

October 23, 2023
Town of Albion Public Hearing

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 agenda
8. Motion to open the public hearing on Local Law #2, Tax Cap Override
9. Motion to close the public hearing on Local Law #2, Tax Cap Override
10. Resolution to adopt Local Law #2, Tax Cap Override
11. Motion to open the public hearing on the 2024 Preliminary budget
12. Motion to close the public hearing on the 2024 Preliminary budget
13. Resolution adopting the 2024 Preliminary Budget as the 2024 Final budget
14. Resolution authorizing the water relevies
15. Resolution to approve the vouchers
16. Executive Session

Items added at the meeting:

Royal Employer Services – Michael Neidert

Executive Session – Contract negotiations – Richard Remley

23-Oct-23

Albion Town Board Public Hearings on Tax Cap and 2024 Budget

Please sign in:

1. William Gabulski

2. Robert Verhagen

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

19. _____

20. _____

21. _____

22. _____

23. _____

24. _____

25. _____

26. _____

27. _____

28. _____

29. _____

30. _____

31. _____

32. _____

33. _____

34. _____

35. _____

36. _____

37. _____

38. _____

39. _____

40. _____

41. _____

42. _____

43. _____

44. _____

45. _____

46. _____

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48. _____

49. _____

50. _____

51. _____

52. _____

53. _____

54. _____

October 23, 2023

Albion Town Board public hearings held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 5:00 pm.

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

Present Councilperson Sandra Bensley, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen. Councilperson Darlene Benton arrived at 5:07 pm.

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

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen approving the agenda with the additions as listed on the agenda. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

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

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert to open the public hearing on Local Law #2, Tax Cap Override, at 5:02 pm. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

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

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert to close the public hearing on Local Law #2, Tax Cap Override, at 5:03 pm. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

Supervisor Richard Remley: I need a resolution adopting Local Law #2.

Resolution # 68 ADOPTING LOCAL LAW #2 of 2023 AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c

WHEREAS, General Municipal Law §3-c sets forth a limit on the amount of real property taxes a local government can increase over and above the levy of the previous year, and

WHEREAS, the limit on increases can be overridden by a 60% vote of a Town Board, and

WHEREAS, the Town of Albion's 2024 Budget exceeds the limit levy as defined in General Municipal Law §3-c, and

WHEREAS, a Public Hearing was held on October 23, 2023 at 5:00 p.m. regarding a Local Law to override the tax levy cap and all persons desiring to be heard were heard at that time.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby adopt Local Law #2 of 2023 authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c.

Section 2. The Town Clerk is authorized and directed to file a complete copy of said Local Law #2 of 2023 with the Secretary of State as required by law.

Section 3. This Resolution shall take effect immediately.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen to authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, absent	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

Supervisor Richard Remley: I need a motion to open the public hearing on the 2024 preliminary budget.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert to open the public hearing on the 2024 preliminary budget at 5:04 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

Supervisor Richard Remley: I need a motion to close the public hearing on the 2024 preliminary budget.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen to close the public hearing on the 2024 preliminary budget at 5:31 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

Supervisor Richard Remley: I need a motion to move the adoption of the 2024 preliminary budget to November 13, 2023.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen to move the adoption of the 2024 preliminary budget to the November 13th meeting. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

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

Resolution #69

Authorizing arrear water charges to be added to the 2024 County/Town Tax Bill

with an additional charge of \$150.00 as per Chapter 99, Article 1, Section 2 of the Water Use Laws as outlined below:

Name	Address	SBL	Account #	Amount
Kevin J Stephens	13783 W Countyhouse Rd	83.-1-8.1	227	\$679.83
Eileen Kosieracki	3912 Long Bridge Rd	82.-1-18.1	474	\$381.99
Eileen Kosieracki	3916 Long Bridge Rd	82.-1-14.2	475	\$321.84
Kyle Johnson	12942 Rt 31 West	82.-1-39	566	\$285.94
Anthony Wilston	3410 Eagle Harbor Rd	71.-1-20	320	\$236.00
Krystal Thompson	14550 East Lee Rd	84.-1-26.1	364	\$236.00
Kimberely Weese	3763 Riches Corners Rd	74.-1-27	539	\$825.95
Valerie Fearby	13749 Phipps Rd	72.-1-27	513	\$236.00

Thomas Haynes	13986 Rt 31 West	72.-2-66	58	\$229.60
Kagney Bieniek	3817 Oak Orchard Rd	84.-1-3	15	\$477.41
Frances Miller	14797 E Countyhouse Rd	85.-1-59	278	\$361.33
Kerri Glover	13800 W Countyhouse Rd	83.-1-48.1	228	\$803.78
Amanda Mrzwka	3734 Eagle Harbor Rd	71.-1-37	342	\$451.07
Comprehensive at Orleans	14012 Rt 31 West	72.-2-22	61	\$21,200.52
Martin Zwifka	15032 East Lee Rd	85.-1-28	389	\$597.61

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the adoption of the above forementioned resolution with the addition that if anyone listed above pays the arrears in full before submission to the County that they shall be removed from the list. Resolution duly adopted by the following vot

Councilperson Darlene Benton, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

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

Resolution #70 **Payment of Claims**
Whereas, the following are against the Town:
General, Highway, Water & Sewer 388 – 417

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the payment of the above listed claims with the addition. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

Supervisor Richard Remley: I need a motion to prepay a voucher to Royal Employer services.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen to authorizing the prepayment of \$450.00 to Royal Employer Services for the employee assistance program for the Town of Albion employees. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the adjournment of the regular session and enter executive session at 5:39 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Allen, aye	

5:40pm Motion to exit regular session and enter executive session/
Motion made by Darlene
Second by Arnie
Vote yes 5 no 0

Discussion on pending union contract
Discussion on status of Fire District
Discussion on Ambulance contract

6:12pm Motion to exit executive session and enter regular session
Motion made by Darlene
Second by Terry
Vote yes 5 no 0

6:13pm Motion to adjourn regular session
Motion made by Terry
Second by Darlene
Vote: yes 5 no 0

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Albion, Orleans County, New York

Local Law No. 2 of the year 20²³

A local law Tax Cap Override
(Insert Title)

Be it enacted by the Albion Town Board of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Albion as follows:

See attached Local Law #2 of 2023 , Tax Cap Override

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 2 of 2023 of the ~~(County)(City)(Town)(Village)~~ of Albion, Orleans County, New York was duly passed by the Albion Town Board on October 23 2023, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ and was deemed duly adopted *(Elective Chief Executive Officer*)* on _____ 2023, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. *(Elective Chief Executive Officer*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

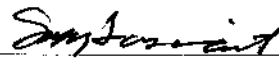
6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 _____ above.

(Seal)



Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

Date:

10/24/2023

LOCAL LAW #2 OF 2023 TOWN OF ALBION
COUNTY OF ORLEANS, AUTHORIZING A
PROPERTY TAX LEVY IN EXCESS OF THE LIMIT
ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c

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 2023 Town of Albion,
County of Orleans, Authorizing a Property Tax Levy in Excess of the Limit Established in
General Municipal Law §3-c".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the General Municipal Law §3-c which expressly
authorizes the governing body of a local municipality to override the property tax cap for the
coming fiscal year by adoption of such a Local Law that is approved by a vote of 60% of said
governing body. The intent of this Local Law is to allow the Town of Albion to adopt a budget
for the fiscal year commencing January 1, 2024 that requires a real property tax levy in excess
of the "tax levy limit" as defined by General Municipal Law §3-c.

SECTION 3. TAX LEVY LIMIT OVERRIDE

The Albion Town Board is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2024 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

SECTION 4. SEVERABILITY AND/OR 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 5. 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 the Municipal Home Rule Law §27.

Dated: Albion, New York
10-23, 2023

Dated _____

TOWN OF ALBION
ORLEANS COUNTY
BUDGET SUMMARY - 2024

	2024		2024		2023		2024		2023		TAX RATES	
	PROPERTY TAXES		PROPERTY TAXES		PROPERTY TAXES		PROPERTY TAXES		PROPERTY TAXES			
	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	OMITTED TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2024	2023 (INCREASE/DECREASE)
A	919,821	120,021	31,000	768,800	702,969	65,831	234,412,021	235,766,683	3.28	2.98	0.30	
B	155,006	125,006	0	30,000	0	30,000	106,469,848	106,774,719	0.28	0.00	0.28	
DA	634,555	119,000	20,000	495,555	402,940	92,615	234,412,021	236,182,469	2.11	1.71	0.41	
DB	402,585	141,000	61,585	200,000	168,260	31,740	106,469,848	106,774,719	1.88	1.58	0.30	
SW1	71,020	60,600	10,420	0	0	0	60	60	0.00	0.00	0.00	
SW2	38,824	35,550	3,274	0	0	0	19	19	0.00	0.00	0.00	
SW3	56,975	56,975	0	0	0	0	247	247	0.00	0.00	0.00	
SW4	55,749	32,400	7,549	15,800	15,920	(120)	172	172	91.86	92.56	(0.70)	
SW5	116,960	109,940	7,020	0	50,265	(50,265)	196	197	0.00	255.15	(255.15)	
SW6	28,490	13,898	0	14,592	16,722	(2,130)	56	56	260.57	298.61	(38.04)	
SW7	9,169	4,749	0	4,420	4,447	(27)	13	13	340.00	342.08	(2.08)	
SW8	23,014	6,500	1,699	14,815	14,817	(2)	26	26	569.81	569.88	(0.08)	
SW9	13,447	3,700	1,872	7,875	7,975	(100)	18	18	437.50	443.06	(5.56)	
SS1	88,244	30,000	23,244	35,000	29,250	5,750	2	2	0.00	0.00	0.00	
SS2	350	350	0	0	0	0	3	3	0.00	0.00	0.00	
	2,614,209	859,689	167,663	1,586,857	1,413,565	173,292						

SF	Fire District	115,362	129,074	(13,712)	124,658,980	124,868,678	0.93	1.03	(0.11)
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SAMPLE OF TAXES

ASSESSED VALUE	2024		2023	
	2024	2023	2024	2023
INSIDE	\$ 593.31	\$ 468.77	Town-wide	Town-wide
OUTSIDE	\$ 237.63	\$ 157.58	General	General
FIRE	\$ 101.80	\$ 103.37	Highway	Highway
			\$ 124.54	\$ 80.04
			\$ (1.57)	\$ (1.57)
			\$ 5.39	\$ 4.69
			\$ 0.71	\$ 0.71
			\$ 2.16	\$ 1.58
			\$ 0.28	\$ -
			\$ 1.88	\$ 1.58
			\$ 2.16	\$ 1.58
			\$ 0.58	\$ 0.58

TOWN OF ALBION

FUND BALANCE ANALYSIS

	AA General Townwide	BB General Outside Village	DA Highway Townwide	DB Highway Outside Village	SF Fire District	SS Sewer Districts	SW Water Districts
2020 Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	11,442.00	110,464.15	757,221.00
2021 Fund Balance							
Prior Period Adjustment	0.00	0.00			0.00	0.00	0.00
Revenues	615,126.04	169,394.36	397,296.22	261,134.98	101,420.00	68,599.36	526,648.44
Expenditures	586,577.06	261,058.66	282,768.58	265,127.77	110,250.00	72,677.26	438,747.12
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	2,612.00	106,386.00	845,122.00
Fund Balance Components							
Not in Spendable Form	49,277.00	4,794.00	23,730.00	4,850.00	0.00	217.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	71,616.00	21,780.00	55,390.00	0.00	8,830.00	3,981.00	930.62
Unassigned Fund Balance	187,183.00	122,351.00	343,111.00	147,354.00	(6,218.00)	102,188.00	844,191.38
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	2,612.00	106,386.00	845,122.00
2022 Fund Balance							
Prior Period Adjustment	(417.00)	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	591,742.91	172,291.46	625,503.04	255,205.80	101,420.00	76,604.23	528,122.41
Expenditures	618,345.26	226,499.50	638,866.14	245,964.02	112,739.56	72,106.63	567,005.03
Total Fund Balance	281,057.00	94,717.00	408,868.00	161,446.00	(8,708.00)	110,884.00	806,239.00
Fund Balance Components							
Not in Spendable Form	12,500.00	0.00	12,000.00	3,000.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	1,800.00	11,319.56	29,281.00	1,063.21
Unassigned Fund Balance	268,557.00	94,717.00	396,868.00	156,646.00	(20,027.56)	81,603.00	805,175.79
Total Fund Balance	281,057.00	94,717.00	408,868.00	161,446.00	(8,708.00)	110,884.00	806,239.00
2023 Fund Balance - Projected							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	847,913.00	149,391.00	575,319.00	321,260.00	129,074.00	66,435.00	509,562.00
Expenditures	867,844.15	217,210.86	560,437.00	276,784.00	116,122.00	78,050.00	393,383.00
Total Fund Balance	261,126.00	26,897.00	423,750.00	205,922.00	4,244.00	99,269.00	922,418.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	31,000.00	0.00	20,000.00	61,585.00	4,244.00	23,244.00	31,834.00
Unassigned Fund Balance	230,126.00	26,897.00	403,750.00	144,337.00	0.00	76,025.00	890,584.00
Total Fund Balance	261,126.00	26,897.00	423,750.00	205,922.00	4,244.00	99,269.00	922,418.00

TOWN OF ALBION

FUND BALANCE ANALYSIS

	AA		BB		DA		DB		SF		SS		SW	
	General	Townwide	General	Outside Village	Highway	Townwide	Highway	Outside Village	Fire	District	Sewer	Districts	Water	Districts
2024 Fund Balance - Preliminary														
Prior Period Adjustment	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Revenues	888,821.00		155,006.00		614,555.00		341,000.00		115,362.00		65,350.00		382,814.00	
Expenditures	919,821.00		155,006.00		634,555.00		402,585.00		119,606.00		88,594.00		413,648.00	
Total Fund Balance	230,126.00		26,897.00		403,750.00		144,337.00		0.00		76,025.00		891,584.00	
Fund Balance Components														
Not in Spendable Form	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Capital Reserves	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Assigned Appropriated Fund Balance	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Unassigned Fund Balance	230,126.00		26,897.00		403,750.00		144,337.00		0.00		76,025.00		891,584.00	
Total Fund Balance	230,126.00		26,897.00		403,750.00		144,337.00		0.00		76,025.00		891,584.00	

TOWN OF ALBION

FUND BALANCE ANALYSIS

	SS1	SS2	SW1	SW2	SW3	SW4	SW5	SW6	SW7	SW8	SW9
	Sewer District #1	Sewer District #2	Water District #1	Water District #2	Water District #3	Water District #4	Water District #5	Water District #6	Water District #7	Water District #8	Water District #9
2020 Fund Balance	106,765.66	3,698.49	204,434.00	111,230.00	237,398.00	113,112.00	122,324.00	(22,575.00)	(9,925.00)	(26,178.00)	27,401.00
2021 Fund Balance											
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	68,501.26	98.10	63,197.99	25,310.12	116,627.11	96,126.26	140,288.42	34,322.86	18,401.39	33,304.91	(930.62)
Expenditures	72,459.89	217.37	43,836.47	21,954.47	99,871.67	96,126.26	98,685.14	30,698.06	8,706.99	24,679.08	14,188.98
Total Fund Balance	102,807.00	3,579.00	223,796.00	114,586.00	254,153.00	113,112.00	163,927.00	(18,950.00)	(231.00)	(17,552.00)	12,281.00
Fund Balance Components											
Not in Spendable Form	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	3,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.62
Unassigned Fund Balance	98,609.00	3,579.00	223,796.00	114,586.00	254,153.00	113,112.00	163,927.00	(18,950.00)	(231.00)	(17,552.00)	11,350.38
Total Fund Balance	102,807.00	3,579.00	223,796.00	114,586.00	254,153.00	113,112.00	163,927.00	(18,950.00)	(231.00)	(17,552.00)	12,281.00
2022 Fund Balance											
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	76,496.23	108.00	60,139.66	29,685.67	112,949.07	50,811.09	216,116.12	31,805.78	7,039.20	20,639.03	(1,063.21)
Expenditures	71,730.43	376.20	77,100.05	41,629.22	127,744.30	115,189.89	123,376.21	33,958.03	8,255.56	26,966.91	12,784.86
Total Fund Balance	107,573.00	3,311.00	206,836.00	102,642.00	239,358.00	48,733.00	256,667.00	(21,102.00)	(1,447.00)	(23,880.00)	(1,567.00)
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	29,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.21
Unassigned Fund Balance	78,292.00	3,311.00	206,836.00	102,642.00	239,358.00	48,733.00	256,667.00	(21,102.00)	(1,447.00)	(23,880.00)	(2,630.21)
Total Fund Balance	107,573.00	3,311.00	206,836.00	102,642.00	239,358.00	48,733.00	256,667.00	(21,102.00)	(1,447.00)	(23,880.00)	(1,567.00)
2023 Fund Balance - Projected											
Prior Period Adjustment											
Revenues	66,202.00	233.00	63,876.00	34,310.00	65,105.00	51,252.00	218,570.00	32,078.00	9,790.00	22,526.00	12,055.00
Expenditures	77,483.00	567.00	66,542.00	38,416.00	52,566.00	53,790.00	105,022.00	31,483.00	9,924.00	22,777.00	12,863.00
Total Fund Balance	96,292.00	2,977.00	204,170.00	98,536.00	251,897.00	46,195.00	370,215.00	(20,507.00)	(1,581.00)	(24,131.00)	(2,375.00)
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	23,244.00	0.00	10,420.00	3,274.00	0.00	7,549.00	7,020.00	0.00	0.00	1,699.00	1,872.00
Unassigned Fund Balance	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	38,646.00	363,195.00	(20,507.00)	(1,581.00)	(25,830.00)	(4,247.00)
Total Fund Balance	96,292.00	2,977.00	204,170.00	98,536.00	251,897.00	46,195.00	370,215.00	(20,507.00)	(1,581.00)	(24,131.00)	(2,375.00)

FUND BALANCE ANALYSIS

SS1 Sewer District #1	SS2 Sewer District #2	SW1 Water District #1	SW2 Water District #2	SW3 Water District #3	SW4 Water District #4	SW5 Water District #5	SW6 Water District #6	SW7 Water District #7	SW8 Water District #8	SW9 Water District #9
65,000.00	350.00	60,600.00	35,550.00	56,975.00	48,200.00	109,940.00	29,490.00	9,169.00	21,315.00	11,575.00
88,244.00	350.00	71,020.00	38,824.00	56,975.00	55,749.00	116,960.00	28,490.00	9,169.00	23,014.00	13,447.00
73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	38,646.00	363,195.00	(19,507.00)	(1,581.00)	(25,830.00)	(4,247.00)
Fund Balance Components										
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	363,195.00	(19,507.00)	(1,581.00)	(25,830.00)	(4,247.00)
Total Fund Balance	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	363,195.00	(19,507.00)	(1,581.00)	(25,830.00)	(4,247.00)

2024 Fund Balance - Preliminary

Prior Period Adjustment

Revenues

Expenditures

Total Fund Balance

Fund Balance Components

Not in Spendable Form

Capital Reserves

Assigned Appropriated Fund Balance

Unassigned Fund Balance

Total Fund Balance

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL FUND: TOWNWIDE

	2021		2022		2023		2023		2023		2024		2024	
	ACTUAL		ACTUAL		BUDGET		YTD ACTUAL		PROJECTED		TENTATIVE		PRELIMINARY	
REVENUES:														
A1001 Property Taxes	383,200.00		400,000.00		702,969.00		702,969.00		702,969.00		768,800.00		768,800.00	
A1081 Payment in Lieu of Taxes	1,269.71		2,671.62		1,485.00		11,236.37		11,237.00		11,000.00		11,000.00	
A1090 Int. & Pen. Real Prop Taxes	7,132.57		7,917.07		7,000.00		6,382.03		6,382.00		6,500.00		6,500.00	
A1120 Sales Tax	No Acct		No Acct		No Acct		No Acct		0.00					
A1170 Franchise Fees	11,858.81		12,249.37		11,000.00		0.00		11,000.00		11,000.00		11,000.00	
A1255 Clerk Fees	5,629.73		6,768.08		5,000.00		1,739.65		4,447.00		5,000.00		5,000.00	
A1289 Other General Dept Income	No Acct		No Acct		No Acct		No Acct		0.00					
A1560 Safety Inspection Fees	0.00		7,495.00		0.00		0.00		0.00					
A2190 Sale of Cemetery Lots	40.00		No Acct		No Acct		No Acct		0.00					
A2192 Cemetery Services	1,000.00		350.00		0.00		325.00		325.00		500.00		500.00	
A2376 Refuse & Garbage	2,210.00		1,964.00		1,900.00		1,956.00		1,956.00		1,900.00		1,900.00	
A2401 Interest	2,506.01		3,617.39		2,000.00		1,633.78		3,000.00		2,500.00		2,500.00	
A2530 Games of Chance	0.00		10.00		0.00		10.00		10.00					
A2544 Dog Licenses	5,169.00		4,751.00		5,000.00		2,576.00		4,146.00		4,000.00		4,000.00	
A2590 Permits, Other	0.00		551.25		0.00		0.00		0.00					
A2610 Fines & Forfeitures	56,967.00		15,056.00		11,000.00		13,293.00		20,779.00		15,000.00		15,000.00	
A2610A Traffic Diversion Program	10,688.24		9,247.33		5,000.00		2,690.00		7,994.00		5,000.00		5,000.00	
A2650 Sale of Scrap Material	No Acct		No Acct		No Acct		No Acct		0.00					
A2655 Minor Sales	No Acct		No Acct		No Acct		No Acct		0.00					
A2680 Insurance Recoveries	No Acct		No Acct		No Acct		No Acct		0.00					
A2701 Refund of Prior Yr Expenditures	0.00		69.16		0.00		0.00		0.00					
A2705 Gifts & Donations	No Acct		No Acct		No Acct		No Acct		0.00					
A2750 AIM Related Payments	46,944.00		No Acct		No Acct		No Acct		0.00					
A2770 Miscellaneous	44.89		6,001.50		0.00		(10.00)		0.00					
A3001 Per Capita Aide	0.00		46,944.00		0.00		0.00		12,621.00		12,621.00		12,621.00	
A3005 Mortgage Tax	61,027.53		57,810.14		35,000.00		27,982.94		61,047.00		45,000.00		45,000.00	
A3040 Real Property Tax Admin	No Acct		No Acct		No Acct		No Acct		0.00					
A3060 Records Management	No Acct		No Acct		No Acct		No Acct		0.00					
A3089 Justice Grant	11,168.55		No Acct		No Acct		No Acct		0.00					
A4089 Federal Revenue, Other	0.00		0.00		50,000.00		0.00		0.00					
A5031 Interfund Transfer-Water Funds	8,270.00		8,270.00		0.00		0.00		0.00					
AUB Unexpended Balance - Equipment RS	0.00				0.00									
AUB Unexpended Balance - Parking Lot RS	0.00				0.00									
AUB Unexpended Balance	0.00				0.00		0.00		19,931.15		31,000.00		31,000.00	0.00

BUDGET REPORT TOWN OF ALBION

2024

GENERAL FUND: TOWNWIDE

2021	2022	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED
615,126.04	591,742.91	837,354.00	772,783.77	867,844.15	919,821.00	919,821.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

A1010.10 Town Board Services	16,520.00	16,851.12	17,188.00	9,915.60	17,180.00	17,525.00	17,525.00
A1010.40 Town Board Contractual	1,146.31	486.49	750.00	357.00	783.00	750.00	750.00
A1110.10 Justice Services	38,238.00	39,001.56	39,782.00	22,950.90	39,782.00	40,578.00	40,578.00
A1110.10 Justice Clerk	49,066.00	50,046.88	51,048.00	29,450.70	51,048.00	52,069.00	52,069.00
A1110.10 Justice Clerk Services	27,358.17	25,084.78	31,975.00	13,251.50	21,012.00	23,113.00	23,113.00
A1110.20 Justice Equipment	No Acct	No Acct	No Acct	No Acct	0.00		
A1110.40 Justice Contractual	12,668.46	15,502.51	16,000.00	8,528.29	16,431.00	16,000.00	16,000.00
A1110.40 Justice Contractual - Audit	700.00	0.00	0.00	700.00	700.00	0.00	0.00
A1110.40 Justice Interpreters	1,956.66	2,535.98	2,500.00	940.13	1,980.00	2,500.00	2,500.00
A1110.40 Justice Stereographer	4,757.50	7,157.50	7,000.00	3,150.00	7,530.00	8,000.00	8,000.00
A1110.4A Justice Court Grant	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
A1220.10 Supervisor Services	6,411.00	6,539.78	7,763.00	4,478.55	7,763.00	7,918.00	7,918.00
A1220.20 Supervisor Equipment	No Acct	No Acct	No Acct	No Acct	0.00		
A1220.40 Supervisor Contractual	0.00	0.00	200.00	0.00	0.00	200.00	200.00
A1315.40 Comptroller Contractual	21,740.04	22,000.00	25,200.00	14,600.00	25,200.00	26,460.00	26,460.00
A1320.40 Ind Auditing Contractual	0.00	3,000.00	3,500.00	1,000.00	1,000.00	1,200.00	1,200.00
A1330.40 Tax Collection Contractual	1,788.30	3,918.49	2,500.00	0.00	3,418.00	4,000.00	4,000.00
A1330.40 Tax Collection Contr - Audit	500.00	0.00	0.00	0.00	0.00		
A1340.10 Budget Services	1,051.00	1,070.94	1,071.00	617.85	1,071.00	1,092.00	1,092.00
A1355.40 Assessor Contractual - Pictometry	53,566.95	56,320.83	60,000.00	26,159.16	60,000.00	60,000.00	60,000.00
A1410.10 Town Clerk Services	40,507.00	41,317.90	42,144.00	24,313.80	42,144.00	42,987.00	42,987.00
A1410.10 Town Clerk Deputy	15,298.33	2,633.18	15,000.00	0.00	1,705.00	17,000.00	17,000.00
A1410.20 Town Clerk Equipment	No Acct	No Acct	No Acct	No Acct	0.00		
A1410.40 Town Clerk Contractual	1,954.67	3,512.87	2,500.00	264.55	2,609.00	1,910.00	1,910.00
A1410.40 Town Clerk Contr - Audit	400.00	0.00	500.00	500.00	500.00	500.00	500.00
A1430.10 Assessment, Pers Serv	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
A1430.40 Assessment Contr Expend	650.00	0.00	0.00	825.00	825.00	900.00	900.00
A1440.40 Engineering Contractual	No Acct	No Acct	No Acct	No Acct	0.00		
A1450.10 Election, Pers Serv	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
A1450.40 Election Contractual	6,711.19	9,799.80	6,500.00	(37.50)	9,762.00	12,000.00	12,000.00
A1460.40 Records Mgmt Contractual	No Acct	No Acct	No Acct	No Acct	0.00		
A1620.20 Buildings Improvements	3,480.00	0.00	5,000.00	900.00	200,000.00	6,000.00	6,000.00

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL FUND: TOWNWIDE

	2021	2022	2023		2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
A1620.40 Buildings Contractual	42,816.85	40,694.83	55,000.00	244,037.73	61,358.00	60,000.00	60,000.00		
A1650.20 Communications - Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
A1650.40 Communications - Website Design	2,442.88	11,415.36	6,000.00	764.95	2,000.00	2,000.00	2,000.00		
A1670.40 Central Printing Contractual	4,111.13	4,030.00	6,000.00	2,520.00	3,500.00	6,000.00	6,000.00		
A1680.20 Data Processing - Computers	No Acct	No Acct	No Acct	No Acct	0.00				
A1680.40 Central Assessment Services	0.00	545.00	0.00	40.90	41.00				
A1910.40 Unallocated Insurance	26,088.93	27,257.93	32,000.00	28,618.39	28,619.00	32,000.00	32,000.00		
A1920.40 Dues	900.00	1,939.00	1,100.00	0.00	1,899.00	2,000.00	2,000.00		
A1940.20 Pur of Land/Right of Way, Equip & Cap	No Acct	No Acct	No Acct	No Acct	0.00				
A1950.40 Tax & Assess of Property	1,910.49	2,293.81	2,800.00	2,957.22	2,957.00	3,100.00	3,100.00		
A1990.40 Contingency	No Acct	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00		
A3120.40 Police Personal Services	150.00	150.00	150.00	0.00	150.00	150.00	150.00		
A3310.40 Traffic Control Contractual	3,338.45	2,033.82	2,500.00	687.76	1,989.00	2,500.00	2,500.00		
A3510.20 Dog Control, Equip & Cap	No Acct	No Acct	No Acct	No Acct	0.00				
A3510.40 Dog Control Contractual	496.15	309.00	500.00	324.45	324.00	500.00	500.00		
A4025.40 Drug Testing	406.25	591.25	500.00	150.00	540.00	600.00	600.00		
A4540.40 Ambulance, Contr Exp	No Acct	0.00	18,990.00	18,990.00	18,990.00	141,000.00	141,000.00		
A5010.10 Hwy Supt Services	61,113.26	61,724.00	62,958.00	36,735.50	62,958.00	64,217.00	64,217.00		
A5010.10 Deputy Hwy Supt Services	809.84	721.00	750.00	317.24	750.00	765.00	765.00		
A5010.20 Highway Supt Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
A5010.40 Hwy Supt Contractual	1,409.70	2,677.96	3,000.00	2,130.95	2,726.00	3,000.00	3,000.00		
A5182.20 Street Light Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
A5182.40 Street Light Contractual	4,898.20	4,405.54	5,000.00	2,114.60	4,142.00	5,000.00	5,000.00		
A7110.20 Parks, Equip & Cap	No Acct	0.00	50,000.00	0.00	0.00	30,000.00	30,000.00		
A7110.40 Parks, Contr Exp	No Acct	No Acct	No Acct	No Acct	0.00				
A7510.40 Historian Contractual	450.00	450.00	479.00	0.00	0.00	490.00	490.00		
A8510.40 Community Beautification Contr	0.00	1,900.00	950.00	0.00	0.00	900.00	900.00		
A8010.40 Zoning, Contr Expend	1,371.99	No Acct	No Acct	No Acct	0.00				
A8810.10 Cemetery Services	535.68	1,768.00	4,000.00	0.00	0.00	4,000.00	4,000.00		
A8810.20 Cemetery Equipment	No Acct	0.00	15,000.00	14,632.85	14,633.00				
A8810.40 Cemetery Contractual	7,852.05	1,498.22	3,000.00	134.31	329.00	3,000.00	3,000.00		
A8020.40 Planning, Contractual	3,900.00	0.00	3,900.00	(600.00)	0.00				
A9010.80 State Retirement	30,390.00	28,639.06	26,687.00	27,842.73	27,842.73	25,145.00	25,145.00		
A9030.80 Emp. Ben. Soc. Sec.	19,266.37	18,447.72	20,936.00	10,606.54	10,865.42	20,752.00	20,752.00		
A9040.80 Workers Compensation	19,742.25	39,528.95	7,197.00	0.00	39,529.00	39,000.00	39,000.00		

**BUDGET REPORT
TOWN OF ALBION**

2024

GENERAL FUND: TOWNWIDE

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
981.75	1,221.21	0.00	794.87	869.00	850.00	850.00		
134.55	135.15	0.00	43.50	76.00	150.00	150.00		
44,590.71	57,187.84	54,426.00	36,576.52	68,314.00	80,000.00	80,000.00		
No Acct	0.00	65,410.00	0.00	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
586,577.06	618,345.26	837,354.00	593,286.54	867,844.15	919,821.00	919,821.00		0.00

A9050.80x Unemployment Insurance
A9055.80x Disability Insurance
A9060.80x Hospital & Medical Insurance
A9901.90x Transfers, Other Funds
A9950.90x Interfund Transfer - Parking Lot
Interfund Transfer - Building RSV
TOTAL APPROPRIATIONS:

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL: OUTSIDE VILLAGE

ACCT. #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
B1001 Property Taxes	No Acct	No Acct	No Acct	No Acct	0.00	30,000.00	30,000.00	
B1120 Sales Tax	121,442.91	123,144.66	128,606.00	123,952.73	123,953.00	101,006.00	101,006.00	
B1560 Safety Inspections	23,209.00	13,758.30	9,000.00	7,501.30	12,867.00	9,000.00	9,000.00	
B2110 Zoning Fees	0.00	21,986.40	15,000.00	0.00	0.00			
B2115 Planning Board Fees	4,000.00	531.25	0.00	150.00	200.00			
B2390 Share of Joint Activity	20,742.45	12,370.85	15,000.00	0.00	12,371.00	15,000.00	15,000.00	
B2401 Interest & Earnings	No Acct	No Acct	No Acct	No Acct	0.00			
B2701 Reimb.Prior Yr. Expense	No Acct	No Acct	No Acct	No Acct	0.00			
B2770 Unclassified	0.00	500.00	0.00	0.00	0.00			
B5031 Transfer from Other Funds	No Acct	0.00	65,410.00	0.00	0.00			
BUB Unexpended Balance			0.00	8,733.00	67,819.86	0.00	0.00	0.00
TOTAL REVENUES:	169,394.36	172,291.46	233,016.00	140,337.03	217,210.86	155,006.00	155,006.00	0.00

APPROPRIATIONS:

B1420.40X Attorney Contractual	46,112.02	66,257.51	45,000.00	27,743.73	44,000.00	45,000.00	45,000.00	
B1440.40X Engineer, Contr Expend	1,390.80	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
B1989.40X Other Gen Gov't Suppt (mowing)	No Acct	No Acct	No Acct	No Acct	0.00			
B1990.40X Contingency	No Acct	No Acct	No Acct	No Acct	0.00			
B4020.10X Registrar of Vital Statistics	3,411.00	3,479.00	3,549.00	0.00	3,549.00	3,620.00	3,620.00	
B4020.40X Reg. of Vital Stat. Contractual	63.04	148.26	200.00	39.99	188.00	200.00	200.00	
B4540.40X Ambulance Contr Exp	No Acct	0.00	65,410.00	65,410.00	65,410.00	0.00	0.00	
B6510.40X Veterans Contractual	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
B6989.40X EDA	500.00	0.00	500.00	0.00	0.00			
B7310.40X Youth Contractual	0.00	0.00	500.00	0.00	0.00	500.00	500.00	
B7550.40X Celebrations Contractual	0.00	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,000.00	
B8010.10X Code Enforcement Officer II	51,373.00	60,877.28	52,724.00	21,815.00	38,593.00	39,365.00	39,365.00	
B8010.20X Code Enforcement Equipment	No Acct	No Acct	No Acct	No Acct	0.00			
B8010.40X Code Enforcement Contractual	54,573.07	41,902.65	35,000.00	9,453.21	35,785.00	35,000.00	35,000.00	
B8020.10X Planning Board Services	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00	
B8020.1A Planning Clerk	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00	
B8020.40X Planning Contractual	223.63	3,789.70	4,000.00	1,361.40	5,130.00	4,500.00	4,500.00	
B9010.80X State Retirement	7,021.25	6,639.77	5,608.00	6,657.69	5,608.00	6,533.00	6,533.00	
B9030.80X Emp. Ben. Soc. Sec.	4,182.26	4,914.51	4,305.00	1,668.87	3,223.86	3,288.00	3,288.00	
B9040.80X Workers Compensation	4,255.25	7,377.60	7,220.00	0.00	7,378.00	7,500.00	7,500.00	

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL: OUTSIDE VILLAGE

	2021	2022	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED				
B9050.80(Unemployment Insurance	148.74	291.68	0.00	408.26	418.00	500.00	500.00					
B9060.80(Hospital & Medical Insurance	6,804.60	5,041.54	3,000.00	278.88	2,428.00	3,000.00	3,000.00					
B9950.90(Interfund transfer	80,000.00	21,780.00	0.00	0.00	0.00							
TOTAL APPROPRIATIONS:	261,058.66	226,499.50	233,016.00	140,337.03	217,210.86	155,006.00	155,006.00	0.00				

BUDGET REPORT

TOWN OF ALBION

2024

HIGHWAY FUND - TOWNWIDE

ACCT. #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA1001 Property Taxes	272,379.00	328,911.00	402,940.00	402,940.00	402,940.00	495,555.00	495,555.00	
DA1120 Sales Tax	No Acct	No Acct	No Acct	No Acct	0.00			
DA2300 Roadside Mowing	11,774.44	11,013.67	10,000.00	7,595.07	10,000.00	11,000.00	11,000.00	
DA2302 Services for Other Governments	102,486.73	104,761.87	100,000.00	113,510.81	113,511.00	108,000.00	108,000.00	
DA2389 Misc Revenue, Other Govt	4,722.12	No Acct	No Acct	No Acct	0.00			0.00
DA2401 Interest	No Acct	No Acct	No Acct	No Acct	0.00			0.00
DA2650 Sale of Scrap Metal	888.35	406.50	0.00	161.50	162.00			0.00
DA2665 Sale of Equipment	0.00	0.00	0.00	22,186.42	47,200.00			0.00
DA2680 Insurance Recoveries	5,019.60	410.00	0.00	1,505.80	1,506.00			0.00
DA2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00			0.00
DA2770 Miscellaneous	25.98	No Acct	No Acct	No Acct	0.00			0.00
DA5031 Interfund Transfer - Equip RSV	No Acct	No Acct	No Acct	No Acct	0.00			0.00
DA3089 NYS Grant	0.00	180,000.00	0.00	0.00	0.00			0.00
DA3960 St Aid Emerg Disaster Assist.	No Acct	No Acct	No Acct	No Acct	0.00			0.00
DA4960 FEMA	No Acct	No Acct	No Acct	No Acct	0.00			0.00
DA5731 Ban	No Acct	No Acct	No Acct	No Acct	0.00			0.00
DAUB Unexpended Balance			0.00	0.00	0.00	20,000.00	20,000.00	0.00
TOTAL REVENUES:	397,296.22	625,503.04	512,940.00	547,899.60	575,319.00	634,555.00	634,555.00	0.00

APPROPRIATIONS:

DA1990.4 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	15,000.00	15,000.00	
DA5120.4 Maint of Bridges, Contr Exp	No Acct	0.00	20,000.00	0.00	5,000.00			
DA5110.4 Maint of Streets, Contr Exp	No Acct	No Acct	No Acct	No Acct	0.00			
DA5130.1 Machinery Services	12,657.30	44,017.93	76,104.00	27,582.02	34,571.00	69,790.00	69,790.00	
DA5130.2 Machinery Equipment Purchase	0.00	188,189.94	0.00	49,210.00	49,210.00	40,000.00	40,000.00	
DA5130.4 Machinery Contractual	25,269.93	39,728.74	35,000.00	15,087.17	24,704.00	45,000.00	45,000.00	
DA5140.1 Misc Brush & Weeds Services	4,788.00	14,615.20	5,245.00	161.98	11,836.00	4,810.00	4,810.00	
DA5140.4 Misc Brush & Weeds Contractual	913.52	1,514.31	2,000.00	2,733.29	2,733.00	5,700.00	5,700.00	
DA5142.1 Snow Removal. Town Services	34,387.30	37,434.77	39,903.00	38,957.33	43,810.00	36,593.00	36,593.00	
DA5142.4 Snow Removal. Town Contractual	50,043.62	57,689.11	62,000.00	50,030.89	66,363.00	62,000.00	62,000.00	
DA5148.1 Snow Removal Other Gov't Pers. S	38,399.37	32,621.74	35,584.00	20,044.80	43,321.00	32,632.00	32,632.00	
DA5148.4 Snow Removal Other Gov't Contra	60,256.07	79,519.85	82,000.00	50,448.30	76,588.00	82,000.00	82,000.00	
DA9010.8 State Retirement	16,103.75	10,773.96	15,629.00	8,585.95	15,629.00	13,964.00	13,964.00	
DA9030.8 Social Security	6,589.01	9,419.41	11,998.00	6,152.32	10,216.00	11,003.00	11,003.00	

**BUDGET REPORT
TOWN OF ALBION**

2024

HIGHWAY FUND - TOWNWIDE

	2021	2022	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED					
DA9040.8 Workers Compensation	9,723.25	21,784.05	12,594.00	0.00	21,784.00	12,594.00	12,594.00						
DA9050.8 Unemployment Insurance	395.94	790.82	0.00	437.20	463.00	0.00	0.00						
DA9055.8 Disability Insurance	43.50	86.94	0.00	29.52	84.00	0.00	0.00						
DA9060.8 Hospital & Medical Insurance	19,198.02	47,679.37	25,883.00	38,907.80	64,325.00	58,269.00	58,269.00						
DA9730.6 BAN Principal	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00						
DA9730.7 BAN Interst	4,000.00	3,000.00	4,000.00	0.00	4,800.00	5,200.00	5,200.00						
DA9901.9 Equip Rsv Transfer	0.00	50,000.00	35,000.00	0.00	35,000.00	90,000.00	90,000.00						
DA9950.9 Transfers, Capital Projects	No Acct	No Acct	No Acct	No Acct	0.00								
TOTAL APPROPRIATIONS:	282,768.58	638,866.14	512,940.00	308,368.57	560,437.00	634,555.00	634,555.00						0.00

BUDGET REPORT TOWN OF ALBION

2024

HIGHWAY - OUTSIDE VILLAGE

ACCT. #	2021	2022	2023	2023	2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
DB1001 Property Taxes	47,000.00	140,000.00	168,260.00	168,260.00	168,260.00	200,000.00	200,000.00		
DB2401 Interest & Earnings	No Acct	No Acct	No Acct	No Acct	0.00				
DB2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00				
DB3501 Chips	134,134.98	93,425.80	116,700.00	0.00	153,000.00	141,000.00	141,000.00		
DB3089 Bridge NY Grant	No Acct	No Acct	No Acct	No Acct	0.00				
DB5031 Interfund Transfer	80,000.00	21,780.00	0.00	0.00	0.00				
DBUB Unexpended Balance			1,800.00	34,790.12	0.00	61,585.00	61,585.00	0.00	
TOTAL REVENUES:	261,134.98	255,205.80	286,760.00	203,050.12	321,260.00	402,585.00	402,585.00	0.00	

APPROPRIATIONS:

DB5110.1 General Repairs Services	41,337.00	40,081.09	37,641.00	14,903.53	34,518.00	50,657.00	50,657.00		
DB5110.2 General Repairs, Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
DB5110.4 General Repairs Contractual	74,043.02	91,777.08	100,400.00	17,946.45	45,000.00	80,400.00	80,400.00		
DB5110.4 Ditch Maintenance	No Acct	No Acct	No Acct	No Acct	0.00				
DB5112.2 Capital Outlay (CHIPS)	134,134.98	91,905.38	116,700.00	154,381.46	170,000.00	141,000.00	141,000.00		
DB5120.1 Bridge Improvements, Pers Se	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB5120.2 Bridge Improvements	No Acct	No Acct	No Acct	No Acct	0.00				
DB9010.8 State Retirement	4,387.00	3,234.80	3,751.00	2,926.06	3,751.00	5,703.00	5,703.00		
DB9030.8 Emp. Ben. Soc. Sec.	3,100.73	3,066.23	2,880.00	1,140.13	2,641.00	3,875.00	3,875.00		
DB9040.8 Workers Compensation	2,262.25	5,150.40	12,594.00	0.00	5,150.00	5,150.00	5,150.00		
DB9050.8 Unemployment Insurance	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB9055.8 Disability Insurance	7.80	8.61	0.00	7.38	0.00	0.00	0.00		
DB9060.8 Hospital/Medical Insurance	4,654.99	9,390.49	10,994.00	9,945.11	13,924.00	14,000.00	14,000.00		
DB9089.8 Clothing Allowance	1200.00	1,349.94	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		
DB9089.8 Clothing Allowance - SD	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB9089.8 Clothing Allowance - GN	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB9950.9 Interfund Transfer	No Acct	No Acct	No Acct	No Acct	0.00	100,000.00	100,000.00		
TOTAL APPROPRIATIONS:	265,127.77	245,964.02	286,760.00	203,050.12	276,784.00	402,585.00	402,585.00	0.00	

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: FIRE

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

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
101,420.00	101,420.00	129,074.00	129,074.00	129,074.00	115,362.00	115,362.00		
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
8,830.00	11,319.56	No Acct	No Acct	0.00	4,244.00	4,244.00	0.00	
110,250.00	112,739.56	129,074.00	129,074.00	129,074.00	119,606.00	119,606.00	0.00	

APPROPRIATIONS:
SF1-3410. Albion Fire Protection
TOTAL APPROPRIATIONS:

110,250.00	112,739.56	116,122.00	116,121.74	116,122.00	119,606.00	119,606.00		
110,250.00	112,739.56	116,122.00	116,121.74	116,122.00	119,606.00	119,606.00	0.00	

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

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

TOTAL REVENUES:

2021	2022	2023	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED
47,118.00	47,118.00	29,250.00	29,250.00	29,250.00	35,000.00	35,000.00	
21,237.78	29,378.23	25,000.00	19,646.42	36,952.00	30,000.00	30,000.00	
145.48	No Acct	No Acct	No Acct	0.00			
No Acct	No Acct	No Acct	No Acct	0.00			
	0.00	29,281.00	0.00	11,281.00	23,244.00	23,244.00	0.00
68,501.26	76,496.23	83,531.00	48,896.42	77,483.00	88,244.00	88,244.00	0.00

APPROPRIATIONS:

SS1315.400 Comptroller Contractual
SS8110.100.0 Admin. Personal Services
SS8110.103.0 Admin. Personal Services - Clerk
SS8110.200.0 Admin. Personal Equipment
SS8110.400.0 Admin. Contractual
SS8120.100.0 Sewage Coll. System Services
SS8120.200.0 Sewage Coll. System Equipment
SS8120.400.0 Sewage Coll. System Contractual
SS8130.400.0 Sewage Treatment & Disp Contr
SS9010.800.0 State Retirement
SS9030.800.0 Social Security
SS9710.600.0 Serial Bond Principal
SS9710.700.0 Serial Bond Interest
SS9901.900 Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	0.00	3,615.00		
3,440.06	3,474.90	3,544.00	2,044.80	3,544.00	3,615.00	3,615.00	
337.00	342.94	350.00	201.75	347.00	357.00	357.00	
No Acct	No Acct	No Acct	No Acct	0.00			
297.50	203.00	500.00	0.00	0.00			
0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
5,315.95	2,844.60	11,000.00	321.42	3,000.00	7,000.00	7,000.00	
825.50	262.56	2,000.00	268.75	375.00	2,000.00	2,000.00	
29,848.51	33,342.25	35,000.00	19,954.42	40,083.00	45,000.00	45,000.00	
581.50	343.20	589.00	264.60	589.00	567.00	567.00	
288.87	291.98	298.00	171.90	295.00	380.00	380.00	
20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
11,525.00	10,625.00	9,250.00	4,862.50	9,250.00	8,325.00	8,325.00	
		No Acct	No Acct				
72,459.89	71,730.43	83,531.00	28,090.14	77,483.00	88,244.00	88,244.00	0.00

**BUDGET REPORT
TOWN OF ALBION**

**2024
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #2

	2021	2022	2023	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:								
ACCT. #								
SS1001 Property Taxes	No Acct	No Acct	No Acct	No Acct	0.00			
SS2120 User Fees	98.10	108.00	200.00	125.00	233.00	350.00	350.00	
SS2122 Sewer Charges	No Acct	No Acct	No Acct	No Acct	0.00			
SS2374 Services Other Gov't	No Acct	No Acct	No Acct	No Acct	0.00			
SS2401 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00			
SS2665 Sale of Equipment	No Acct	No Acct	No Acct	No Acct	0.00			
SS2680 Insurance Refund	No Acct	No Acct	No Acct	No Acct	0.00			
SS5031 Interfund Transfer	No Acct	No Acct	No Acct	No Acct	0.00			
SSUB Unexpended Balance	119.27	0.00	No Acct	189.32	334.00	0.00	0.00	0.00
TOTAL REVENUES:	217.37	108.00	200.00	314.32	567.00	350.00	350.00	0.00

APPROPRIATIONS:

SS8110.100.0 Admin. Personal Services	No Acct	No Acct	No Acct	No Acct	0.00			
SS8110.103.0 Admin. Personal Services - Clerk	No Acct	No Acct	No Acct	No Acct	0.00			
SS8110.200.0 Adm. Personal Equipment	No Acct	No Acct	No Acct	No Acct	0.00			
SS8110.400.0 Administration Contractual	No Acct	No Acct	No Acct	No Acct	0.00			
SS8120.100.0 Sewage Coll. System Services	No Acct	No Acct	No Acct	No Acct	0.00			
SS8120.200.0 Sewage Coll. System Equipment	No Acct	No Acct	No Acct	No Acct	0.00			
SS8120.400.0 Sewage Coll. System Contractual	No Acct	No Acct	No Acct	No Acct	0.00			
SS8130.400.0 Sewage Treatment & Disp Contr	217.37	376.20	200.00	314.32	567.00	350.00	350.00	
SS9010.800.0 State Retirement	No Acct	No Acct	No Acct	No Acct	0.00			
SS9030.800.0 Social Security	No Acct	No Acct	No Acct	No Acct	0.00			
SS9710.600.0 Serial Bond Principal	No Acct	No Acct	No Acct	No Acct	0.00			
SS9710.700.0 Serial Bond Interest	No Acct	No Acct	No Acct	No Acct	0.00			
TOTAL APPROPRIATIONS:	217.37	376.20	200.00	314.32	567.00	350.00	350.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #1

	2021	2022	2023	2023	2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
ACCT. #									
SW1001.000.00 Property Taxes	15,050.00	No Acct	No Acct	No Acct	0.00				
SW2140.000.00 Metered Sales	47,209.95	58,919.77	50,000.00	30,559.23	62,530.00	60,000.00	60,000.00		
SW2144.000.00 Water Connection	834.00	902.00	500.00	461.00	917.00	500.00	500.00		
SW2148.000.00 Interest & Penalties	104.04	317.89	100.00	212.13	429.00	100.00	100.00		
SW2401.000.00 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00				
SW2770.000.00 Meter Rent & Assessment	0.00	No Acct	No Acct	No Acct	0.00				
SW2701.000.00 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00				
SW5999.000.00 Unexpended Balance	0.00		22,895.00	0.00	2,666.00	10,420.00	10,420.00	0.00	
TOTAL REVENUES:	63,197.99	60,139.66	73,495.00	31,232.36	66,542.00	71,020.00	71,020.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00				
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00				
SW1950.400.00 Tax & Assessment on Property	0.00	0.00	0.00	0.00	0.00				
SW1990.400.00 Contingency	No Acct	No Acct	No Acct	No Acct	0.00				
SW8310.100.00 Administration Personal Services	497.90	505.18	514.00	296.55	514.00	524.00	524.00		
SW8310.200.00 Administration Personal Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
SW8310.400.00 Administration Contractual	63.38	109.33	250.00	233.20	294.00	250.00	250.00		
SW8320.400.00 Source of Supply Contractual	39,778.32	72,439.67	60,000.00	29,380.62	50,000.00	60,000.00	60,000.00		
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	0.00				
SW8340.100.00 Transmission & Distr. Services	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00		
SW8340.103.00 Transmission & Distr. Supt.	1,096.42	1,109.94	953.00	549.75	954.00	972.00	972.00		
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	6,000.00	4,040.00	4,040.00				
SW8340.201.00 Transmission - Water Tower Main	0.00	0.00	3,160.00	0.00	0.00				
SW8340.400.00 Transmission & Distr. Contr.	1,148.51	1,812.46	1,000.00	786.23	2,196.00	1,000.00	1,000.00		
SW9010.800.00 State Retirement	290.00	159.96	249.00	111.94	272.00				
SW9030.800.00 Social Security	121.94	123.51	191.00	64.80	112.00	114.00	114.00		
SW9730.600.00 Bond Principle	No Acct	No Acct	No Acct	No Acct	0.00				
SW9730.700.00 Bond Interest	No Acct	No Acct	No Acct	No Acct	0.00				
SW9901.900.00 Interfund Transfer - Equip Rsv					8,160.00	8,160.00	8,160.00		
SW9950.900.00 Interfund Transfer	840.00	840.00	0.00	0.00	0.00				
TOTAL APPROPRIATIONS:	43,836.47	77,100.05	73,495.00	35,463.09	66,542.00	71,020.00	71,020.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
24,636.04	28,885.89	25,000.00	15,965.12	33,412.00	35,000.00	35,000.00		
604.00	717.00	400.00	473.00	784.00	500.00	500.00		
70.08	82.78	50.00	46.47	114.00	50.00	50.00		
No Acct	No Acct	No Acct	No Acct	0.00				
0.00	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
0.00		10,136.00	0.00	4,106.00	3,274.00	3,274.00		0.00
25,310.12	29,685.67	35,586.00	16,484.59	38,416.00	38,824.00	38,824.00		0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
224.12	228.02	232.00	133.80	232.00	237.00	237.00		
No Acct	No Acct	No Acct	No Acct	0.00				
24.69	92.17	100.00	180.28	230.00	150.00	150.00		
19,697.19	37,354.52	25,000.00	15,105.35	30,000.00	30,000.00	30,000.00		
0.00	0.00	150.00	0.00	0.00				
0.00	0.00	535.00	0.00	0.00	0.00	0.00		
224.38	234.00	199.00	114.75	199.00	203.00	203.00		
0.00	0.00	6,000.00	4,040.00	4,040.00				
0.00	0.00	2,000.00	0.00	0.00				
671.77	2,657.63	1,200.00	1,484.83	3,597.00	1,200.00	1,200.00		
103.00	52.52	96.00	32.02	85.00				
34.32	35.36	74.00	19.05	33.00	34.00	34.00		
975.00	975.00	0.00	No Acct	0.00	7,000.00	7,000.00		
21,954.47	41,629.22	35,586.00	21,110.08	38,416.00	38,824.00	38,824.00		0.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2680.000.00 Insurance Recovery
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED			
50,175.00	42,078.00	0.00	0.00	0.00						
60,148.12	65,987.12	58,933.00	23,559.01	58,943.00	53,075.00	53,075.00				
No Acct	No Acct	No Acct	No Acct	0.00						
5,589.20	4,002.00	0.00	1,878.30	3,819.00	3,900.00	3,900.00				
714.79	881.95	0.00	483.23	698.00						
No Acct	0.00	0.00	1,645.00	1,645.00						
0.00		68.00	285.89	0.00	0.00	0.00				
116,627.11	112,949.07	59,001.00	27,851.43	65,105.00	56,975.00	56,975.00				

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipment
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bonds Principal
SW9710.700.00 Serial Bonds Interest
SW.9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

2021	2022	2023	2023	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED			
No Acct	No Acct	No Acct	No Acct	0.00						
No Acct	No Acct	No Acct	No Acct	0.00						
No Acct	No Acct	No Acct	No Acct	0.00						
No Acct	No Acct	No Acct	No Acct	0.00						
2,451.28	2,496.00	2,546.00	1,469.55	2,546.00	2,597.00	2,597.00				
No Acct	No Acct	No Acct	No Acct	0.00						
250.52	460.68	900.00	507.60	688.00	900.00	900.00				
33,850.08	60,819.19	35,000.00	15,075.24	34,000.00	35,000.00	35,000.00				
0.00	0.00	200.00	0.00	0.00	200.00	200.00				
0.00	0.00	2,468.00	0.00	0.00	2,263.00	2,263.00				
3,525.08	4,592.02	4,607.00	2,663.40	4,611.00	4,699.00	4,699.00				
2,440.00	7,251.67	6,000.00	4,512.32	4,515.00						
0.00	0.00	2,000.00	0.00	0.00						
3,808.13	3,456.68	3,585.00	2,815.86	4,699.00	3,585.00	3,585.00				
974.50	615.68	959.00	491.24	959.00						
457.08	464.88	736.00	316.22	548.00	731.00	731.00				
45,000.00	45,000.00	0.00	0.00	0.00						
5,175.00	2,587.50	0.00	0.00	0.00						
1,940.00		0.00	No Acct	0.00	7,000.00	7,000.00				
99,871.67	127,744.30	59,001.00	27,851.43	52,566.00	56,975.00	56,975.00				

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
22,418.00	16,500.00	15,920.00	15,920.00	15,920.00	15,800.00	15,800.00		
30,531.87	31,340.09	30,000.00	14,858.79	30,209.00	30,000.00	30,000.00		
No Acct	No Acct	No Acct	No Acct	0.00				
2,420.00	2,390.00	1,500.00	3,298.80	4,459.00	2,000.00	2,000.00		
459.75	581.00	400.00	394.98	664.00	400.00	400.00		
		9,002.00	0.00	2,538.00	7,549.00	7,549.00		0.00
96,126.26	50,811.09	56,822.00	34,472.57	53,790.00	55,749.00	55,749.00		0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Main
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principle-70,000
SW9710.600.00 Serial Bond Principle-330,500
SW9710.700.00 Serial Bond Interest
SW9710.700.00 Serial Bond Interest
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
0.00	127.74	140.00	93.10	93.00	140.00	140.00		
1,447.94	1,479.92	1,510.00	871.20	1,510.00	1,540.00	1,540.00		
No Acct	No Acct	No Acct	No Acct	0.00				
164.91	379.24	650.00	386.78	614.00	650.00	650.00		
14,928.44	30,452.22	20,000.00	10,078.35	20,500.00	21,000.00	21,000.00		
0.00	0.00	200.00	0.00	0.00				
112.55	202.00	1,440.00	0.00	0.00	1,320.00	1,320.00		
3,525.08	4,606.02	4,627.00	2,674.95	4,631.00	4,719.00	4,719.00		
0.00	1,393.31	6,000.00	4,040.00	5,246.00				
0.00	0.00	2,000.00	0.00	2,000.00				
2,453.60	3,209.73	3,000.00	589.08	2,037.00	3,000.00	3,000.00		
760.75	515.84	755.00	435.79	755.00				
388.99	479.87	580.00	271.35	484.00	580.00	580.00		
50,100.00	50,100.00	0.00	0.00	0.00				
8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
2,655.00	2,655.00	0.00	0.00	3,920.00	3,800.00	3,800.00		
10,449.00	10,449.00	3,920.00	1,990.00	0.00	7,000.00	7,000.00		
		No Acct	No Acct	0.00				
1,140.00	1,140.00	0.00	0.00	0.00				
96,126.26	115,189.89	56,822.00	33,430.60	53,790.00	55,749.00	55,749.00		0.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2140.001.00 Out of District Users
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
60,635.00	50,700.00	50,265.00	50,265.00	50,265.00				
63,955.11	60,565.90	55,000.00	22,227.72	65,000.00	57,940.00	57,940.00		
(306.53)	204.66	0.00	3,219.48	205.00				
0.00	100,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00		
14,579.53	4,084.76	1,000.00	1,565.15	2,500.00	2,000.00	2,000.00		
533.36	560.80	500.00	304.27	600.00				
No Acct	No Acct	No Acct	No Acct	0.00				
0.00	0.00	9,280.00	0.00	0.00	7,020.00	7,020.00	0.00	0.00
140,288.42	216,116.12	116,045.00	177,581.62	218,570.00	116,960.00	116,960.00		0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipment
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Maintenance
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Bond Principle
SW9710.700.00 Bond Interest
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
1,839.24	1,877.98	1,916.00	1,105.35	1,916.00	1,958.00	1,958.00		
No Acct	No Acct	No Acct	No Acct	0.00				
211.46	616.51	900.00	454.37	732.00	900.00	900.00		
40,621.38	57,490.88	45,000.00	14,480.16	32,779.00	40,000.00	40,000.00		
0.00	0.00	200.00	0.00	0.00	200.00	200.00		
0.00	204.80	1,234.00	0.00	0.00	1,132.00	1,132.00		
4,834.96	4,905.94	4,230.00	2,440.35	4,230.00	4,314.00	4,314.00		
21,624.69	1,301.25	6,000.00	4,512.32	4,969.00	5,000.00	5,000.00		
0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
3,287.10	3,793.62	3,000.00	4,247.01	6,384.00	3,000.00	3,000.00		
962.00	597.26	735.00	484.35	1,082.00				
510.64	612.97	565.00	271.20	480.00	566.00	566.00		
16,000.00	37,000.00	37,000.00	37,000.00	37,000.00	38,000.00	38,000.00		
7,453.67	13,635.00	13,265.00	6,725.00	13,450.00	12,890.00	12,890.00		
1,340.00	1,340.00	No Acct	No Acct	0.00	7,000.00	7,000.00		
98,685.14	123,376.21	116,045.00	71,720.11	105,022.00	116,960.00	116,960.00		0.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
22,800.00	17,000.00	16,722.00	16,722.00	16,722.00	15,592.00	15,592.00		
9,531.07	13,667.07	11,000.00	6,296.12	14,256.00	13,298.00	13,298.00		
1,860.25	850.00	500.00	585.00	800.00	600.00	600.00		
131.54	288.71	0.00	297.13	300.00	0.00	0.00		
0.00		3,321.00	0.00	0.00	0.00	0.00		
34,322.86	31,805.78	31,543.00	23,900.25	32,078.00	29,490.00	29,490.00		

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
0.00	No Acct	No Acct	No Acct	0.00				
445.90	455.00	464.00	267.75	464.00	474.00	474.00		
No Acct	No Acct	No Acct	No Acct	0.00				
50.70	323.04	300.00	70.56	150.00	150.00	150.00		
7,374.37	10,448.09	9,000.00	5,587.08	10,930.00	9,000.00	9,000.00		
0.00	0.00	150.00	0.00	150.00	150.00	150.00		
0.00	0.00	535.00	0.00	0.00	500.00	500.00		
2,129.66	2,161.12	1,867.00	1,077.15	1,869.00	1,904.00	1,904.00		
0.00	0.00	1,000.00	0.00	0.00				
No Acct	0.00	500.00	0.00	500.00				
34.10	52.60	500.00	112.90	113.00	500.00	500.00		
376.25	227.98	286.00	181.31	409.00				
197.08	200.20	219.00	102.90	178.00	220.00	220.00		
5,000.00	5,000.00	10,000.00	10,000.00	9,000.00	8,000.00	8,000.00		
1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
11,542.50	11,542.50	6,722.00	3,390.96	4,900.00	4,814.00	4,814.00		
1,957.50	1,957.50	0.00	0.00	1,820.00	1,778.00	1,778.00		
590.00	590.00	0.00	0.00	0.00				
30,698.06	33,958.03	31,543.00	20,790.61	31,483.00	28,490.00	28,490.00		

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
9,360.00	5,300.00	4,447.00	4,447.00	4,447.00	4,420.00	4,420.00		
2,192.83	2,378.75	2,000.00	3,700.05	4,816.00	4,549.00	4,549.00		
1,095.90	169.23	1,200.00	216.19	350.00	200.00	200.00		
5,733.46	(871.60)	0.00	125.00	125.00				
19.20	62.82	0.00	10.63	52.00				
0.00	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
18,401.39	7,039.20	2,286.00	0.00	134.00	0.00	0.00	0.00	0.00
		9,933.00	8,498.87	9,924.00	9,169.00	9,169.00		0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
No Acct	No Acct	No Acct	No Acct	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
0.00	No Acct	No Acct	No Acct	0.00				
445.90	455.00	464.00	267.75	464.00	474.00	474.00		
No Acct	No Acct	No Acct	No Acct	0.00				
13.95	27.57	150.00	21.56	40.00	100.00	100.00		
1,263.22	1,657.37	1,500.00	697.13	1,407.00	1,500.00	1,500.00		
0.00	0.00	150.00	0.00	150.00	150.00	150.00		
0.00	0.00	535.00	0.00	0.00	500.00	500.00		
887.38	895.96	774.00	446.55	775.00	790.00	790.00		
0.00	0.00	1,000.00	0.00	0.00	500.00	500.00		
No Acct	0.00	300.00	0.00	300.00	300.00	300.00		
8.52	95.48	300.00	44.44	79.00	300.00	300.00		
215.50	124.72	177.00	93.63	177.00	135.00	135.00		
101.92	103.22	136.00	54.60	95.00	2,000.00	2,000.00		
4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,420.00	2,420.00		
1,330.60	2,456.24	2,447.00	1,223.13	4,437.00				
440.00	440.00	0.00	0.00	0.00				
8,706.99	8,255.56	9,933.00	4,848.79	9,924.00	9,169.00	9,169.00		0.00

SPECIAL DISTRICTS: WATER

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED		
15,221.00	15,000.00	14,817.00	14,817.00	14,817.00	14,815.00	14,815.00			
14,526.59	5,239.43	9,000.00	2,487.42	5,137.00	6,000.00	6,000.00			
2,931.68	(576.92)	0.00	569.88	570.00					
505.00	455.00	400.00	1,959.64	1,960.00	500.00	500.00			
120.64	41.52	0.00	23.65	42.00					
0.00	480.00	0.00	0.00	0.00					
No Acct	No Acct	No Acct	No Acct	0.00					
0.00		3,947.00	0.00	251.00	1,699.00	1,699.00			0.00
33,304.91	20,639.03	28,164.00	19,857.59	22,777.00	23,014.00	23,014.00			0.00

TOTAL APPROPRIATIONS:

[illegible]

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Out of District User
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2655.000.00 Sales, Other
SW2770.000.00 Unclassified (Maint)
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2023	2023	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
8,175.00	8,175.00	7,975.00	7,975.00	7,975.00	7,875.00	7,875.00		
4,199.07	3,129.63	3,500.00	1,387.47	2,900.00	3,000.00	3,000.00		
536.26	0.00	600.00	443.06	700.00	500.00	500.00		
277.00	275.00	200.00	155.00	300.00	200.00	200.00		
70.77	141.53	0.00	110.68	180.00				
0.26	0.49	0.00	0.09	0.00				
No Acct	No Acct	No Acct	No Acct	0.00				
0.00	No Acct	No Acct	No Acct	0.00				
930.62	1,063.21	3,108.00	0.00	808.00	1,872.00	1,872.00	0.00	0.00
		15,383.00	10,071.30	12,863.00	13,447.00	13,447.00		0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
173.94	178.88	182.00	105.00	182.00	186.00	186.00		
No Acct	No Acct	No Acct	No Acct	0.00				
20.74	62.23	100.00	26.44	50.00	50.00	50.00		
2,720.74	2,438.97	3,000.00	1,855.71	2,792.00	3,000.00	3,000.00		
0.00	0.00	150.00	0.00	150.00	150.00	150.00		
0.00	0.00	535.00	0.00	0.00	500.00	500.00		
1,197.56	1,206.92	1,033.00	595.95	1,034.00	1,053.00	1,053.00		
0.00	0.00	1,300.00	0.00	0.00				
0.00	0.00	300.00	0.00	300.00				
1,085.96	99.25	500.00	44.48	113.00	500.00	500.00		
220.00	127.53	174.00	96.04	174.00				
105.04	106.08	134.00	53.55	93.00	133.00	133.00		
4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00		
4,225.00	4,125.00	3,975.00	2,012.50	3,975.00	3,875.00	3,875.00		
440.00	440.00	0.00	0.00	0.00				
14,188.98	12,784.86	15,383.00	4,789.67	12,863.00	13,447.00	13,447.00		0.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALL WATER DISTRICTS

	2021	2022	2023	2023	2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
REVENUES:									
SW.1001.000 Property Taxes	203,834.00	154,753.00	110,146.00	110,146.00	110,146.00	58,502.00	58,502.00	0.00	
SW.2140.000 Metered Sales	256,930.65	270,113.65	244,433.00	121,040.93	277,203.00	262,862.00	262,862.00	0.00	
SW.2140.001 Relieved Water Bills	4,257.31	(203.03)	1,800.00	4,448.61	1,825.00	700.00	700.00	0.00	
SW.2144.000 Water Connection	32,402.44	12,804.16	4,500.00	10,500.89	15,664.00	10,200.00	10,200.00	0.00	
SW.2148.000 Interest & Penalties	2,224.17	2,959.00	1,050.00	1,883.17	3,079.00	550.00	550.00	0.00	
SW.2401.000 Interest and Earnings	0.26	0.49	0.00	0.09	0.00	0.00	0.00	0.00	
SW.2680.000 Insurance Recovery	0.00	480.00	0.00	1,645.00	1,645.00	0.00	0.00	0.00	
SW.5999.000 Unexpended Balance			64,043.00	285.89	10,503.00	31,834.00	31,834.00	0.00	
TOTAL REVENUES:	499,648.83	440,907.27	425,972.00	249,950.58	420,065.00	364,648.00	364,648.00	0.00	

APPROPRIATIONS:

SW.1315.400 Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW.1320.400 Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW.1950.400 Tax & Assessment on Property	0.00	127.74	140.00	93.10	93.00	140.00	140.00	0.00	
SW.1990.400 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW.8310.100 Administration Personal Services	7,972.12	8,130.98	8,292.00	4,784.70	8,292.00	8,464.00	8,464.00	0.00	
SW.8310.200 Administration Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW.8310.400 Administration Contractual	835.28	2,238.79	3,500.00	1,929.79	2,887.00	3,200.00	3,200.00	0.00	
SW.8320.400 Source of Supply Contractual	166,648.73	280,715.08	206,500.00	95,157.88	187,776.00	204,500.00	204,500.00	0.00	
SW.8330.400 Purification	0.00	0.00	1,450.00	0.00	450.00	950.00	950.00	0.00	
SW.8340.100 Transmission & Distr. Services	112.55	406.80	8,845.00	0.00	0.00	6,715.00	6,715.00	0.00	
SW.8340.103 Transmission & Distr. Supt.	19,190.08	21,502.80	19,839.00	11,456.55	19,853.00	20,234.00	20,234.00	0.00	
SW.8340.200 Transmission & Distr. Equipment	24,064.69	9,946.23	34,800.00	21,144.64	22,810.00	5,500.00	5,500.00	0.00	
SW.8340.201 Transmission - Water Tower Main	0.00	0.00	12,560.00	0.00	5,100.00	2,300.00	2,300.00	0.00	
SW.8340.400 Transmission & Distr. Contr.	12,642.75	16,368.45	13,385.00	10,169.27	19,296.00	13,385.00	13,385.00	0.00	
SW.9010.800 State Retirement	4,231.25	2,619.23	3,685.00	2,081.97	4,167.00	0.00	0.00	0.00	
SW.9030.800 Social Security	2,086.53	2,297.95	2,830.00	1,242.47	2,177.00	2,708.00	2,708.00	0.00	
SW.9710.600 Serial Bonds Principal	140,400.00	159,600.00	72,700.00	61,000.00	72,700.00	72,900.00	72,900.00	0.00	
SW.9710.700 Serial Bonds Interest	52,293.14	56,720.98	37,446.00	18,899.78	39,622.00	36,492.00	36,492.00	0.00	
SW.9901.900 Interfund Transfer - Equip Rsv	0.00	0.00	0.00	0.00	8,160.00	36,160.00	36,160.00	0.00	
SW.9950.900 Interfund Transfer	8,270.00	6,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	438,747.12	567,005.03	425,972.00	227,960.15	393,383.00	413,648.00	413,648.00	0.00	

TOWN OF ALBION
TAX CAP CALCULATION

DESCRIPTION	2023	2024
TAX LEVY FOR PRIOR YEAR	1,172,202.00	1,413,565.00
TAX BASE GROWTH FACTOR	1.0015	1.0057
	1,173,960.30	1,421,622.32
PRIOR YEAR PILOTS	500.00	1,485.00
	1,174,460.30	1,423,107.32
ALLOWABLE LEVY GROWTH FACTOR	1.02	1.02
	1,197,949.51	1,451,569.47
PROJECTED PILOTS	(1,485.00)	(11,000.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	0.00	0.00
	1,196,464.51	1,440,569.47
Taxes	1,413,565.00	1,586,857.00
Under/(Over) Tax Cap	(217,100.49)	(146,287.53)

Resolution of the Town of Albion Town Board authorizing arrear water charges to be added to the 2024 County/Town Tax Bill with an additional charge of \$150.00 as per Chapter 99, Article 1, Section 2 of the Water Use Laws as outlined below:

Name	Address	SBL	Account #	Amount
Kevin J Stephens	13783 W Countyhouse Rd	83.-1-8.1	227	\$679.83
Eileen Kosieracki	3912 Long Bridge Rd	82.-1-18.1	474	\$381.99
Eileen Kosieracki	3916 Long Bridge Rd	82.-1-14.2	475	\$321.84
Kyle Johnson	12942 Rt 31 West	82.-1-39	566	\$285.94
Anthony Wilston	3410 Eagle Harbor Rd	71.-1-20	320	\$236.00
Krystal Thompson	14550 East Lee Rd	84.-1-26.1	364	\$236.00
Kimberely Weese	3763 Riches Corners Rd	74.-1-27	539	\$825.95
Valerie Fearby	13749 Phipps Rd	72.-1-27	513	\$236.00
Thomas Haynes	13986 Rt 31 West	72.-2-66	58	\$229.60
Kagney Bieniek	3817 Oak Orchard Rd	84.-1-3	15	\$477.41
Frances Miller	14797 E Countyhouse Rd	85.-1-59	278	\$361.33
Kerri Glover	13800 W Countyhouse Rd	83.-1-48.1	228	\$803.78
Amanda Mrzwka	3734 Eagle Harbor Rd	71.-1-37	342	\$451.07
Comprehensive at Orleans	14012 Rt 31 West	72.-2-22	61	\$21,200.52
Martin Zwifka	15032 East Lee Rd	85.-1-28	389	\$597.61
				\$27,324.87

Town of Albion - 2023-10-23 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
388	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,112.73	AutoPay	
389	Spring Sheet Metal	1620.4						\$11,982.45	10/24/2023	4618
390	OC Real Property	1355.4						\$13,079.58	10/24/2023	4613
391	Smapple Media Group	1010.4						\$154.16	10/24/2023	4616
392	Clearlyfly	1620.4						\$138.42	AutoPay	
393	Save Time Cleaning	1620.4						\$780.00	10/24/2023	4617
394	COP Security	1110.4						\$952.00	10/24/2023	4605
395	LGSS	1315.4						\$2,100.00	10/24/2023	4609
396	JC Smith				5130.4			\$157.72	10/24/2023	4608
397	Edmunds Gov Tech					8310.4		\$240.74	10/24/2023	4606
398	MRB Group	1620.4	8010.4					\$20,259.49	10/24/2023	4610
399	EFPR Solutions	1315.4						\$2,100.00	10/24/2023	4607
400	Town of Barre					8320.4		\$44,764.44	10/24/2023	4620
401	Shelter Point	9055.8			9055.8			\$44.55	AutoPay	
402	Village of Albion	1620.4					8130.4	\$15,184.18	10/24/2023	4623
403	Pitney Bowes	1620.4						\$379.60	AutoPay	
404	Arnolds Auto Parts				5130.4			\$320.45	10/24/2023	4602
405	TI-Sales					8340.2		\$4,819.39	10/24/2023	4619
406	Albion Ace Hardware	1620.4			5130.4			\$93.06	10/24/2023	4600
407	OC DPW			5142.4, 5148.4				\$830.56	10/24/2023	4612
408	Austin Industries			5130.4				\$437.00	10/24/2023	4603
409	ARG Disposal	1620.4						\$32.41	10/24/2023	4601
410	UDIG-NY					8340.4		\$54.00	10/24/2023	4621
411	Barre Stone Products				5110.4			\$1,390.05	10/24/2023	4604
412	Zebra Paint Striping				5110.4			\$1,423.10	10/24/2023	4624
413	USA Blue Book					8340.4		\$129.38	10/24/2023	4622
414	Orleans Community Health	4025.4						\$90.00	10/24/2023	4611
415	Quill Diesel Repair				5130.4			\$761.58	10/24/2023	4614
416	Regional Distributors	1620.4						\$204.99	10/24/2023	4615
417	ADT Commercial	1620.4						\$1,052.08	10/24/2023	4599
								\$125,068.11		


Royal Employer Services
A company of GCASA

430 East Main Street
Batavia, New York 14020
585-815-1820 (employer number)
1-888-244-0680 (employee number)
www.royaleap.com

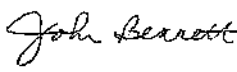
**TOWN OF ALBION
EMPLOYEE ASSISTANCE PROGRAM**

Royal Employer Services EAP provides a work based program to assist in the identification and resolution of productivity problems associated with employees impaired by personnel concerns including, but not limited to: health, marital, family, financial, alcohol, other drugs, legal, emotional, stress, or other concerns which may adversely affect the employee's job performance.

Royal Employer services proposes to provide the following services for the management and employees of **TOWN OF ALBION**.

1. Consultation and training to appropriate persons in the identification and resolution of job-performance issues related to any of the above mentioned employee personnel concerns.
2. Confidential and timely assessment of the problem areas to employee's and their family members experiencing problems in any of the above mentioned personnel concerns.
3. Up to three sessions of assessment or short term problem solving for any employee or their family members.
4. Appropriate referrals to providers based on specific diagnosis and problems areas and linkages to community resources when appropriate.
5. Educational employee orientations to all staff in the identification of personal problem areas and the usage of EAP services.
6. Educational trainings to all staff that have direct supervisory responsibilities within the organization. These sessions are designed to help managers identify an employee who is experiencing job performance issues as a result of a personnel concern and to facilitate the use of EAP services.
7. Critical stress debriefing following serious accidents or injuries.
8. Program promotion and support:
 - *A toll free 888 number for employees to access EAP services
 - *A direct phone line to account manager for HR and management support and consultation
 - *Bi-annual Promotional materials, posters and wellness information.
 - *Utilization reports
 - *Monitoring and reports on supervisory referrals.
9. Assistance with the development of policy and procedure pertaining to the use of EAP services.
10. *This agreement is in effect for a twelve-month period from 11/1/23.*
 - *Employee census 10 Annual enrollment fee \$450


TOWN OF ALBION


Royal Employer Service Date 10/19/2023

