

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 12/31/2017

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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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	237,507	A200	455,171
Cash In Time Deposits	184,448	A201	
<b>TOTAL Cash</b>	<b>421,955</b>		<b>455,171</b>
Accounts Receivable	13,978	A380	12,346
<b>TOTAL Other Receivables (net)</b>	<b>13,978</b>		<b>12,346</b>
Due From Other Funds	235,377	A391	236,802
<b>TOTAL Due From Other Funds</b>	<b>235,377</b>		<b>236,802</b>
Due From Other Governments	2,000	A440	
<b>TOTAL Due From Other Governments</b>	<b>2,000</b>		<b>0</b>
Prepaid Expenses	33	A480	13,731
<b>TOTAL Prepaid Expenses</b>	<b>33</b>		<b>13,731</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>673,343</b>		<b>718,050</b>

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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	20,927	A600	5,546
<b>TOTAL Accounts Payable</b>	<b>20,927</b>		<b>5,546</b>
Accrued Liabilities	1,004	A601	1,399
<b>TOTAL Accrued Liabilities</b>	<b>1,004</b>		<b>1,399</b>
Due To Other Funds		A630	1,202
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,202</b>
Due To Other Governments	5,234	A631	2,179
Due To Employees' Retirement System	18,939	A637	18,481
<b>TOTAL Due To Other Governments</b>	<b>24,173</b>		<b>20,660</b>
<b>TOTAL Liabilities</b>	<b>46,104</b>		<b>28,807</b>
<b>Fund Balance</b>			
Not in Spendable Form	186,829	A806	199,417
<b>TOTAL Nonspendable Fund Balance</b>	<b>186,829</b>		<b>199,417</b>
Assigned Appropriated Fund Balance	12,657	A914	99,322
<b>TOTAL Assigned Fund Balance</b>	<b>12,657</b>		<b>99,322</b>
Unassigned Fund Balance	427,753	A917	390,504
<b>TOTAL Unassigned Fund Balance</b>	<b>427,753</b>		<b>390,504</b>
<b>TOTAL Fund Balance</b>	<b>627,239</b>		<b>689,243</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>673,343</b>		<b>718,050</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	396,805	A1001	396,805
<b>TOTAL Real Property Taxes</b>	<b>396,805</b>		<b>396,805</b>
Other Payments In Lieu of Taxes	22,702	A1081	22,771
Interest & Penalties On Real Prop Taxes	6,703	A1090	6,733
<b>TOTAL Real Property Tax Items</b>	<b>29,405</b>		<b>29,504</b>
Franchises	9,746	A1170	10,088
<b>TOTAL Non Property Tax Items</b>	<b>9,746</b>		<b>10,088</b>
Clerk Fees	6,660	A1255	6,347
Sale of Cemetery Lots	1,160	A2190	
Charges For Cemetery Services	500	A2192	650
<b>TOTAL Departmental Income</b>	<b>8,320</b>		<b>6,997</b>
Refuse & Garbage Serv Other Govts	1,933	A2376	1,945
<b>TOTAL Intergovernmental Charges</b>	<b>1,933</b>		<b>1,945</b>
Interest And Earnings	38	A2401	919
<b>TOTAL Use of Money And Property</b>	<b>38</b>		<b>919</b>
Dog Licenses	7,513	A2544	7,311
<b>TOTAL Licenses And Permits</b>	<b>7,513</b>		<b>7,311</b>
Fines And Forfeited Bail	53,298	A2610	49,979
<b>TOTAL Fines And Forfeitures</b>	<b>53,298</b>		<b>49,979</b>
Refunds of Prior Year's Expenditures	84	A2701	588
Unclassified (specify)		A2770	62
<b>TOTAL Miscellaneous Local Sources</b>	<b>84</b>		<b>650</b>
St Aid, Revenue Sharing	46,944	A3001	46,944
St Aid, Mortgage Tax	24,223	A3005	63,246
St Aid, Real Property Tax Administration		A3040	6,181
<b>TOTAL State Aid</b>	<b>71,167</b>		<b>116,371</b>
<b>TOTAL Revenues</b>	<b>578,309</b>		<b>620,569</b>
Interfund Transfers		A5031	8,270
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>8,270</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>8,270</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>578,309</b>		<b>628,839</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	11,729	A10101	15,112
Legislative Board, Contr Expend	928	A10104	985
<b>TOTAL Legislative Board</b>	<b>12,657</b>		<b>16,097</b>
Municipal Court, Pers Serv	102,679	A11101	102,920
Municipal Court, Contr Expend	28,155	A11104	26,524
<b>TOTAL Municipal Court</b>	<b>130,834</b>		<b>129,444</b>
Supervisor,pers Serv	5,750	A12201	5,869
Supervisor,contr Expend	600	A12204	38
<b>TOTAL Supervisor</b>	<b>6,350</b>		<b>5,907</b>
Comptroller, Contr Expend	18,000	A13154	18,000
<b>TOTAL Comptroller</b>	<b>18,000</b>		<b>18,000</b>
Tax Collection,contr Expend	3,685	A13304	3,468
<b>TOTAL Tax Collection</b>	<b>3,685</b>		<b>3,468</b>
Budget, Pers Serv	1,000	A13401	
<b>TOTAL Budget</b>	<b>1,000</b>		<b>0</b>
Assessment, Contr Expend	3,657	A13554	3,657
<b>TOTAL Assessment</b>	<b>3,657</b>		<b>3,657</b>
Clerk,pers Serv	49,492	A14101	48,982
Clerk,contr Expend	2,133	A14104	2,425
<b>TOTAL Clerk</b>	<b>51,625</b>		<b>51,407</b>
Personnel, Pers Serv	650	A14301	825
<b>TOTAL Personnel</b>	<b>650</b>		<b>825</b>
Engineer, Contr Expend	288	A14404	203
<b>TOTAL Engineer</b>	<b>288</b>		<b>203</b>
Elections, Pers Serv	2,916	A14501	2,598
Elections, Contr Expend	4,698	A14504	2,202
<b>TOTAL Elections</b>	<b>7,614</b>		<b>4,800</b>
Buildings, Contr Expend	42,466	A16204	53,195
<b>TOTAL Buildings</b>	<b>42,466</b>		<b>53,195</b>
Central Comm System, Contr Expend	3,550	A16504	12,040
<b>TOTAL Central Comm System</b>	<b>3,550</b>		<b>12,040</b>
Central Print & Mail,contr Expend	400	A16704	427
<b>TOTAL Central Print &amp; Mail</b>	<b>400</b>		<b>427</b>
Central Data Process, Contr Expend	50,816	A16804	48,319
<b>TOTAL Central Data Process</b>	<b>50,816</b>		<b>48,319</b>
Unallocated Insurance, Contr Expend	67,537	A19104	22,202
<b>TOTAL Unallocated Insurance</b>	<b>67,537</b>		<b>22,202</b>
Municipal Assn Dues, Contr Expend	900	A19204	900
<b>TOTAL Municipal Assn Dues</b>	<b>900</b>		<b>900</b>
Taxes & Assess On Munic Prop, Contr Expend	1,351	A19504	1,384
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,351</b>		<b>1,384</b>
Other Gen Govt Support, Contr Expend	286	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>286</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>403,666</b>		<b>372,275</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Police, Pers Serv	150	A31201	150
<b>TOTAL Police</b>	<b>150</b>		<b>150</b>
Traffic Control, Contr Expen	1,807	A33104	1,923
<b>TOTAL Traffic Control</b>	<b>1,807</b>		<b>1,923</b>
Control of Animals, Contr Expend	5,301	A35104	5,554
<b>TOTAL Control of Animals</b>	<b>5,301</b>		<b>5,554</b>
<b>TOTAL Public Safety</b>	<b>7,258</b>		<b>7,627</b>
Laboratory, Contr Expend		A40254	145
<b>TOTAL Laboratory</b>	<b>0</b>		<b>145</b>
<b>TOTAL Health</b>	<b>0</b>		<b>145</b>
Street Admin, Pers Serv	54,815	A50101	55,911
Street Admin, Equip & Cap Outlay		A50102	2,300
Street Admin, Contr Expend	2,315	A50104	1,829
<b>TOTAL Street Admin</b>	<b>57,130</b>		<b>60,040</b>
Street Lighting, Contr Expend	5,604	A51824	5,793
<b>TOTAL Street Lighting</b>	<b>5,604</b>		<b>5,793</b>
<b>TOTAL Transportation</b>	<b>62,734</b>		<b>65,833</b>
Historian, Pers Serv	450	A75101	450
<b>TOTAL Historian</b>	<b>450</b>		<b>450</b>
<b>TOTAL Culture And Recreation</b>	<b>450</b>		<b>450</b>
Comm Beautification, Contr Expend	1,000	A85104	940
<b>TOTAL Comm Beautification</b>	<b>1,000</b>		<b>940</b>
Cemetery, Pers Serv	4,755	A88101	3,464
Cemetery, Contr Expend		A88104	300
<b>TOTAL Cemetery</b>	<b>4,755</b>		<b>3,764</b>
<b>TOTAL Home And Community Services</b>	<b>5,755</b>		<b>4,704</b>
State Retirement System	26,473	A90108	24,794
Social Security, Employer Cont	16,617	A90308	16,811
Worker's Compensation, Empl Bnfts		A90408	22,289
Unemployment Insurance, Empl Bnfts	1,032	A90508	789
Disability Insurance, Empl Bnfts	90	A90558	90
Hospital & Medical (dental) Ins, Empl Bnft	80,547	A90608	50,928
<b>TOTAL Employee Benefits</b>	<b>124,759</b>		<b>115,701</b>
<b>TOTAL Expenditures</b>	<b>604,622</b>		<b>566,735</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>604,622</b>		<b>566,735</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>653,552</b>	<b>A8021</b>	<b>627,239</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>653,552</b>	<b>A8022</b>	<b>627,239</b>
ADD - REVENUES AND OTHER SOURCES	578,309		628,839
DEDUCT - EXPENDITURES AND OTHER USES	604,622		566,735
<b>Fund Balance - End of Year</b>	<b>627,239</b>	<b>A8029</b>	<b>689,343</b>



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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	396,805	A1049N	358,705
Est Rev - Real Property Tax Items	29,000	A1099N	13,034
Est Rev - Non Property Tax Items	9,700	A1199N	9,700
Est Rev - Departmental Income	3,700	A1299N	4,500
Est Rev - Intergovernmental Charges	1,900	A2399N	1,900
Est Rev - Licenses And Permits	5,200	A2599N	6,000
Est Rev - Fines And Forfeitures	55,000	A2649N	50,000
Est Rev - State Aid	73,000	A3099N	68,500
<b>TOTAL Estimated Revenues</b>	<b>574,305</b>		<b>512,339</b>
Estimated - Interfund Transfer	8,270	A5031N	8,270
Appropriated Fund Balance	12,657	A599N	183,822
<b>TOTAL Estimated Other Sources</b>	<b>20,927</b>		<b>192,092</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>595,232</b>		<b>704,431</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	378,100	A1999N	450,515
App - Public Safety	8,630	A3999N	8,630
App - Health	600	A4999N	300
App - Transportation	70,011	A5999N	66,779
App - Culture And Recreation	450	A7999N	450
App - Home And Community Services	4,750	A8999N	12,450
App - Employee Benefits	132,691	A9199N	126,307
<b>TOTAL Appropriations</b>	<b>595,232</b>		<b>665,431</b>
App - Interfund Transfer		A9999N	39,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>39,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>595,232</b>		<b>704,431</b>

TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	354,518	B201	371,254
<b>TOTAL Cash</b>	<b>354,518</b>		<b>371,254</b>
Accounts Receivable	339	B380	183
<b>TOTAL Other Receivables (net)</b>	<b>339</b>		<b>183</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>354,857</b>		<b>371,437</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,236	B600	
<b>TOTAL Accounts Payable</b>	<b>2,236</b>		<b>0</b>
Due To Other Funds		B630	4,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>4,000</b>
Due To Employees' Retirement System	5,960	B637	5,978
<b>TOTAL Due To Other Governments</b>	<b>5,960</b>		<b>5,978</b>
<b>TOTAL Liabilities</b>	<b>8,196</b>		<b>9,978</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		B914	20,000
Assigned Unappropriated Fund Balance	346,661	B915	341,459
<b>TOTAL Assigned Fund Balance</b>	<b>346,661</b>		<b>361,459</b>
<b>TOTAL Fund Balance</b>	<b>346,661</b>		<b>361,459</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>354,857</b>		<b>371,437</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sales Tax (from County)	120,635	B1120	124,980
<b>TOTAL Non Property Tax Items</b>	<b>120,635</b>		<b>124,980</b>
Safety Inspection Fees	6,863	B1560	6,279
<b>TOTAL Departmental Income</b>	<b>6,863</b>		<b>6,279</b>
Share of Joint Activity, Other Govts	29,545	B2390	20,833
<b>TOTAL Intergovernmental Charges</b>	<b>29,545</b>		<b>20,833</b>
<b>TOTAL Revenues</b>	<b>157,043</b>		<b>152,092</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>157,043</b>		<b>152,092</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Law, Contr Expend	39,907	B14204	44,826
<b>TOTAL Law</b>	<b>39,907</b>		<b>44,826</b>
Other Gen Govt Support, Contr Expend		B19894	4,500
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>4,500</b>
<b>TOTAL General Government Support</b>	<b>39,907</b>		<b>49,326</b>
Registrar of Vital Statistics, Pers Serv	3,060	B40201	3,121
Registrar of Vital Stat Contr Expend	84	B40204	277
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>3,144</b>		<b>3,398</b>
<b>TOTAL Health</b>	<b>3,144</b>		<b>3,398</b>
Veterans Service, Contr Expend	1,000	B65104	
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>0</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>1,500</b>		<b>500</b>
Youth Prog, Contr Expend		B73104	8,000
<b>TOTAL Youth Prog</b>	<b>0</b>		<b>8,000</b>
Celebrations, Contr Expend	3,500	B75504	4,500
<b>TOTAL Celebrations</b>	<b>3,500</b>		<b>4,500</b>
<b>TOTAL Culture And Recreation</b>	<b>3,500</b>		<b>12,500</b>
Zoning, Pers Serv	47,430	B80101	48,350
Zoning, Contr Expend	6,090	B80104	3,830
<b>TOTAL Zoning</b>	<b>53,520</b>		<b>52,180</b>
Planning, Pers Serv	3,900	B80201	3,900
Planning, Contr Expend	46	B80204	124
<b>TOTAL Planning</b>	<b>3,946</b>		<b>4,024</b>
<b>TOTAL Home And Community Services</b>	<b>57,466</b>		<b>56,204</b>
State Retirement, Empl Bnfts	8,332	B90108	7,965
Social Security , Empl Bnfts	3,844	B90308	3,758
Worker's Compensation, Empl Bnfts		B90408	3,385
Unemployment Insurance, Empl Bnfts	395	B90508	258
<b>TOTAL Employee Benefits</b>	<b>12,571</b>		<b>15,366</b>
<b>TOTAL Expenditures</b>	<b>118,088</b>		<b>137,294</b>
Transfers, Other Funds		B99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>118,088</b>		<b>137,294</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>307,706</b>	<b>B8021</b>	<b>346,661</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>307,706</b>	<b>B8022</b>	<b>346,661</b>
ADD - REVENUES AND OTHER SOURCES	157,043		152,092
DEDUCT - EXPENDITURES AND OTHER USES	118,088		137,294
<b>Fund Balance - End of Year</b>	<b>346,661</b>	<b>B8029</b>	<b>361,459</b>

TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	103,203	B1199N	105,885
Est Rev - Intergovernmental Charges	21,900	B2399N	3,900
<b>TOTAL Estimated Revenues</b>	<b>125,103</b>		<b>109,785</b>
Appropriated Fund Balance		B599N	20,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>20,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>125,103</b>		<b>129,785</b>



TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	34,500	B1999N	38,500
App - Health	3,521	B4999N	3,583
App - Economic Assistance And Opportunity	1,500	B6999N	1,500
App - Culture And Recreation	13,000	B7999N	13,000
App - Home And Community Services	57,050	B8999N	57,990
App - Employee Benefits	15,532	B9199N	15,212
<b>TOTAL Appropriations</b>	<b>125,103</b>		<b>129,785</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>125,103</b>		<b>129,785</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash		DA200	201,861
Cash In Time Deposits	250,897	DA201	
<b>TOTAL Cash</b>	<b>250,897</b>		<b>201,861</b>
Accounts Receivable	500	DA380	
<b>TOTAL Other Receivables (net)</b>	<b>500</b>		<b>0</b>
Due From Other Funds	2,481	DA391	932
<b>TOTAL Due From Other Funds</b>	<b>2,481</b>		<b>932</b>
Prepaid Expenses		DA480	2,466
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>2,466</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>253,878</b>		<b>205,259</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	15,568	DA600	4,569
<b>TOTAL Accounts Payable</b>	<b>15,568</b>		<b>4,569</b>
Accrued Liabilities	5,168	DA601	11,226
<b>TOTAL Accrued Liabilities</b>	<b>5,168</b>		<b>11,226</b>
Due To Employees' Retirement System	11,703	DA637	8,549
<b>TOTAL Due To Other Governments</b>	<b>11,703</b>		<b>8,549</b>
<b>TOTAL Liabilities</b>	<b>32,439</b>		<b>24,344</b>
<b>Fund Balance</b>			
Not in Spendable Form		DA806	2,466
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>2,466</b>
Assigned Appropriated Fund Balance	61,347	DA914	32,427
Assigned Unappropriated Fund Balance	160,092	DA915	146,022
<b>TOTAL Assigned Fund Balance</b>	<b>221,439</b>		<b>178,449</b>
<b>TOTAL Fund Balance</b>	<b>221,439</b>		<b>180,915</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>253,878</b>		<b>205,259</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	180,379	DA1001	200,379
<b>TOTAL Real Property Taxes</b>	<b>180,379</b>		<b>200,379</b>
Transportation Services, Other Govts	9,875	DA2300	9,944
Snow Removal Services-Other Govts	95,998	DA2302	96,998
<b>TOTAL Intergovernmental Charges</b>	<b>105,873</b>		<b>106,942</b>
Interest And Earnings	5	DA2401	
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>0</b>
Sales of Scrap & Excess Materials	2,345	DA2650	854
Sales of Equipment	69,659	DA2665	9,045
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>72,004</b>		<b>9,899</b>
Refunds of Prior Year's Expenditures	1,626	DA2701	58
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,626</b>		<b>58</b>
St Aid, Other Aid (specify) Additional Description SAM's grant		DA3089	50,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Revenues</b>	<b>359,887</b>		<b>367,278</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>359,887</b>		<b>367,278</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Machinery, Pers Serv	41,610	DA51301	40,794
Machinery, Equip & Cap Outlay	76,292	DA51302	126,966
Machinery, Contr Expend	21,095	DA51304	33,408
<b>TOTAL Machinery</b>	<b>138,997</b>		<b>201,168</b>
Brush And Weeds, Pers Serv	3,558	DA51401	8,758
Brush And Weeds, Contr Expend	515	DA51404	
<b>TOTAL Brush And Weeds</b>	<b>4,073</b>		<b>8,758</b>
Snow Removal, Pers Serv	13,654	DA51421	32,715
Snow Removal, Contr Expend	39,183	DA51424	44,060
<b>TOTAL Snow Removal</b>	<b>52,837</b>		<b>76,775</b>
Services Other Govts, Pers Serv	13,781	DA51481	25,395
Services Other Govts, Contr Expend	48,275	DA51484	46,072
<b>TOTAL Services Other Govts</b>	<b>62,056</b>		<b>71,467</b>
<b>TOTAL Transportation</b>	<b>257,963</b>		<b>358,168</b>
State Retirement, Empl Bnfts	15,398	DA90108	12,449
Social Security , Empl Bnfts	5,462	DA90308	8,082
Worker's Compensation, Empl Bnfts		DA90408	15,923
Unemployment Insurance, Empl Bnfts	675	DA90508	800
Disability Insurance, Empl Bnfts	29	DA90558	29
Hospital & Medical (dental) Ins, Empl Bnft	18,536	DA90608	12,351
<b>TOTAL Employee Benefits</b>	<b>40,100</b>		<b>49,634</b>
<b>TOTAL Expenditures</b>	<b>298,063</b>		<b>407,802</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>298,063</b>		<b>407,802</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>159,615</b>	<b>DA8021</b>	<b>221,439</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>159,615</b>	<b>DA8022</b>	<b>221,439</b>
ADD - REVENUES AND OTHER SOURCES	359,887		367,278
DEDUCT - EXPENDITURES AND OTHER USES	298,063		407,802
<b>Fund Balance - End of Year</b>	<b>221,439</b>	<b>DA8029</b>	<b>180,915</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	200,379	DA1049N	250,379
Est Rev - Intergovernmental Charges	105,800	DA2399N	105,800
Est Rev - Sale of Prop And Comp For Loss	10,000	DA2699N	12,000
Est Rev - State Aid	50,000	DA3099N	
<b>TOTAL Estimated Revenues</b>	<b>366,179</b>		<b>368,179</b>
Estimated - Interfund Transfer		DA5031N	39,000
Appropriated Fund Balance	61,347	DA599N	32,427
<b>TOTAL Estimated Other Sources</b>	<b>61,347</b>		<b>71,427</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>427,526</b>		<b>439,606</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	369,500	DA5999N	381,500
App - Employee Benefits	58,026	DA9199N	58,106
<b>TOTAL Appropriations</b>	<b>427,526</b>		<b>439,606</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>427,526</b>		<b>439,606</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash		DB200	292,167
Cash In Time Deposits	278,409	DB201	
<b>TOTAL Cash</b>	<b>278,409</b>		<b>292,167</b>
Due From Other Funds	2,481	DB391	932
<b>TOTAL Due From Other Funds</b>	<b>2,481</b>		<b>932</b>
Prepaid Expenses		DB480	2,466
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>2,466</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>280,890</b>		<b>295,565</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,334	DB600	1,076
<b>TOTAL Accounts Payable</b>	<b>2,334</b>		<b>1,076</b>
Accrued Liabilities	2,518	DB601	
<b>TOTAL Accrued Liabilities</b>	<b>2,518</b>		<b>0</b>
Due To Employees' Retirement System	2,835	DB637	2,124
<b>TOTAL Due To Other Governments</b>	<b>2,835</b>		<b>2,124</b>
<b>TOTAL Liabilities</b>	<b>7,687</b>		<b>3,200</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	2,466
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>2,466</b>
Assigned Appropriated Fund Balance	12,330	DB914	
Assigned Unappropriated Fund Balance	260,873	DB915	289,899
<b>TOTAL Assigned Fund Balance</b>	<b>273,203</b>		<b>289,899</b>
<b>TOTAL Fund Balance</b>	<b>273,203</b>		<b>292,365</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>280,890</b>		<b>295,565</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	122,367	DB1001	128,067
<b>TOTAL Real Property Taxes</b>	<b>122,367</b>		<b>128,067</b>
Refunds of Prior Year's Expenditures		DB2701	57
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>57</b>
St Aid, Consolidated Highway Aid	141,412	DB3501	83,115
<b>TOTAL State Aid</b>	<b>141,412</b>		<b>83,115</b>
<b>TOTAL Revenues</b>	<b>263,779</b>		<b>211,239</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>263,779</b>		<b>211,239</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Maint of Streets, Pers Serv	46,504	DB51101	21,402
Maint of Streets, Contr Expend	41,835	DB51104	55,603
<b>TOTAL Maint of Streets</b>	<b>88,339</b>		<b>77,005</b>
Perm Improve Highway, Equip & Cap Outlay	71,925	DB51122	83,115
<b>TOTAL Perm Improve Highway</b>	<b>71,925</b>		<b>83,115</b>
Maint of Bridges, Contr Expend		DB51204	9,807
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>9,807</b>
<b>TOTAL Transportation</b>	<b>160,264</b>		<b>169,927</b>
State Retirement, Empl Bnfts	6,531	DB90108	3,069
Social Security, Empl Bnfts	3,507	DB90308	1,610
Worker's Compensation, Empl Bnfts		DB90408	3,852
Unemployment Insurance, Empl Bnfts	762	DB90508	39
Disability Insurance, Empl Bnfts	29	DB90558	29
Hospital & Medical (dental) Ins, Empl Bnft	18,536	DB90608	12,351
Other Employee Benefits (spec)	1,600	DB90898	1,200
<b>TOTAL Employee Benefits</b>	<b>30,965</b>		<b>22,150</b>
<b>TOTAL Expenditures</b>	<b>191,229</b>		<b>192,077</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>191,229</b>		<b>192,077</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>200,653</b>	<b>DB8021</b>	<b>273,203</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>200,653</b>	<b>DB8022</b>	<b>273,203</b>
ADD - REVENUES AND OTHER SOURCES	263,779		211,239
DEDUCT - EXPENDITURES AND OTHER USES	191,229		192,077
<b>Fund Balance - End of Year</b>	<b>273,203</b>	<b>DB8029</b>	<b>292,365</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	128,067	DB1049N	128,067
Est Rev - State Aid	61,000	DB3099N	61,000
<b>TOTAL Estimated Revenues</b>	<b>189,067</b>		<b>189,067</b>
Estimated - Interfund Transfer	0	DB5031N	
Appropriated Fund Balance	12,330	DB599N	500
<b>TOTAL Estimated Other Sources</b>	<b>12,330</b>		<b>500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>201,397</b>		<b>189,567</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	170,900	DB5999N	172,400
App - Employee Benefits	30,497	DB9199N	17,167
<b>TOTAL Appropriations</b>	<b>201,397</b>		<b>189,567</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>201,397</b>		<b>189,567</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	4,053	H200	
<b>TOTAL Cash</b>	<b>4,053</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,053</b>		<b>0</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	825	H600	
<b>TOTAL Accounts Payable</b>	<b>825</b>		<b>0</b>
Bond Anticipation Notes Payable	84,250	H626	71,500
<b>TOTAL Notes Payable</b>	<b>84,250</b>		<b>71,500</b>
Due To Other Funds	63,653	H630	64,478
<b>TOTAL Due To Other Funds</b>	<b>63,653</b>		<b>64,478</b>
<b>TOTAL Liabilities</b>	<b>148,728</b>		<b>135,978</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-144,675	H917	-135,978
<b>TOTAL Unassigned Fund Balance</b>	<b>-144,675</b>		<b>-135,978</b>
<b>TOTAL Fund Balance</b>	<b>-144,675</b>		<b>-135,978</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,053</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Sources</b>			
Bans Redeemed From Appropriations	12,750	H5731	12,750
<b>TOTAL Proceeds of Obligations</b>	<b>12,750</b>		<b>12,750</b>
<b>TOTAL Other Sources</b>	<b>12,750</b>		<b>12,750</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,750</b>		<b>12,750</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Uses</b>			
Transfers, Other Funds		H99019	4,053
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>4,053</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>4,053</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>4,053</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-157,425	<b>H8021</b>	-144,675
<b>Restated Fund Balance - Beg of Year</b>	-157,425	<b>H8022</b>	-144,675
ADD - REVENUES AND OTHER SOURCES	12,750		12,750
DEDUCT - EXPENDITURES AND OTHER USES			4,053
<b>Fund Balance - End of Year</b>	<b>-144,675</b>	<b>H8029</b>	<b>-135,978</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land		K101	
Buildings		K102	
Improvements Other Than Buildings		K103	
Machinery And Equipment		K104	
Construction Work In Progress		K105	
Infrastructure		K106	
Other Capital Assets		K107	
Net Pension Asset - Proportionate Share		K108	
Accum Deprec, Buildings		K112	
Accum Depr, Imp Other Than Bld		K113	
Accum Depr, Machinery & Equip		K114	
Accum Deprec, Infrastructure		K116	
Accum Deprec, Other Capital Assets		K117	
<b>TOTAL Fixed Assets (net)</b>	<b>0</b>		<b>0</b>
Deferred Outflows of Resources - Pensions		K496	
<b>TOTAL Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets		K159	
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL</b>	<b>0</b>		<b>0</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	13,730	SF201	13,330
<b>TOTAL Cash</b>	<b>13,730</b>		<b>13,330</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>13,730</b>		<b>13,330</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	7,000	SF914	3,124
Assigned Unappropriated Fund Balance	6,730	SF915	10,206
<b>TOTAL Assigned Fund Balance</b>	<b>13,730</b>		<b>13,330</b>
<b>TOTAL Fund Balance</b>	<b>13,730</b>		<b>13,330</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>13,730</b>		<b>13,330</b>



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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	99,159	SF1001	101,000
<b>TOTAL Real Property Taxes</b>	<b>99,159</b>		<b>101,000</b>
<b>TOTAL Revenues</b>	<b>99,159</b>		<b>101,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>99,159</b>		<b>101,000</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fire Protection, Contr Expend	100,000	SF34104	101,400
<b>TOTAL Fire Protection</b>	<b>100,000</b>		<b>101,400</b>
<b>TOTAL Public Safety</b>	<b>100,000</b>		<b>101,400</b>
<b>TOTAL Expenditures</b>	<b>100,000</b>		<b>101,400</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>100,000</b>		<b>101,400</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,571</b>	<b>SF8021</b>	<b>13,730</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,571</b>	<b>SF8022</b>	<b>13,730</b>
ADD - REVENUES AND OTHER SOURCES	99,159		101,000
DEDUCT - EXPENDITURES AND OTHER USES	100,000		101,400
<b>Fund Balance - End of Year</b>	<b>13,730</b>	<b>SF8029</b>	<b>13,330</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	328	SS200	82,764
Cash In Time Deposits	76,774	SS201	
<b>TOTAL Cash</b>	<b>77,102</b>		<b>82,764</b>
Sewer Rents Receivable	1,920	SS360	21,611
<b>TOTAL Other Receivables (net)</b>	<b>1,920</b>		<b>21,611</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>79,022</b>		<b>104,375</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	3,336	SS600	21,419
<b>TOTAL Accounts Payable</b>	<b>3,336</b>		<b>21,419</b>
Due To Employees' Retirement System	423	SS637	425
<b>TOTAL Due To Other Governments</b>	<b>423</b>		<b>425</b>
<b>TOTAL Liabilities</b>	<b>3,759</b>		<b>21,844</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	59	SS914	5,313
Assigned Unappropriated Fund Balance	75,204	SS915	77,218
<b>TOTAL Assigned Fund Balance</b>	<b>75,263</b>		<b>82,531</b>
<b>TOTAL Fund Balance</b>	<b>75,263</b>		<b>82,531</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>79,022</b>		<b>104,375</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	50,765	SS1001	50,765
<b>TOTAL Real Property Taxes</b>	<b>50,765</b>		<b>50,765</b>
Sewer Rents	4,885	SS2120	39,989
Sewer Charges	3,928	SS2122	
<b>TOTAL Departmental Income</b>	<b>8,813</b>		<b>39,989</b>
Interest And Earnings	5	SS2401	
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>59,583</b>		<b>90,754</b>
Interfund Transfers		SS5031	4,053
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>4,053</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>4,053</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>59,583</b>		<b>94,807</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Sewer Administration, Pers Serv	3,535	SS81101	3,560
<b>TOTAL Sewer Administration</b>	<b>3,535</b>		<b>3,560</b>
Sanitary Sewers, Contr Expend	29	SS81204	298
<b>TOTAL Sanitary Sewers</b>	<b>29</b>		<b>298</b>
Sewage Treat Disp, Contr Expend	13,126	SS81304	47,718
<b>TOTAL Sewage Treat Disp</b>	<b>13,126</b>		<b>47,718</b>
<b>TOTAL Home And Community Services</b>	<b>16,690</b>		<b>51,576</b>
State Retirement, Empl Bnfts	599	SS90108	566
Social Security , Empl Bnfts	271	SS90308	272
<b>TOTAL Employee Benefits</b>	<b>870</b>		<b>838</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	16,025	SS97107	15,125
<b>TOTAL Debt Interest</b>	<b>16,025</b>		<b>15,125</b>
<b>TOTAL Expenditures</b>	<b>53,585</b>		<b>87,539</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>53,585</b>		<b>87,539</b>

TOWN OF Albion  
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For the Fiscal Year Ending 2017

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>69,265</b>	<b>SS8021</b>	<b>75,263</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>69,265</b>	<b>SS8022</b>	<b>75,263</b>
ADD - REVENUES AND OTHER SOURCES	59,583		94,807
DEDUCT - EXPENDITURES AND OTHER USES	53,585		87,539
<b>Fund Balance - End of Year</b>	<b>75,263</b>	<b>SS8029</b>	<b>82,531</b>



TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	50,765	SS1049N	50,765
Est Rev - Intergovernmental Charges	9,500	SS2399N	8,600
<b>TOTAL Estimated Revenues</b>	<b>60,265</b>		<b>59,365</b>
Appropriated Fund Balance	59	SS599N	5,313
<b>TOTAL Estimated Other Sources</b>	<b>59</b>		<b>5,313</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>60,324</b>		<b>64,678</b>

TOWN OF Albion  
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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	900	SS1999N	900
App - Home And Community Services	22,560	SS8999N	27,931
App - Employee Benefits	839	SS9199N	847
App - Debt Service	36,025	SS9899N	35,000
<b>TOTAL Appropriations</b>	<b>60,324</b>		<b>64,678</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>60,324</b>		<b>64,678</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	787,204	SW200	814,120
Petty Cash	50	SW210	50
<b>TOTAL Cash</b>	<b>787,254</b>		<b>814,170</b>
Water Rents Receivable	53,927	SW350	66,713
Accounts Receivable	6,316	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>60,243</b>		<b>66,713</b>
Prepaid Expenses	331	SW480	
<b>TOTAL Prepaid Expenses</b>	<b>331</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>847,828</b>		<b>880,883</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	35,422	SW600	1,992
<b>TOTAL Accounts Payable</b>	<b>35,422</b>		<b>1,992</b>
Customers' Deposits	10,264	SW615	10,513
<b>TOTAL Other Deposits</b>	<b>10,264</b>		<b>10,513</b>
Due To Other Funds	123,144	SW630	124,475
<b>TOTAL Due To Other Funds</b>	<b>123,144</b>		<b>124,475</b>
Due To Employees' Retirement System	3,055	SW637	3,060
<b>TOTAL Due To Other Governments</b>	<b>3,055</b>		<b>3,060</b>
<b>TOTAL Liabilities</b>	<b>171,885</b>		<b>140,040</b>
<b>Fund Balance</b>			
Not in Spendable Form	331	SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>331</b>		<b>0</b>
Committed Fund Balance	798	SW913	798
<b>TOTAL Committed Fund Balance</b>	<b>798</b>		<b>798</b>
Assigned Appropriated Fund Balance	13,182	SW914	63,330
Assigned Unappropriated Fund Balance	661,632	SW915	676,715
<b>TOTAL Assigned Fund Balance</b>	<b>674,814</b>		<b>740,045</b>
<b>TOTAL Fund Balance</b>	<b>675,943</b>		<b>740,843</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>847,828</b>		<b>880,883</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	238,086	SW1001	234,741
<b>TOTAL Real Property Taxes</b>	<b>238,086</b>		<b>234,741</b>
Metered Water Sales	246,245	SW2140	245,722
Water Service Charges	3,380	SW2144	3,983
Interest & Penalties On Water Rents	4,149	SW2148	3,971
<b>TOTAL Departmental Income</b>	<b>253,774</b>		<b>253,676</b>
Interest And Earnings	6	SW2401	
<b>TOTAL Use of Money And Property</b>	<b>6</b>		<b>0</b>
Insurance Recoveries	6,316	SW2680	860
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,316</b>		<b>860</b>
Refunds of Prior Year's Expenditures	910	SW2701	
Unclassified (specify)	7,249	SW2770	7,335
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,159</b>		<b>7,335</b>
<b>TOTAL Revenues</b>	<b>506,341</b>		<b>496,612</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>506,341</b>		<b>496,612</b>

TOWN OF Albion  
Annual Update Document  
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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	5,100	SW13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>5,100</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	495	SW19504	491
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>495</b>		<b>491</b>
<b>TOTAL General Government Support</b>	<b>5,595</b>		<b>491</b>
Water Administration, Pers Serv	7,367	SW83101	7,513
Water Administration, Contr Expend	3,229	SW83104	2,052
<b>TOTAL Water Administration</b>	<b>10,596</b>		<b>9,565</b>
Source Supply Pwr & Pump, Contr Expend	189,843	SW83204	150,421
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>189,843</b>		<b>150,421</b>
Water Trans & Distrib, Pers Serv	26,990	SW83401	21,095
Water Trans & Distrib, Equip & Cap Outlay		SW83402	15,105
Water Trans & Distrib, Contr Expend	11,302	SW83404	12,876
<b>TOTAL Water Trans &amp; Distrib</b>	<b>38,292</b>		<b>49,076</b>
<b>TOTAL Home And Community Services</b>	<b>238,731</b>		<b>209,062</b>
State Retirement, Empl Bnfts	4,319	SW90108	4,081
Social Security , Empl Bnfts	2,633	SW90308	2,203
<b>TOTAL Employee Benefits</b>	<b>6,952</b>		<b>6,284</b>
Debt Principal, Serial Bonds	90,500	SW97106	93,000
Debt Principal, Bond Anticipation Notes	12,750	SW97306	12,750
<b>TOTAL Debt Principal</b>	<b>103,250</b>		<b>105,750</b>
Debt Interest, Serial Bonds	104,489	SW97107	100,032
Debt Interest, Bond Anticipation Notes	1,591	SW97307	1,823
<b>TOTAL Debt Interest</b>	<b>106,080</b>		<b>101,855</b>
<b>TOTAL Expenditures</b>	<b>460,608</b>		<b>423,442</b>
Transfers, Other Funds		SW99019	8,270
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>8,270</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,270</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>460,608</b>		<b>431,712</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>630,210</b>	<b>SW8021</b>	<b>675,943</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>630,210</b>	<b>SW8022</b>	<b>675,943</b>
ADD - REVENUES AND OTHER SOURCES	506,341		496,612
DEDUCT - EXPENDITURES AND OTHER USES	460,608		431,712
<b>Fund Balance - End of Year</b>	<b>675,943</b>	<b>SW8029</b>	<b>740,843</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	234,741	SW1049N	234,741
Est Rev - Intergovernmental Charges	203,161	SW2399N	221,215
Est Rev - Use of Money And Property	0	SW2499N	
Est Rev - Miscellaneous Local Sources	4,451	SW2799N	4,850
<b>TOTAL Estimated Revenues</b>	<b>442,353</b>		<b>460,806</b>
Appropriated Fund Balance	13,182	SW599N	48,508
<b>TOTAL Estimated Other Sources</b>	<b>13,182</b>		<b>48,508</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>455,535</b>		<b>509,314</b>



TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	2,461	SW1999N	2,461
App - Home And Community Services	229,309	SW8999N	287,508
App - Employee Benefits	7,360	SW9199N	6,896
App - Debt Service	208,135	SW9899N	204,179
<b>TOTAL Appropriations</b>	<b>447,265</b>		<b>501,044</b>
App - Interfund Transfer	8,270	SW9999N	8,270
<b>TOTAL Other Uses</b>	<b>8,270</b>		<b>8,270</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>455,535</b>		<b>509,314</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	53,542	TA200	44,511
<b>TOTAL Cash</b>	<b>53,542</b>		<b>44,511</b>
Due From Other Funds		TA391	1,202
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,202</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>53,542</b>		<b>45,713</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	53,542	TA630	45,713
<b>TOTAL Due To Other Funds</b>	<b>53,542</b>		<b>45,713</b>
<b>TOTAL Liabilities</b>	<b>53,542</b>		<b>45,713</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>53,542</b>		<b>45,713</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
<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>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	4,609	TE923	4,609
<b>TOTAL Assigned Fund Balance</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>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	5	TE2401	
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5</b>		<b>0</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	4,604	TE8021	4,609
<b>Restated Fund Balance - Beg of Year</b>	4,604	TE8022	4,609
ADD - REVENUES AND OTHER SOURCES	5		
<b>Fund Balance - End of Year</b>	4,609	TE8029	4,609



TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,775,546	W129	2,756,646
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,775,546</b>		<b>2,756,646</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,775,546</b>		<b>2,756,646</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share		W638	118,857
Compensated Absences	73,446	W687	48,689
<b>TOTAL Other Liabilities</b>	<b>73,446</b>		<b>167,546</b>
Bonds Payable	2,702,100	W628	2,589,100
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,702,100</b>		<b>2,589,100</b>
<b>TOTAL Liabilities</b>	<b>2,775,546</b>		<b>2,756,646</b>
<b>TOTAL Liabilities</b>	<b>2,775,546</b>		<b>2,756,646</b>

**TOWN OF Albion**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

4/6/2018

Countyof: 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
2003	BAN E	Water #1		Y	12/01/2001	11/18/2004	1.64%		\$0	\$84,250	\$12,750	\$0	\$0		\$71,500
<b>Year Total for Type/Exempt Status - Sums Issued Amtsmade in AFR Year</b>									<b>\$0</b>	<b>\$84,250</b>	<b>\$12,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>
2007	BOND E	Water #6			12/14/2007	06/14/2045	4.50%	N	\$302,000	\$272,000	\$4,000	\$0	\$0		\$268,000
2009	BOND E	Water #8			08/27/2009	08/27/2047	2.625%		\$354,000	\$313,000	\$6,500	\$0	\$0		\$306,500
2010	BOND E	Water #7			03/18/2010	03/18/2048	4.00%		\$136,000	\$125,000	\$2,000	\$0	\$0		\$123,000
2014	BOND E	Water #9			06/20/2014	11/07/2051	2.625%		\$194,000	\$185,000	\$4,000	\$0	\$0		\$181,000
2003	BOND E	Water #3		Y	12/01/1993	12/15/2022	5.75%		\$0	\$270,000	\$45,000	\$0	\$0		\$225,000
2007	BOND E	Water #6			12/14/2007	06/14/2045	4.50%		\$55,500	\$47,000	\$1,000	\$0	\$0		\$46,000
2003	BOND E	Water #4		Y	12/01/2002	03/01/2038	4.50%		\$0	\$258,200	\$7,000	\$0	\$0		\$251,200
2007	BOND E	Sewer #1			10/23/2007	10/15/2032	4.50%	Y	\$539,594	\$320,000	\$20,000	\$0	\$0		\$300,000
2003	BOND E	Water #4		Y	12/01/2002	03/01/2038	4.50%		\$0	\$54,800	\$1,500	\$0	\$0		\$53,300
2003	BOND E	Water #5		Y	09/01/2002	03/01/2039	4.50%		\$0	\$857,100	\$22,000	\$0	\$0		\$835,100
<b>Year Total for Type/Exempt Status - Sums Issued Amtsmade in AFR Year</b>									<b>\$0</b>	<b>\$2,702,100</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,589,100</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amtsmade in AFR Year</b>									<b>\$0</b>	<b>\$2,786,350</b>	<b>\$125,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,660,600</b>

TOWN OF Albion  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$50.00
Demand Deposits	9Z2011	\$2,279,787.00
Time Deposits	9Z2021	
Total		\$2,279,837.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,029,837.00
Total		\$2,279,837.00
 <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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2271	\$268,862	\$85,357	\$63,650	\$290,569
****-2280	\$2,029,266	\$0	\$85,357	\$1,943,909
****-2263	\$45,508	\$0	\$997	\$44,511
****-2298	\$798	\$0	\$0	\$798
Total Adjusted Bank Balance				\$2,279,787
Petty Cash				\$50.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$2,279,837
Total Cash Balance All Funds			9ZCASHB *	\$2,279,837
* Must be equal				

TOWN OF Albion  
Local Government Questionnaire  
For the Fiscal Year Ending 2017

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Albion  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<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	\$52,924.00	6	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$32,736.00	6	11	
90408	Worker's Compensation Insurance	\$45,449.00	6	11	
90458	Life Insurance				
90508	Unemployment Insurance	\$1,886.00	4	4	
90558	Disability Insurance	\$148.00	6		
90608	Hospital and Medical (Dental) Insurance	\$75,630.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,200.00	2		
<b>Total</b>		<b>\$209,973.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$209,973.00</b>			

TOWN OF Albion  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

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	



TOWN OF Albion  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2017

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 12/31/2017, 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 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 12/31/2017 and filed by means of electronic data transmission.

Shelby Bennett

Name of Report Preparer if different than Chief Fiscal Officer

(585) 295-0541

Telephone Number

03/29/2018

Date of Certification

F. Richard Remley

Name

Bookkeeper

Title

3665 Clarendon Rd, Albion, NY 14

Official Address

(585) 589-7048

Official Telephone Number

TOWN OF Albion  
Financial Comments  
For the Fiscal Year Ending 2017