

TOWN BUDGET

FOR 2023

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

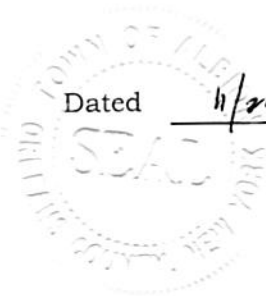
Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Albion as adopted by the Town Board on the

14 Day of November, 2022.

Signed *Sarah Basinait*
Town Clerk



Dated 11/22/2022

**TOWN OF ALBION
ORLEANS COUNTY
BUDGET RECAP - 2023**

	2023			2023		2022	2023		2022		TAX RATES	
	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>PROPERTY TAXES</u>	<u>OMITTED TAXES</u>	<u>PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2023</u>	<u>2022</u>	<u>INCREASE (DECREASE)</u>
A	837,354	134,385	0	702,969		400,000	302,969	235,766,683	236,182,469	2.98	1.69	1.29
B	233,016	233,016	0	0		0	0	106,774,719	129,523,540	0.00	0.00	0.00
DA	512,940	110,000	0	402,940		328,911	74,029	235,766,683	236,182,469	1.71	1.39	0.32
DB	286,760	116,700	1,800	168,260		140,000	28,260	106,774,719	129,523,540	1.58	1.08	0.49
SW1	73,495	50,600	22,895	0		0	0	60	60	0.00	0.00	0.00
SW2	35,586	25,450	10,136	0		0	0	19	19	0.00	0.00	0.00
SW3	59,001	58,933	68	0		47,500	(47,500)	247	248	0.00	191.53	(191.53)
SW4	56,822	31,900	9,002	15,920		16,500	(580)	172	169	92.56	97.63	(5.07)
SW5	116,045	56,500	9,280	50,265		50,700	(435)	197	197	255.15	257.36	(2.21)
SW6	31,543	11,500	3,321	16,722		17,000	(278)	56	56	298.61	303.57	(4.96)
SW7	9,933	3,200	2,286	4,447		5,300	(853)	13	13	342.08	407.69	(65.62)
SW8	28,164	9,400	3,947	14,817		15,000	(183)	26	26	569.88	576.92	(7.04)
SW9	15,383	4,300	3,108	7,975		8,175	(200)	18	19	443.06	430.26	12.79
SS1	83,531	25,000	29,281	29,250		47,118	(17,868)	2	2	0.00	0.00	0.00
SS2	200	200	0	0		0	0	3	3	0.00	0.00	0.00
	<u>2,379,773</u>	<u>871,084</u>	<u>95,124</u>	<u>1,413,565</u>		<u>1,076,204</u>	<u>337,361</u>					

SF	Fire District			129,074		101,420	27,654	124,868,678	124,501,555	1.03	0.81	0.22
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SAMPLE OF TAXES

ASSESSED VALUE	<u>2023</u>		<u>2022</u>			<u>2023</u>		<u>2022</u>		<u>2023</u>		<u>2022</u>		
						<u>Town-wide</u>	<u>Town-wide</u>	<u>Outside Village</u>	<u>Outside Village</u>					
INSIDE	\$	515.98	\$	308.62	\$ 207.35	General	\$	2.98	\$	1.69	\$	-	\$	-
OUTSIDE	\$	173.34	\$	108.09	\$ 65.25	Highway	\$	1.71	\$	1.39	\$	1.58	\$	1.08
FIRE	\$	113.70	\$	81.46	\$ 32.24		\$	4.69	\$	3.09	\$	1.58	\$	1.08
							\$	1.60			\$	0.49		

**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
2019 Fund Balance	435,564.00	284,884.00	190,497.00	188,556.00	11,442.00	108,985.00	757,221.00
2020 Fund Balance							
Prior Period Adjustment	19,742.00	4,255.00	9,723.00	2,262.00	0.00	0.00	0.00
Revenues	534,066.93	169,888.92	471,169.11	149,052.74	100,000.00	81,681.11	518,075.45
Expenditures	709,846.14	218,438.47	363,686.39	183,674.09	104,243.72	80,199.87	590,447.65
Total Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	7,198.00	110,466.00	684,849.00
Fund Balance Components							
Not in Spendable Form	58,178.00	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	175,779.21	48,549.55	92,517.19	34,621.35	4,243.72	86.14	106,110.07
Unassigned Fund Balance	45,569.79	192,039.45	215,185.81	121,575.65	2,954.28	110,379.86	578,738.93
Total Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	7,198.00	110,466.00	684,849.00
2021 Fund Balance							
Prior Period Adjustment	0.00	0.00	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	500,540.78
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	(1,632.00)	106,388.00	746,643.00
Fund Balance Components							
Not in Spendable Form	49,277.00	4,794.00	22,730.00	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	0.00	91,664.30	0.00	3,992.79	8,830.00	4,077.90	41,227.26
Unassigned Fund Balance	258,799.00	52,466.70	399,501.00	143,361.21	(10,462.00)	102,093.10	705,415.74
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	(1,632.00)	106,388.00	746,643.00
2022 Fund Balance							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	552,366.00	146,765.00	625,937.00	264,360.00	101,420.00	65,498.00	429,451.00
Expenditures	575,613.09	206,035.64	576,759.00	207,830.00	112,740.00	73,009.21	460,775.04
Total Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	(12,952.00)	98,877.00	715,319.00
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	1,800.00	0.00	29,281.00	64,043.00
Unassigned Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	(12,952.00)	69,596.00	651,276.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	(12,952.00)	98,877.00	715,319.00

**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
2023 Fund Balance							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	837,354.00	233,016.00	512,940.00	284,960.00	129,074.00	54,450.00	361,929.00
Expenditures	837,354.00	233,016.00	512,940.00	286,760.00	116,122.00	83,731.00	425,972.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	0.00	69,596.00	651,276.00
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	284,829.00	89,654.00	471,409.00	206,934.00	0.00	69,596.00	651,276.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	0.00	69,596.00	651,276.00

**TOWN OF ALBION
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
2019 Fund Balance	105,200.00	3,785.00	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
2020 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	81,618.27	62.84	66,477.81	31,085.31	134,225.20	65,401.31	128,991.55	36,818.51	13,564.66	24,786.72	16,724.38
Expenditures	80,050.89	148.98	121,849.04	40,249.63	111,708.06	106,975.83	127,340.08	35,369.69	11,294.47	22,254.33	13,406.52
Total Fund Balance	106,767.00	3,699.00	149,063.00	102,066.00	259,915.00	71,537.00	123,975.00	(21,126.00)	(7,655.00)	(23,646.00)	30,719.00
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	0.00	86.14	55,371.23	9,164.32	0.00	41,574.52	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	106,767.00	3,612.86	93,691.77	92,901.68	259,915.00	29,962.48	123,975.00	(21,126.00)	(7,655.00)	(23,646.00)	30,719.00
Total Fund Balance	106,767.00	3,699.00	149,063.00	102,066.00	259,915.00	71,537.00	123,975.00	(21,126.00)	(7,655.00)	(23,646.00)	30,719.00
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	55,829.62	140,288.42	34,322.86	18,401.39	33,304.91	13,258.36
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	102,808.00	3,580.00	168,425.00	105,422.00	276,670.00	31,240.00	165,578.00	(17,501.00)	2,039.00	(15,020.00)	29,788.00
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	3,958.63	119.27	0.00	0.00	0.00	40,296.64	0.00	0.00	0.00	0.00	930.62
Unassigned Fund Balance	98,632.37	3,460.73	168,425.00	105,422.00	276,670.00	(9,056.64)	165,578.00	(17,501.00)	2,039.00	(15,020.00)	28,857.38
Total Fund Balance	102,808.00	3,580.00	168,425.00	105,422.00	276,670.00	31,240.00	165,578.00	(17,501.00)	2,039.00	(15,020.00)	29,788.00
2022 Fund Balance											
Prior Period Adjustment											
Revenues	65,489.00	9.00	49,671.00	23,047.00	108,866.00	50,343.00	119,005.00	29,653.00	10,135.00	25,762.00	12,969.00
Expenditures	72,809.21	200.00	64,666.85	28,683.76	122,550.59	48,499.62	121,976.88	25,120.25	5,714.48	28,710.94	14,851.68
Total Fund Balance	95,488.00	3,389.00	153,429.00	99,785.00	262,985.00	33,083.00	162,606.00	(12,968.00)	6,460.00	(17,969.00)	27,905.00
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	22,895.00	10,136.00	68.00	9,002.00	9,280.00	3,321.00	2,286.00	3,947.00	3,108.00
Unassigned Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00
Total Fund Balance	95,488.00	3,389.00	153,429.00	99,785.00	262,985.00	33,083.00	162,606.00	(12,968.00)	6,460.00	(17,969.00)	27,905.00

**TOWN OF ALBION
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
2023 Fund Balance											
Prior Period Adjustment											
Revenues	54,250.00	200.00	50,600.00	25,450.00	58,933.00	47,820.00	106,765.00	28,222.00	7,647.00	24,217.00	12,275.00
Expenditures	83,531.00	200.00	73,495.00	35,586.00	59,001.00	56,822.00	116,045.00	31,543.00	9,933.00	28,164.00	15,383.00
Total Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00
Total Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL FUND: TOWNWIDE

		2020	2021	2022	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
REVENUES:							
A1001	Property Taxes	377,350.00	383,200.00	400,000.00	400,000.00	400,000.00	702,969.00
A1081	Payment in Lieu of Taxes	1,110.51	1,269.71	500.00	2,000.00	2,672.00	1,485.00
A1090	Int. & Pen. Real Prop Taxes	9,986.05	7,132.57	8,000.00	7,917.07	7,917.00	7,000.00
A1120	Sales Tax		No Acct	No Acct	No Acct	0.00	0.00
A1170	Franchise Fees	11,664.53	11,858.81	11,000.00	11,858.81	11,858.00	11,000.00
A1255	Clerk Fees	5,114.30	5,629.73	5,000.00	4,060.28	6,946.00	5,000.00
A1289	Other General Dept Income	1,464.00	No Acct	No Acct	No Acct	0.00	0.00
A2190	Sale of Cemetery Lots	80.00	40.00	0.00	0.00	0.00	0.00
A2192	Cemetery Services	325.00	1,000.00	0.00	175.00	850.00	0.00
A2376	Refuse & Garbage	1,962.00	2,210.00	1,900.00	1,964.00	1,964.00	1,900.00
A2401	Interest	2,726.97	2,506.01	2,300.00	1,321.18	2,201.00	2,000.00
A2530	Games of Chance	10.00	0.00	0.00	10.00	0.00	0.00
A2544	Dog Licenses	6,192.00	5,169.00	6,300.00	3,181.00	5,129.00	5,000.00
A2590	Permits, Other		0.00	0.00	551.25	551.00	0.00
A2610	Fines & Forfeitures	11,032.50	56,967.00	15,000.00	7,570.00	13,000.00	11,000.00
A2610A	Traffic Diversion Program	11,464.31	10,688.24	13,000.00	3,943.33	4,000.00	5,000.00
A2650	Sale of Scrap Material		No Acct	No Acct	No Acct	0.00	0.00
A2655	Minor Sales		No Acct	No Acct	No Acct	0.00	0.00
A2680	Insurance Recoveries	3,805.10	No Acct	No Acct	No Acct	0.00	0.00
A2701	Refund of Prior Yr Expenditures	133.99	0.00	0.00	69.16	69.00	0.00
A2705	Gifts & Donations		No Acct	No Acct	No Acct	0.00	0.00
A2750	AIM Related Payments	37,555.20	46,944.00	0.00	0.00	37,555.00	0.00
A2770	Miscellaneous	43.03	44.89	0.00	5,383.45	5,384.00	0.00
A3001	Per Capita Aide		0.00	46,944.00	0.00	0.00	0.00
A3005	Mortgage Tax	36,658.43	61,027.53	35,000.00	24,746.00	44,000.00	35,000.00
A3040	Real Property Tax Admin		No Acct	No Acct	No Acct	0.00	0.00
A3060	Records Management		No Acct	No Acct	No Acct	0.00	0.00
A3089	Justice Grant	7,119.01	11,168.55	0.00	0.00	0.00	0.00
A4089	Federal Revenue, Other	0.00	0.00	0.00	0.00	0.00	50,000.00
A5031	Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	0.00	8,270.00	0.00
AUB	Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00	0.00	0.00
AUB	Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00	0.00	0.00
AUB	Unexpended Balance	175,779.21	0.00	71,616.00	0.00	23,247.09	0.00
TOTAL REVENUES:		709,846.14	615,126.04	624,830.00	474,750.53	575,613.09	837,354.00

APPROPRIATIONS:

A1010.100	Town Board Services	16,190.68	16,520.00	16,852.00	9,721.80	16,852.00	17,188.00
A1010.400	Town Board Contractual	1,597.04	1,146.31	1,200.00	60.32	250.00	750.00
A1110.100	Justice Services	37,487.88	38,238.00	39,002.00	22,500.90	39,002.00	39,782.00

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL FUND: TOWNWIDE

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
A1110.102 Justice Clerk	48,104.01	49,066.00	50,047.00	31,026.40	51,785.00	51,048.00
A1110.103 Justice Clerk Services	27,228.39	27,358.17	29,090.00	13,987.68	25,512.00	31,975.00
A1110.200 Justice Equipment		No Acct	No Acct	No Acct	0.00	0.00
A1110.400 Justice Contractual	14,157.32	12,668.46	15,000.00	7,599.86	16,689.00	16,000.00
A1110.402 Justice Contractual - Audit	0.00	700.00	0.00	0.00	0.00	0.00
A1110.403 Justice Interpreters	545.00	1,956.66	1,000.00	1,495.98	3,453.00	2,500.00
A1110.404 Justice Stereographer	3,685.00	4,757.50	6,000.00	2,777.50	6,270.00	7,000.00
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00	0.00	0.00
A1220.100 Supervisor Services	6,285.06	6,411.00	6,540.00	3,772.95	6,540.00	7,763.00
A1220.200 Supervisor Equipment		No Acct	No Acct	No Acct	0.00	0.00
A1220.400 Supervisor Contractual	0.00	0.00	200.00	0.00	0.00	200.00
A1315.400 Comptroller Contractual	23,470.04	21,740.04	24,000.00	12,000.00	24,000.00	25,200.00
A1320.400 Ind Auditing Contractual	2,900.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
A1330.400 Tax Collection Contractual	1,341.27	1,788.30	2,000.00	500.00	2,288.00	2,500.00
A1330.402 Tax Collection Contr - Audit	0.00	500.00	500.00	0.00	0.00	0.00
A1340.100 Budget Services	1,030.05	1,051.00	1,071.00	617.85	1,071.00	1,071.00
A1355.400 Assessor Contractual - Pictometry	51,814.79	53,566.95	55,000.00	13,836.82	55,000.00	60,000.00
A1410.100 Town Clerk Services	39,712.95	40,507.00	41,318.00	23,837.25	41,318.00	42,144.00
A1410.102 Town Clerk Deputy	12,751.02	15,298.33	19,241.00	2,762.03	7,177.00	15,000.00
A1410.200 Town Clerk Equipment		No Acct	No Acct	No Acct	0.00	0.00
A1410.400 Town Clerk Contractual	828.52	1,954.67	1,900.00	1,168.01	2,628.00	2,500.00
A1410.402 Town Clerk Contr - Audit	0.00	400.00	500.00	0.00	0.00	500.00
A1430.100 Assessment, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00
A1430.400 Assessment Contr Expend	825.00	650.00	700.00	0.00	0.00	0.00
A1440.400 Engineering Contractual		No Acct	No Acct	No Acct	0.00	0.00
A1450.100 Election, Pers Serv		No Acct	No Acct	No Acct	0.00	0.00
A1450.400 Election Contractual	11,165.22	6,711.19	6,500.00	0.00	6,500.00	6,500.00
A1460.400 Records Mgmt Contractual		No Acct	No Acct	No Acct	0.00	0.00
A1620.200 Buildings Improvements	27,651.55	3,480.00	5,000.00	0.00	3,480.00	5,000.00
A1620.400 Buildings Contractual	50,277.74	42,816.85	55,000.00	23,374.84	40,499.00	55,000.00
A1650.200 Communications - Equipment		No Acct	No Acct	No Acct	0.00	0.00
A1650.400 Communications - Website Design	6,785.24	2,442.88	6,000.00	2,178.69	3,019.00	6,000.00
A1670.400 Central Printing Contractual	2,814.70	4,111.13	3,600.00	4,030.00	5,540.00	6,000.00
A1680.200 Data Processing - Computers		No Acct	No Acct	No Acct	0.00	0.00
A1680.400 Central Assessment Services		0.00	0.00	545.00	545.00	0.00
A1910.400 Unallocated Insurance	23,859.54	26,088.93	28,000.00	20,371.93	20,372.00	32,000.00
A1920.400 Dues	0.00	900.00	1,000.00	40.00	940.00	1,100.00
A1940.200 Pur of Land/Right of Way, Equip & Cap		No Acct	No Acct	No Acct	0.00	0.00
A1950.400 Tax & Assess of Property	1,647.69	1,910.49	2,000.00	2,293.81	2,294.00	2,800.00
A1990.400 Contingency	0.00	No Acct	No Acct	No Acct	0.00	50,000.00

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL FUND: TOWNWIDE

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
A3120.400 Police Personal Services	150.00	150.00	150.00	0.00	150.00	150.00
A3310.400 Traffic Control Contractual	2,386.40	3,338.45	3,500.00	732.20	1,757.00	2,500.00
A3510.200 Dog Control, Equip & Cap	1,550.00	No Acct	No Acct	No Acct	0.00	0.00
A3510.400 Dog Control Contractual	139.90	496.15	250.00	309.00	609.00	500.00
A4025.400 Drug Testing	315.00	406.25	500.00	201.25	353.00	500.00
A4540.400 Ambulance, Contr Exp		No Acct	No Acct	No Acct	0.00	18,990.00
A5010.100 Hwy Supt Services	59,914.89	61,113.26	61,724.00	35,610.00	61,724.00	62,958.00
A5010.102 Deputy Hwy Supt Services	744.38	809.84	797.00	432.60	797.00	750.00
A5010.200 Highway Supt Equipment		No Acct	No Acct	No Acct	0.00	0.00
A5010.400 Hwy Supt Contractual	1,890.17	1,409.70	2,800.00	2,082.57	2,608.00	3,000.00
A5182.200 Street Light Equipment		No Acct	No Acct	No Acct	0.00	0.00
A5182.400 Street Light Contractual	3,855.93	4,898.20	4,500.00	2,378.24	4,709.00	5,000.00
A7110.200 Parks, Equip & Cap		No Acct	No Acct	No Acct	0.00	50,000.00
A7110.400 Parks, Contr Exp	40,064.80	No Acct	No Acct	No Acct	0.00	0.00
A7510.400 Historian Contractual	450.00	450.00	470.00	0.00	470.00	479.00
A8510.400 Community Beautification Contr	999.91	0.00	950.00	950.00	950.00	950.00
A8010.400 Zoning, Contr Expend		1,371.99	0.00	0.00	0.00	0.00
A8810.100 Cemetery Services	2,508.40	535.68	1,987.00	0.00	536.00	4,000.00
A8810.200 Cemetery Equipment		No Acct	No Acct	No Acct	0.00	15,000.00
A8810.400 Cemetery Contractual	6,290.98	7,852.05	11,500.00	1,303.36	5,890.00	3,000.00
A8020.400 Planning, Conractical		3,900.00	0.00	0.00	3,900.00	3,900.00
A9010.800 State Retirement	27,456.30	30,390.00	31,859.00	0.00	31,859.00	26,687.00
A9030.800 Emp. Ben. Soc. Sec.	18,928.61	19,266.37	20,324.00	10,821.99	19,302.02	20,936.00
A9040.800 Workers Compensation	19,742.25	19,742.25	7,197.00	0.00	7,197.00	7,197.00
A9050.800 Unemployment Insurance	385.45	981.75	535.00	1,147.20	1,368.00	0.00
A9055.800 Disability Insurance	113.40	134.55	100.00	102.90	135.00	0.00
A9060.800 Hospital & Medical Insurance	57,803.67	44,590.71	54,426.00	25,450.07	45,275.07	54,426.00
A9901.900 Transfers, Other Funds	50,000.00	No Acct	No Acct	No Acct	0.00	65,410.00
A9950.900 Interfund Transfer - Parking Lot	0.00	No Acct	No Acct	No Acct	0.00	
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	709,846.14	586,577.06	624,830.00	285,021.00	575,613.09	837,354.00

**BUDGET REPORT
TOWN OF ALBION
2023
GENERAL: OUTSIDE VILLAGE**

ACCT. #	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
B1001 Property Taxes	0.00	No Acct	No Acct	No Acct	0.00	0.00
B1120 Sales Tax	123,143.11	121,442.91	150,000.00	123,144.66	123,145.00	128,606.00
B1560 Safety Inspections	6,028.50	23,209.00	5,000.00	8,393.00	12,813.00	9,000.00
B2110 Zoning Fees	20,000.00	0.00	19,072.00	0.00	0.00	15,000.00
B2115 Planning Board Fees		4,000.00	0.00	0.00	0.00	0.00
B2390 Share of Joint Activity	20,717.31	20,742.45	20,000.00	0.00	10,307.00	15,000.00
B2401 Interest & Earnings	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B2701 Reimb.Prior Yr. Expense	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B2770 Unclassified		0.00	0.00	500.00	500.00	0.00
B5031 Transfer from Other Funds		No Acct	No Acct	No Acct	0.00	65,410.00
BUB Unexpended Balance	48,549.55	91,664.30	21,780.00	0.00	59,270.64	0.00
TOTAL REVENUES:	218,438.47	261,058.66	215,852.00	132,037.66	206,035.64	233,016.00

APPROPRIATIONS:

B1420.400 Attorney Contractual	41,231.21	46,112.02	60,000.00	26,481.23	42,919.00	45,000.00
B1440.400 Engineer, Contr Expend		1,390.80	0.00	0.00	0.00	1,000.00
B1989.400 Other Gen Gov't Suppt (mowing)	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B1990.400 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B4020.100 Registrar of Vital Statistics	3,344.00	3,411.00	3,479.00	0.00	3,479.00	3,549.00
B4020.400 Reg. of Vital Stat. Contractual	0.00	63.04	200.00	0.00	0.00	200.00
B4540.400 Ambulance Contr Exp	0.00	No Acct	No Acct	No Acct	0.00	65,410.00
B6510.400 Veterans Contractual	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
B6989.400 EDA	500.00	500.00	500.00	0.00	0.00	500.00
B7310.400 Youth Contractual	0.00	0.00	500.00	0.00	0.00	500.00
B7550.400 Celebrations Contractual	0.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
B8010.100 Code Enforcement Officer II	50,366.07	51,373.00	52,400.00	30,230.70	65,000.00	52,724.00
B8010.200 Code Enforcement Equipment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B8010.400 Code Enforcement Contractual	17,213.81	54,573.07	45,000.00	15,571.08	41,119.00	35,000.00
B8020.100 Planning Board Services	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B8020.1A Planning Clerk	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B8020.400 Planning Contractual	3,958.49	223.63	4,000.00	21.21	4,000.00	4,000.00
B9010.800 State Retirement	8,264.30	7,021.25	6,701.00	0.00	6,701.00	5,608.00
B9030.800 Emp. Ben. Soc. Sec.	4,005.58	4,182.26	4,275.00	2,307.60	5,238.64	4,305.00
B9040.800 Workers Compensation	4,255.25	4,255.25	7,197.00	0.00	7,197.00	7,220.00
B9050.800 Unemployment Insurance	92.78	148.74	0.00	282.23	282.00	0.00
B9060.800 Hospital & Medical Insurance	5,206.98	6,804.60	4,320.00	2,892.86	4,320.00	3,000.00
B9950.900 Interfund transfer	80,000.00	80,000.00	21,780.00	0.00	21,780.00	
TOTAL APPROPRIATIONS:	218,438.47	261,058.66	215,852.00	81,786.91	206,035.64	233,016.00

**BUDGET REPORT
TOWN OF ALBION
2023
HIGHWAY FUND - TOWNWIDE**

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 ADOPTED
DA1001 Property Taxes	272,379.00	272,379.00	328,911.00	328,911.00	328,911.00	402,940.00	402,940.00
DA1120 Sales Tax	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA2300 Roadside Mowing	10,532.13	11,774.44	10,774.00	3,671.22	11,854.00	10,000.00	10,000.00
DA2302 Services for Other Governments	102,371.71	102,486.73	102,486.00	104,761.87	104,762.00	100,000.00	100,000.00
DA2389 Misc Revenue, Other Govt		4,722.12	0.00	0.00	0.00	0.00	0.00
DA2401 Interest	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA2650 Sale of Scrap Metal	427.00	888.35	0.00	0.00	0.00	0.00	0.00
DA2665 Sale of Equipment	32,735.00	0.00	25,000.00	0.00	0.00	0.00	0.00
DA2680 Insurance Recoveries	2,719.95	5,019.60	0.00	410.00	410.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA2770 Miscellaneous	4.32	25.98	0.00	0.00	0.00	0.00	0.00
DA5031 Interfund Transfer - Equip RSV	50,000.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA3089 NYS Grant	No Acct	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00
DA3960 St Aid Emerg Disaster Assist.	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA4960 FEMA	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA5731 Ban	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
DAUB Unexpended Balance	92,517.19	0.00	55,390.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	563,686.30	397,296.22	702,561.00	617,754.09	625,937.00	512,940.00	512,940.00

APPROPRIATIONS:

DA1990.40 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA5120.40 Maint of Bridges, Contr Exp		No Acct	No Acct	No Acct	0.00	20,000.00	20,000.00
DA5110.40 Maint of Streets, Contr Exp	490.12	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA5130.10 Machinery Services	50,302.48	12,657.30	55,000.00	17,605.60	35,000.00	76,104.00	76,104.00
DA5130.20 Machinery Equipment Purchase	0.00	0.00	216,500.00	187,609.00	187,609.00		
DA5130.40 Machinery Contractual	34,456.86	25,269.93	35,000.00	30,111.76	40,622.00	35,000.00	35,000.00
DA5140.10 Misc Brush & Weeds Services	4,455.50	4,788.00	4,920.00	0.00	2,500.00	5,245.00	5,245.00
DA5140.40 Misc Brush & Weeds Contractual	1,223.06	913.52	1,000.00	1,514.31	1,928.00	2,000.00	2,000.00
DA5142.10 Snow Removal. Town Services	21,803.62	34,387.30	37,427.00	32,998.77	37,427.00	39,903.00	39,903.00
DA5142.40 Snow Removal. Town Contractual	35,641.77	50,043.62	62,000.00	41,357.12	51,938.00	62,000.00	62,000.00
DA5148.10 Snow Removal Other Gov't Pers. Ser.	23,822.04	38,399.37	33,376.00	28,556.26	33,376.00	35,584.00	35,584.00
DA5148.40 Snow Removal Other Gov't Contractu	49,714.29	60,256.07	82,000.00	53,380.03	63,961.00	82,000.00	82,000.00
DA9010.80 State Retirement	13,188.80	16,103.75	17,640.00	0.00	17,640.00	15,629.00	15,629.00
DA9030.80 Social Security	7,297.14	6,589.01	9,137.00	5,829.17	8,285.00	11,998.00	11,998.00
DA9040.80 Workers Compensation	9,723.25	9,723.25	10,795.00	0.00	10,795.00	12,594.00	12,594.00
DA9050.80 Unemployment Insurance	234.77	395.94	0.00	764.95	765.00	0.00	0.00
DA9055.80 Disability Insurance	34.56	43.50	0.00	31.98	44.00	0.00	0.00
DA9060.80 Hospital & Medical Insurance	26,648.13	19,198.02	29,676.00	22,262.25	30,869.00	25,883.00	25,883.00
DA9730.60 BAN Principal	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00

**BUDGET REPORT
TOWN OF ALBION
2023
HIGHWAY FUND - TOWNWIDE**

DA9730.70 BAN Interst
DA9901.90 Equip Rsv Transfer
DA9950.90 Transfers, Capital Projects
TOTAL APPROPRIATIONS:

2020	2021	2022	2022	2022	2023	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	ADOPTED
1,350.00	4,000.00	2,700.00	0.00	4,000.00	4,000.00	4,000.00
0.00	0.00	55,390.00	0.00	0.00	35,000.00	35,000.00
33,300.00	No Acct	No Acct	No Acct	0.00		
363,686.39	282,768.58	702,561.00	422,021.20	576,759.00	512,940.00	512,940.00

**BUDGET REPORT
TOWN OF ALBION
2023
HIGHWAY - OUTSIDE VILLAGE**

		2020	2021	2022	2022	2022	2023	2023
		ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	ADOPTED
ACCT. #								
DB1001	Property Taxes	0.00	47,000.00	140,000.00	140,000.00	140,000.00	168,260.00	168,260.00
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	69,052.74	134,134.98	116,700.00	0.00	102,580.00	116,700.00	116,700.00
DB3089	Bridge NY Grant	No Acct	No Acct	No Acct	No Acct	0.00		
DB5031	Interfund Transfer	80,000.00	80,000.00	21,780.00	0.00	21,780.00		
DBUB	Unexpended Balance	34,621.35	3,992.79	0.00	0.00	0.00	0.00	1,800.00
TOTAL REVENUES:		183,674.09	265,127.77	278,480.00	140,000.00	264,360.00	284,960.00	286,760.00

APPROPRIATIONS:

DB5110.10	General Repairs Services	30,815.14	41,337.00	35,305.00	18,925.05	35,305.00	37,641.00	37,641.00
DB5110.20	General Repairs, Equipment	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5110.40	General Repairs Contractual	75,263.00	74,043.02	100,400.00	4,234.59	43,659.00	100,400.00	100,400.00
DB5110.4A	Ditch Maintenance	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5112.20	Capital Outlay (CHIPS)	60,706.56	134,134.98	116,700.00	38,894.94	102,580.00	116,700.00	116,700.00
DB5120.10	Bridge Improvements, Pers Serv	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5120.20	Bridge Improvements	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9010.80	State Retirement	4,764.80	4,387.00	4,234.00	0.00	4,234.00	3,751.00	3,751.00
DB9030.80	Emp. Ben. Soc. Sec.	2,357.36	3,100.73	2,645.00	1,447.79	2,701.00	2,880.00	2,880.00
DB9040.80	Workers Compensation	2,262.25	2,262.25	10,795.00	0.00	10,795.00	12,594.00	12,594.00
DB9050.80	Unemployment Insurance	28.99	0.00	0.00	0.00	0.00	0.00	0.00
DB9055.80	Disability Insurance	8.64	7.80	0.00	4.92	5.00	0.00	0.00
DB9060.80	Hospital/Medical Insurance	6,267.35	4,654.99	7,201.00	5,411.43	7,201.00	10,994.00	10,994.00
DB9089.80	Clothing Allowance	1200.00	1,200.00	1,200.00	1,349.94	1,350.00	0.00	1800.00
DB9089.8C	Clothing Allowance - SD	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9089.8E	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	0.00	0.00
TOTAL APPROPRIATIONS:		183,674.09	265,127.77	278,480.00	70,268.66	207,830.00	284,960.00	286,760.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: FIRE**

REVENUES:

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

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
100,000.00	101,420.00	101,420.00	101,420.00	101,420.00	129,074.00
No Acct	No Acct	No Acct	No Acct	0.00	
No Acct	No Acct	No Acct	No Acct	0.00	
4,243.72	8,830.00	0.00	0.00	11,320.00	0.00
104,243.72	110,250.00	101,420.00	101,420.00	112,740.00	129,074.00

APPROPRIATIONS:

SF1-3410.4 Albion Fire Protection
TOTAL APPROPRIATIONS:

104,243.72	110,250.00	101,420.00	112,739.56	112,740.00	116,122.00
104,243.72	110,250.00	101,420.00	112,739.56	112,740.00	116,122.00

**BUDGET REPORT
TOWN OF ALBION
2023
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:

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
50,765.00	47,118.00	47,118.00	47,118.00	47,118.00	29,250.00
30,711.61	21,237.78	30,000.00	12,072.72	18,371.00	25,000.00
141.66	145.48	0.00	0.00	0.00	
No Acct	No Acct	No Acct	No Acct	0.00	
0.00	3,958.63	3,981.00	0.00	7,320.21	29,281.00
81,618.27	72,459.89	81,099.00	59,190.72	72,809.21	83,531.00

APPROPRIATIONS:

SS1315.40(Comptroller Contractual
SS8110.10(Admin. Personal Services
SS8110.10(Admin. Personal Services - Clerk
SS8110.20(Admin. Personal Equipment
SS8110.40(Admin. Contractual
SS8120.10(Sewage Coll. System Services
SS8120.20(Sewage Coll. System Equipment
SS8120.40(Sewage Coll. System Contractual
SS8130.40(Sewage Treatment & Disp Contr.
SS9010.80(State Retirement
SS9030.80(Social Security
SS9710.60(Serial Bond Principal
SS9710.70(Serial Bond Interest
SS9901.90(Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	0.00	
3,373.11	3,440.06	3,475.00	2,004.75	3,475.00	3,544.00
329.94	337.00	343.00	197.85	343.00	350.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
0.00	297.50	500.00	203.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	1,000.00
9,374.48	5,315.95	10,000.00	2,844.60	8,161.00	11,000.00
351.00	825.50	1,000.00	156.00	780.00	2,000.00
33,329.08	29,848.51	35,000.00	13,214.07	29,032.00	35,000.00
585.05	581.50	589.00	0.00	589.00	589.00
283.23	288.87	292.00	168.45	29.21	298.00
20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
12,425.00	11,525.00	9,900.00	5,312.50	9,900.00	9,250.00
			No Acct		
80,050.89	72,459.89	81,099.00	24,101.22	72,809.21	83,531.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

SS1001 Property Taxes
 SS2120 User Fees
 SS2122 Sewer Charges
 SS2374 Services Other Gov't
 SS2401 Interest and Earnings
 SS2665 Sale of Equipment
 SS2680 Insurance Refund
 SS5031 Interfund Transfer
 SSUB Unexpended Balance

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
No Acct	No Acct	No Acct	No Acct	0.00	
62.84	98.10	120.00	0.00	9.00	200.00
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	
No Acct	No Acct	No Acct	No Acct	0.00	
No Acct	No Acct	No Acct	No Acct	0.00	
86.14	119.27	No Acct	123.75	191.00	0.00
148.98	217.37	120.00	123.75	200.00	200.00

TOTAL REVENUES:

APPROPRIATIONS:

SS8110.10(Admin. Personal Services
 SS8110.10(Admin. Personal Services - Clerk
 SS8110.20(Adm. Personal Equipment
 SS8110.40(Administration Contractual
 SS8120.10(Sewage Coll. System Services
 SS8120.20(Sewage Coll. System Equipment
 SS8120.40(Sewage Coll. System Contractual
 SS8130.40(Sewage Treatment & Disp Contr.
 SS9010.80(State Retirement
 SS9030.80(Social Security
 SS9710.60(Serial Bond Principal
 SS9710.70(Serial Bond Interest

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	
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	
148.98	217.37	120.00	123.75	200.00	200.00
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	
No Acct	No Acct	No Acct	No Acct	0.00	
148.98	217.37	120.00	123.75	200.00	200.00

TOTAL APPROPRIATIONS:

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #1

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
ACCT. #						
SW1001.000.001 Property Taxes	17,742.00	15,050.00	0.00	0.00	0.00	
SW2140.000.001 Metered Sales	47,604.36	47,209.95	65,000.00	26,948.99	48,622.00	50,000.00
SW2144.000.001 Water Connection	0.00	834.00	0.00	446.00	872.00	500.00
SW2148.000.001 Interest & Penalties	108.45	104.04	50.00	101.39	177.00	100.00
SW2401.000.001 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.001 Meter Rent & Assessment	1,023.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.001 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.001 Unexpended Balance	55,371.23	0.00	12,175.00	0.00	14,995.85	22,895.00
TOTAL REVENUES:	121,849.04	63,197.99	77,225.00	27,496.38	64,666.85	73,495.00

APPROPRIATIONS:

SW1315.400.001 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.001 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1950.400.001 Tax & Assessment on Property	264.04	0.00	270.00	0.00	0.00	0.00
SW1990.400.001 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW8310.100.001 Administration Personal Services	487.89	497.90	504.00	291.45	504.00	514.00
SW8310.200.001 Administration Personal Equipment	683.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.001 Administration Contractual	539.45	63.38	800.00	48.81	99.00	250.00
SW8320.400.001 Source of Supply Contractual	61,534.29	39,778.32	60,000.00	39,981.12	56,998.00	60,000.00
SW8330.400.001 Purification	0.00	0.00	150.00	0.00	0.00	150.00
SW8340.100.001 Transmission & Distr. Services	245.30	0.00	965.00	0.00	554.00	1,028.00
SW8340.103.001 Transmission & Distr. Supt.	1,074.87	1,096.42	1,110.00	640.35	1,110.00	953.00
SW8340.200.001 Transmission & Distr. Equipment	6,657.50	0.00	8,000.00	187.22	0.00	6,000.00
SW8340.201.001 Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00	3,160.00	3,160.00
SW8340.400.001 Transmission & Distr. Contr.	1,829.71	1,148.51	1,000.00	402.89	927.00	1,000.00
SW9010.800.001 State Retirement	246.50	290.00	309.00	0.00	309.00	249.00
SW9030.800.001 Social Security	138.37	121.94	117.00	71.26	165.85	191.00
SW9730.600.001 Bond Principle	46,000.00	No Acct	No Acct	No Acct	0.00	0.00
SW9730.700.001 Bond Interest	1,308.12	No Acct	No Acct	No Acct	0.00	0.00
SW9901.900.001 Interfund Transfer - Equip Rsv				0.00	0.00	0.00
SW9950.900.001 Interfund Transfer	840.00	840.00	840.00	0.00	840.00	0.00
TOTAL APPROPRIATIONS:	121,849.04	43,836.47	77,225.00	41,623.10	64,666.85	73,495.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
	30,398.97	24,636.04	40,000.00	11,439.36	22,292.00	25,000.00
	0.00	604.00	600.00	406.00	694.00	400.00
	11.34	70.08	0.00	15.36	61.00	50.00
	No Acct	No Acct	No Acct	No Acct	0.00	0.00
	675.00	0.00	0.00	0.00	0.00	0.00
	No Acct	No Acct	No Acct	No Acct	0.00	0.00
	9,164.32	0.00	7,061.00	0.00	5,636.76	10,136.00
	40,249.63	25,310.12	47,661.00	11,860.72	28,683.76	35,586.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
220.05	224.12	228.00	131.55	228.00	232.00
150.00	No Acct	No Acct	No Acct	0.00	0.00
267.84	24.69	100.00	42.14	62.00	100.00
33,235.35	19,697.19	35,000.00	19,289.93	23,588.00	25,000.00
0.00	0.00	150.00	0.00	0.00	150.00
0.00	0.00	502.00	0.00	110.00	535.00
220.05	224.38	234.00	135.00	234.00	199.00
4,997.16	0.00	7,500.00	187.22	187.00	6,000.00
0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
80.93	671.77	800.00	545.62	1,140.00	1,200.00
69.50	103.00	116.00	0.00	116.00	96.00
33.75	34.32	56.00	20.40	43.76	74.00
			0.00	0.00	0.00
975.00	975.00	975.00	0.00	975.00	0.00
40,249.63	21,954.47	47,661.00	20,351.86	28,683.76	35,586.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.000.003 Property Taxes
 SW2140.000.003 Metered Sales
 SW2140.001.003 Relieved Water Bills
 SW2144.000.003 Water Connection
 SW2148.000.003 Interest & Penalties
 SW2680.000.003 Insurance Recovery
 SW2770.000.003 Meter Rent & Assessment
 SW2771.000.003 Unclassified (Misc)
 SW2701.000.003 Refund of Prior Yr Exp
 SW5999.000.003 Unexpended Balance

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
	70,000.00	50,175.00	47,500.00	42,078.00	42,078.00	
	58,570.69	60,148.12	55,000.00	30,602.79	63,738.00	58,933.00
	No Acct	No Acct	No Acct	No Acct	0.00	
	136.39	5,589.20	2,700.00	2,061.00	2,300.00	
	663.12	714.79	400.00	667.64	750.00	
	No Acct	No Acct	No Acct	No Acct	0.00	
	4,855.00	0.00	0.00	0.00	0.00	
	No Acct	No Acct	No Acct	No Acct	0.00	
	No Acct	No Acct	No Acct	No Acct	0.00	
	0.00	0.00	9,393.00	0.00	13,684.59	68.00
	134,225.20	116,627.11	114,993.00	75,409.43	122,550.59	59,001.00

APPROPRIATIONS:

SW1315.400.003 Comptroller Contractual
 SW1320.400.003 Independent Auditing
 SW1950.400.003 Tax & Assessment on Property
 SW1990.400.003 Contingency
 SW8310.100.003 Administration Personal Services
 SW8310.200.003 Administration Personal Equipment
 SW8310.400.003 Administration Contractual
 SW8320.400.003 Source of Supply Contractual
 SW8330.400.003 Purification
 SW8340.100.003 Transmission & Distr. Services
 SW8340.103.003 Transmission & Distr. Supt.
 SW8340.200.003 Transmission & Distr. Equipment
 SW8340.200.003 Transmission - Water Tower Maint.
 SW8340.400.003 Transmission & Distr. Contr.
 SW9010.800.003 State Retirement
 SW9030.800.003 Social Security
 SW9710.600.003 Serial Bonds Principal
 SW9710.700.003 Serial Bonds Interest
 SW.9901.900.003 Interfund Transfer - Equip Rsv
 SW9950.900.003 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	
No Acct	No Acct	No Acct	No Acct	0.00	
2,402.73	2,451.28	2,496.00	1,440.00	2,496.00	2,546.00
492.00	No Acct	No Acct	No Acct	0.00	0.00
719.97	250.52	900.00	280.16	480.00	900.00
35,714.65	33,850.08	40,000.00	34,362.91	49,890.00	35,000.00
0.00	0.00	200.00	0.00	0.00	200.00
1,705.10	0.00	2,315.00	0.00	1,250.00	2,468.00
3,455.98	3,525.08	3,582.00	3,076.55	3,582.00	4,607.00
7,543.96	2,440.00	10,000.00	7,438.89	9,879.00	6,000.00
0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
3,467.23	3,808.13	2,500.00	1,573.18	1,909.00	3,585.00
925.30	974.50	1,006.00	0.00	1,006.00	959.00
578.64	457.08	466.00	268.20	560.59	736.00
45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00
7,762.50	5,175.00	2,588.00	1,293.75	2,558.00	0.00
			0.00	0.00	
1,940.00	1,940.00	1,940.00	0.00	1,940.00	0.00
111,708.06	99,871.67	114,993.00	49,733.64	122,550.59	59,001.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.000.004 Property Taxes
 SW2140.000.004 Metered Sales
 SW2140.001.004 Releived Water Bills
 SW2144.000.004 Water Connection
 SW2148.000.004 Interest & Penalties
 SW2680.000.004 Insurance Recoveries
 SW2770.000.004 Meter Rent & Assessment
 SW2701.000.004 Refund of Prior Yr Exp
 SW5999.000.004 Unexpended Balance

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW1001.000.004 Property Taxes	28,569.00	22,418.00	16,500.00	16,500.00	16,500.00	15,920.00
SW2140.000.004 Metered Sales	32,796.12	30,531.87	30,000.00	15,989.62	30,853.00	30,000.00
SW2140.001.004 Releived Water Bills	No Acct	No Acct	No Acct	No Acct	0.00	
SW2144.000.004 Water Connection	0.00	2,420.00	2,000.00	1,230.00	2,420.00	1,500.00
SW2148.000.004 Interest & Penalties	546.44	459.75	400.00	312.23	570.00	400.00
SW2680.000.004 Insurance Recoveries	685.75	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.004 Meter Rent & Assessment	2,804.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.004 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.004 Unexpended Balance	41,574.52	40,296.64	8,834.00	0.00	0.00	9,002.00
<i>TOTAL REVENUES:</i>	106,975.83	96,126.26	57,734.00	34,031.85	50,343.00	56,822.00

APPROPRIATIONS:

SW1315.400.004 Comptroller Contractual
 SW1320.400.004 Independent Auditing
 SW1950.400.004 Tax & Assessment on Property
 SW8310.100.004 Administration Personal Services
 SW8310.200.004 Administration Personal Equipment
 SW8310.400.004 Administration Contractual
 SW8320.400.004 Source of Supply Contractual
 SW8330.400.004 Purification
 SW8340.100.004 Transmission & Distr. Svc.
 SW8340.103.004 Transmission & Distr. Supt.
 SW8340.200.004 Transmission & Distr. Equip
 SW8340.201.004 Transmission - Water Tower Maint.
 SW8340.400.004 Transmission & Distr. Contr.
 SW9010.800.004 State Retirement
 SW9030.800.004 Social Security
 SW9710.600.004 Serial Bond Principle-70,000
 SW9710.600.004 Serial Bond Principle-330,500
 SW9710.700.004 Serial Bond Interest
 SW9710.700.004 Serial Bond Interest
 SW9901.900.004 Interfund Transfer - Equip Rsv
 SW9950.900.004 Interfund Transfer

TOTAL APPROPRIATIONS:

SW1315.400.004 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	
SW1320.400.004 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	
SW1950.400.004 Tax & Assessment on Property	135.87	0.00	140.00	127.74	128.00	140.00
SW8310.100.004 Administration Personal Services	1,419.93	1,447.94	1,480.00	853.80	1,480.00	1,510.00
SW8310.200.004 Administration Personal Equipment	209.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.004 Administration Contractual	439.69	164.91	650.00	152.21	284.00	650.00
SW8320.400.004 Source of Supply Contractual	19,936.04	14,928.44	20,000.00	15,278.36	19,462.00	20,000.00
SW8330.400.004 Purification	0.00	0.00	200.00	0.00	0.00	200.00
SW8340.100.004 Transmission & Distr. Svc.	1,074.92	112.55	1,350.00	0.00	750.00	1,440.00
SW8340.103.004 Transmission & Distr. Supt.	3,456.00	3,525.08	3,582.00	3,090.55	3,582.00	4,627.00
SW8340.200.004 Transmission & Distr. Equip	4,449.29	0.00	8,000.00	187.21	0.00	6,000.00
SW8340.201.004 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW8340.400.004 Transmission & Distr. Contr.	2,285.69	2,453.60	2,000.00	1,761.75	2,420.00	3,000.00
SW9010.800.004 State Retirement	770.05	760.75	769.00	0.00	769.00	755.00
SW9030.800.004 Social Security	455.35	388.99	383.00	300.62	444.62	580.00
SW9710.600.004 Serial Bond Principle-70,000	50,100.00	50,100.00	0.00	0.00	0.00	0.00
SW9710.600.004 Serial Bond Principle-330,500	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SW9710.700.004 Serial Bond Interest	2,655.00	2,655.00	0.00	0.00	0.00	0.00
SW9710.700.004 Serial Bond Interest	10,449.00	10,449.00	4,040.00	2,050.00	4,040.00	3,920.00
SW9901.900.004 Interfund Transfer - Equip Rsv			0.00	0.00	0.00	
SW9950.900.004 Interfund Transfer	1,140.00	1,140.00	1,140.00	0.00	1,140.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	106,975.83	96,126.26	57,734.00	35,802.24	48,499.62	56,822.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.000.005 Property Taxes
 SW2140.000.005 Metered Sales
 SW2140.001.005 Releived Water Bills
 SW2140.001.005 Out of District Users
 SW2144.000.005 Water Connection
 SW2148.000.005 Interest & Penalties
 SW2680.000.005 Insurance Recoveries
 SW2770.000.005 Meter Rent & Assessment
 SW2771.000.005 Unclassified (Misc)
 SW2701.000.005 Refund of Prior Yr Exp
 SW5999.000.005 Unexpended Balance

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW1001.000.005 Property Taxes	60,386.00	60,635.00	50,700.00	50,700.00	50,700.00	50,265.00
SW2140.000.005 Metered Sales	62,587.04	63,955.11	55,000.00	30,088.11	65,000.00	55,000.00
SW2140.001.005 Releived Water Bills	1,304.97	(306.53)	0.00	204.66	205.00	0.00
SW2140.001.005 Out of District Users	0.00	0.00	0.00	0.00	0.00	0.00
SW2144.000.005 Water Connection	382.40	14,579.53	2,500.00	1,495.00	2,500.00	1,000.00
SW2148.000.005 Interest & Penalties	818.27	533.36	400.00	452.93	600.00	500.00
SW2680.000.005 Insurance Recoveries	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.005 Meter Rent & Assessment	3,512.87	891.95	0.00	0.00	0.00	0.00
SW2771.000.005 Unclassified (Misc)	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2701.000.005 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.005 Unexpended Balance	0.00	0.00	10,382.00	0.00	2,971.88	9,280.00
<i>TOTAL REVENUES:</i>	128,991.55	140,288.42	118,982.00	82,940.70	121,976.88	116,045.00

APPROPRIATIONS:

SW1315.400.005 Comptroller Contractual
 SW1320.400.005 Independent Auditing
 SW1950.400.005 Tax & Assessment on Property
 SW8310.100.005 Administration Personal Services
 SW8310.200.005 Administration Personal Equipment
 SW8310.400.005 Administration Contractual
 SW8320.400.005 Source of Supply Contractual
 SW8330.400.005 Purification
 SW8340.100.005 Transmission & Distr. Svc.
 SW8340.103.005 Transmission & Distr. Supt.
 SW8340.200.005 Transmission & Distr. Equip
 SW8340.200.005 Transmission - Water Tower Maint.
 SW8340.400.005 Transmission & Distr. Contr.
 SW9010.800.005 State Retirement
 SW9030.800.005 Social Security
 SW9710.600.005 Bond Principle
 SW9710.700.005 Bond Interest
 SW9950.900.005 Interfund Transfer

TOTAL APPROPRIATIONS:

SW1315.400.005 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	
SW1320.400.005 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	
SW1950.400.005 Tax & Assessment on Property	No Acct	No Acct	No Acct	No Acct	0.00	
SW8310.100.005 Administration Personal Services	1,803.06	1,839.24	1,878.00	1,083.45	1,878.00	1,916.00
SW8310.200.005 Administration Personal Equipment	644.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.005 Administration Contractual	694.16	211.46	900.00	338.49	508.00	900.00
SW8320.400.005 Source of Supply Contractual	48,521.28	40,621.38	45,000.00	39,191.73	55,289.00	45,000.00
SW8330.400.005 Purification	0.00	0.00	200.00	0.00	0.00	200.00
SW8340.100.005 Transmission & Distr. Svc.	245.30	0.00	1,158.00	0.00	600.00	1,234.00
SW8340.103.005 Transmission & Distr. Supt.	4,739.97	4,834.96	4,906.00	2,830.35	4,906.00	4,230.00
SW8340.200.005 Transmission & Distr. Equip	3,820.99	21,624.69	7,500.00	844.53	0.00	6,000.00
SW8340.200.005 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW8340.400.005 Transmission & Distr. Contr.	3,413.93	3,287.10	2,000.00	1,656.47	3,304.00	3,000.00
SW9010.800.005 State Retirement	1,033.55	962.00	952.00	0.00	952.00	735.00
SW9030.800.005 Social Security	519.34	510.64	513.00	377.74	564.88	565.00
SW9710.600.005 Bond Principle	25,100.00	16,000.00	37,000.00	37,000.00	37,000.00	37,000.00
SW9710.700.005 Bond Interest	35,464.50	7,453.67	13,635.00	6,910.00	13,635.00	13,265.00
SW9950.900.005 Interfund Transfer	1,340.00	1,340.00	1,340.00	0.00	1,340.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	127,340.08	98,685.14	118,982.00	90,232.76	121,976.88	116,045.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

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

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW1001.000.006 Property Taxes	22,800.00	22,800.00	17,000.00	17,000.00	17,000.00	16,722.00
SW2140.000.006 Metered Sales	12,802.25	9,531.07	12,300.00	5,706.98	11,848.00	11,000.00
SW2144.000.006 Water Connection	0.00	1,860.25	1,010.00	345.00	715.00	500.00
SW2148.000.006 Interest & Penalties	232.26	131.54	127.00	93.45	90.00	0.00
SW2700.000.006 Meter Rent & Assessment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.006 Unclassified (Maint)	984.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.006 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.006 Unexpended Balance	0.00	0.00	0.00	No Acct	0.00	3,321.00
<i>TOTAL REVENUES:</i>	36,818.51	34,322.86	30,437.00	23,145.43	29,653.00	31,543.00

APPROPRIATIONS:

SW1315.400.006 Comptroller Contractual
 SW1320.400.006 Independent Auditing
 SW1950.400.006 Tax & Assessment on Property
 SW1990.400.006 Contingency
 SW8310.100.006 Administration Personal Services
 SW8310.200.006 Administration Personal Equipment
 SW8310.400.006 Administration Contractual
 SW8320.400.006 Source of Supply Contractual
 SW8330.400.006 Purification
 SW8340.100.006 Transmission & Distr. Svc.
 SW8340.103.006 Transmission & Distr. Supt.
 SW8340.200.006 Transmission & Distr. Equip
 SW8340.201.006 Transmission - Water Tower Maint.
 SW8340.400.006 Transmission & Distr. Contr.
 SW9010.800.006 State Retirement
 SW9030.800.006 Social Security
 SW9710.600.006 Serial Bond Principal (302,000)
 SW9710.600.006 Serial Bond Principal (55,500)
 SW9710.700.006 Serial Bond Interest (302,000)
 SW9710.700.006 Serial Bond Interest (55,500)
 SW9950.900.006 Interfund Transfer

TOTAL APPROPRIATIONS:

SW1315.400.006 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.006 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1950.400.006 Tax & Assessment on Property	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1990.400.006 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.100.006 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	464.00
SW8310.200.006 Administration Personal Equipment	30.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.006 Administration Contractual	227.83	50.70	300.00	61.51	102.00	300.00
SW8320.400.006 Source of Supply Contractual	10,504.78	7,374.37	8,000.00	5,104.80	10,059.00	9,000.00
SW8330.400.006 Purification	0.00	0.00	200.00	0.00	0.00	150.00
SW8340.100.006 Transmission & Distr. Svc.	726.90	0.00	502.00	0.00	250.00	535.00
SW8340.103.006 Transmission & Distr. Supt.	2,087.91	2,129.66	2,161.00	1,246.80	2,161.00	1,867.00
SW8340.200.006 Transmission & Distr. Equip	0.00	0.00	300.00	0.00	0.00	1,000.00
SW8340.201.006 Transmission - Water Tower Maint.	0.00	No Acct	No Acct	No Acct	0.00	500.00
SW8340.400.006 Transmission & Distr. Contr.	480.72	34.10	500.00	52.60	53.00	500.00
SW9010.800.006 State Retirement	535.75	376.25	374.00	0.00	374.00	286.00
SW9030.800.006 Social Security	248.67	197.08	198.00	115.50	219.25	219.00
SW9710.600.006 Serial Bond Principal (302,000)	5,000.00	5,000.00	10,000.00	10,000.00	4,000.00	9,000.00
SW9710.600.006 Serial Bond Principal (55,500)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
SW9710.700.006 Serial Bond Interest (302,000)	11,542.50	11,542.50	6,857.00	3,461.88	6,857.00	4,899.00
SW9710.700.006 Serial Bond Interest (55,500)	1,957.50	1,957.50	0.00	0.00	0.00	1,823.00
SW9950.900.006 Interfund Transfer	590.00	590.00	590.00	0.00	590.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	35,369.69	30,698.06	30,437.00	20,305.59	25,120.25	31,543.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.000.007 Property Taxes
 SW2140.000.007 Metered Sales
 SW2140.001.007 Out of District User
 SW2144.000.007 Water Connection
 SW2148.000.007 Interest & Penalties
 SW2770.000.007 Meter Rent & Assessment
 SW2701.000.007 Refund of Prior Yr Exp
 SW5999.000.007 Unexpended Balance
TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW1001.000.007 Property Taxes	9,360.00	9,360.00	5,300.00	5,300.00	5,300.00	4,447.00
SW2140.000.007 Metered Sales	2,102.56	2,192.83	2,600.00	1,262.53	2,294.00	2,000.00
SW2140.001.007 Out of District User	624.00	1,095.90	1,815.00	1,799.99	2,200.00	1,200.00
SW2144.000.007 Water Connection	0.00	5,733.46	100.00	135.00	300.00	0.00
SW2148.000.007 Interest & Penalties	1,258.10	19.20	0.00	21.37	41.00	0.00
SW2770.000.007 Meter Rent & Assessment	220.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.007 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.007 Unexpended Balance	0.00	0.00	No Acct	0.00	0.00	2,286.00
TOTAL REVENUES:	13,564.66	18,401.39	9,815.00	8,518.89	10,135.00	9,933.00

APPROPRIATIONS:

SW1315.400.007 Comptroller Contractual
 SW1320.400.007 Independent Auditing
 SW1990.400.007 Contingency
 SW8310.100.007 Administration Personal Services
 SW8310.200.007 Administration Personal Equipment
 SW8310.400.007 Administration Contractual
 SW8320.400.007 Source of Supply Contractual
 SW8330.400.007 Purification
 SW8340.100.007 Transmission & Distr. Svc.
 SW8340.103.007 Transmission & Distr. Supt.
 SW8340.200.007 Transmission & Distr. Equip
 SW8340.201.007 Transmission - Water Tower Maint.
 SW8340.400.007 Transmission & Distr. Contr.
 SW9010.800.007 State Retirement
 SW9030.800.007 Social Security
 SW9710.600.007 Serial Bond Principal
 SW9710.700.007 Serial Bond Interest
 SW9950.900.007 Interfund Transfer
TOTAL APPROPRIATIONS:

SW1315.400.007 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.007 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1990.400.007 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.100.007 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	464.00
SW8310.200.007 Administration Personal Equipment	51.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.007 Administration Contractual	39.94	13.95	150.00	9.53	21.00	150.00
SW8320.400.007 Source of Supply Contractual	2,401.39	1,263.22	2,000.00	947.13	1,000.00	1,500.00
SW8330.400.007 Purification	0.00	0.00	150.00	0.00	0.00	150.00
SW8340.100.007 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	250.00	535.00
SW8340.103.007 Transmission & Distr. Supt.	869.94	887.38	896.00	516.90	896.00	774.00
SW8340.200.007 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,000.00
SW8340.201.007 Transmission - Water Tower Maint.	0.00	No Acct	No Acct	No Acct	0.00	300.00
SW8340.400.007 Transmission & Distr. Contr.	28.67	8.52	150.00	61.25	61.00	300.00
SW9010.800.007 State Retirement	206.50	215.50	222.00	0.00	222.00	177.00
SW9030.800.007 Social Security	99.90	101.92	103.00	59.55	122.48	136.00
SW9710.600.007 Serial Bond Principal	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.700.007 Serial Bond Interest	4,720.00	1,330.60	2,447.00	1,233.12	247.00	2,447.00
SW9950.900.007 Interfund Transfer	440.00	440.00	440.00	0.00	440.00	0.00
TOTAL APPROPRIATIONS:	11,294.47	8,706.99	9,815.00	5,089.98	5,714.48	9,933.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

SW1001.000.008 Property Taxes
 SW2140.000.008 Metered Sales
 SW2140.001.008 Relieved Water Bills
 SW2144.000.008 Water Connection
 SW2148.000.008 Interest & Penalties
 SW2680.000.008 Insurance Recoveries
 SW2700.000.008 Meter Rent & Assessment
 SW2770.000.008 Unclassified (Maint)
 SW2701.000.008 Refund of Prior Yr Exp
 SW5999.000.008 Unexpended Balance

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW1001.000.008 Property Taxes	15,221.00	15,221.00	15,000.00	15,000.00	15,000.00	14,817.00
SW2140.000.008 Metered Sales	6,609.97	14,526.59	10,000.00	2,590.11	8,000.00	9,000.00
SW2140.001.008 Relieved Water Bills	2,341.68	2,931.68	0.00	1,730.76	1,731.00	0.00
SW2144.000.008 Water Connection	0.00	505.00	477.00	220.00	490.00	400.00
SW2148.000.008 Interest & Penalties	59.07	120.64	0.00	22.93	61.00	0.00
SW2680.000.008 Insurance Recoveries		0.00	0.00	480.00	480.00	0.00
SW2700.000.008 Meter Rent & Assessment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.008 Unclassified (Maint)	555.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.008 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.008 Unexpended Balance	0.00	0.00	0.00	0.00	2,948.94	3,947.00
TOTAL REVENUES:	24,786.72	33,304.91	25,477.00	20,043.80	28,710.94	28,164.00

APPROPRIATIONS:

SW1315.400.008 Comptroller Contractual
 SW1320.400.008 Independent Auditing
 SW1990.400.008 Contingency
 SW8310.100.008 Administration Personal Services
 SW8310.200.008 Administration Personal Equipment
 SW8310.400.008 Administration Contractual
 SW8320.400.008 Source of Supply Contractual
 SW8330.400.008 Purification
 SW8340.100.008 Transmission & Distr. Svc.
 SW8340.103.008 Transmission & Distr. Supt.
 SW8340.200.008 Transmission & Distr. Equip
 SW8340.201.008 Transmission - Water Tower Maint.
 SW8340.400.008 Transmission & Distr. Contr.
 SW9010.800.008 State Retirement
 SW9030.800.008 Social Security
 SW9710.600.008 Serial Bond Principal
 SW9710.700.008 Serial Bond Interest
 SW9950.900.008 Interfund Transfer

TOTAL APPROPRIATIONS:

SW1315.400.008 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.008 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1990.400.008 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.100.008 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	464.00
SW8310.200.008 Administration Personal Equipment	30.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.008 Administration Contractual	90.32	34.93	150.00	127.98	157.00	150.00
SW8320.400.008 Source of Supply Contractual	4,030.49	6,414.99	6,000.00	5,144.35	9,000.00	8,000.00
SW8330.400.008 Purification	0.00	0.00	100.00	0.00	0.00	100.00
SW8340.100.008 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	250.00	535.00
SW8340.103.008 Transmission & Distr. Supt.	1,735.01	1,769.56	1,791.00	1,033.20	1,791.00	1,549.00
SW8340.200.008 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,500.00
SW8340.201.008 Transmission - Water Tower Maint.	0.00	No Acct	No Acct	No Acct	0.00	300.00
SW8340.400.008 Transmission & Distr. Contr.	66.29	145.06	300.00	1,157.76	1,158.00	300.00
SW9010.800.008 State Retirement	342.80	329.25	330.00	0.00	330.00	254.00
SW9030.800.008 Social Security	166.05	169.52	170.00	99.15	190.94	195.00
SW9710.600.008 Serial Bond Principal	7,100.00	7,300.00	7,500.00	0.00	7,500.00	7,700.00
SW9710.700.008 Serial Bond Interest	7,691.24	7,504.87	7,314.00	3,656.62	7,314.00	7,117.00
SW9950.900.008 Interfund Transfer	565.00	565.00	565.00	0.00	565.00	0.00
TOTAL APPROPRIATIONS:	22,254.33	24,679.08	25,477.00	11,481.56	28,710.94	28,164.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001.000.009 Property Taxes
 SW2140.000.009 Metered Sales
 SW2140.001.009 Out of District User
 SW2144.000.009 Water Connection
 SW2148.000.009 Interest & Penalties
 SW2401.000.009 Interest and Earnings
 SW2655.000.009 Sales, Other
 SW2680.000.009 Insurance Recoveries
 SW2700.000.009 Meter Rent & Assessment
 SW2701.000.009 Refund of Prior Yr Expense
 SW2770.000.009 Unclassified (Maint)
 SW5999.000.009 Unexpended Balance

TOTAL REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW1001.000.009 Property Taxes	10,663.00	8,175.00	8,175.00	8,175.00	8,175.00	7,975.00
SW2140.000.009 Metered Sales	4,619.70	4,199.07	4,000.00	1,666.42	3,578.00	3,500.00
SW2140.001.009 Out of District User	685.93	536.26	1,000.00	860.52	900.00	600.00
SW2144.000.009 Water Connection	0.00	277.00	400.00	130.00	252.00	200.00
SW2148.000.009 Interest & Penalties	15.24	70.77	0.00	24.85	64.00	0.00
SW2401.000.009 Interest and Earnings	0.11	0.26	0.00	0.10	0.00	0.00
SW2655.000.009 Sales, Other	392.40	No Acct	No Acct	No Acct	0.00	0.00
SW2680.000.009 Insurance Recoveries	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2700.000.009 Meter Rent & Assessment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2701.000.009 Refund of Prior Yr Expense	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.009 Unclassified (Maint)	348.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.009 Unexpended Balance	0.00	930.62	1,009.00	0.00	1,882.68	3,108.00
<i>TOTAL REVENUES:</i>	16,724.38	14,188.98	14,584.00	10,856.89	14,851.68	15,383.00

APPROPRIATIONS:

SW1315.400.009 Comptroller Contractual
 SW1320.400.009 Independent Auditing
 SW1990.400.009 Contingency
 SW8310.100.009 Administration Personal Services
 SW8310.200.009 Administration Personal Equipment
 SW8310.400.009 Administration Contractual
 SW8320.400.009 Source of Supply Contractual
 SW8330.400.009 Purification
 SW8340.100.009 Transmission & Distr. Svc.
 SW8340.103.009 Transmission & Distr. Supt.
 SW8340.200.009 Transmission & Distr. Equip
 SW8340.201.009 Transmission - Water Tower Maint.
 SW8340.400.009 Transmission & Distr. Contr.
 SW9010.800.009 State Retirement
 SW9030.800.009 Social Security
 SW9710.600.009 Serial Bond Principal
 SW9710.700.009 Serial Bond Interest
 SW9950.900.009 Interfund Transfer

TOTAL APPROPRIATIONS:

SW1315.400.009 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.009 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1990.400.009 Contingency	No Acct	No Acct	No Acct		0.00	0.00
SW8310.100.009 Administration Personal Services	170.91	173.94	179.00	103.20	179.00	182.00
SW8310.200.009 Administration Personal Equipment	61.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.009 Administration Contractual	59.90	20.74	100.00	38.68	55.00	100.00
SW8320.400.009 Source of Supply Contractual	2,958.57	2,720.74	2,500.00	1,503.15	3,052.00	3,000.00
SW8330.400.009 Purification	0.00	0.00	150.00	0.00	0.00	150.00
SW8340.100.009 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	100.00	535.00
SW8340.103.009 Transmission & Distr. Supt.	1,173.96	1,197.56	1,207.00	696.30	1,207.00	1,033.00
SW8340.200.009 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,300.00
SW8340.201.009 Transmission - Water Tower Maint.	0.00	0.00	300.00	0.00	300.00	300.00
SW8340.400.009 Transmission & Distr. Contr.	39.01	1,085.96	500.00	30.79	1,104.00	500.00
SW9010.800.009 State Retirement	75.30	220.00	226.00	0.00	226.00	174.00
SW9030.800.009 Social Security	102.87	105.04	105.00	61.20	113.68	134.00
SW9710.600.009 Serial Bond Principal	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
SW9710.700.009 Serial Bond Interest	4,325.00	4,225.00	4,075.00	2,062.50	4,075.00	3,975.00
SW9950.900.009 Interfund Transfer	440.00	440.00	440.00	0.00	440.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	13,406.52	14,188.98	14,584.00	4,495.82	14,851.68	15,383.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALL WATER DISTRICTS

REVENUES:

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
SW.1001.000 Property Taxes	234,741.00	203,834.00	160,175.00	154,753.00	154,753.00	110,146.00
SW.2140.000 Metered Sales	258,091.66	256,930.65	273,900.00	126,294.91	256,225.00	244,433.00
SW.2140.001 Releived Water Bills	4,956.58	4,257.31	2,815.00	4,595.93	5,036.00	1,800.00
SW.2144.000 Water Connection	518.79	32,402.44	9,787.00	6,468.00	10,543.00	4,500.00
SW.2148.000 Interest & Penalties	3,712.29	2,224.17	1,377.00	1,712.15	2,414.00	1,050.00
SW.2401.000 Interest and Earnings	0.11	0.26	0.00	0.10	0.00	0.00
SW.2655.000 Sales, Other	392.40	0.00	0.00	0.00	0.00	0.00
SW.2680.000 Insurance Recovery	685.75	0.00	0.00	480.00	480.00	0.00
SW.2700.000 Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000 Meter Rent & Assessment	14,976.87	891.95	0.00	0.00	0.00	0.00
SW.2771.000 Unclassified (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
SW.5999.000 Unexpended Balance	106,110.07	41,227.26	48,854.00	0.00	42,120.70	64,043.00
TOTAL REVENUES:	624,185.52	541,768.04	496,908.00	294,304.09	471,571.70	425,972.00

APPROPRIATIONS:

SW.1315.400 Comptroller Contractual	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
SW.1950.400 Tax & Assessment on Property	399.91	0.00	410.00	127.74	128.00	140.00
SW.1990.400 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.100 Administration Personal Services	7,815.96	7,972.12	8,130.00	4,690.95	8,130.00	8,292.00
SW.8310.200 Administration Personal Equipment	2,350.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400 Administration Contractual	3,079.10	835.28	4,050.00	1,099.51	1,768.00	3,500.00
SW.8320.400 Source of Supply Contractual	218,836.84	166,648.73	218,500.00	160,803.48	228,338.00	206,500.00
SW.8330.400 Purification	0.00	0.00	1,500.00	0.00	0.00	1,450.00
SW.8340.100 Transmission & Distr. Services	3,997.52	112.55	8,298.00	0.00	4,114.00	8,845.00
SW.8340.103 Transmission & Distr. Supt.	18,813.69	19,190.08	19,469.00	13,266.00	19,469.00	19,839.00
SW.8340.200 Transmission & Distr. Equipment	27,468.90	24,064.69	42,200.00	8,845.07	10,066.00	34,800.00
SW.8340.201 Transmission - Water Tower Maint.	0.00	0.00	11,460.00	0.00	11,460.00	12,560.00
SW.8340.400 Transmission & Distr. Contr.	11,692.18	12,642.75	9,750.00	7,242.31	12,076.00	13,385.00
SW.9010.800 State Retirement	4,205.25	4,231.25	4,304.00	0.00	4,304.00	3,685.00
SW.9030.800 Social Security	2,342.94	2,086.53	2,111.00	1,373.62	2,426.04	2,830.00
SW.9710.600 Serial Bonds Principal	147,300.00	140,400.00	117,500.00	61,000.00	111,500.00	72,700.00
SW.9710.700 Serial Bonds Interest	86,567.24	52,293.14	40,956.00	20,667.87	38,726.00	37,446.00
SW.9730.600 Bond Principle	46,000.00	0.00	0.00	0.00	0.00	0.00
SW.9730.700 Bond Interest	1,308.12	0.00	0.00	0.00	0.00	0.00
SW.9901.900 Interfund Transfer - Equip Rsv	0.00	0.00	0.00	0.00	0.00	0.00
SW.9950.900 Interfund Transfer	8,270.00	8,270.00	8,270.00	0.00	8,270.00	0.00
TOTAL APPROPRIATIONS:	590,447.65	438,747.12	496,908.00	279,116.55	460,775.04	425,972.00

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2022	2023
TAX LEVY FOR PRIOR YEAR	1,054,951.00	1,172,202.00
TAX BASE GROWTH FACTOR	1.00	1.0015
	<u>1,056,533.43</u>	<u>1,173,960.30</u>
PRIOR YEAR PILOTS	1,250.00	500.00
	<u>1,057,783.43</u>	<u>1,174,460.30</u>
ALLOWABLE LEVY GROWTH FACTOR	1.02	1.02
	<u>1,078,939.10</u>	<u>1,197,949.51</u>
PROJECTED PILOTS	(500.00)	(1,485.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	12,671.00	0.00
	<u>1,091,110.10</u>	<u>1,196,464.51</u>
	<u>1,172,202.00</u>	<u>1,413,565.00</u>
Taxes	<u>1,172,202.00</u>	<u>1,413,565.00</u>
Under/(Over) Tax Cap	<u>(81,091.90)</u>	<u>(217,100.49)</u>