
DA5142.1 Snow Removal, Town Services	28,665.64	34,715.04	36,000.00	36,720.00	36,720.00	36,720.00
DA5142.4 Snow Removal, Town Contractual	47,980.30	78,992.24	62,000.00	62,000.00	62,000.00	62,000.00
DA5148.1 Snow Removal Other Gov't Pers. Ser.	21,822.69	31,468.29	32,000.00	32,640.00	32,640.00	32,640.00
DA5148.4 Snow Removal Other Gov't Contractual	57,897.95	100,044.78	82,000.00	82,000.00	82,000.00	82,000.00
DA9010.8 State Retirement	14,051.50	15,398.15	15,552.00	12,401.00	12,401.00	12,401.00
DA9030.8 Social Security	8,646.36	8,837.41	11,000.00	11,044.00	11,044.00	11,044.00
DA9040.8 Workers Compensation	14,137.00	24,987.00	9,959.00	9,756.00	9,756.00	9,756.00
DA9050.8 Unemployment Insurance	466.48	345.94	500.00	400.00	400.00	400.00
DA9055.8 Disability Insurance	21.60	57.16	50.00	50.00	50.00	50.00
DA9060.8 Hospital & Medical Insurance	18,618.57	35,175.54	29,277.00	27,424.00	27,424.00	27,424.00
DA9730.6 BAN Principal	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DA9730.7 BAN Interest	0.00	2,700.00	1,350.00	4,000.00	4,000.00	4,000.00
DA9901.9 Interfund Transfer - Equip RSV	127,461.40	0.00	0.00	35,390.00	35,390.00	35,390.00
TOTAL APPROPRIATIONS:	416,332.66	480,239.23	662,688.00	474,825.00	474,825.00	474,825.00

Difference	4,597	4,984	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
HIGHWAY - OUTSIDE VILLAGE**

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
ACCT. #						
DB1001 Property Taxes	128,067.00	0.00	0.00	27,000.00	47,000.00	47,000.00
DB2401 Interest & Earnings	0.00	0.00	0.00			
DB2701 Refund of Prior Yr Exp	0.00	0.00	0.00			
DB3501 Chips	28,315.73	150,771.20	61,000.00	48,800.00	48,800.00	48,800.00
DB3089 Bridge NY Grant	0.00	141,988.22	0.00			
DB3031 Interfund Transfer	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
DBUB Unexpended Balance	1,325.78	102,485.16	49,985.00	25,555.00	5,555.00	5,555.00
TOTAL REVENUES:	157,708.51	395,244.58	190,985.00	181,355.00	181,355.00	181,355.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	45,973.12	33,089.83	34,000.00	34,680.00	34,680.00	34,680.00
DB5110.2 General Repairs, Equipment	0.00	(65.00)	0.00			
DB5110.4 General Repairs Contractual	53,641.17	75,459.89	77,400.00	77,400.00	77,400.00	77,400.00
DB5110.4 Ditch Maintenance	0.00	0.00	0.00			
DB5112.2 Capital Outlay (CHIPS)	32,504.44	131,251.87	61,000.00	48,800.00	48,800.00	48,800.00
DB5120.1 Bridge Improvements, Pers Serv	0.00	3,889.74	0.00	0.00	0.00	0.00
DB5120.2 Bridge Improvements	6,071.90	127,706.82	0.00	0.00	0.00	0.00
DB9010.8 State Retirement	3,491.25	3,825.90	3,864.00	5,065.00	5,065.00	5,065.00
DB9030.8 Emp. Ben. Soc. Sec.	3,827.51	2,615.25	2,500.00	2,653.00	2,653.00	2,653.00
DB9040.8 Workers Compensation	3,512.00	7,257.00	2,375.00	2,295.00	2,295.00	2,295.00
DB9050.8 Unemployment Insurance	34.81	30.67	500.00	100.00	100.00	100.00
DB9055.8 Disability Insurance	21.60	21.54	65.00	50.00	50.00	50.00
DB9060.8 Hospital/Medical Insurance	7,430.71	8,961.07	8,081.00	9,112.00	9,112.00	9,112.00
DB9089.8 Clothing Allowance	1200.00	1,200.00	1,200.00	1200.00	1200.00	1200.00
DB9089.8 Clothing Allowance - SD	0.00	0.00	0.00			
DB9089.8 Clothing Allowance - GN	0.00	0.00	0.00			
DB9950.9 Interfund Transfer	0.00	0.00	0.00			
TOTAL APPROPRIATIONS:	157,708.51	395,244.58	190,985.00	181,355.00	181,355.00	181,355.00

Difference	0	0	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: FIRE**

REVENUES:

ACCT. #

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

2018	2019	2020	2021	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
100,000.00	100,000.00	100,000.00	101,420.00	101,420.00	101,420.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,700.00	188.00	4,877.11	5,555.00	5,555.00	5,555.00
101,700.00	100,188.00	104,877.11	106,975.00	106,975.00	106,975.00

APPROPRIATIONS:

SF1-3410 Albion Fire Protection

TOTAL APPROPRIATIONS:

101,700.00	100,188.00	104,877.11	106,975.00	106,975.00	106,975.00
101,700.00	100,188.00	104,877.11	106,975.00	106,975.00	106,975.00

Difference

0 0 0 0 0 0

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

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

ACCT. #

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SS1001 Property Taxes	50,765.00	50,765.00	50,765.00	47,118.00	47,118.00	47,118.00
SS2120 User Fees	49,879.54	44,043.98	41,000.00	41,000.00	41,000.00	41,000.00
SS2128 Interest and Penalties	1.37	1,041.52	0.00	0.00	0.00	0.00
SS2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SSUB Unexpended Balance	0.00	0.00	11,801.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES:	100,645.91	95,850.50	103,566.00	93,118.00	93,118.00	93,118.00

APPROPRIATIONS:

SS1315.40 Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.10 Admin. Personal Services	3,307.00	3,373.00	3,373.00	3,407.00	3,407.00	3,407.00
SS8110.10 Admin. Personal Services - Clerk	311.27	329.94	330.00	337.00	337.00	337.00
SS8110.20 Admin. Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.40 Admin. Contractual	0.00	0.00	500.00	500.00	500.00	500.00
SS8120.10 Sewage Coll. System Services	0.00	0.00	500.00	500.00	500.00	500.00
SS8120.20 Sewage Coll. System Equipment	4,968.07	0.00	15,000.00	8,000.00	8,000.00	8,000.00
SS8120.40 Sewage Coll. System Contractual	0.00	1,027.00	1,000.00	1,000.00	1,000.00	1,000.00
SS8130.40 Sewage Treatment & Disp Contr.	50,723.55	36,688.24	50,000.00	40,560.00	40,560.00	40,560.00
SS9010.80 State Retirement	571.25	573.15	573.00	589.00	589.00	589.00
SS9030.80 Social Security	290.12	283.22	290.00	325.00	325.00	325.00
SS9710.60 Serial Bond Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SS9710.70 Serial Bond Interest	14,225.00	13,325.00	12,000.00	12,900.00	12,900.00	12,900.00
SS9901.90 Interfund Transfer - Equip RSV				5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS:	94,396.26	75,599.55	103,566.00	93,118.00	93,118.00	93,118.00

Difference	6,250	20,251	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021**

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SS1001 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
SS2120 User Fees	153.00	112.51	150.00	175.00	175.00	175.00
SS2122 Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
SS2374 Services Other Gov't	0.00	0.00	0.00	0.00	0.00	0.00
SS2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SS2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SS2680 Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00
SS5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
SSUB Unexpended Balance	29.00	20.98	0.00	0.00	0.00	0.00
TOTAL REVENUES:	182.00	133.49	150.00	175.00	175.00	175.00

APPROPRIATIONS:

SS8110.10 Admin. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.10 Admin. Personal Services - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.20 Admin. Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.40 Administration Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.10 Sewage Coll. System Services	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.20 Sewage Coll. System Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.40 Sewage Coll. System Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SS8130.40 Sewage Treatment & Disp Contr.	182.00	133.49	150.00	175.00	175.00	175.00
SS9010.80 State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
SS9030.80 Social Security	0.00	0.00	0.00	0.00	0.00	0.00
SS9710.60 Serial Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
SS9710.70 Serial Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	182.00	133.49	150.00	175.00	175.00	175.00

Difference

0 0 0 0 0 0

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

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SW1001.000.001 Property Taxes	17,742.00	17,742.00	17,742.00	17,742.00	15,050.00	15,050.00
SW2140.000.001 Metered Sales	78,185.72	63,896.05	65,000.00	65,000.00	65,000.00	65,000.00
SW2144.000.001 Water Connection	6.00	0.00	0.00	0.00	0.00	0.00
SW2148.000.001 Interest & Penalties	187.32	101.24	0.00	140.00	140.00	140.00
SW2401.000.001 Interest and Earnings	0.00	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	800.00
SW2701.000.001 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.001 Unexpended Balance	0.00	8,608.38	7,713.00	0.00	2,511.00	2,511.00
TOTAL REVENUES:	96,670.73	90,969.67	90,755.00	83,682.00	83,501.00	83,501.00

APPROPRIATIONS:

SW1315.400.001 Comptroller Contractual	0.00	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	0.00
SW1950.400.001 Tax & Assessment on Property	316.82	316.82	350.00	0.00	0.00	0.00
SW1990.400.001 Contingency	0.00	0.00	0.00	181.00	0.00	0.00
SW8310.100.001 Administration Personal Services	478.00	487.76	488.00	498.00	498.00	498.00
SW8310.200.001 Administration Personal Equipment	0.00	183.00	0.00	0.00	0.00	0.00
SW8310.400.001 Administration Contractual	152.20	277.48	800.00	260.00	260.00	260.00
SW8320.400.001 Source of Supply Contractual	59,989.69	66,052.12	60,000.00	70,000.00	70,000.00	70,000.00
SW8330.400.001 Purification	0.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.001 Transmission & Distr. Services	515.05	286.80	1,000.00	1,107.00	1,107.00	1,107.00
SW8340.103.001 Transmission & Distr. Supt.	1,053.03	1,072.32	1,075.00	1,000.00	1,000.00	1,000.00
SW8340.200.001 Transmission & Distr. Equipment	1,603.28	518.75	7,000.00	1,000.00	1,000.00	1,000.00
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	1,000.00	1,000.00	1,000.00
SW9010.800.001 State Retirement	241.25	242.00	242.00	248.00	248.00	248.00
SW9030.800.001 Social Security	155.44	141.34	200.00	199.00	199.00	199.00
SW9730.600.001 Bond Principle	12,750.00	12,750.00	12,750.00			
SW9730.700.001 Bond Interest	1,966.25	2,115.00	1,700.00			
SW9901.900.001 Interfund Transfer - Equip Rsv				4,039.00	4,039.00	4,039.00
SW9950.900.001 Interfund Transfer	840.00	840.00	840.00	840.00	840.00	840.00
TOTAL APPROPRIATIONS:	81,385.51	90,969.67	90,755.00	83,682.00	83,501.00	83,501.00

Difference	15,285	0	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.000.002 Metered Sales
SW2144.000.002 Water Connection
SW2148.000.002 Interest & Penalties
SW2401.000.002 Interest and Earnings
SW2770.000.002 Meter Rcnt & Assessment
SW2701.000.002 Refund of Prior Yr Exp
SW5999.000.002 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
44,422.41	39,841.60	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	0.00	0.00
130.03	1,057.91	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
252.92	260.00	175.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,458.00	4,351.00	4,351.00	4,351.00
44,805.36	41,159.51	44,633.00	44,651.00	44,651.00	44,651.00

APPROPRIATIONS:

SW1315.400.002 Comptroller Contractual
SW1320.400.002 Independent Auditing
SW1950.400.002 Tax & Assessment of Property
SW8310.100.002 Administration Personal Services
SW8310.200.002 Administration Personal Equipment
SW8310.400.002 Administration Contractual
SW8320.400.002 Source of Supply Contractual
SW8330.400.002 Purification
SW8340.100.002 Transmission & Distr. Services
SW8340.103.002 Transmission & Distr. Supt.
SW8340.200.002 Transmission & Distr. Equipment
SW8340.201.002 Transmission - Water Tower Maint.
SW8340.400.002 Transmission & Distr. Contr.
SW9010.800.002 State Retirement
SW9030.800.002 Social Security
SW9901.900.002 Interfund Transfer - Equip Rsv
SW9950.900.002 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
215.00	219.70	220.00	224.00	224.00	224.00
0.00	67.00	0.00	0.00	0.00	0.00
42.79	102.10	100.00	100.00	100.00	100.00
36,470.44	37,193.33	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	150.00	150.00	150.00	150.00
515.35	0.00	500.00	220.00	220.00	220.00
215.99	220.05	220.00	500.00	500.00	500.00
2,934.08	0.00	4,500.00	500.00	500.00	500.00
0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
414.83	932.87	800.00	800.00	800.00	800.00
67.75	68.00	68.00	70.00	70.00	70.00
71.30	33.62	100.00	72.00	72.00	72.00
975.00	975.00	975.00	4,040.00	4,040.00	4,040.00
975.00	975.00	975.00	975.00	975.00	975.00
41,922.53	39,811.67	44,633.00	44,651.00	44,651.00	44,651.00

Difference

2,883 1,348 0 0 0 0

BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #3

REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW1001.000.003 Property Taxes	70,000.00	70,000.00	70,000.00	70,000.00	50,175.00	50,175.00
SW2140.000.003 Metered Sales	61,440.81	56,590.22	58,000.00	55,000.00	55,000.00	55,000.00
SW2140.001.003 Relieved Water Bills	0.00	0.00	0.00	0.00	0.00	0.00
SW2144.000.003 Water Connection	260.00	260.00	0.00	0.00	0.00	0.00
SW2148.000.003 Interest & Penalties	1,232.53	1,084.06	750.00	500.00	500.00	500.00
SW2680.000.003 Insurance Recovery	3,447.46	0.00	0.00	0.00	0.00	0.00
SW2770.000.003 Meter Rent & Assessment	2,293.56	2,641.91	1,550.00	2,500.00	2,500.00	2,500.00
SW2771.000.003 Unclassified (Misc)	926.20	0.00	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	0.00
SW5999.000.003 Unexpended Balance	6,967.01	0.00	7,018.00	4,000.00	23,825.00	23,825.00
TOTAL REVENUES:	146,567.57	130,576.19	137,318.00	132,000.00	132,000.00	132,000.00

APPROPRIATIONS:

SW1315.400.003 Comptroller Contractual	0.00	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	0.00
SW1950.400.003 Tax & Assessment on Property	0.00	0.00	0.00	0.00	0.00	0.00
SW1990.400.003 Contingency	0.00	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	2,451.00	2,451.00	2,451.00
SW8310.200.003 Administration Personal Equipment	0.00	805.00	0.00	0.00	0.00	0.00
SW8310.400.003 Administration Contractual	549.41	1,030.83	900.00	900.00	900.00	900.00
SW8320.400.003 Source of Supply Contractual	67,565.92	36,675.79	55,800.00	55,382.00	55,382.00	55,382.00
SW8330.400.003 Purification	0.00	0.00	200.00	200.00	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	3,525.00	3,525.00	3,525.00
SW8340.200.003 Transmission & Distr. Equipment	4,595.55	518.75	10,500.00	4,000.00	4,000.00	4,000.00
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	3,500.00	3,500.00	3,500.00
SW9010.800.003 State Retirement	905.50	908.15	908.00	931.00	931.00	931.00
SW9030.800.003 Social Security	525.25	448.34	448.00	457.00	457.00	457.00
SW9710.600.003 Serial Bonds Principal	45,000.00	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	5,175.00	5,175.00	5,175.00
SW9901.900.003 Interfund Transfer - Equip Rsv				4,039.00	4,039.00	4,039.00
SW9950.900.003 Interfund Transfer	1,940.00	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	132,000.00	132,000.00	132,000.00

Difference	0	23,452	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW1001.000.004 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00	22,418.00	22,418.00
SW2140.000.004 Metered Sales	29,412.62	28,215.91	28,000.00	28,000.00	28,000.00	28,000.00
SW2140.001.004 Relieved Water Bills	6,498.00	0.00	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	0.00
SW2148.000.004 Interest & Penalties	986.21	725.83	500.00	500.00	500.00	500.00
SW2680.000.004 Insurance Recoveries	4,228.22	0.00	0.00	0.00	0.00	0.00
SW2770.000.004 Meter Rent & Assessment	1,502.09	1,769.91	1,000.00	1,500.00	1,500.00	1,500.00
SW2701.000.004 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.004 Unexpended Balance	1,263.42	0.00	7,965.00	2,560.00	8,711.00	8,711.00
TOTAL REVENUES:	76,765.16	60,340.65	69,034.00	61,129.00	61,129.00	61,129.00

APPROPRIATIONS:

SW1315.400.004 Comptroller Contractual	0.00	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	0.00
SW1950.400.004 Tax & Assessment on Property	176.35	176.35	175.00	0.00	0.00	0.00
SW8310.100.004 Administration Personal Services	1,393.00	1,421.15	1,420.00	1,448.00	1,448.00	1,448.00
SW8310.200.004 Administration Personal Equipment	0.00	539.00	0.00	0.00	0.00	0.00
SW8310.400.004 Administration Contractual	380.24	699.13	650.00	600.00	600.00	600.00
SW8320.400.004 Source of Supply Contractual	33,978.67	17,533.57	28,000.00	24,000.00	24,000.00	24,000.00
SW8330.400.004 Purification	0.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.004 Transmission & Distr. Svc.	774.37	143.70	1,500.00	1,500.00	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	1,000.00	1,000.00	1,000.00
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	2,000.00	2,000.00	2,000.00
SW9010.800.004 State Retirement	754.75	755.65	755.00	775.00	775.00	775.00
SW9030.800.004 Social Security	423.78	383.98	373.00	490.00	490.00	490.00
SW9710.600.004 Serial Bond Principle-70,000	1,600.00	1,600.00	1,700.00			
SW9710.600.004 Serial Bond Principle-330,500	7,300.00	7,700.00	8,000.00	8,400.00	8,400.00	8,400.00
SW9710.700.004 Serial Bond Interest	2,362.50	2,290.50	2,216.25			
SW9710.700.004 Serial Bond Interest	11,139.75	10,802.25	10,449.00	10,080.00	10,080.00	10,080.00
SW9901.900.004 Interfund Transfer - Equip Rsv				4,040.00	4,040.00	4,040.00
SW9950.900.004 Interfund Transfer	1,140.00	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	61,129.00	61,129.00	61,129.00

Difference	0	7,520	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW1001.000.005 Property Taxes	60,386.00	60,386.00	60,386.00	60,386.00	60,635.00	60,635.00
SW2140.000.005 Metered Sales	52,034.46	52,966.11	48,000.00	50,000.00	50,000.00	50,000.00
SW2140.001.005 Relieved Water Bills	291.54	324.64	250.00	300.00	300.00	300.00
SW2140.001.005 Out of District Users	0.00	0.00	0.00	0.00	0.00	0.00
SW2144.000.005 Water Connection	0.00	0.00	0.00	0.00	0.00	0.00
SW2148.000.005 Interest & Penalties	1,765.34	1,085.59	1,000.00	1,000.00	1,000.00	1,000.00
SW2680.000.005 Insurance Recoveries	423.94	473.96	0.00	0.00	0.00	0.00
SW2770.000.005 Meter Rent & Assessment	1,941.00	2,219.13	1,500.00	2,000.00	2,000.00	2,000.00
SW2771.000.005 Unclassified (Misc)	29.04	0.00	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	0.00
SW5999.000.005 Unexpended Balance	14,181.66	691.81	14,627.00	22,342.00	22,093.00	22,093.00
TOTAL REVENUES:	131,052.98	118,147.24	125,763.00	136,028.00	136,028.00	136,028.00

APPROPRIATIONS:

SW1315.400.005 Comptroller Contractual	0.00	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	0.00
SW1950.400.005 Tax & Assessment on Property	0.00	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	1,839.00	1,839.00	1,839.00
SW8310.200.005 Administration Personal Equipment	0.00	644.00	0.00	0.00	0.00	0.00
SW8310.400.005 Administration Contractual	422.17	885.31	900.00	900.00	900.00	900.00
SW8320.400.005 Source of Supply Contractual	54,796.65	41,426.73	44,000.00	45,000.00	45,000.00	45,000.00
SW8330.400.005 Purification	0.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.005 Transmission & Distr. Svc.	468.67	1,068.48	1,200.00	1,200.00	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	14,539.00	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	2,000.00	2,000.00	2,000.00
SW9010.800.005 State Retirement	1,011.25	1,014.15	1,014.00	1,040.00	1,040.00	1,040.00
SW9030.800.005 Social Security	525.54	582.48	501.00	595.00	595.00	595.00
SW9710.600.005 Bond Principle	23,000.00	24,000.00	25,100.00	26,300.00	26,300.00	26,300.00
SW9710.700.005 Bond Interest	37,579.50	36,544.50	35,465.00	34,335.00	34,335.00	34,335.00
SW9950.900.005 Interfund Transfer	1,340.00	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	136,028.00	136,028.00	136,028.00

Difference	0	0	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.006 Property Taxes
SW2140.000.006 Metered Sales
SW2144.000.006 Water Connection
SW2148.000.006 Interest & Penalties
SW2700.000.006 Meter Rent & Assessment
SW2770.000.006 Unclassified (Maint)
SW2701.000.006 Refund of Prior Yr Exp
SW5999.000.006 Unexpended Balance
TOTAL REVENUES:

2018	2019	2020	2021	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
11,787.06	13,036.35	12,279.00	12,090.00	12,090.00	12,090.00
0.00	0.00	0.00	0.00	0.00	0.00
583.07	276.16	300.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00
441.00	500.00	0.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
35,611.13	36,612.51	35,379.00	35,690.00	35,690.00	35,690.00

APPROPRIATIONS:

SW1315.400.006 Comptroller Contractual
SW1320.400.006 Independent Auditing
SW1990.400.006 Contingency
SW8310.100.006 Administration Personal Services
SW8310.200.006 Administration Personal Equipment
SW8310.400.006 Administration Contractual
SW8320.400.006 Source of Supply Contractual
SW8330.400.006 Purification
SW8340.100.006 Transmission & Distr. Svc.
SW8340.103.006 Transmission & Distr. Supt.
SW8340.200.006 Transmission & Distr. Equip
SW8340.201.006 Transmission - Water Tower Maint.
SW8340.400.006 Transmission & Distr. Contr.
SW9010.800.006 State Retirement
SW9030.800.006 Social Security
SW9710.600.006 Serial Bond Principal (302,000)
SW9710.600.006 Serial Bond Principal (55,500)
SW9710.700.006 Serial Bond Interest (302,000)
SW9710.700.006 Serial Bond Interest (55,500)
SW9950.900.006 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	730.00	500.00	500.00	500.00
428.00	436.27	437.00	446.00	446.00	446.00
0.00	0.00	0.00	0.00	0.00	0.00
147.71	253.94	300.00	200.00	200.00	200.00
11,707.54	10,462.32	9,000.00	10,502.00	10,502.00	10,502.00
0.00	0.00	200.00	200.00	200.00	200.00
468.67	0.00	500.00	500.00	500.00	500.00
2,047.00	2,088.30	2,088.00	2,088.00	2,088.00	2,088.00
0.00	0.00	300.00	300.00	300.00	300.00
0.00	0.00	500.00	0.00	0.00	0.00
375.48	250.35	650.00	500.00	500.00	500.00
390.00	253.75	391.00	401.00	401.00	401.00
223.96	193.06	193.00	232.00	232.00	232.00
4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11,970.00	11,767.50	11,542.50	11,318.00	11,318.00	11,318.00
2,047.50	2,002.50	1,957.50	1,913.00	1,913.00	1,913.00
590.00	590.00	590.00	590.00	590.00	590.00
35,395.86	34,297.99	35,379.00	35,690.00	35,690.00	35,690.00

Difference

215

2,315

0

0

0

0

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

ALBION WATER DISTRICT #7

REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW1001.000.007 Property Taxes	9,360.00	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	2,100.00	2,100.00	2,100.00
SW2140.001.007 Out of District User	1,872.00	1,872.00	1,800.00	1,800.00	1,800.00	1,800.00
SW2144.000.007 Water Connection	0.00	0.00	0.00	0.00	0.00	0.00
SW2148.000.007 Interest & Penalties	71.94	29.35	0.00	100.00	100.00	100.00
SW2770.000.007 Meter Rent & Assessment	132.00	140.00	100.00	100.00	100.00	100.00
SW2701.000.007 Refund of Prior Yr Exp	0.00	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	0.00
TOTAL REVENUES:	13,574.55	13,559.45	13,160.00	13,460.00	13,460.00	13,460.00

APPROPRIATIONS:

SW1315.400.007 Comptroller Contractual	0.00	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	0.00
SW1990.400.007 Contingency	0.00	0.00	741.00	1,817.00	1,817.00	1,817.00
SW8310.100.007 Administration Personal Services	428.00	436.27	437.00	446.00	446.00	446.00
SW8310.200.007 Administration Personal Equipment	0.00	51.00	0.00	0.00	0.00	0.00
SW8310.400.007 Administration Contractual	22.99	59.67	150.00	100.00	100.00	100.00
SW8320.400.007 Source of Supply Contractual	2,422.60	1,873.70	2,000.00	2,000.00	2,000.00	2,000.00
SW8330.400.007 Purification	0.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.007 Transmission & Distr. Svc.	468.67	0.00	750.00	500.00	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	0.00
SW8340.201.007 Transmission - Water Tower Maint.	0.00	0.00	300.00	0.00	0.00	0.00
SW8340.400.007 Transmission & Distr. Contr.	144.39	61.06	300.00	150.00	150.00	150.00
SW9010.800.007 State Retirement	201.50	202.00	202.00	208.00	208.00	208.00
SW9030.800.007 Social Security	132.73	99.85	100.00	139.00	139.00	139.00
SW9710.600.007 Serial Bond Principal	2,000.00	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	4,640.00	4,640.00	4,640.00
SW9950.900.007 Interfund Transfer	440.00	440.00	440.00	440.00	440.00	440.00
TOTAL APPROPRIATIONS:	11,993.87	10,892.80	13,160.00	13,460.00	13,460.00	13,460.00

Difference	1,581	2,667	0	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SW1001.000.008 Property Taxes	15,221.00	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	6,430.00	6,430.00	6,430.00
SW2140.001.008 Relieved Water Bills	2,341.68	2,341.68	2,300.00	2,300.00	2,300.00	2,300.00
SW2144.000.008 Water Connection	589.04	0.00	250.00	200.00	200.00	200.00
SW2148.000.008 Interest & Penalties	160.44	72.46	150.00	100.00	100.00	100.00
SW2700.000.008 Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00	0.00
SW2770.000.008 Unclassified (Maint)	296.00	344.00	0.00	350.00	350.00	350.00
SW2701.000.008 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.008 Unexpended Balance	1,974.74	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	25,729.94	22,632.79	24,889.00	24,601.00	24,601.00	24,601.00

APPROPRIATIONS:

SW1315.400.008 Comptroller Contractual	0.00	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	0.00
SW1990.400.008 Contingency	0.00	0.00	474.00	500.00	500.00	500.00
SW8310.100.008 Administration Personal Services	428.00	436.27	437.00	446.00	446.00	446.00
SW8310.200.008 Administration Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.400.008 Administration Contractual	58.61	146.24	150.00	100.00	100.00	100.00
SW8320.400.008 Source of Supply Contractual	6,047.87	4,163.16	5,000.00	5,000.00	5,000.00	5,000.00
SW8330.400.008 Purification	0.00	0.00	100.00	100.00	100.00	100.00
SW8340.100.008 Transmission & Distr. Svc.	468.67	0.00	500.00	500.00	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	0.00
SW8340.201.008 Transmission - Water Tower Maint.	0.00	0.00	300.00	0.00	0.00	0.00
SW8340.400.008 Transmission & Distr. Contr.	1,282.30	214.09	300.00	300.00	300.00	300.00
SW9010.800.008 State Retirement	335.25	336.15	336.00	345.00	345.00	345.00
SW9030.800.008 Social Security	197.63	166.20	200.00	205.00	205.00	205.00
SW9710.600.008 Serial Bond Principal	6,600.00	6,900.00	7,100.00	7,300.00	7,300.00	7,300.00
SW9710.700.008 Serial Bond Interest	8,045.62	7,872.36	7,692.00	7,505.00	7,505.00	7,505.00
SW9950.900.008 Interfund Transfer	565.00	565.00	565.00	565.00	565.00	565.00
TOTAL APPROPRIATIONS:	25,729.94	22,536.12	24,889.00	24,601.00	24,601.00	24,601.00

Difference

0 97 0 0 0 0

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

ALBION WATER DISTRICT #9

REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW1001.000.009 Property Taxes	10,663.00	10,663.00	10,663.00	10,663.00	8,175.00	8,175.00
SW2140.000.009 Metered Sales	2,849.71	2,904.09	2,300.00	3,018.00	3,018.00	3,018.00
SW2140.001.009 Out of District User	1,669.91	1,136.14	1,000.00	1,500.00	1,500.00	1,500.00
SW2144.000.009 Water Connection	0.00	260.00	0.00	0.00	0.00	0.00
SW2148.000.009 Interest & Penalties	63.63	50.00	50.00	0.00	0.00	0.00
SW2401.000.009 Interest and Earnings	0.15	0.49	0.00	0.00	0.00	0.00
SW2680.000.009 Insurance Recoveries	400.94	0.00	0.00	0.00	0.00	0.00
SW2700.000.009 Meter Rent & Assessment	0.00	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	0.00
SW2770.000.009 Unclassified (Maint)	156.00	198.00	0.00	200.00	200.00	200.00
SW5999.000.009 Unexpended Balance	2,460.33	0.00	1,108.00	0.00	2,488.00	2,488.00
TOTAL REVENUES:	18,263.67	15,211.72	15,121.00	15,381.00	15,381.00	15,381.00

APPROPRIATIONS:

SW1315.400.009 Comptroller Contractual	0.00	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	0.00
SW1990.400.009 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.100.009 Administration Personal Services	167.00	170.55	171.00	174.00	174.00	174.00
SW8310.200.009 Administration Personal Equipment	0.00	61.00	0.00	0.00	0.00	0.00
SW8310.400.009 Administration Contractual	33.16	63.45	100.00	100.00	100.00	100.00
SW8320.400.009 Source of Supply Contractual	7,193.58	2,675.51	3,500.00	3,836.00	3,836.00	3,836.00
SW8330.400.009 Purification	0.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.009 Transmission & Distr. Svc.	0.00	0.00	200.00	200.00	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	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	500.00	500.00	500.00
SW9010.800.009 State Retirement	207.50	345.40	208.00	214.00	214.00	214.00
SW9030.800.009 Social Security	100.82	102.91	103.00	118.00	118.00	118.00
SW9710.600.009 Serial Bond Principal	4,000.00	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	4,175.00	4,175.00	4,175.00
SW9950.900.009 Interfund Transfer	440.00	440.00	440.00	440.00	440.00	440.00
TOTAL APPROPRIATIONS:	18,263.67	13,546.11	15,121.00	15,381.00	15,381.00	15,381.00

Difference 0 1,666 0 0 0 0

	Taxes Raised	Unassigned Unappropriated F	Water Tower Reserve	Committed FB	Total Fund Balance	Difference
	1001	915		913		
2015	10,663.00	21,909.00		798.00	22,707.00	
2016	10,238.00	25,866.00		0.00	25,866.00	3,159.00
2017	10,663.00	25,068.00	0.00	798.00	25,866.00	0.00
2018	10,663.00	26,734.00	0.00	798.00	27,532.00	1,666.00
2019	10,663.00	25,940.00	300.00	0.00	27,402.00	(130.00)
2020	10,663.00	24,719.00	600.00	0.00	27,807.00	405.00
2021	8,175.00	24,419.00	900.00	0.00	25,319.00	(2,488.00)

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

ALL WATER DISTRICTS

REVENUES:

SW.1001.000	Property Taxes
SW.2140.000	Metered Sales
SW.2140.001	Relevied Water Bills
SW.2144.000	Water Connection
SW.2148.000	Interest & Penalties
SW.2401.000	Interest and Earnings
SW.2680.000	Insurance Recovery
SW.2700.000	Meter Rent & Assessment
SW.2701.000	Refund of Prior Yr Exp
SW.2770.000	Meter Rent & Assessment
SW.2771.000	Unclassified (Misc)
SW.5999.000	Unexpended Balance

TOTAL REVENUES:

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
234,741.00	234,741.00	234,741.00	234,741.00	203,834.00	203,834.00
287,418.44	264,262.08	262,447.00	261,638.00	261,638.00	261,638.00
12,673.13	5,674.46	5,350.00	5,900.00	5,900.00	5,900.00
5,160.64	1,580.00	3,250.00	200.00	200.00	200.00
5,180.51	4,482.60	2,750.00	2,540.00	2,540.00	2,540.00
0.15	0.49	0.00	0.00	0.00	0.00
8,500.56	473.96	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7,564.26	8,694.95	4,625.00	8,350.00	8,350.00	8,350.00
955.24	0.00	0.00	0.00	0.00	0.00
26,847.16	9,300.19	42,889.00	33,253.00	63,979.00	63,979.00
589,041.09	529,209.73	556,052.00	546,622.00	546,441.00	546,441.00

APPROPRIATIONS:

SW.1315.400	Comptroller Contractual
SW.1320.400	Independent Auditing
SW.1950.400	Tax & Assessment on Property
SW.1990.400	Contingency
SW.8310.100	Administration Personal Services
SW.8310.200	Administration Personal Equipment
SW.8310.400	Administration Contractual
SW.8320.400	Source of Supply Contractual
SW.8330.400	Purification
SW.8340.100	Transmission & Distr. Services
SW.8340.103	Transmission & Distr. Supt.
SW.8340.200	Transmission & Distr. Equipment
SW.8340.201	Transmission - Water Tower Maint.
SW.8340.400	Transmission & Distr. Contr.
SW.9010.800	State Retirement
SW.9030.800	Social Security
SW.9710.600	Serial Bonds Principal
SW.9710.700	Serial Bonds Interest
SW.9730.600	Bond Principle
SW.9730.700	Bond Interest
SW.9901.900	Interfund Transfer - Equip Rsv
SW.9950.900	Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
493.17	493.17	525.00	0.00	0.00	0.00
0.00	0.00	1,945.00	2,998.00	2,817.00	2,817.00
7,663.00	7,817.87	7,816.00	7,972.00	7,972.00	7,972.00
0.00	2,350.00	0.00	0.00	0.00	0.00
1,809.28	3,518.15	4,050.00	3,260.00	3,260.00	3,260.00
280,172.96	218,056.23	242,300.00	250,720.00	250,720.00	250,720.00
0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,815.12	1,498.98	8,650.00	8,227.00	8,227.00	8,227.00
18,445.00	18,813.75	18,814.00	19,088.00	19,088.00	19,088.00
15,378.01	2,075.00	30,300.00	21,339.00	21,339.00	21,339.00
0.00	0.00	13,560.00	11,460.00	11,460.00	11,460.00
20,855.73	18,056.62	12,550.00	10,750.00	10,750.00	10,750.00
4,114.75	4,125.25	4,124.00	4,232.00	4,232.00	4,232.00
2,356.45	2,151.78	2,218.00	2,507.00	2,507.00	2,507.00
94,500.00	97,200.00	98,900.00	99,000.00	99,000.00	99,000.00
95,487.37	90,854.61	86,080.25	79,141.00	79,141.00	79,141.00
12,750.00	12,750.00	12,750.00	0.00	0.00	0.00
1,966.25	2,115.00	1,700.00	0.00	0.00	0.00
0.00	0.00	0.00	16,158.00	16,158.00	16,158.00
8,270.00	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00
569,077.09	490,146.41	556,052.25	546,622.00	546,441.00	546,441.00

Difference:

19,964.00 39,063.32 (0.25) 0.00 0.00 0.00

**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	1,054,951.00
Under/Over Tax Cap	15,627.29	12,670.95

Tentative Budget	1,065,858.00
Preliminary Budget	1,054,951.00
Adopted Budget	1,054,951.00