

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Albion  
County of Orleans  
For the Fiscal Year Ended 12/31/2021

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Albion

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	44,221	A200	68,979
Cash In Time Deposits	206,541	A201	390,089
<b>TOTAL Cash</b>	<b>250,762</b>		<b>459,068</b>
Accounts Receivable	17,033	A380	18,666
<b>TOTAL Other Receivables (net)</b>	<b>17,033</b>		<b>18,666</b>
Due From Other Funds	58,178	A391	1,632
<b>TOTAL Due From Other Funds</b>	<b>58,178</b>		<b>1,632</b>
Prepaid Expenses		A480	49,277
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>49,277</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>325,973</b>		<b>528,643</b>

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	23,627	A600	12,547
<b>TOTAL Accounts Payable</b>	<b>23,627</b>		<b>12,547</b>
Accrued Liabilities	833	A601	517
<b>TOTAL Accrued Liabilities</b>	<b>833</b>		<b>517</b>
Other Liabilities		A688	207,501
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>207,501</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments	1,268	A631	
Due To Employees' Retirement System	20,716	A637	
<b>TOTAL Due To Other Governments</b>	<b>21,984</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>46,444</b>		<b>220,565</b>
<b>Fund Balance</b>			
Not in Spendable Form	58,178	A806	49,277
<b>TOTAL Nonspendable Fund Balance</b>	<b>58,178</b>		<b>49,277</b>
Assigned Appropriated Fund Balance	135,776	A914	71,616
<b>TOTAL Assigned Fund Balance</b>	<b>135,776</b>		<b>71,616</b>
Unassigned Fund Balance	85,575	A917	187,185
<b>TOTAL Unassigned Fund Balance</b>	<b>85,575</b>		<b>187,185</b>
<b>TOTAL Fund Balance</b>	<b>279,529</b>		<b>308,078</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>325,973</b>		<b>528,643</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	377,350	A1001	383,200
<b>TOTAL Real Property Taxes</b>	<b>377,350</b>		<b>383,200</b>
Other Payments In Lieu of Taxes	1,111	A1081	1,270
Interest & Penalties On Real Prop Taxes	9,986	A1090	7,133
<b>TOTAL Real Property Tax Items</b>	<b>11,097</b>		<b>8,403</b>
Franchises	11,665	A1170	11,859
<b>TOTAL Non Property Tax Items</b>	<b>11,665</b>		<b>11,859</b>
Clerk Fees	5,114	A1255	5,630
Other General Departmental Income	1,464	A1289	
Sale of Cemetery Lots	80	A2190	40
Charges For Cemetery Services	325	A2192	1,000
<b>TOTAL Departmental Income</b>	<b>6,983</b>		<b>6,670</b>
Refuse & Garbage Serv Other Govts	1,962	A2376	2,210
<b>TOTAL Intergovernmental Charges</b>	<b>1,962</b>		<b>2,210</b>
Interest And Earnings	2,727	A2401	2,506
<b>TOTAL Use of Money And Property</b>	<b>2,727</b>		<b>2,506</b>
Games of Chance	10	A2530	
Dog Licenses	6,192	A2544	5,169
<b>TOTAL Licenses And Permits</b>	<b>6,202</b>		<b>5,169</b>
Fines And Forfeited Bail	22,497	A2610	67,655
<b>TOTAL Fines And Forfeitures</b>	<b>22,497</b>		<b>67,655</b>
Insurance Recoveries	3,805	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,805</b>		<b>0</b>
Refunds of Prior Year's Expenditures	134	A2701	
AIM Related Payments		A2750	46,944
Unclassified (specify)	43	A2770	45
<b>TOTAL Miscellaneous Local Sources</b>	<b>177</b>		<b>46,989</b>
St Aid, Revenue Sharing	37,555	A3001	
St Aid, Mortgage Tax	36,658	A3005	61,028
St Aid - Other (specify)	7,119	A3089	11,169
<b>TOTAL State Aid</b>	<b>81,332</b>		<b>72,197</b>
<b>TOTAL Revenues</b>	<b>525,797</b>		<b>606,858</b>
Interfund Transfers	8,270	A5031	8,270
<b>TOTAL Interfund Transfers</b>	<b>8,270</b>		<b>8,270</b>
<b>TOTAL Other Sources</b>	<b>8,270</b>		<b>8,270</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>534,067</b>		<b>615,128</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	16,191	A10101	16,520
Legislative Board, Contr Expend	1,597	A10104	1,146
<b>TOTAL Legislative Board</b>	<b>17,788</b>		<b>17,666</b>
Municipal Court, Pers Serv	112,820	A11101	114,662
Municipal Court, Contr Expend	18,387	A11104	20,083
<b>TOTAL Municipal Court</b>	<b>131,207</b>		<b>134,745</b>
Supervisor,pers Serv	6,285	A12201	6,411
Supervisor,contr Expend		A12204	
<b>TOTAL Supervisor</b>	<b>6,285</b>		<b>6,411</b>
Comptroller, Contr Expend	23,470	A13154	21,740
<b>TOTAL Comptroller</b>	<b>23,470</b>		<b>21,740</b>
Auditor, Contr Expend	2,900	A13204	
<b>TOTAL Auditor</b>	<b>2,900</b>		<b>0</b>
Tax Collection,contr Expend	1,341	A13304	2,288
<b>TOTAL Tax Collection</b>	<b>1,341</b>		<b>2,288</b>
Budget, Pers Serv	1,030	A13401	1,051
<b>TOTAL Budget</b>	<b>1,030</b>		<b>1,051</b>
Assessment, Contr Expend	51,815	A13554	53,567
<b>TOTAL Assessment</b>	<b>51,815</b>		<b>53,567</b>
Clerk,pers Serv	52,464	A14101	55,805
Clerk,contr Expend	829	A14104	2,355
<b>TOTAL Clerk</b>	<b>53,293</b>		<b>58,160</b>
Personnel, Pers Serv		A14301	
Personnel, Contr Expend	825	A14304	650
<b>TOTAL Personnel</b>	<b>825</b>		<b>650</b>
Elections, Pers Serv		A14501	
Elections, Contr Expend	11,165	A14504	6,711
<b>TOTAL Elections</b>	<b>11,165</b>		<b>6,711</b>
Operation of Plant Equip & Cap Outlay	27,651	A16202	3,480
Operation of Plant Contr Expend	50,278	A16204	42,818
<b>TOTAL Operation of Plant Contr Expend</b>	<b>77,929</b>		<b>46,298</b>
Central Comm System Equip & Cap Outlay		A16502	
Central Comm System Contr Expend	6,785	A16504	2,443
<b>TOTAL Central Comm System Contr Expend</b>	<b>6,785</b>		<b>2,443</b>
Central Print & Mail Contr Expend	2,815	A16704	4,111
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>2,815</b>		<b>4,111</b>
Central Data Process, Contr Expend		A16804	
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>0</b>
Unallocated Insurance, Contr Expend	23,860	A19104	26,089
<b>TOTAL Unallocated Insurance</b>	<b>23,860</b>		<b>26,089</b>
Municipal Assn Dues, Contr Expend		A19204	900
<b>TOTAL Municipal Assn Dues</b>	<b>0</b>		<b>900</b>
Pur of Land/right of Way,equip & Cap Out		A19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Taxes & Assess On Munic Prop, Contr Expend	1,648	A19504	1,910
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,648</b>		<b>1,910</b>
<b>TOTAL General Government Support</b>	<b>414,156</b>		<b>384,740</b>
Police, Contr Expend	150	A31204	150
<b>TOTAL Police</b>	<b>150</b>		<b>150</b>
Traffic Control, Contr Expen	2,386	A33104	3,338
<b>TOTAL Traffic Control</b>	<b>2,386</b>		<b>3,338</b>
Control of Animals, Equip & Cap Outlay	1,550	A35102	
Control of Animals, Contr Expend	140	A35104	496
<b>TOTAL Control of Animals</b>	<b>1,690</b>		<b>496</b>
<b>TOTAL Public Safety</b>	<b>4,226</b>		<b>3,984</b>
Laboratory, Contr Expend	315	A40254	406
<b>TOTAL Laboratory</b>	<b>315</b>		<b>406</b>
<b>TOTAL Health</b>	<b>315</b>		<b>406</b>
Street Admin, Pers Serv	60,659	A50101	61,923
Street Admin, Contr Expend	1,890	A50104	1,410
<b>TOTAL Street Admin</b>	<b>62,549</b>		<b>63,333</b>
Street Lighting, Contr Expend	3,856	A51824	4,898
<b>TOTAL Street Lighting</b>	<b>3,856</b>		<b>4,898</b>
<b>TOTAL Transportation</b>	<b>66,405</b>		<b>68,231</b>
Parks, Contr Expend	40,065	A71104	
<b>TOTAL Parks</b>	<b>40,065</b>		<b>0</b>
Historian, Contr Expend	450	A75104	450
<b>TOTAL Historian</b>	<b>450</b>		<b>450</b>
<b>TOTAL Culture And Recreation</b>	<b>40,515</b>		<b>450</b>
Zoning, Contr Expend		A80104	1,372
<b>TOTAL Zoning</b>	<b>0</b>		<b>1,372</b>
Planning, Contr Expend		A80204	3,900
<b>TOTAL Planning</b>	<b>0</b>		<b>3,900</b>
Comm Beautification, Contr Expend	1,000	A85104	
<b>TOTAL Comm Beautification</b>	<b>1,000</b>		<b>0</b>
Cemetery, Pers Serv	2,508	A88101	536
Cemetery, Contr Expend	6,291	A88104	7,852
<b>TOTAL Cemetery</b>	<b>8,799</b>		<b>8,388</b>
<b>TOTAL Home And Community Services</b>	<b>9,799</b>		<b>13,660</b>
State Retirement System	27,456	A90108	30,390
Social Security, Employer Cont	18,929	A90308	19,266
Worker's Compensation, Empl Bnfts	19,742	A90408	19,742
Unemployment Insurance, Empl Bnfts	385	A90508	982
Disability Insurance, Empl Bnfts	114	A90558	135
Hospital & Medical (dental) Ins, Empl Bnft	57,804	A90608	44,591
<b>TOTAL Employee Benefits</b>	<b>124,430</b>		<b>115,106</b>
<b>TOTAL Expenditures</b>	<b>659,846</b>		<b>586,577</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Other Funds	50,000	A99019	
Transfers, Capital Projects Fund		A99509	
<b>TOTAL Operating Transfers</b>	<b>50,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>50,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>709,846</b>		<b>586,577</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>435,564</b>	<b>A8021</b>	<b>279,527</b>
Prior Period Adj -Increase In Fund Balance	19,742	A8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>455,306</b>	<b>A8022</b>	<b>279,527</b>
ADD - REVENUES AND OTHER SOURCES	534,067		615,128
DEDUCT - EXPENDITURES AND OTHER USES	709,846		586,577
<b>Fund Balance - End of Year</b>	<b>279,527</b>	<b>A8029</b>	<b>308,078</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	383,200	A1049N	400,000
Est Rev - Real Property Tax Items	9,750	A1099N	8,500
Est Rev - Non Property Tax Items	11,000	A1199N	11,000
Est Rev - Departmental Income	5,000	A1299N	5,000
Est Rev - Intergovernmental Charges	1,900	A2399N	1,900
Est Rev - Use of Money And Property	2,000	A2499N	2,300
Est Rev - Licenses And Permits	6,800	A2599N	6,300
Est Rev - Fines And Forfeitures	45,000	A2649N	28,000
Est Rev - Miscellaneous Local Sources	1,000	A2799N	
Est Rev - State Aid	30,000	A3099N	81,944
<b>TOTAL Estimated Revenues</b>	<b>495,650</b>		<b>544,944</b>
Estimated - Interfund Transfer	8,270	A5031N	8,270
Appropriated Fund Balance	135,776	A599N	71,616
<b>TOTAL Estimated Other Sources</b>	<b>144,046</b>		<b>79,886</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>639,696</b>		<b>624,830</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	430,784	A1999N	421,261
App - Public Safety	3,350	A3999N	3,900
App - Health	300	A4999N	500
App - Transportation	68,895	A5999N	69,821
App - Culture And Recreation	459	A7999N	470
App - Home And Community Services	14,450	A8999N	14,437
App - Employee Benefits	121,458	A9199N	114,441
<b>TOTAL Appropriations</b>	<b>639,696</b>		<b>624,830</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>639,696</b>		<b>624,830</b>

TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	4,721	B200	5,000
Cash In Time Deposits	248,230	B201	141,599
<b>TOTAL Cash</b>	<b>252,951</b>		<b>146,599</b>
Accounts Receivable	425	B380	608
<b>TOTAL Other Receivables (net)</b>	<b>425</b>		<b>608</b>
Prepaid Expenses		B480	4,794
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>4,794</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>253,376</b>		<b>152,001</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,541	B600	3,075
<b>TOTAL Accounts Payable</b>	<b>6,541</b>		<b>3,075</b>
Due To Employees' Retirement System	6,246	B637	
<b>TOTAL Due To Other Governments</b>	<b>6,246</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>12,787</b>		<b>3,075</b>
<b>Fund Balance</b>			
Not in Spendable Form		B806	4,794
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>4,794</b>
Assigned Appropriated Fund Balance	93,311	B914	21,780
Assigned Unappropriated Fund Balance	147,278	B915	122,352
<b>TOTAL Assigned Fund Balance</b>	<b>240,589</b>		<b>144,132</b>
<b>TOTAL Fund Balance</b>	<b>240,589</b>		<b>148,926</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>253,376</b>		<b>152,001</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sales Tax (from County)	123,143	B1120	121,443
<b>TOTAL Non Property Tax Items</b>	<b>123,143</b>		<b>121,443</b>
Safety Inspection Fees	6,028	B1560	23,209
Zoning Fees	20,000	B2110	
Planning Board Fees		B2115	4,000
<b>TOTAL Departmental Income</b>	<b>26,028</b>		<b>27,209</b>
Share of Joint Activity, Other Govts	20,717	B2390	20,742
<b>TOTAL Intergovernmental Charges</b>	<b>20,717</b>		<b>20,742</b>
<b>TOTAL Revenues</b>	<b>169,888</b>		<b>169,394</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>169,888</b>		<b>169,394</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Law, Contr Expend	41,231	B14204	46,112
<b>TOTAL Law</b>	<b>41,231</b>		<b>46,112</b>
Engineer, Contr Expend		B14404	1,391
<b>TOTAL Engineer</b>	<b>0</b>		<b>1,391</b>
<b>TOTAL General Government Support</b>	<b>41,231</b>		<b>47,503</b>
Registrar of Vital Statistics, Pers Serv	3,344	B40201	3,411
Registrar of Vital Stat Contr Expend		B40204	63
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>3,344</b>		<b>3,474</b>
<b>TOTAL Health</b>	<b>3,344</b>		<b>3,474</b>
Veterans Service, Contr Expend		B65104	1,000
<b>TOTAL Veterans Service</b>	<b>0</b>		<b>1,000</b>
Other Eco & Dev, Contr Expend	500	B69894	500
<b>TOTAL Other Eco &amp; Dev</b>	<b>500</b>		<b>500</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>500</b>		<b>1,500</b>
Zoning, Pers Serv	50,366	B80101	51,373
Zoning, Contr Expend	17,214	B80104	54,573
<b>TOTAL Zoning</b>	<b>67,580</b>		<b>105,946</b>
Planning, Pers Serv		B80201	
Planning, Contr Expend	3,958	B80204	224
<b>TOTAL Planning</b>	<b>3,958</b>		<b>224</b>
<b>TOTAL Home And Community Services</b>	<b>71,538</b>		<b>106,170</b>
State Retirement, Empl Bnfts	8,264	B90108	7,021
Social Security , Empl Bnfts	4,006	B90308	4,182
Worker's Compensation, Empl Bnfts	4,255	B90408	4,255
Unemployment Insurance, Empl Bnfts	93	B90508	148
Hospital & Medical (dental) Ins, Empl Bnft	5,207	B90608	6,804
<b>TOTAL Employee Benefits</b>	<b>21,825</b>		<b>22,410</b>
<b>TOTAL Expenditures</b>	<b>138,438</b>		<b>181,057</b>
Transfers, Other Funds	80,000	B99019	80,000
Transfers, Capital Projects Fund		B99509	
<b>TOTAL Operating Transfers</b>	<b>80,000</b>		<b>80,000</b>
<b>TOTAL Other Uses</b>	<b>80,000</b>		<b>80,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>218,438</b>		<b>261,057</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>284,884</b>	<b>B8021</b>	<b>240,589</b>
Prior Period Adj -Increase In Fund Balance	4,255	B8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>289,139</b>	<b>B8022</b>	<b>240,589</b>
ADD - REVENUES AND OTHER SOURCES	169,888		169,394
DEDUCT - EXPENDITURES AND OTHER USES	218,438		261,057
<b>Fund Balance - End of Year</b>	<b>240,589</b>	<b>B8029</b>	<b>148,926</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	100,000	B1199N	150,000
Est Rev - Departmental Income	4,000	B1299N	5,000
Est Rev - Intergovernmental Charges	20,000	B2399N	39,072
<b>TOTAL Estimated Revenues</b>	<b>124,000</b>		<b>194,072</b>
Appropriated Fund Balance	93,311	B599N	21,780
<b>TOTAL Estimated Other Sources</b>	<b>93,311</b>		<b>21,780</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>217,311</b>		<b>215,852</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	40,000	B1999N	60,000
App - Health	3,611	B4999N	3,679
App - Economic Assistance And Opportunity	1,500	B6999N	1,500
App - Culture And Recreation	5,000	B7999N	5,000
App - Home And Community Services	59,737	B8999N	101,400
App - Employee Benefits	27,463	B9199N	22,493
<b>TOTAL Appropriations</b>	<b>137,311</b>		<b>194,072</b>
App - Interfund Transfer	80,000	B9999N	21,780
<b>TOTAL Other Uses</b>	<b>80,000</b>		<b>21,780</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>217,311</b>		<b>215,852</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,934	DA200	40,000
Cash In Time Deposits	334,691	DA201	309,083
<b>TOTAL Cash</b>	<b>337,625</b>		<b>349,083</b>
Due From State And Federal Government		DA410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds		DA391	50,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>50,000</b>
Prepaid Expenses		DA480	23,730
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>23,730</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>337,625</b>		<b>422,813</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	16,595	DA600	
<b>TOTAL Accounts Payable</b>	<b>16,595</b>		<b>0</b>
Accrued Liabilities	4,026	DA601	582
<b>TOTAL Accrued Liabilities</b>	<b>4,026</b>		<b>582</b>
Bond Anticipation Notes Payable		DA626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Employees' Retirement System	9,301	DA637	
<b>TOTAL Due To Other Governments</b>	<b>9,301</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>29,922</b>		<b>582</b>
<b>Fund Balance</b>			
Not in Spendable Form		DA806	23,730
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>23,730</b>
Assigned Appropriated Fund Balance	78,646	DA914	55,390
Assigned Unappropriated Fund Balance	229,057	DA915	343,111
<b>TOTAL Assigned Fund Balance</b>	<b>307,703</b>		<b>398,501</b>
<b>TOTAL Fund Balance</b>	<b>307,703</b>		<b>422,231</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>337,625</b>		<b>422,813</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	272,379	DA1001	272,379
<b>TOTAL Real Property Taxes</b>	<b>272,379</b>		<b>272,379</b>
Sales Tax (from County)		DA1120	
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>0</b>
Transportation Services, Other Govts	10,532	DA2300	11,774
Snow Removal Services-Other Govts	102,372	DA2302	102,487
Misc Revenue From Other Govt		DA2389	4,722
<b>TOTAL Intergovernmental Charges</b>	<b>112,904</b>		<b>118,983</b>
Sales of Scrap & Excess Materials	427	DA2650	888
Sales of Equipment	32,735	DA2665	
Insurance Recoveries	2,720	DA2680	5,020
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>35,882</b>		<b>5,908</b>
Unclassified (specify)	4	DA2770	26
<b>TOTAL Miscellaneous Local Sources</b>	<b>4</b>		<b>26</b>
<b>TOTAL Revenues</b>	<b>421,169</b>		<b>397,296</b>
Interfund Transfers	50,000	DA5031	
<b>TOTAL Interfund Transfers</b>	<b>50,000</b>		<b>0</b>
Bond Anticipation Notes		DA5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>50,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>471,169</b>		<b>397,296</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Contr Expend	490	DA51104	
<b>TOTAL Maint of Streets</b>	<b>490</b>		<b>0</b>
Machinery, Pers Serv	50,302	DA51301	12,657
Machinery, Equip & Cap Outlay		DA51302	
Machinery, Contr Expend	34,457	DA51304	25,270
<b>TOTAL Machinery</b>	<b>84,759</b>		<b>37,927</b>
Brush And Weeds, Pers Serv	4,456	DA51401	4,788
Brush And Weeds, Contr Expend	1,223	DA51404	914
<b>TOTAL Brush And Weeds</b>	<b>5,679</b>		<b>5,702</b>
Snow Removal, Pers Serv	21,803	DA51421	34,387
Snow Removal, Contr Expend	35,642	DA51424	50,043
<b>TOTAL Snow Removal</b>	<b>57,445</b>		<b>84,430</b>
Services Other Govts, Pers Serv	23,822	DA51481	38,399
Services Other Govts, Contr Expend	49,714	DA51484	60,256
<b>TOTAL Services Other Govts</b>	<b>73,536</b>		<b>98,655</b>
<b>TOTAL Transportation</b>	<b>221,909</b>		<b>226,714</b>
State Retirement, Empl Bnfts	13,189	DA90108	16,104
Social Security , Empl Bnfts	7,297	DA90308	6,589
Worker's Compensation, Empl Bnfts	9,723	DA90408	9,723
Unemployment Insurance, Empl Bnfts	235	DA90508	396
Disability Insurance, Empl Bnfts	35	DA90558	44
Hospital & Medical (dental) Ins, Empl Bnft	26,648	DA90608	19,198
<b>TOTAL Employee Benefits</b>	<b>57,127</b>		<b>52,054</b>
Debt Principal, Bond Anticipation Notes	50,000	DA97306	
<b>TOTAL Debt Principal</b>	<b>50,000</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	1,350	DA97307	4,000
<b>TOTAL Debt Interest</b>	<b>1,350</b>		<b>4,000</b>
<b>TOTAL Expenditures</b>	<b>330,386</b>		<b>282,768</b>
Transfers, Capital Projects Fund	33,300	DA99509	
<b>TOTAL Operating Transfers</b>	<b>33,300</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>33,300</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>363,686</b>		<b>282,768</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>190,497</b>	<b>DA8021</b>	<b>307,703</b>
Prior Period Adj -Increase In Fund Balance	9,723	DA8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>200,220</b>	<b>DA8022</b>	<b>307,703</b>
ADD - REVENUES AND OTHER SOURCES	471,169		397,296
DEDUCT - EXPENDITURES AND OTHER USES	363,686		282,768
<b>Fund Balance - End of Year</b>	<b>307,703</b>	<b>DA8029</b>	<b>422,231</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	272,379	DA1049N	328,911
Est Rev - Non Property Tax Items	0	DA1199N	
Est Rev - Intergovernmental Charges	105,800	DA2399N	113,260
Est Rev - Sale of Prop And Comp For Loss	18,000	DA2699N	25,000
Est Rev - State Aid		DA3099N	180,000
<b>TOTAL Estimated Revenues</b>	<b>396,179</b>		<b>647,171</b>
Appropriated Fund Balance	78,646	DA599N	55,390
<b>TOTAL Estimated Other Sources</b>	<b>78,646</b>		<b>55,390</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>474,825</b>		<b>702,561</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	324,360	DA5999N	527,223
App - Employee Benefits	61,075	DA9199N	67,248
App - Debt Service	54,000	DA9899N	52,700
<b>TOTAL Appropriations</b>	<b>439,435</b>		<b>647,171</b>
App - Interfund Transfer	35,390	DA9999N	55,390
<b>TOTAL Other Uses</b>	<b>35,390</b>		<b>55,390</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>474,825</b>		<b>702,561</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,826	DB200	10,000
Cash In Time Deposits	157,169	DB201	139,526
<b>TOTAL Cash</b>	<b>159,995</b>		<b>149,526</b>
Prepaid Expenses		DB480	4,850
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>4,850</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>159,995</b>		<b>154,376</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accrued Liabilities		DB601	2,173
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>2,173</b>
Due To Employees' Retirement System	3,799	DB637	
<b>TOTAL Due To Other Governments</b>	<b>3,799</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,799</b>		<b>2,173</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	4,850
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>4,850</b>
Assigned Appropriated Fund Balance	5,555	DB914	
Assigned Unappropriated Fund Balance	150,641	DB915	147,353
<b>TOTAL Assigned Fund Balance</b>	<b>156,196</b>		<b>147,353</b>
<b>TOTAL Fund Balance</b>	<b>156,196</b>		<b>152,203</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>159,995</b>		<b>154,376</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		DB1001	47,000
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>47,000</b>
St Aid, Consolidated Highway Aid	69,053	DB3501	134,135
<b>TOTAL State Aid</b>	<b>69,053</b>		<b>134,135</b>
<b>TOTAL Revenues</b>	<b>69,053</b>		<b>181,135</b>
Interfund Transfers	80,000	DB5031	80,000
<b>TOTAL Interfund Transfers</b>	<b>80,000</b>		<b>80,000</b>
<b>TOTAL Other Sources</b>	<b>80,000</b>		<b>80,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>149,053</b>		<b>261,135</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	30,815	DB51101	41,337
Maint of Streets, Equip & Cap Outlay		DB51102	
Maint of Streets, Contr Expend	75,263	DB51104	74,044
<b>TOTAL Maint of Streets</b>	<b>106,078</b>		<b>115,381</b>
Perm Improve Highway, Equip & Cap Outlay	60,707	DB51122	134,135
<b>TOTAL Perm Improve Highway</b>	<b>60,707</b>		<b>134,135</b>
<b>TOTAL Transportation</b>	<b>166,785</b>		<b>249,516</b>
State Retirement, Empl Bnfts	4,765	DB90108	4,387
Social Security, Empl Bnfts	2,357	DB90308	3,101
Worker's Compensation, Empl Bnfts	2,262	DB90408	2,262
Unemployment Insurance, Empl Bnfts	29	DB90508	
Disability Insurance, Empl Bnfts	9	DB90558	8
Hospital & Medical (dental) Ins, Empl Bnft	6,267	DB90608	4,655
Other Employee Benefits (spec)	1,200	DB90898	1,200
<b>TOTAL Employee Benefits</b>	<b>16,889</b>		<b>15,613</b>
<b>TOTAL Expenditures</b>	<b>183,674</b>		<b>265,129</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>183,674</b>		<b>265,129</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>188,556</b>	<b>DB8021</b>	<b>156,197</b>
Prior Period Adj -Increase In Fund Balance	2,262	DB8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>190,818</b>	<b>DB8022</b>	<b>156,197</b>
ADD - REVENUES AND OTHER SOURCES	149,053		261,135
DEDUCT - EXPENDITURES AND OTHER USES	183,674		265,129
<b>Fund Balance - End of Year</b>	<b>156,197</b>	<b>DB8029</b>	<b>152,203</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	47,000	DB1049N	140,000
Est Rev - Intergovernmental Charges	0	DB2399N	116,700
Est Rev - Sale of Prop And Comp For Loss	0	DB2699N	
Est Rev - State Aid	48,800	DB3099N	
<b>TOTAL Estimated Revenues</b>	<b>95,800</b>		<b>256,700</b>
Estimated - Interfund Transfer	80,000	DB5031N	21,780
Appropriated Fund Balance	5,555	DB599N	
<b>TOTAL Estimated Other Sources</b>	<b>85,555</b>		<b>21,780</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>181,355</b>		<b>278,480</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	160,880	DB5999N	252,405
App - Employee Benefits	20,475	DB9199N	26,075
<b>TOTAL Appropriations</b>	<b>181,355</b>		<b>278,480</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>181,355</b>		<b>278,480</b>



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Balance Sheet

Code Description	2020	EdpCode	2021
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	200,000	H626	150,000
<b>TOTAL Notes Payable</b>	<b>200,000</b>		<b>150,000</b>
Due To Other Funds		H630	50,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Liabilities</b>	<b>200,000</b>		<b>200,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-200,000	H917	-200,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-200,000</b>		<b>-200,000</b>
<b>TOTAL Fund Balance</b>	<b>-200,000</b>		<b>-200,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Interfund Transfers	33,300	H5031	
<b>TOTAL Interfund Transfers</b>	<b>33,300</b>		<b>0</b>
Bans Redeemed From Appropriations	96,000	H5731	50,000
<b>TOTAL Proceeds of Obligations</b>	<b>96,000</b>		<b>50,000</b>
<b>TOTAL Other Sources</b>	<b>129,300</b>		<b>50,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>129,300</b>		<b>50,000</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	233,300	H51302	
<b>TOTAL Machinery</b>	<b>233,300</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>233,300</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes		H97306	50,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Expenditures</b>	<b>233,300</b>		<b>50,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>233,300</b>		<b>50,000</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-96,000</b>	<b>H8021</b>	<b>-200,000</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-96,000</b>	<b>H8022</b>	<b>-200,000</b>
ADD - REVENUES AND OTHER SOURCES	129,300		50,000
DEDUCT - EXPENDITURES AND OTHER USES	233,300		50,000
<b>Fund Balance - End of Year</b>	<b>-200,000</b>	<b>H8029</b>	<b>-200,000</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	7,720	K101	7,720
Buildings	215,473	K102	218,953
Improvements Other Than Buildings	49,595	K103	49,595
Machinery And Equipment	1,412,158	K104	1,412,158
<b>TOTAL Fixed Assets (net)</b>	<b>1,684,946</b>		<b>1,688,426</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,684,946</b>		<b>1,688,426</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	1,684,946	K159	1,688,426
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>1,684,946</b>		<b>1,688,426</b>
<b>TOTAL Fund Balance</b>	<b>1,684,946</b>		<b>1,688,426</b>
<b>TOTAL</b>	<b>1,684,946</b>		<b>1,688,426</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	7,198	SF201	
<b>TOTAL Cash</b>	<b>7,198</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,198</b>		<b>0</b>



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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		SF630	1,632
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,632</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,632</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	4,877	SF914	
Assigned Unappropriated Fund Balance	2,321	SF915	
<b>TOTAL Assigned Fund Balance</b>	<b>7,198</b>		<b>0</b>
Unassigned Fund Balance		SF917	-1,632
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-1,632</b>
<b>TOTAL Fund Balance</b>	<b>7,198</b>		<b>-1,632</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,198</b>		<b>0</b>

TOWN OF Albion  
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	100,000	SF1001	101,420
<b>TOTAL Real Property Taxes</b>	<b>100,000</b>		<b>101,420</b>
<b>TOTAL Revenues</b>	<b>100,000</b>		<b>101,420</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100,000</b>		<b>101,420</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	104,244	SF34104	110,250
<b>TOTAL Fire Protection</b>	<b>104,244</b>		<b>110,250</b>
<b>TOTAL Public Safety</b>	<b>104,244</b>		<b>110,250</b>
<b>TOTAL Expenditures</b>	<b>104,244</b>		<b>110,250</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>104,244</b>		<b>110,250</b>

TOWN OF Albion  
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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,442</b>	<b>SF8021</b>	<b>7,198</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,442</b>	<b>SF8022</b>	<b>7,198</b>
ADD - REVENUES AND OTHER SOURCES	100,000		101,420
DEDUCT - EXPENDITURES AND OTHER USES	104,244		110,250
<b>Fund Balance - End of Year</b>	<b>7,198</b>	<b>SF8029</b>	<b>-1,632</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	755	SS200	7,234
Cash In Time Deposits	102,751	SS201	99,027
<b>TOTAL Cash</b>	<b>103,506</b>		<b>106,261</b>
Sewer Rents Receivable	7,400	SS360	
<b>TOTAL Other Receivables (net)</b>	<b>7,400</b>		<b>0</b>
Prepaid Expenses		SS480	217
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>217</b>
Miscellaneous Current Assets		SS489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>110,906</b>		<b>106,478</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SS600	92
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>92</b>
Due To Employees' Retirement System	441	SS637	
<b>TOTAL Due To Other Governments</b>	<b>441</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>441</b>		<b>92</b>
<b>Fund Balance</b>			
Not in Spendable Form		SS806	217
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>217</b>
Assigned Appropriated Fund Balance	5,000	SS914	3,981
Assigned Unappropriated Fund Balance	105,465	SS915	102,188
<b>TOTAL Assigned Fund Balance</b>	<b>110,465</b>		<b>106,169</b>
<b>TOTAL Fund Balance</b>	<b>110,465</b>		<b>106,386</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>110,906</b>		<b>106,478</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	50,765	SS1001	47,118
<b>TOTAL Real Property Taxes</b>	<b>50,765</b>		<b>47,118</b>
Sewer Rents	30,774	SS2120	21,335
Interest & Penalties On Sewer Accts	142	SS2128	145
<b>TOTAL Departmental Income</b>	<b>30,916</b>		<b>21,480</b>
<b>TOTAL Revenues</b>	<b>81,681</b>		<b>68,598</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>81,681</b>		<b>68,598</b>

TOWN OF Albion  
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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewer Administration, Pers Serv	3,703	SS81101	3,776
Sewer Administration, Contr Expend		SS81104	298
<b>TOTAL Sewer Administration</b>	<b>3,703</b>		<b>4,074</b>
Sanitary Sewers, Equip & Cap Outlay	9,374	SS81202	5,316
Sanitary Sewers, Contr Expend	351	SS81204	826
<b>TOTAL Sanitary Sewers</b>	<b>9,725</b>		<b>6,142</b>
Sewage Treat Disp, Contr Expend	33,478	SS81304	30,065
<b>TOTAL Sewage Treat Disp</b>	<b>33,478</b>		<b>30,065</b>
<b>TOTAL Home And Community Services</b>	<b>46,906</b>		<b>40,281</b>
State Retirement, Empl Bnfts	585	SS90108	582
Social Security , Empl Bnfts	283	SS90308	289
<b>TOTAL Employee Benefits</b>	<b>868</b>		<b>871</b>
Debt Principal, Serial Bonds	20,000	SS97106	20,000
<b>TOTAL Debt Principal</b>	<b>20,000</b>		<b>20,000</b>
Debt Interest, Serial Bonds	12,425	SS97107	11,525
<b>TOTAL Debt Interest</b>	<b>12,425</b>		<b>11,525</b>
<b>TOTAL Expenditures</b>	<b>80,199</b>		<b>72,677</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>80,199</b>		<b>72,677</b>



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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>108,983</b>	<b>SS8021</b>	<b>110,465</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>108,983</b>	<b>SS8022</b>	<b>110,465</b>
ADD - REVENUES AND OTHER SOURCES	81,681		68,598
DEDUCT - EXPENDITURES AND OTHER USES	80,199		72,677
<b>Fund Balance - End of Year</b>	<b>110,465</b>	<b>SS8029</b>	<b>106,386</b>

TOWN OF Albion  
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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	47,118	SS1049N	47,118
Est Rev - Intergovernmental Charges	41,175	SS2399N	30,120
<b>TOTAL Estimated Revenues</b>	<b>88,293</b>		<b>77,238</b>
Appropriated Fund Balance	5,000	SS599N	3,981
<b>TOTAL Estimated Other Sources</b>	<b>5,000</b>		<b>3,981</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>93,293</b>		<b>81,219</b>

TOWN OF Albion  
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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	54,479	SS8999N	50,438
App - Employee Benefits	914	SS9199N	881
App - Debt Service	32,900	SS9899N	29,900
<b>TOTAL Appropriations</b>	<b>88,293</b>		<b>81,219</b>
App - Interfund Transfer	5,000	SS9999N	
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>93,293</b>		<b>81,219</b>

TOWN OF Albion  
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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	703	SW200	
Cash In Time Deposits	743,276	SW201	730,903
Petty Cash	50	SW210	50
<b>TOTAL Cash</b>	<b>744,029</b>		<b>730,953</b>
Water Rents Receivable	53,697	SW350	52,026
<b>TOTAL Other Receivables (net)</b>	<b>53,697</b>		<b>52,026</b>
Prepaid Expenses		SW480	1,630
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>1,630</b>
Cash In Time Deposits Special Reserves	804	SW231	804
Cash, Customers Deposits	7,932	SW235	
<b>TOTAL Restricted Assets</b>	<b>8,736</b>		<b>804</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>806,462</b>		<b>785,413</b>

TOWN OF Albion  
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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	52,328	SW600	485
<b>TOTAL Accounts Payable</b>	<b>52,328</b>		<b>485</b>
Customers' Deposits	7,932	SW615	7,932
<b>TOTAL Other Deposits</b>	<b>7,932</b>		<b>7,932</b>
Due To Other Funds	58,178	SW630	
<b>TOTAL Due To Other Funds</b>	<b>58,178</b>		<b>0</b>
Due To Employees' Retirement System	3,174	SW637	
<b>TOTAL Due To Other Governments</b>	<b>3,174</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>121,612</b>		<b>8,417</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	1,630
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>1,630</b>
Capital Reserve	804	SW878	804
<b>TOTAL Restricted Fund Balance</b>	<b>804</b>		<b>804</b>
Assigned Appropriated Fund Balance	63,979	SW914	48,854
Assigned Unappropriated Fund Balance	620,067	SW915	725,708
<b>TOTAL Assigned Fund Balance</b>	<b>684,046</b>		<b>774,562</b>
<b>TOTAL Fund Balance</b>	<b>684,850</b>		<b>776,996</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>806,462</b>		<b>785,413</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	234,741	SW1001	203,834
<b>TOTAL Real Property Taxes</b>	<b>234,741</b>		<b>203,834</b>
Metered Water Sales	263,048	SW2140	261,188
Water Service Charges	519	SW2144	32,402
Interest & Penalties On Water Rents	3,712	SW2148	2,224
<b>TOTAL Departmental Income</b>	<b>267,279</b>		<b>295,814</b>
Interest And Earnings		SW2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Insurance Recoveries	1,078	SW2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,078</b>		<b>0</b>
Unclassified (specify)	14,977	SW2770	892
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,977</b>		<b>892</b>
<b>TOTAL Revenues</b>	<b>518,075</b>		<b>500,540</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>518,075</b>		<b>500,540</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Taxes & Assess On Munic Prop, Contr Expend	400	SW19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>400</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>400</b>		<b>0</b>
Water Administration, Pers Serv	7,816	SW83101	7,972
Water Administration, Equip & Cap Outlay	2,350	SW83102	
Water Administration, Contr Expend	3,079	SW83104	835
<b>TOTAL Water Administration</b>	<b>13,245</b>		<b>8,807</b>
Source Supply Pwr & Pump, Contr Expend	218,837	SW83204	166,647
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>218,837</b>		<b>166,647</b>
Water Trans & Distrib, Pers Serv	22,811	SW83401	19,302
Water Trans & Distrib, Equip & Cap Outlay	27,469	SW83402	24,065
Water Trans & Distrib, Contr Expend	11,692	SW83404	12,646
<b>TOTAL Water Trans &amp; Distrib</b>	<b>61,972</b>		<b>56,013</b>
<b>TOTAL Home And Community Services</b>	<b>294,054</b>		<b>231,467</b>
State Retirement, Empl Bnfts	4,205	SW90108	4,231
Social Security , Empl Bnfts	2,343	SW90308	2,087
<b>TOTAL Employee Benefits</b>	<b>6,548</b>		<b>6,318</b>
Debt Principal, Serial Bonds	147,300	SW97106	87,300
Debt Principal, Bond Anticipation Notes	46,000	SW97306	
<b>TOTAL Debt Principal</b>	<b>193,300</b>		<b>87,300</b>
Debt Interest, Serial Bonds	86,567	SW97107	32,528
Debt Interest, Bond Anticipation Notes	1,308	SW97307	
<b>TOTAL Debt Interest</b>	<b>87,875</b>		<b>32,528</b>
<b>TOTAL Expenditures</b>	<b>582,177</b>		<b>357,613</b>
Transfers, Other Funds	8,270	SW99019	50,783
<b>TOTAL Operating Transfers</b>	<b>8,270</b>		<b>50,783</b>
<b>TOTAL Other Uses</b>	<b>8,270</b>		<b>50,783</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>590,447</b>		<b>408,396</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>757,224</b>	<b>SW8021</b>	<b>684,852</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>757,224</b>	<b>SW8022</b>	<b>684,852</b>
ADD - REVENUES AND OTHER SOURCES	518,075		500,540
DEDUCT - EXPENDITURES AND OTHER USES	590,447		408,396
<b>Fund Balance - End of Year</b>	<b>684,852</b>	<b>SW8029</b>	<b>776,996</b>



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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	203,834	SW1049N	160,175
Est Rev - Intergovernmental Charges	270,278	SW2399N	287,879
Est Rev - Miscellaneous Local Sources	8,350	SW2799N	
<b>TOTAL Estimated Revenues</b>	<b>482,462</b>		<b>448,054</b>
Appropriated Fund Balance	63,979	SW599N	48,854
<b>TOTAL Estimated Other Sources</b>	<b>63,979</b>		<b>48,854</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>546,441</b>		<b>496,908</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	2,817	SW1999N	410
App - Home And Community Services	334,316	SW8999N	323,357
App - Employee Benefits	6,739	SW9199N	6,415
App - Debt Service	178,141	SW9899N	158,456
<b>TOTAL Appropriations</b>	<b>522,013</b>		<b>488,638</b>
App - Interfund Transfer	24,428	SW9999N	8,270
<b>TOTAL Other Uses</b>	<b>24,428</b>		<b>8,270</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>546,441</b>		<b>496,908</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	4,609	TE200	4,609
<b>TOTAL Cash</b>	<b>4,609</b>		<b>4,609</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,609</b>		<b>4,609</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	4,609	TE923	4,609
<b>TOTAL Net Position</b>	<b>4,609</b>		<b>4,609</b>
<b>TOTAL Fund Balance</b>	<b>4,609</b>		<b>4,609</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,609</b>		<b>4,609</b>

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For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	4,609	TE8021	4,609
Restated Fund Balance - Beg of Year	4,609	TE8022	4,609
Fund Balance - End of Year	4,609	TE8029	4,609

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For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		V2710	44,411
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>44,411</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>44,411</b>
Interfund Transfers		V5031	42,513
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>42,513</b>
Current Refunding Bonds		V5792	1,405,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>1,405,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,447,513</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>1,491,924</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	104,506
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>104,506</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>104,506</b>
Debt Principal, Serial Bonds		V97106	1,362,200
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>1,362,200</b>
Debt Interest, Serial Bonds		V97107	25,218
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>25,218</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>1,491,924</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>1,491,924</b>

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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
ADD - REVENUES AND OTHER SOURCES			1,491,924
DEDUCT - EXPENDITURES AND OTHER USES			1,491,924

TOWN OF Albion  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,603,161	W129	2,197,226
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,603,161</b>		<b>2,197,226</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,603,161</b>		<b>2,197,226</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable		W626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	353,395	W638	1,127
Compensated Absences	59,666	W687	70,499
<b>TOTAL Other Liabilities</b>	<b>413,061</b>		<b>71,626</b>
Bonds Payable	2,190,100	W628	2,125,600
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,190,100</b>		<b>2,125,600</b>
<b>TOTAL Liabilities</b>	<b>2,603,161</b>		<b>2,197,226</b>
<b>TOTAL Liabilities</b>	<b>2,603,161</b>		<b>2,197,226</b>



**TOWN OF Albion**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

6/21/2022

County of: Orleans

Municipal Code: 340300500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2007	BOND E	Water #6			12/14/2007	06/14/2045	4.50%	N	\$302,000	\$254,000	\$254,000	\$0	\$0		\$0
2009	BOND E	Water #8			08/27/2009	08/27/2047	2.625%		\$354,000	\$285,900	\$7,300	\$0	\$0		\$278,600
2010	BOND E	Water #7			03/18/2010	03/18/2048	4.00%		\$136,000	\$117,000	\$117,000	\$0	\$0		\$0
2014	BOND E	Water #9			06/20/2014	11/07/2051	2.625%		\$194,000	\$169,000	\$4,000	\$0	\$0		\$165,000
2003	BOND E	Water #3		Y	12/01/1993	12/15/2022	5.75%		\$0	\$90,000	\$45,000	\$0	\$0		\$45,000
2007	BOND E	Water #6			12/14/2007	06/14/2045	4.50%		\$55,500	\$43,000	\$1,000	\$0	\$0		\$42,000
2021	BOND E	Water #4 Re-Funding			02/17/2021	03/01/2038	1.83%		\$234,000	\$0	\$5,000		\$0		\$229,000
2003	BOND E	Water #4		Y	12/01/2002	03/01/2038	4.50%		\$0	\$228,200	\$228,200	\$0	\$0		\$0
2007	BOND E	Sewer #1			10/23/2007	10/15/2032	4.50%	Y	\$539,594	\$240,000	\$20,000	\$0	\$0		\$220,000
2021	BOND E	Water #5 Re-Funding			02/17/2021	03/01/2038	1.87%		\$782,000	\$0	\$16,000		\$0		\$766,000
2021	BOND E	Water #6 Re-Funding			02/17/2021	03/01/2045	2.12%		\$264,000	\$0	\$5,000		\$0		\$259,000
2003	BOND E	Water #4		Y	09/01/2002	03/01/2039	4.50%		\$0	\$763,000	\$763,000	\$0			\$0
2021	BOND E	Water #7 Re-Funding			02/17/2021	03/01/2047	2.17%		\$125,000	\$0	\$4,000		\$0		\$121,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$1,405,000</b>	<b>\$2,190,100</b>	<b>\$1,469,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,125,600</b>
2020	BAN N	2021 Western Star Truck			11/09/2020	11/09/2021	2.00%		\$200,000	\$200,000	\$200,000	\$150,000	\$0		\$0
2021	BAN N	2021 Western Star Truck			11/08/2021	11/08/2022	2.00%		\$150,000	\$0			\$0		\$150,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$1,555,000</b>	<b>\$2,390,100</b>	<b>\$1,669,500</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,275,600</b>

TOWN OF Albion  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$46,548.00
Time Deposits	9Z2021	\$1,816,661.00
Total		\$1,863,209.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,167,359.00
Total		\$2,417,359.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Albion  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2271	\$250,288	\$0	\$98,580	\$151,708
****-2280	\$1,612,062	\$0	\$0	\$1,612,062
****-2298	\$804	\$0	\$0	\$804
****-9999	\$182,280	\$0	\$0	\$182,280
	Total Adjusted Bank Balance			\$1,946,854
	Petty Cash			\$50.00
	Adjustments			\$.00
	Total Cash			\$1,946,904
	Total Cash Balance All Funds			\$1,946,903
	* Must be equal			



TOWN OF Albion  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		6			
<b>Total Part Time Employees:</b>		11			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$62,716.00	6	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$35,514.00	6	11	
90408	Worker's Compensation Insurance	\$35,982.00	6	11	
90458	Life Insurance				
90508	Unemployment Insurance	\$1,527.00	4	1	
90558	Disability Insurance	\$187.00	6		
90608	Hospital and Medical (Dental) Insurance	\$75,249.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,200.00	2		
<b>Total</b>		<b>\$212,375.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$212,372.00</b>			

TOWN OF Albion  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, F. Richard Remley, hereby certify that I am the Chief Fiscal Officer of the Town of Albion, and that the information provided in the annual financial report of the Town of Albion, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Albion, and adopted by me as my signature for use in conjunction with the filing of the Town of Albion 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Albion's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

EFPR Solutions, LLC  
Name of Report Preparer if  
different than Chief Fiscal Officer

F. Richard Remley  
Name

(585) 340-5120  
Telephone Number

Supervisor  
Title

3665 Clarendon Rd, Albion, NY 1441  
Official Address

06/20/2021  
Date of Certification

(585) 589-7048  
Official Telephone Number

TOWN OF Albion  
Financial Comments  
For the Fiscal Year Ending 2021