

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 12/31/2022

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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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	68,979	A200	299,808
Cash In Time Deposits	390,089	A201	365,624
<b>TOTAL Cash</b>	<b>459,068</b>		<b>665,432</b>
Accounts Receivable	18,666	A380	23,798
<b>TOTAL Other Receivables (net)</b>	<b>18,666</b>		<b>23,798</b>
Due From Other Funds	1,632	A391	
<b>TOTAL Due From Other Funds</b>	<b>1,632</b>		<b>0</b>
Prepaid Expenses	49,277	A480	12,500
<b>TOTAL Prepaid Expenses</b>	<b>49,277</b>		<b>12,500</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>528,643</b>		<b>701,730</b>

TOWN OF Albion  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	12,547	A600	7,618
<b>TOTAL Accounts Payable</b>	<b>12,547</b>		<b>7,618</b>
Accrued Liabilities	517	A601	
<b>TOTAL Accrued Liabilities</b>	<b>517</b>		<b>0</b>
Other Liabilities	207,501	A688	390,526
<b>TOTAL Other Liabilities</b>	<b>207,501</b>		<b>390,526</b>
Due To Employees' Retirement System		A637	20,811
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>20,811</b>
Consolidated Payroll		A710	1,718
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>1,718</b>
<b>TOTAL Liabilities</b>	<b>220,565</b>		<b>420,673</b>
<b>Fund Balance</b>			
Not in Spendable Form	49,277	A806	12,500
<b>TOTAL Nonspendable Fund Balance</b>	<b>49,277</b>		<b>12,500</b>
Assigned Appropriated Fund Balance	71,616	A914	
<b>TOTAL Assigned Fund Balance</b>	<b>71,616</b>		<b>0</b>
Unassigned Fund Balance	187,185	A917	268,557
<b>TOTAL Unassigned Fund Balance</b>	<b>187,185</b>		<b>268,557</b>
<b>TOTAL Fund Balance</b>	<b>308,078</b>		<b>281,057</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>528,643</b>		<b>701,730</b>

TOWN OF Albion  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	383,200	A1001	400,000
<b>TOTAL Real Property Taxes</b>	<b>383,200</b>		<b>400,000</b>
Other Payments In Lieu of Taxes	1,270	A1081	2,672
Interest & Penalties On Real Prop Taxes	7,133	A1090	7,917
<b>TOTAL Real Property Tax Items</b>	<b>8,403</b>		<b>10,589</b>
Franchises	11,859	A1170	12,249
<b>TOTAL Non Property Tax Items</b>	<b>11,859</b>		<b>12,249</b>
Clerk Fees	5,630	A1255	6,768
Safety Inspection Fees		A1560	7,495
Sale of Cemetery Lots	40	A2190	
Charges For Cemetery Services	1,000	A2192	350
<b>TOTAL Departmental Income</b>	<b>6,670</b>		<b>14,613</b>
Refuse & Garbage Serv Other Govts	2,210	A2376	1,964
<b>TOTAL Intergovernmental Charges</b>	<b>2,210</b>		<b>1,964</b>
Interest And Earnings	2,506	A2401	3,617
<b>TOTAL Use of Money And Property</b>	<b>2,506</b>		<b>3,617</b>
Games of Chance		A2530	10
Dog Licenses	5,169	A2544	4,751
Permits, Other		A2590	551
<b>TOTAL Licenses And Permits</b>	<b>5,169</b>		<b>5,312</b>
Fines And Forfeited Bail	67,655	A2610	15,056
Fines & Pen-Dog Cases		A2611	9,247
<b>TOTAL Fines And Forfeitures</b>	<b>67,655</b>		<b>24,303</b>
Refunds of Prior Year's Expenditures		A2701	69
AIM Related Payments		A2750	
Unclassified (specify)	45	A2770	6,002
<b>TOTAL Miscellaneous Local Sources</b>	<b>45</b>		<b>6,071</b>
St Aid, Revenue Sharing	46,944	A3001	46,944
St Aid, Mortgage Tax	61,028	A3005	57,810
St Aid - Other (specify)	11,169	A3089	
<b>TOTAL State Aid</b>	<b>119,141</b>		<b>104,754</b>
<b>TOTAL Revenues</b>	<b>606,858</b>		<b>583,472</b>
Interfund Transfers	8,270	A5031	8,270
<b>TOTAL Interfund Transfers</b>	<b>8,270</b>		<b>8,270</b>
<b>TOTAL Other Sources</b>	<b>8,270</b>		<b>8,270</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>615,128</b>		<b>591,742</b>

TOWN OF Albion  
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	16,520	A10101	16,851
Legislative Board, Contr Expend	1,146	A10104	486
<b>TOTAL Legislative Board</b>	<b>17,666</b>		<b>17,337</b>
Municipal Court, Pers Serv	114,662	A11101	114,133
Municipal Court, Contr Expend	20,083	A11104	25,196
<b>TOTAL Municipal Court</b>	<b>134,745</b>		<b>139,329</b>
Supervisor,pers Serv	6,411	A12201	6,540
<b>TOTAL Supervisor</b>	<b>6,411</b>		<b>6,540</b>
Comptroller, Contr Expend	21,740	A13154	22,000
<b>TOTAL Comptroller</b>	<b>21,740</b>		<b>22,000</b>
Auditor, Contr Expend		A13204	3,000
<b>TOTAL Auditor</b>	<b>0</b>		<b>3,000</b>
Tax Collection,contr Expend	2,288	A13304	3,918
<b>TOTAL Tax Collection</b>	<b>2,288</b>		<b>3,918</b>
Budget, Pers Serv	1,051	A13401	1,071
<b>TOTAL Budget</b>	<b>1,051</b>		<b>1,071</b>
Assessment, Contr Expend	53,567	A13554	56,321
<b>TOTAL Assessment</b>	<b>53,567</b>		<b>56,321</b>
Clerk,pers Serv	55,805	A14101	43,951
Clerk,contr Expend	2,355	A14104	3,513
<b>TOTAL Clerk</b>	<b>58,160</b>		<b>47,464</b>
Personnel, Contr Expend	650	A14304	
<b>TOTAL Personnel</b>	<b>650</b>		<b>0</b>
Elections, Contr Expend	6,711	A14504	9,800
<b>TOTAL Elections</b>	<b>6,711</b>		<b>9,800</b>
Operation of Plant, Equip & Cap Outlay	3,480	A16202	
Operation of Plant, Contr Expend	42,818	A16204	40,695
<b>TOTAL Operation of Plant</b>	<b>46,298</b>		<b>40,695</b>
Central Comm System Contr Expend	2,443	A16504	11,415
<b>TOTAL Central Comm System Contr Expend</b>	<b>2,443</b>		<b>11,415</b>
Central Print & Mail Contr Expend	4,111	A16704	4,030
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>4,111</b>		<b>4,030</b>
Central Data Process, Contr Expend		A16804	545
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>545</b>
Unallocated Insurance, Contr Expend	26,089	A19104	27,258
<b>TOTAL Unallocated Insurance</b>	<b>26,089</b>		<b>27,258</b>
Municipal Assn Dues, Contr Expend	900	A19204	1,939
<b>TOTAL Municipal Assn Dues</b>	<b>900</b>		<b>1,939</b>
Taxes & Assess On Munic Prop, Contr Expend	1,910	A19504	2,294
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,910</b>		<b>2,294</b>
<b>TOTAL General Government Support</b>	<b>384,740</b>		<b>394,956</b>
Police, Contr Expend	150	A31204	150
<b>TOTAL Police</b>	<b>150</b>		<b>150</b>
Traffic Control, Contr Expen	3,338	A33104	2,034
<b>TOTAL Traffic Control</b>	<b>3,338</b>		<b>2,034</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Control of Animals, Contr Expend	496	A35104	309
<b>TOTAL Control of Animals</b>	<b>496</b>		<b>309</b>
<b>TOTAL Public Safety</b>	<b>3,984</b>		<b>2,493</b>
Laboratory, Contr Expend	406	A40254	591
<b>TOTAL Laboratory</b>	<b>406</b>		<b>591</b>
<b>TOTAL Health</b>	<b>406</b>		<b>591</b>
Street Admin, Pers Serv	61,923	A50101	62,445
Street Admin, Contr Expend	1,410	A50104	2,678
<b>TOTAL Street Admin</b>	<b>63,333</b>		<b>65,123</b>
Street Lighting, Contr Expend	4,898	A51824	4,406
<b>TOTAL Street Lighting</b>	<b>4,898</b>		<b>4,406</b>
<b>TOTAL Transportation</b>	<b>68,231</b>		<b>69,529</b>
Historian, Contr Expend	450	A75104	450
<b>TOTAL Historian</b>	<b>450</b>		<b>450</b>
<b>TOTAL Culture And Recreation</b>	<b>450</b>		<b>450</b>
Zoning, Contr Expend	1,372	A80104	
<b>TOTAL Zoning</b>	<b>1,372</b>		<b>0</b>
Planning, Contr Expend	3,900	A80204	
<b>TOTAL Planning</b>	<b>3,900</b>		<b>0</b>
Comm Beautification, Contr Expend		A85104	1,900
<b>TOTAL Comm Beautification</b>	<b>0</b>		<b>1,900</b>
Cemetery, Pers Serv	536	A88101	1,768
Cemetery, Contr Expend	7,852	A88104	1,498
<b>TOTAL Cemetery</b>	<b>8,388</b>		<b>3,266</b>
<b>TOTAL Home And Community Services</b>	<b>13,660</b>		<b>5,166</b>
State Retirement System	30,390	A90108	28,639
Social Security, Employer Cont	19,266	A90308	18,448
Worker's Compensation, Empl Bnfts	19,742	A90408	39,529
Unemployment Insurance, Empl Bnfts	982	A90508	1,221
Disability Insurance, Empl Bnfts	135	A90558	135
Hospital & Medical (dental) Ins, Empl Bnft	44,591	A90608	57,188
<b>TOTAL Employee Benefits</b>	<b>115,106</b>		<b>145,160</b>
<b>TOTAL Expenditures</b>	<b>586,577</b>		<b>618,345</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>586,577</b>		<b>618,345</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>279,527</b>	<b>A8021</b>	<b>308,078</b>
Prior Period Adj -Decrease In Fund Balance		A8015	418
<b>Restated Fund Balance - Beg of Year</b>	<b>279,527</b>	<b>A8022</b>	<b>307,660</b>
ADD - REVENUES AND OTHER SOURCES	615,128		591,742
DEDUCT - EXPENDITURES AND OTHER USES	586,577		618,345
<b>Fund Balance - End of Year</b>	<b>308,078</b>	<b>A8029</b>	<b>281,057</b>



TOWN OF Albion  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	400,000	A1049N	702,969
Est Rev - Real Property Tax Items	8,500	A1099N	8,485
Est Rev - Non Property Tax Items	11,000	A1199N	11,000
Est Rev - Departmental Income	5,000	A1299N	5,000
Est Rev - Intergovernmental Charges	1,900	A2399N	1,900
Est Rev - Use of Money And Property	2,300	A2499N	2,000
Est Rev - Licenses And Permits	6,300	A2599N	5,000
Est Rev - Fines And Forfeitures	28,000	A2649N	16,000
Est Rev - State Aid	81,944	A3099N	35,000
Est Rev - Federal Aid		A4099N	50,000
<b>TOTAL Estimated Revenues</b>	<b>544,944</b>		<b>837,354</b>
Estimated - Interfund Transfer	8,270	A5031N	
Appropriated Fund Balance	71,616	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>79,886</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>624,830</b>		<b>837,354</b>

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	421,261	A1999N	491,021
App - Public Safety	3,900	A3999N	3,150
App - Health	500	A4999N	19,490
App - Transportation	69,821	A5999N	71,708
App - Culture And Recreation	470	A7999N	50,479
App - Home And Community Services	14,437	A8999N	26,850
App - Employee Benefits	114,441	A9199N	109,246
<b>TOTAL Appropriations</b>	<b>624,830</b>		<b>771,944</b>
App - Interfund Transfer		A9999N	65,410
<b>TOTAL Other Uses</b>	<b>0</b>		<b>65,410</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>624,830</b>		<b>837,354</b>

TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	5,000	B200	11,997
Cash In Time Deposits	141,599	B201	93,029
<b>TOTAL Cash</b>	<b>146,599</b>		<b>105,026</b>
Accounts Receivable	608	B380	300
<b>TOTAL Other Receivables (net)</b>	<b>608</b>		<b>300</b>
Prepaid Expenses	4,794	B480	
<b>TOTAL Prepaid Expenses</b>	<b>4,794</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>152,001</b>		<b>105,326</b>

TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,075	B600	5,121
<b>TOTAL Accounts Payable</b>	<b>3,075</b>		<b>5,121</b>
Accrued Liabilities		B601	494
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>494</b>
Due To Employees' Retirement System		B637	4,993
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>4,993</b>
<b>TOTAL Liabilities</b>	<b>3,075</b>		<b>10,608</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,794	B806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,794</b>		<b>0</b>
Assigned Appropriated Fund Balance	21,780	B914	
Assigned Unappropriated Fund Balance	122,352	B915	94,718
<b>TOTAL Assigned Fund Balance</b>	<b>144,132</b>		<b>94,718</b>
<b>TOTAL Fund Balance</b>	<b>148,926</b>		<b>94,718</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>152,001</b>		<b>105,326</b>

TOWN OF Albion  
Annual Update Document  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Sales Tax (from County)	121,443	B1120	123,145
<b>TOTAL Non Property Tax Items</b>	<b>121,443</b>		<b>123,145</b>
Safety Inspection Fees	23,209	B1560	13,758
Zoning Fees		B2110	21,986
Planning Board Fees	4,000	B2115	531
<b>TOTAL Departmental Income</b>	<b>27,209</b>		<b>36,275</b>
Share of Joint Activity, Other Govts	20,742	B2390	12,371
<b>TOTAL Intergovernmental Charges</b>	<b>20,742</b>		<b>12,371</b>
Unclassified (specify)		B2770	500
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>500</b>
<b>TOTAL Revenues</b>	<b>169,394</b>		<b>172,291</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>169,394</b>		<b>172,291</b>

TOWN OF Albion  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Law, Contr Expend	46,112	B14204	66,257
<b>TOTAL Law</b>	<b>46,112</b>		<b>66,257</b>
Engineer, Contr Expend	1,391	B14404	
<b>TOTAL Engineer</b>	<b>1,391</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>47,503</b>		<b>66,257</b>
Registrar of Vital Statistics, Pers Serv	3,411	B40201	3,479
Registrar of Vital Stat Contr Expend	63	B40204	148
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>3,474</b>		<b>3,627</b>
<b>TOTAL Health</b>	<b>3,474</b>		<b>3,627</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	
<b>TOTAL Other Eco &amp; Dev</b>	<b>500</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,500</b>		<b>0</b>
Celebrations, Contr Expend		B75504	4,000
<b>TOTAL Celebrations</b>	<b>0</b>		<b>4,000</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>4,000</b>
Zoning, Pers Serv	51,373	B80101	60,877
Zoning, Contr Expend	54,573	B80104	41,903
<b>TOTAL Zoning</b>	<b>105,946</b>		<b>102,780</b>
Planning, Contr Expend	224	B80204	3,790
<b>TOTAL Planning</b>	<b>224</b>		<b>3,790</b>
<b>TOTAL Home And Community Services</b>	<b>106,170</b>		<b>106,570</b>
State Retirement, Empl Bnfts	7,021	B90108	6,640
Social Security , Empl Bnfts	4,182	B90308	4,914
Worker's Compensation, Empl Bnfts	4,255	B90408	7,378
Unemployment Insurance, Empl Bnfts	148	B90508	292
Hospital & Medical (dental) Ins, Empl Bnft	6,804	B90608	5,042
<b>TOTAL Employee Benefits</b>	<b>22,410</b>		<b>24,266</b>
<b>TOTAL Expenditures</b>	<b>181,057</b>		<b>204,720</b>
Transfers, Other Funds	80,000	B99019	21,780
<b>TOTAL Operating Transfers</b>	<b>80,000</b>		<b>21,780</b>
<b>TOTAL Other Uses</b>	<b>80,000</b>		<b>21,780</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>261,057</b>		<b>226,500</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>240,589</b>	<b>B8021</b>	<b>148,926</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>240,589</b>	<b>B8022</b>	<b>148,926</b>
ADD - REVENUES AND OTHER SOURCES	169,394		172,291
DEDUCT - EXPENDITURES AND OTHER USES	261,057		226,500
<b>Fund Balance - End of Year</b>	<b>148,926</b>	<b>B8029</b>	<b>94,717</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	150,000	B1199N	128,606
Est Rev - Departmental Income	5,000	B1299N	9,000
Est Rev - Intergovernmental Charges	39,072	B2399N	30,000
<b>TOTAL Estimated Revenues</b>	<b>194,072</b>		<b>167,606</b>
Appropriated Fund Balance	21,780	B599N	65,410
<b>TOTAL Estimated Other Sources</b>	<b>21,780</b>		<b>65,410</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>215,852</b>		<b>233,016</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	60,000	B1999N	46,000
App - Health	3,679	B4999N	69,159
App - Economic Assistance And Opportunity	1,500	B6999N	1,500
App - Culture And Recreation	5,000	B7999N	4,500
App - Home And Community Services	101,400	B8999N	91,724
App - Employee Benefits	22,493	B9199N	20,133
<b>TOTAL Appropriations</b>	<b>194,072</b>		<b>233,016</b>
App - Interfund Transfer	21,780	B9999N	
<b>TOTAL Other Uses</b>	<b>21,780</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>215,852</b>		<b>233,016</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	40,000	DA200	
Cash In Time Deposits	309,083	DA201	358,918
<b>TOTAL Cash</b>	<b>349,083</b>		<b>358,918</b>
Due From State And Federal Government		DA410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	50,000	DA391	50,000
<b>TOTAL Due From Other Funds</b>	<b>50,000</b>		<b>50,000</b>
Prepaid Expenses	23,730	DA480	12,000
<b>TOTAL Prepaid Expenses</b>	<b>23,730</b>		<b>12,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>422,813</b>		<b>420,918</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		DA600	40
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>40</b>
Accrued Liabilities	582	DA601	5,571
<b>TOTAL Accrued Liabilities</b>	<b>582</b>		<b>5,571</b>
Bond Anticipation Notes Payable		DA626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Employees' Retirement System		DA637	6,440
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>6,440</b>
<b>TOTAL Liabilities</b>	<b>582</b>		<b>12,051</b>
<b>Fund Balance</b>			
Not in Spendable Form	23,730	DA806	12,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>23,730</b>		<b>12,000</b>
Assigned Appropriated Fund Balance	55,390	DA914	
Assigned Unappropriated Fund Balance	343,111	DA915	396,867
<b>TOTAL Assigned Fund Balance</b>	<b>398,501</b>		<b>396,867</b>
<b>TOTAL Fund Balance</b>	<b>422,231</b>		<b>408,867</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>422,813</b>		<b>420,918</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	272,379	DA1001	328,911
<b>TOTAL Real Property Taxes</b>	<b>272,379</b>		<b>328,911</b>
Transportation Services, Other Govts	11,774	DA2300	11,014
Snow Removal Services-Other Govts	102,487	DA2302	104,762
Misc Revenue From Other Govt	4,722	DA2389	
<b>TOTAL Intergovernmental Charges</b>	<b>118,983</b>		<b>115,776</b>
Sales of Scrap & Excess Materials	888	DA2650	406
Insurance Recoveries	5,020	DA2680	410
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,908</b>		<b>816</b>
Unclassified (specify)	26	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>26</b>		<b>0</b>
St Aid, Other Aid (specify)		DA3089	180,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>180,000</b>
<b>TOTAL Revenues</b>	<b>397,296</b>		<b>625,503</b>
Bond Anticipation Notes		DA5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>397,296</b>		<b>625,503</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Machinery, Pers Serv	12,657	DA51301	44,018
Machinery, Equip & Cap Outlay		DA51302	188,190
Machinery, Contr Expend	25,270	DA51304	39,729
<b>TOTAL Machinery</b>	<b>37,927</b>		<b>271,937</b>
Brush And Weeds, Pers Serv	4,788	DA51401	14,615
Brush And Weeds, Contr Expend	914	DA51404	1,514
<b>TOTAL Brush And Weeds</b>	<b>5,702</b>		<b>16,129</b>
Snow Removal, Pers Serv	34,387	DA51421	37,435
Snow Removal, Contr Expend	50,043	DA51424	57,689
<b>TOTAL Snow Removal</b>	<b>84,430</b>		<b>95,124</b>
Services Other Govts, Pers Serv	38,399	DA51481	32,622
Services Other Govts, Contr Expend	60,256	DA51484	79,520
<b>TOTAL Services Other Govts</b>	<b>98,655</b>		<b>112,142</b>
<b>TOTAL Transportation</b>	<b>226,714</b>		<b>495,332</b>
State Retirement, Empl Bnfts	16,104	DA90108	10,774
Social Security , Empl Bnfts	6,589	DA90308	9,419
Worker's Compensation, Empl Bnfts	9,723	DA90408	21,784
Unemployment Insurance, Empl Bnfts	396	DA90508	791
Disability Insurance, Empl Bnfts	44	DA90558	87
Hospital & Medical (dental) Ins, Empl Bnft	19,198	DA90608	47,679
<b>TOTAL Employee Benefits</b>	<b>52,054</b>		<b>90,534</b>
Debt Principal, Bond Anticipation Notes		DA97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	4,000	DA97307	3,000
<b>TOTAL Debt Interest</b>	<b>4,000</b>		<b>3,000</b>
<b>TOTAL Expenditures</b>	<b>282,768</b>		<b>588,866</b>
Transfers, Other Funds		DA99019	50,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>282,768</b>		<b>638,866</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>307,703</b>	<b>DA8021</b>	<b>422,231</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>307,703</b>	<b>DA8022</b>	<b>422,231</b>
ADD - REVENUES AND OTHER SOURCES	397,296		625,503
DEDUCT - EXPENDITURES AND OTHER USES	282,768		638,866
<b>Fund Balance - End of Year</b>	<b>422,231</b>	<b>DA8029</b>	<b>408,868</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	328,911	DA1049N	402,940
Est Rev - Intergovernmental Charges	113,260	DA2399N	110,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DA2699N	
Est Rev - State Aid	180,000	DA3099N	
<b>TOTAL Estimated Revenues</b>	<b>647,171</b>		<b>512,940</b>
Appropriated Fund Balance	55,390	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>55,390</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>702,561</b>		<b>512,940</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	527,223	DA5999N	357,836
App - Employee Benefits	67,248	DA9199N	66,104
App - Debt Service	52,700	DA9899N	54,000
<b>TOTAL Appropriations</b>	<b>647,171</b>		<b>477,940</b>
App - Interfund Transfer	55,390	DA9999N	35,000
<b>TOTAL Other Uses</b>	<b>55,390</b>		<b>35,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>702,561</b>		<b>512,940</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	10,000	DB200	3,611
Cash In Time Deposits	139,526	DB201	157,028
<b>TOTAL Cash</b>	<b>149,526</b>		<b>160,639</b>
Prepaid Expenses	4,850	DB480	3,000
<b>TOTAL Prepaid Expenses</b>	<b>4,850</b>		<b>3,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>154,376</b>		<b>163,639</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accrued Liabilities	2,173	DB601	
<b>TOTAL Accrued Liabilities</b>	<b>2,173</b>		<b>0</b>
Due To Employees' Retirement System		DB637	2,195
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>2,195</b>
<b>TOTAL Liabilities</b>	<b>2,173</b>		<b>2,195</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,850	DB806	3,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,850</b>		<b>3,000</b>
Assigned Appropriated Fund Balance		DB914	1,800
Assigned Unappropriated Fund Balance	147,353	DB915	156,645
<b>TOTAL Assigned Fund Balance</b>	<b>147,353</b>		<b>158,445</b>
<b>TOTAL Fund Balance</b>	<b>152,203</b>		<b>161,445</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>154,376</b>		<b>163,640</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	47,000	DB1001	140,000
<b>TOTAL Real Property Taxes</b>	<b>47,000</b>		<b>140,000</b>
St Aid, Consolidated Highway Aid	134,135	DB3501	93,426
<b>TOTAL State Aid</b>	<b>134,135</b>		<b>93,426</b>
<b>TOTAL Revenues</b>	<b>181,135</b>		<b>233,426</b>
Interfund Transfers	80,000	DB5031	21,780
<b>TOTAL Interfund Transfers</b>	<b>80,000</b>		<b>21,780</b>
<b>TOTAL Other Sources</b>	<b>80,000</b>		<b>21,780</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>261,135</b>		<b>255,206</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	41,337	DB51101	40,081
Maint of Streets, Contr Expend	74,044	DB51104	91,777
<b>TOTAL Maint of Streets</b>	<b>115,381</b>		<b>131,858</b>
Perm Improve Highway, Equip & Cap Outlay	134,135	DB51122	91,905
<b>TOTAL Perm Improve Highway</b>	<b>134,135</b>		<b>91,905</b>
<b>TOTAL Transportation</b>	<b>249,516</b>		<b>223,763</b>
State Retirement, Empl Bnfts	4,387	DB90108	3,235
Social Security, Empl Bnfts	3,101	DB90308	3,066
Worker's Compensation, Empl Bnfts	2,262	DB90408	5,150
Disability Insurance, Empl Bnfts	8	DB90558	9
Hospital & Medical (dental) Ins, Empl Bnft	4,655	DB90608	9,391
Other Employee Benefits (spec)	1,200	DB90898	1,350
<b>TOTAL Employee Benefits</b>	<b>15,613</b>		<b>22,201</b>
<b>TOTAL Expenditures</b>	<b>265,129</b>		<b>245,964</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>265,129</b>		<b>245,964</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>156,197</b>	<b>DB8021</b>	<b>152,203</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>156,197</b>	<b>DB8022</b>	<b>152,203</b>
ADD - REVENUES AND OTHER SOURCES	261,135		255,206
DEDUCT - EXPENDITURES AND OTHER USES	265,129		245,964
<b>Fund Balance - End of Year</b>	<b>152,203</b>	<b>DB8029</b>	<b>161,445</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	140,000	DB1049N	168,260
Est Rev - Intergovernmental Charges	116,700	DB2399N	116,700
<b>TOTAL Estimated Revenues</b>	<b>256,700</b>		<b>284,960</b>
Estimated - Interfund Transfer	21,780	DB5031N	
Appropriated Fund Balance		DB599N	1,800
<b>TOTAL Estimated Other Sources</b>	<b>21,780</b>		<b>1,800</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>278,480</b>		<b>286,760</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	252,405	DB5999N	254,741
App - Employee Benefits	26,075	DB9199N	32,019
<b>TOTAL Appropriations</b>	<b>278,480</b>		<b>286,760</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>278,480</b>		<b>286,760</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	150,000	H626	100,000
<b>TOTAL Notes Payable</b>	<b>150,000</b>		<b>100,000</b>
Due To Other Funds	50,000	H630	50,000
<b>TOTAL Due To Other Funds</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Liabilities</b>	<b>200,000</b>		<b>150,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-200,000	H917	-150,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-200,000</b>		<b>-150,000</b>
<b>TOTAL Fund Balance</b>	<b>-200,000</b>		<b>-150,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Interfund Transfers		H5031	50,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>50,000</b>
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	50,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>100,000</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes		H97306	50,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>50,000</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-200,000	<b>H8021</b>	-200,000
<b>Restated Fund Balance - Beg of Year</b>	-200,000	<b>H8022</b>	-200,000
ADD - REVENUES AND OTHER SOURCES			100,000
DEDUCT - EXPENDITURES AND OTHER USES			50,000
<b>Fund Balance - End of Year</b>	-200,000	<b>H8029</b>	-150,000

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	7,720	K101	7,720
Buildings	218,953	K102	218,953
Improvements Other Than Buildings	49,595	K103	49,595
Machinery And Equipment	1,412,158	K104	1,599,261
Infrastructure		K106	10,096
Net Pension Asset - Proportionate Share		K108	89,811
<b>TOTAL Fixed Assets (net)</b>	<b>1,688,426</b>		<b>1,975,436</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,688,426</b>		<b>1,975,436</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	1,688,426	K159	1,975,436
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>1,688,426</b>		<b>1,975,436</b>
<b>TOTAL Fund Balance</b>	<b>1,688,426</b>		<b>1,975,436</b>
<b>TOTAL</b>	<b>1,688,426</b>		<b>1,975,436</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits		SF201	-12,951
<b>TOTAL Cash</b>	<b>0</b>		<b>-12,951</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>-12,951</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	1,632	SF630	
<b>TOTAL Due To Other Funds</b>	<b>1,632</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,632</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-1,632	SF917	-12,951
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,632</b>		<b>-12,951</b>
<b>TOTAL Fund Balance</b>	<b>-1,632</b>		<b>-12,951</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>-12,951</b>



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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	101,420	SF1001	101,420
<b>TOTAL Real Property Taxes</b>	<b>101,420</b>		<b>101,420</b>
<b>TOTAL Revenues</b>	<b>101,420</b>		<b>101,420</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>101,420</b>		<b>101,420</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fire Protection, Contr Expend	110,250	SF34104	112,740
<b>TOTAL Fire Protection</b>	<b>110,250</b>		<b>112,740</b>
<b>TOTAL Public Safety</b>	<b>110,250</b>		<b>112,740</b>
<b>TOTAL Expenditures</b>	<b>110,250</b>		<b>112,740</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>110,250</b>		<b>112,740</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	7,198	<b>SF8021</b>	-1,632
<b>Restated Fund Balance - Beg of Year</b>	7,198	<b>SF8022</b>	-1,632
ADD - REVENUES AND OTHER SOURCES	101,420		101,420
DEDUCT - EXPENDITURES AND OTHER USES	110,250		112,740
<b>Fund Balance - End of Year</b>	<b>-1,632</b>	<b>SF8029</b>	<b>-12,952</b>

TOWN OF Albion  
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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	7,234	SS200	6,923
Cash In Time Deposits	99,027	SS201	104,161
<b>TOTAL Cash</b>	<b>106,261</b>		<b>111,084</b>
Prepaid Expenses	217	SS480	
<b>TOTAL Prepaid Expenses</b>	<b>217</b>		<b>0</b>
Miscellaneous Current Assets		SS489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>106,478</b>		<b>111,084</b>

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	92	SS600	31
<b>TOTAL Accounts Payable</b>	<b>92</b>		<b>31</b>
Due To Employees' Retirement System		SS637	198
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>198</b>
<b>TOTAL Liabilities</b>	<b>92</b>		<b>229</b>
<b>Fund Balance</b>			
Not in Spendable Form	217	SS806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>217</b>		<b>0</b>
Assigned Appropriated Fund Balance	3,981	SS914	29,281
Assigned Unappropriated Fund Balance	102,188	SS915	81,574
<b>TOTAL Assigned Fund Balance</b>	<b>106,169</b>		<b>110,855</b>
<b>TOTAL Fund Balance</b>	<b>106,386</b>		<b>110,855</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>106,478</b>		<b>111,084</b>

TOWN OF Albion  
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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	47,118	SS1001	47,118
<b>TOTAL Real Property Taxes</b>	<b>47,118</b>		<b>47,118</b>
Sewer Rents	21,335	SS2120	29,486
Interest & Penalties On Sewer Accts	145	SS2128	
<b>TOTAL Departmental Income</b>	<b>21,480</b>		<b>29,486</b>
<b>TOTAL Revenues</b>	<b>68,598</b>		<b>76,604</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>68,598</b>		<b>76,604</b>

TOWN OF Albion  
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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sewer Administration, Pers Serv	3,776	SS81101	3,818
Sewer Administration, Contr Expend	298	SS81104	203
<b>TOTAL Sewer Administration</b>	<b>4,074</b>		<b>4,021</b>
Sanitary Sewers, Equip & Cap Outlay	5,316	SS81202	2,845
Sanitary Sewers, Contr Expend	826	SS81204	263
<b>TOTAL Sanitary Sewers</b>	<b>6,142</b>		<b>3,108</b>
Sewage Treat Disp, Contr Expend	30,065	SS81304	33,718
<b>TOTAL Sewage Treat Disp</b>	<b>30,065</b>		<b>33,718</b>
<b>TOTAL Home And Community Services</b>	<b>40,281</b>		<b>40,847</b>
State Retirement, Empl Bnfts	582	SS90108	343
Social Security , Empl Bnfts	289	SS90308	292
<b>TOTAL Employee Benefits</b>	<b>871</b>		<b>635</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	11,525	SS97107	10,625
<b>TOTAL Debt Interest</b>	<b>11,525</b>		<b>10,625</b>
<b>TOTAL Expenditures</b>	<b>72,677</b>		<b>72,107</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>72,677</b>		<b>72,107</b>

TOWN OF Albion  
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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>110,465</b>	<b>SS8021</b>	<b>106,386</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>110,465</b>	<b>SS8022</b>	<b>106,386</b>
ADD - REVENUES AND OTHER SOURCES	68,598		76,604
DEDUCT - EXPENDITURES AND OTHER USES	72,677		72,107
<b>Fund Balance - End of Year</b>	<b>106,386</b>	<b>SS8029</b>	<b>110,883</b>



TOWN OF Albion  
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For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	47,118	SS1049N	29,250
Est Rev - Intergovernmental Charges	30,120	SS2399N	25,200
<b>TOTAL Estimated Revenues</b>	<b>77,238</b>		<b>54,450</b>
Appropriated Fund Balance	3,981	SS599N	29,281
<b>TOTAL Estimated Other Sources</b>	<b>3,981</b>		<b>29,281</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>81,219</b>		<b>83,731</b>

TOWN OF Albion  
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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	50,438	SS8999N	53,594
App - Employee Benefits	881	SS9199N	887
App - Debt Service	29,900	SS9899N	29,250
<b>TOTAL Appropriations</b>	<b>81,219</b>		<b>83,731</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>81,219</b>		<b>83,731</b>

TOWN OF Albion  
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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		SW200	
Cash In Time Deposits	730,903	SW201	718,108
Petty Cash	50	SW210	50
<b>TOTAL Cash</b>	<b>730,953</b>		<b>718,158</b>
Water Rents Receivable	52,026	SW350	48,286
<b>TOTAL Other Receivables (net)</b>	<b>52,026</b>		<b>48,286</b>
Prepaid Expenses	1,630	SW480	
<b>TOTAL Prepaid Expenses</b>	<b>1,630</b>		<b>0</b>
Cash In Time Deposits Special Reserves	804	SW231	805
<b>TOTAL Restricted Assets</b>	<b>804</b>		<b>805</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>785,413</b>		<b>767,249</b>

TOWN OF Albion  
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For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	485	SW600	50,989
<b>TOTAL Accounts Payable</b>	<b>485</b>		<b>50,989</b>
Customers' Deposits	7,932	SW615	7,932
<b>TOTAL Other Deposits</b>	<b>7,932</b>		<b>7,932</b>
Due To Employees' Retirement System		SW637	1,561
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>1,561</b>
<b>TOTAL Liabilities</b>	<b>8,417</b>		<b>60,482</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,630	SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,630</b>		<b>0</b>
Capital Reserve	804	SW878	
<b>TOTAL Restricted Fund Balance</b>	<b>804</b>		<b>0</b>
Assigned Appropriated Fund Balance	48,854	SW914	64,043
Assigned Unappropriated Fund Balance	725,708	SW915	642,724
<b>TOTAL Assigned Fund Balance</b>	<b>774,562</b>		<b>706,767</b>
<b>TOTAL Fund Balance</b>	<b>776,996</b>		<b>706,767</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>785,413</b>		<b>767,249</b>

TOWN OF Albion  
Annual Update Document  
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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	203,834	SW1001	154,753
<b>TOTAL Real Property Taxes</b>	<b>203,834</b>		<b>154,753</b>
Metered Water Sales	261,188	SW2140	269,911
Water Service Charges	32,402	SW2144	12,804
Interest & Penalties On Water Rents	2,224	SW2148	2,959
<b>TOTAL Departmental Income</b>	<b>295,814</b>		<b>285,674</b>
Insurance Recoveries		SW2680	480
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>480</b>
Unclassified (specify)	892	SW2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>892</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>500,540</b>		<b>440,907</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>500,540</b>		<b>440,907</b>

TOWN OF Albion  
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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Taxes & Assess On Munic Prop, Contr Expend		SW19504	128
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>128</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>128</b>
Water Administration, Pers Serv	7,972	SW83101	8,131
Water Administration, Contr Expend	835	SW83104	2,239
<b>TOTAL Water Administration</b>	<b>8,807</b>		<b>10,370</b>
Source Supply Pwr & Pump, Contr Expend	166,647	SW83204	280,715
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>166,647</b>		<b>280,715</b>
Water Trans & Distrib, Pers Serv	19,302	SW83401	21,910
Water Trans & Distrib, Equip & Cap Outlay	24,065	SW83402	9,946
Water Trans & Distrib, Contr Expend	12,646	SW83404	16,368
<b>TOTAL Water Trans &amp; Distrib</b>	<b>56,013</b>		<b>48,224</b>
<b>TOTAL Home And Community Services</b>	<b>231,467</b>		<b>339,309</b>
State Retirement, Empl Bnfts	4,231	SW90108	2,619
Social Security , Empl Bnfts	2,087	SW90308	2,298
<b>TOTAL Employee Benefits</b>	<b>6,318</b>		<b>4,917</b>
Debt Principal, Serial Bonds	87,300	SW97106	117,500
<b>TOTAL Debt Principal</b>	<b>87,300</b>		<b>117,500</b>
Debt Interest, Serial Bonds	32,528	SW97107	41,013
<b>TOTAL Debt Interest</b>	<b>32,528</b>		<b>41,013</b>
<b>TOTAL Expenditures</b>	<b>357,613</b>		<b>502,867</b>
Transfers, Other Funds	50,783	SW99019	
Transfers, Capital Projects Fund		SW99509	8,270
<b>TOTAL Operating Transfers</b>	<b>50,783</b>		<b>8,270</b>
<b>TOTAL Other Uses</b>	<b>50,783</b>		<b>8,270</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>408,396</b>		<b>511,137</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>684,852</b>	<b>SW8021</b>	<b>776,996</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>684,852</b>	<b>SW8022</b>	<b>776,996</b>
ADD - REVENUES AND OTHER SOURCES	500,540		440,907
DEDUCT - EXPENDITURES AND OTHER USES	408,396		511,137
<b>Fund Balance - End of Year</b>	<b>776,996</b>	<b>SW8029</b>	<b>706,766</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	160,175	SW1049N	220,292
Est Rev - Intergovernmental Charges	287,879	SW2399N	503,566
<b>TOTAL Estimated Revenues</b>	<b>448,054</b>		<b>723,858</b>
Appropriated Fund Balance	48,854	SW599N	128,086
<b>TOTAL Estimated Other Sources</b>	<b>48,854</b>		<b>128,086</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>496,908</b>		<b>851,944</b>



TOWN OF Albion  
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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	410	SW1999N	280
App - Home And Community Services	323,357	SW8999N	618,342
App - Employee Benefits	6,415	SW9199N	13,030
App - Debt Service	158,456	SW9899N	220,292
<b>TOTAL Appropriations</b>	<b>488,638</b>		<b>851,944</b>
App - Interfund Transfer	8,270	SW9999N	
<b>TOTAL Other Uses</b>	<b>8,270</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>496,908</b>		<b>851,944</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
<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 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	4,609	TE923	4,609
<b>TOTAL Net Position</b>	<b>4,609</b>		<b>4,609</b>
<b>TOTAL Fund Balance</b>	<b>4,609</b>		<b>4,609</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,609</b>		<b>4,609</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Albion  
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For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	4,609	TE8021	4,609
Restated Fund Balance - Beg of Year	4,609	TE8022	4,609
Fund Balance - End of Year	4,609	TE8029	4,609

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Albion  
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For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Albion  
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For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	44,411	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>44,411</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>44,411</b>		<b>0</b>
Interfund Transfers	42,513	V5031	
<b>TOTAL Interfund Transfers</b>	<b>42,513</b>		<b>0</b>
Current Refunding Bonds	1,405,000	V5792	
<b>TOTAL Proceeds of Obligations</b>	<b>1,405,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,447,513</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,491,924</b>		<b>0</b>

TOWN OF Albion  
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For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	104,506	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>104,506</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>104,506</b>		<b>0</b>
Debt Principal, Serial Bonds	1,362,200	V97106	
<b>TOTAL Debt Principal</b>	<b>1,362,200</b>		<b>0</b>
Debt Interest, Serial Bonds	25,218	V97107	
<b>TOTAL Debt Interest</b>	<b>25,218</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,491,924</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,491,924</b>		<b>0</b>

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>V8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,491,924		
DEDUCT - EXPENDITURES AND OTHER USES	1,491,924		
<b>Fund Balance - End of Year</b>		<b>V8029</b>	

TOWN OF Albion  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,197,226	W129	2,073,153
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,197,226</b>		<b>2,073,153</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,197,226</b>		<b>2,073,153</b>

TOWN OF Albion  
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For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable		W626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	1,127	W638	
Compensated Absences	70,499	W687	85,053
<b>TOTAL Other Liabilities</b>	<b>71,626</b>		<b>85,053</b>
Bonds Payable	2,125,600	W628	1,988,100
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,125,600</b>		<b>1,988,100</b>
<b>TOTAL Liabilities</b>	<b>2,197,226</b>		<b>2,073,153</b>
<b>TOTAL Liabilities</b>	<b>2,197,226</b>		<b>2,073,153</b>

**TOWN OF Albion**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

8/2/2023

County of: Orleans

Municipal Code: 340300500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2009	BOND E	Water #8			08/27/2009	08/27/2047	2.625%		\$354,000	\$278,600	\$7,500	\$0	\$0		\$271,100
2014	BOND E	Water #9			06/20/2014	11/07/2051	2.625%		\$194,000	\$165,000	\$4,000	\$0	\$0		\$161,000
2003	BOND E	Water #3		Y	12/01/1993	12/15/2022	5.75%		\$0	\$45,000	\$45,000	\$0	\$0		\$0
2007	BOND E	Water #6			12/14/2007	06/14/2045	4.50%		\$55,500	\$42,000	\$1,000	\$0	\$0		\$41,000
2021	BOND E	Water #4 Re-Funding			02/17/2021	03/01/2038	1.83%		\$234,000	\$229,000	\$12,000	\$0	\$0		\$217,000
2007	BOND E	Sewer #1			10/23/2007	10/15/2032	4.50%	Y	\$539,594	\$220,000	\$20,000	\$0	\$0		\$200,000
2021	BOND E	Water #5 Re-Funding			02/17/2021	03/01/2038	1.87%		\$782,000	\$766,000	\$37,000	\$0	\$0		\$729,000
2021	BOND E	Water #6 Re-Funding			02/17/2021	03/01/2045	2.12%		\$264,000	\$259,000	\$9,000	\$0	\$0		\$250,000
2021	BOND E	Water #7 Re-Funding			02/17/2021	03/01/2047	2.17%		\$125,000	\$121,000	\$2,000	\$0	\$0		\$119,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$2,125,600</b>	<b>\$137,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988,100</b>
2020	BAN N	2021 Western Star Truck			11/09/2020	11/09/2021	2.00%		\$200,000	\$150,000	\$150,000	\$100,000	\$0		\$0
2022	BAN N	2021 Western Star Truck			11/08/2022	11/08/2023	4.80%		\$100,000	\$0	\$0	\$0	\$0		\$100,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$100,000</b>	<b>\$2,275,600</b>	<b>\$287,500</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088,100</b>

TOWN OF Albion  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$50.00
Demand Deposits	9Z2011	\$2,111,669.00
Time Deposits	9Z2021	
<b>Total</b>		\$2,111,719.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,367,777.00
<b>Total</b>		\$2,617,777.00
 <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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2263	\$5,937	\$20,817	\$0	\$26,754
****-2271	\$80,628	\$0	\$120,098	(\$39,470)
****-2280	\$1,778,774	\$0	\$20,817	\$1,757,957
****-2298	\$805	\$0	\$0	\$805
****-arpa	\$365,624	\$0	\$0	\$365,624
	Total Adjusted Bank Balance			\$2,111,669
	Petty Cash			\$50.00
	Adjustments			\$0.00
	Total Cash			\$2,111,719
	Total Cash Balance All Funds			\$2,111,720
	* Must be equal			





TOWN OF Albion  
 Employee and Retiree Benefits  
 For the Fiscal Year Ending 2022

<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	\$52,250.02	6	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$38,437.80	6	11	
90408	Worker's Compensation Insurance	\$73,841.00	6	11	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,303.71	4	1	
90558	Disability Insurance	\$230.70	6		
90608	Hospital and Medical (Dental) Insurance	\$119,299.24	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,349.94	2		
<b>Total</b>		<b>\$287,712.41</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$287,713.00</b>			

TOWN OF Albion  
Energy Costs and Consumption  
For the Fiscal Year Ending 2022

<b>Energy Type</b>	<b>Total Expenditures</b>	<b>Total Volume</b>	<b>Units Of Measure</b>	<b>Alternative Units Of Measure</b>
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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 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Albion, and adopted by me as my signature for use in conjunction with the filing of the Town of Albion 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Albion's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

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

F. Richard Remley  
Name

(585) 340-5120  
Telephone Number

Supervisor  
Title

3665 Claredon Rd, Albion NY 14411  
Official Address

08/02/2023  
Date of Certification

(585) 589-7048  
Official Telephone Number

TOWN OF Albion  
Financial Comments  
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8015 Change to Building Expenses