October 30, 2012
Public Hearing on the 2013 Budget

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind Residents to sign attendance sheet.
5. Roll Call
6. Motion to open Public hearing on the 2013 Preliminary Budget
7. Public Comment on the 2013 Preliminary Budget
8. Motion to close the Public hearing.
9. Resolution to adopt the 2013 Preliminary Budget as the Final Budget for 2013.
10. Motion to close.

BUDGET REPORT
TOWN OF ALBION
2013

GENERAL FUND

REVENUES:		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
A1001	Property Taxes	447,422.00	449,762.00	576,484.00	576,484.00		396,805.00	396,805.00	
A1081	Payment in Lieu of Taxes	24,074.00	42,923.00	22,768.00	40,000.00		23,000.00	23,000.00	
A1090	Int. & Pen. Real Prop Taxes	12,398.00	9,885.00	10,000.00	8,340.00		8,000.00	8,000.00	
A1170	Franchise Fees	7,336.00	10,664.00	4,662.00	10,834.00		6,000.00	6,000.00	
A1255	Clerk Fees	4,148.00	3,440.00	3,500.00	3,800.00		3,500.00	3,500.00	
A2190	Sale of Cemetery Lots	80.00	0.00	0.00	0.00		0.00	0.00	
A2192	Cemetery Services	0.00	150.00	0.00	650.00		0.00	0.00	
A2376	Refuse & Garbage	1,946.00	1,953.00	1,700.00	1,955.00		1,700.00	1,700.00	
A2401	Interest	730.00	937.00	600.00	850.00		600.00	600.00	
A2414	Rental of Equipment	600.00	0.00	0.00	0.00		0.00	0.00	
A2544	Dog Licenses	1,930.00	4,204.00	3,500.00	5,300.00		5,000.00	5,000.00	
A2610	Fines & Forfeitures	37,424.00	30,043.00	32,000.00	31,000.00		30,000.00	30,000.00	
A2610A	Traffic Diversion Program	2,153.00	10,284.00	5,000.00	11,500.00		6,000.00	6,000.00	
A2650	Sale of Scrap Material	0.00	402.00	0.00	679.00		0.00	0.00	
A2655	Minor Sales	66.00	140.00	0.00	5.00		0.00	0.00	
A2701	Refund of Prior Yr Expenditures	255.00	432.00	0.00	2,747.00		0.00	0.00	
A2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
A2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
A3001	Per Capita Aide	47,902.00	46,944.00	43,000.00	46,000.00		43,000.00	43,000.00	
A3005	Mortgage Tax	26,596.00	26,654.00	24,000.00	23,000.00		23,000.00	23,000.00	
A3040	Real Property Tax Admin	0.00	9,822.00	0.00	0.00		0.00	0.00	
A3060	Records Management	506.00	0.00	0.00	0.00		0.00	0.00	
A3089	Justice Grant	14,900.00	5,748.00	0.00	1,595.00		0.00	0.00	
A5031	Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		70,000.00	70,000.00	
AUB	Unexpended Balance	0.00	0.00	3,225.00	0.00		59,459.00	59,459.00	
TOTAL REVENUES:		630,466.00	654,387.00	730,439.00	764,739.00	0.00	676,064.00	676,064.00	0.00

APPROPRIATIONS:									
A1010.1	Town Board Services	13,584.00	13,584.00	13,584.00	13,584.00		14,384.00	14,384.00	
A1010.4	Town Board Contractual	610.00	2,432.00	2,000.00	1,000.00	700.00	700.00	700.00	
A1110.1	Justice Services S	9,333.00	15,000.00	16,000.00	16,000.00		16,000.00	16,000.00	
A1110.1	Justice Services K.H.	17,860.00	15,000.00	16,000.00	16,000.00		16,000.00	16,000.00	
A1110.1A	Justice Clerk D.C.	37,800.00	41,000.00	41,000.00	41,000.00		41,000.00	41,000.00	
A1110.1B	Justice Stereographer	10,800.00	12,082.00	13,000.00	11,000.00		13,000.00	13,000.00	
A1110.1C	Justice Interpreters	2,180.00	2,800.00	3,000.00	2,200.00		3,000.00	3,000.00	
A1110.1D	PT Justice Clerk	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
A1110.2	Justice Equipment - Computer	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.4	Justice Contractual	24,907.00	20,927.00	25,520.00	21,200.00		23,000.00	23,000.00	
A1110.4A	Justice Contractual - Audit	1,150.00	1,500.00	1,500.00	700.00		700.00	700.00	
A1110.4A	Justice Court Grant	0.00	5,700.00	0.00	835.00		0.00	0.00	
A1220.1	Supervisor Services	5,382.00	5,382.00	5,382.00	5,382.00	5,582.00	5,582.00	5,582.00	
A1220.1A	Sec to Supervisor Svc	0.00	7,150.00	6,600.00	0.00	0.00	0.00	0.00	
A1220.2	Supervisor Equipment - Computer	0.00	1,940.00	0.00	0.00		0.00	0.00	
A1220.4	Supervisor Contractual	926.00	1,399.00	1,000.00	700.00	500.00	500.00	500.00	

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
A1310.1	Director of Finance	0.00	0.00	0.00	0.00		0.00	0.00	
A1315.4	Comptroller Contractual	13,500.00	12,500.00	13,000.00	13,000.00		13,000.00	13,000.00	
A1320.4	Ind Auditing Contractual	12,769.00	2,350.00	0.00	2,300.00		7,500.00	7,500.00	
A1330.1	Tax Collection Services	0.00	0.00	0.00	0.00		0.00	0.00	
A1330.4	Tax Collection Contractual	2,530.00	2,605.00	3,000.00	2,600.00	3,000.00	3,000.00	3,000.00	
A1330.4A	Tax Collection Contr - Audit	1,150.00	1,150.00	1,150.00	300.00	500.00	500.00	500.00	
A1340.1	Budget Services	500.00	1,211.00	1,000.00	1,000.00		1,000.00	1,000.00	
A1355.4	Assessor Contractual - Pictometry	0.00	0.00	0.00	0.00	2,282.00	2,282.00	2,282.00	
A1410.1	Town Clerk Services	28,506.00	28,506.00	20,000.00	20,000.00	33,900.00	33,900.00	33,900.00	
A1410.1A	Town Clerk Deputy	9,991.00	9,777.00	10,300.00	9,600.00	13,000.00	13,000.00	13,000.00	
A1410.2	Town Clerk Equipment - Computer	0.00	3,880.00	0.00	0.00		0.00	0.00	
A1410.2A	Dep TC Equipment - Computer	0.00	0.00	0.00	0.00		0.00	0.00	
A1410.4	Town Clerk Contractual	2,084.00	2,305.00	2,600.00	1,500.00	2,000.00	2,000.00	2,000.00	
A1410.4A	Town Clerk Contr - Audit	1,150.00	1,150.00	1,150.00	500.00	500.00	500.00	500.00	
A1420.1	Attorney Personal Services	0.00	8,438.00	11,250.00	0.00	0.00	0.00	0.00	
A1420.4	Attorney Contractual	33,393.00	30,166.00	18,000.00	51,860.00	36,000.00	36,000.00	36,000.00	
A1430.1	Assessment Review Board	875.00	825.00	1,050.00	1,000.00		1,050.00	1,050.00	
A1440.4	Engineering Contractual	0.00	0.00	0.00	503.00		0.00	0.00	
A1450.1	Election Services	2,969.00	3,957.00	8,000.00	8,000.00		5,000.00	5,000.00	
A1450.2	Election Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1450.4	Election Contractual	2,929.00	2,928.00	5,000.00	5,000.00		3,000.00	3,000.00	
A1460.4	Records Mgmt.Contr.	96.00	0.00	100.00	200.00		100.00	100.00	
A1620.2	Buildings Improvements	26,430.00	15,182.00	0.00	0.00		0.00	0.00	
A1620.2A	Bldg Impr - Justice Grant	14,900.00	0.00	0.00	0.00		0.00	0.00	
A1620.2A	Building Reserve	0.00	0.00	0.00	0.00		0.00	0.00	
A1620.4	Buildings Contractual	57,362.00	46,669.00	60,000.00	50,000.00		60,000.00	60,000.00	
A1620.4A	Buildings - Mowing	450.00	0.00	0.00	0.00		0.00	0.00	
A1650.4	Communications - Website Design	0.00	0.00	0.00	0.00		0.00	0.00	
A1670.4	Central Printing Contractual	1,273.00	458.00	1,200.00	650.00		1,000.00	1,000.00	
A1680.4	Payroll Processing	2,750.00	3,250.00	3,000.00	3,000.00		3,000.00	3,000.00	
A1680.4	Central Assessment Services	37,476.00	38,709.00	40,343.00	40,343.00	42,500.00	42,500.00	42,500.00	
A1910.4	Unallocated Insurance	65,004.00	70,189.00	72,000.00	72,800.00		73,000.00	73,000.00	
A1920.4	Dues	899.00	900.00	999.00	999.00	900.00	900.00	900.00	
A1940.4	Purchase of Land	0.00	0.00	0.00	0.00		0.00	0.00	
A1950.4	Tax & Assess of Property	1,720.00	1,625.00	2,000.00	1,419.00		2,000.00	2,000.00	
A1990.4	Contingency	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
A3120.1	Police Personal Services	100.00	100.00	100.00	100.00		100.00	100.00	
A3310.4	Traffic Control Contractual	1,243.00	1,331.00	2,000.00	1,500.00		2,000.00	2,000.00	
A3510.1	Dog Control Services	0.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	
A3510.1A	Dog Control Svc. Census	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
A3510.4	Dog Control Contractual	391.00	4,555.00	2,000.00	2,700.00	3,000.00	3,000.00	3,000.00	
A3510.4A	Dog Control Census Contr.	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
A4025.4	Drug Testing	1,242.00	220.00	1,000.00	220.00		1,000.00	1,000.00	
A5010.1	Hwy Supt Services	46,170.00	46,170.00	38,000.00	38,000.00	52,172.00	52,172.00	52,172.00	
A5010.1A	Deputy Hwy Supt Services	750.00	750.00	750.00	750.00		750.00	750.00	
A5010.2	Highway Supt Equipment - Computer	0.00	1,940.00	0.00	0.00		0.00	0.00	
A5010.4	Hwy Supt Contractual	338.00	315.00	300.00	350.00		500.00	500.00	
A5182.4	Street Light Contractual	7,047.00	4,930.00	6,800.00	5,300.00		6,800.00	6,800.00	
A6510.4	Veterans Contractual	500.00	0.00	0.00	0.00		0.00	0.00	

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
A7510.1	Historian Personal Services	450.00	450.00	450.00	450.00		450.00	450.00	
A7510.4	Historian Contractual	0.00	0.00	50.00	0.00		50.00	50.00	
A7520.4	Historical Property	0.00	0.00	0.00	0.00		0.00	0.00	
A8020.4	Planning Contr - Wind	0.00	0.00	0.00	0.00		0.00	0.00	
A8030.4	Grant Writer	10.00	0.00	0.00	0.00		0.00	0.00	
A8090.4	Environmental Control Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.1	Cemetery Services	2,521.00	2,135.00	2,000.00	2,650.00		3,000.00	3,000.00	
A8810.2	Cemetery Equipment	0.00	0.00	0.00	11,390.00		0.00	0.00	
A8810.4	Cemetery Contractual	0.00	22.00	500.00	50.00		500.00	500.00	
A9010.8	State Retirement	15,092.00	17,423.00	17,561.00	17,561.00	28,894.00	28,894.00	28,894.00	
A9030.8	Emp. Ben. Soc. Sec.	13,246.00	14,244.00	15,000.00	13,600.00		15,000.00	15,000.00	
A9050.8	Unemployment Insurance	262.00	405.00	1,000.00	400.00		1,000.00	1,000.00	
A9055.8	Disability Insurance	86.00	104.00	200.00	104.00		150.00	150.00	
A9060.8	Hospital & Medical Insurance	25,949.00	27,815.00	48,000.00	32,000.00		48,000.00	48,000.00	
A9060.8	Medical Reimb Mgmt Fees	550.00	600.00	600.00	600.00		600.00	600.00	
	Equipment Reserve	0.00	0.00	159,000.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		70,000.00	70,000.00	
TOTAL APPROPRIATIONS:		561,185.00	558,135.00	730,439.00	543,900.00	226,430.00	676,064.00	676,064.00	0.00

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
2008	396,083.00			243,177.00		0.00	243,177.00
2009	403,132.00			251,134.00		44,093.00	251,134.00
2010	447,422.00			320,415.00		0.00	320,415.00
2011	449,762.00	6,600.00		310,067.00	100,000.00	0.00	416,667.00
2012	576,484.00	17,932.00	159,000.00	335,574.00	125,000.00	0.00	637,506.00
2013	396,805.00	17,932.00	89,000.00	346,115.00	125,000.00	59,459.00	578,047.00

GENERAL: OUTSIDE VILLAGE

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
B1120	Sales Tax	118,469.00	122,647.00	110,500.00	115,000.00		110,500.00	110,500.00	
B1560	Safety Inspections	4,145.00	9,654.00	3,000.00	10,500.00		3,056.00	3,056.00	
B2401	Interest & Earnings	1,087.00	699.00	438.00	450.00		400.00	400.00	
B2701	Reimb.Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00	0.00	
BUB	Unexpended Balance	0.00	0.00	16,600.00	0.00		0.00	0.00	
TOTAL REVENUES:		123,701.00	133,000.00	130,538.00	125,950.00	0.00	113,956.00	113,956.00	0.00

APPROPRIATIONS:									
B1420.1	Attorney Services	0.00	6,180.00	11,250.00	0.00	0.00	0.00	0.00	
B1420.4	Attorney Contractual	382.00	10,459.00	10,000.00	0.00	0.00	0.00	0.00	
B1440.4	Engineering Contractual	0.00	3,446.00	10,000.00	800.00	1,000.00	1,000.00	1,000.00	
B1620.4	Buildings Contractual	0.00	92.00	0.00	0.00		0.00	0.00	
B1989.4	Other Gen Gov't Suppt (mowing)	0.00	144.00	500.00	500.00		500.00	500.00	
B1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
B4020.1	Registrar of Vital Statistics	1,236.00	1,236.00	500.00	500.00	2,000.00	2,000.00	2,000.00	
B4020.4	Reg. of Vital Stat. Contractual	25.00	0.00	100.00	0.00	500.00	500.00	500.00	
B6510.4	Veterans Contractual	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
B6989.4	OCEDA-LDC	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
B6989.4A	EDA	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	
B7310.4	Youth Contractual	4,000.00	6,000.00	10,000.00	10,000.00		10,000.00	10,000.00	
B8010.1	Code Enforcement Officer II	40,313.00	43,000.00	43,000.00	43,000.00		43,000.00	43,000.00	
B8010.1A	Code Enforcement Clerk	0.00	0.00	0.00	0.00		0.00	0.00	
B8010.2	Code Equipment - Computer	0.00	0.00	0.00	0.00		0.00	0.00	
B8010.1AA	Zoning Board	1,350.00	1,300.00	1,350.00	1,350.00		1,350.00	1,350.00	
B8010.2	Code Enforcement Equipment	0.00	1,940.00	0.00	0.00		0.00	0.00	
B8010.4	Code Enforcement Contractual	3,636.00	3,869.00	5,000.00	4,300.00		4,500.00	4,500.00	
B8020.1	Planning Board Services	3,400.00	3,400.00	3,500.00	3,400.00		3,500.00	3,500.00	
B8020.1A	Planning Clerk	500.00	500.00	500.00	500.00		500.00	500.00	
B8020.4	Planning Contractual	1,486.00	18,538.00	2,000.00	500.00		2,000.00	2,000.00	
B8020.4A	Single Audit	0.00	0.00	0.00	0.00		0.00	0.00	
B8020.4B	Planning & Dev Contractual	0.00	0.00	10,000.00	20.00	0.00	0.00	0.00	
B9010.8	State Retirement	4,148.00	5,424.00	5,538.00	5,538.00	8,306.00	8,306.00	8,306.00	
B9030.8	Emp. Ben. Soc. Sec.	3,117.00	4,030.00	3,500.00	3,370.00		3,500.00	3,500.00	
B9050.8	Unemployment Insurance	128.00	171.00	300.00	200.00		300.00	300.00	
B9950.9	Interfund transfer	60,600.00	0.00	0.00	0.00		31,000.00	31,000.00	
TOTAL APPROPRIATIONS:		134,321.00	120,729.00	130,538.00	87,478.00	12,806.00	113,956.00	113,956.00	0.00

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	279,761.00	0.00
2009	0.00	259,631.00	21,653.00
2010	0.00	248,711.00	17,182.00
2011	0.00	260,982.00	383.00
2012	0.00	299,454.00	0.00
2013	0.00	299,454.00	0.00

HIGHWAY FUND - TOWNWIDE

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
DA1001	Property Taxes	219,425.00	189,817.00	0.00	0.00		178,179.00	178,179.00	
DA2300	Services for Other Governments	94,161.00	88,921.00	85,000.00	93,495.00		85,000.00	85,000.00	
DA2300	Roadside Mowing	6,052.00	9,223.00	6,000.00	9,552.00		6,500.00	6,500.00	
DA2401	Interest	1,237.00	864.00	500.00	550.00		400.00	400.00	
DA2650	Sale of Scrap Metal	953.00	961.00	0.00	0.00		0.00	0.00	
DA2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
DA2680	Insurance Recoveries	0.00	5,445.00	0.00	0.00		0.00	0.00	
DA2701	Refund of Prior Yr Exp	0.00	0.00	0.00	1,068.00		0.00	0.00	
DA2770	Misscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00		70,000.00	70,000.00	
DA5731	Ban	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	Unexpended Balance	0.00	0.00	159,879.00	145,121.00		0.00	0.00	
TOTAL REVENUES:		321,828.00	295,231.00	251,379.00	249,786.00	0.00	340,079.00	340,079.00	0.00

APPROPRIATIONS:									
DA5120.1	Bridges Pers. Service	0.00	0.00	0.00	0.00		0.00	0.00	
DA5130.1	Machinery Services	49,236.00	52,111.00	40,000.00	50,200.00		50,000.00	50,000.00	
DA5130.2	Machinery Equipment Purchase	46,095.00	0.00	0.00	0.00	ONE TON	70,000.00	70,000.00	
DA5130.4	Machinery Contractual	28,769.00	42,305.00	36,000.00	35,000.00		36,000.00	36,000.00	
DA5140.1	Misc Brush & Weeds Services	3,710.00	5,388.00	4,500.00	5,500.00		5,500.00	5,500.00	
DA5140.4	Misc Brush & Weeds Contractual	541.00	1,679.00	1,200.00	1,200.00		1,200.00	1,200.00	
DA5142.1	Snow Removal. Town Services	22,621.00	15,635.00	21,010.00	25,000.00		30,000.00	30,000.00	
DA5142.12	Snow Removal Services - PT	0.00	0.00	7,990.00	0.00		0.00	0.00	
DA5142.4	Snow Removal. Town Contractual	43,403.00	35,223.00	37,464.00	36,000.00		37,464.00	37,464.00	
DA5148.1	Snow Removal Other Gov't Pers. Ser.	22,113.00	14,421.00	22,258.00	25,000.00		30,000.00	30,000.00	
DA5148.12	Snow Rem Other Govt Svc - PT	0.00	0.00	7,742.00	0.00		0.00	0.00	
DA5148.4	Snow Removel Other Gov't Contractua	43,403.00	40,659.00	35,994.00	36,000.00		36,000.00	36,000.00	
DA9010.8	State Retirement	7,561.00	8,020.00	7,921.00	7,921.00	11,665.00	11,665.00	11,665.00	
DA9030.8	Social Security	7,278.00	6,696.00	9,400.00	8,100.00		9,400.00	9,400.00	
DA9050.8	Unemployment Insurance	209.00	198.00	300.00	300.00		350.00	350.00	
DA9055.8	Disability Insurance	38.00	50.00	100.00	65.00		100.00	100.00	
DA9060.8	Hospital & Medical Insurance	14,757.00	14,642.00	19,200.00	19,200.00		22,100.00	22,100.00	
DA9060.8A	Medical Reimb	0.00	22.00	0.00	0.00		0.00	0.00	
DA9060.8B	Medical Reimb Mgmt Fees	275.00	300.00	300.00	300.00		300.00	300.00	
DA9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	
DA9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		290,009.00	237,349.00	251,379.00	249,786.00	11,665.00	340,079.00	340,079.00	0.00

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Equipment Reserve	Fund Balance Used for Tax Relief	Total Fund Balance
2008	231,225.00		168,822.00		42,764.00	168,822.00
2009	249,425.00		255,988.00		0.00	255,988.00
2010	219,425.00		287,807.00		0.00	287,807.00
2011	189,817.00	15,500.00	330,189.00		0.00	345,689.00
2012	0.00	18,797.00	181,771.00	0.00	145,121.00	200,568.00
2013	178,679.00	18,797.00	181,771.00	0.00	0.00	200,568.00

HIGHWAY - OUTSIDE VILLAGE

ACCT. #	REVENUES:	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
DB1001	Property Taxes	118,650.00	121,150.00	121,067.00	121,067.00		121,067.00	121,067.00	
DB2401	Interest & Earnings	986.00	765.00	850.00	440.00		400.00	400.00	
DB2701	Refund of Prior Yr Exp	3,564.00	0.00	0.00	1,068.00		0.00	0.00	
DB3501	Chips	47,869.00	47,867.00	47,864.00	0.00		95,728.00	95,728.00	
DB4960	FEMA	0.00	0.00	0.00	0.00		0.00	0.00	
DB5031	Interfund Transfer	60,600.00	0.00	0.00	0.00		31,000.00	31,000.00	
DBUB	Unexpended Balance	0.00	0.00	4,000.00	0.00		0.00	0.00	
TOTAL REVENUES:		231,669.00	169,782.00	173,781.00	122,575.00	0.00	248,195.00	248,195.00	0.00

	APPROPRIATIONS:								
DB5110.1	General Repairs Services	21,067.00	29,205.00	25,000.00	28,800.00		28,000.00	28,000.00	
DB5110.1A	General Repairs - Disability	0.00	0.00	0.00	0.00		0.00	0.00	
DB5110.4	General Repairs Contractual	58,019.00	75,406.00	69,136.00	50,000.00		85,887.00	85,887.00	
DB5110.4A	Ditch Mainteance	4,000.00	500.00	500.00	500.00		500.00	500.00	
DB5112.2	Capital Outlay (CHIPS)	90,389.00	95,449.00	47,864.00	0.00		95,728.00	95,728.00	
DB9010.8	State Retirement	7,561.00	8,020.00	7,921.00	7,921.00	11,665.00	11,665.00	11,665.00	
DB9030.8	Emp. Ben. Soc. Sec.	1,845.00	2,960.00	2,700.00	2,400.00		2,400.00	2,400.00	
DB9050.8	Unemployment Insurance	209.00	198.00	300.00	300.00		350.00	350.00	
DB9055.8	Disability Insurance	38.00	50.00	60.00	65.00		65.00	65.00	
DB9060.8	Hospital/Medical Insurance	14,756.00	13,880.00	19,200.00	19,200.00		22,100.00	22,100.00	
DB9060.8A	Medical Reimb	0.00	22.00	0.00	0.00		0.00	0.00	
DB9060.8B	Medical Reimb Mgmt Fees	275.00	300.00	300.00	300.00		300.00	300.00	
DB9089.8	Clothing Allowance - BK	0.00	400.00	400.00	148.00		0.00	0.00	
DB9089.8A	Clothing Allowance - MN	0.00	403.00	400.00	400.00		400.00	400.00	
DB9089.8C	Clothing Allowance - SD	0.00	0.00	0.00	400.00		400.00	400.00	
DB9089.8D	Clothing Allowance - GN	0.00	0.00	0.00	400.00		400.00	400.00	
DB9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		198,159.00	226,793.00	173,781.00	110,834.00	11,665.00	248,195.00	248,195.00	0.00

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	116,450.00		221,065.00	0.00	221,065.00
2009	118,650.00		236,311.00	0.00	236,311.00
2010	118,650.00		269,821.00	0.00	269,821.00
2011	121,150.00	15,500.00	197,310.00	78,010.00	212,810.00
2012	121,067.00	13,062.00	211,489.00	0.00	224,551.00
2013	121,067.00	13,062.00	211,489.00	0.00	224,551.00

SPECIAL DISTRICTS

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SF1001	Albion Fire District	105,710.00	101,846.00	104,901.00	104,901.00		102,774.00	102,774.00	
SF2401	Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Unexpended Balance	0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00
TOTAL REVENUES:		105,710.00	101,846.00	104,901.00	104,901.00	0.00	103,774.00	103,774.00	0.00

APPROPRIATIONS:									
SF1-3410.4	Albion Fire District	98,880.00	98,880.00	104,901.00	102,341.00		103,774.00	103,774.00	
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		98,880.00	98,880.00	104,901.00	102,341.00	0.00	103,774.00	103,774.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	84,422.00	-11,388.00	11,578.00
2009	102,740.00	-4,648.00	0.00
2010	105,710.00	2,182.00	0.00
2011	101,846.00	5,148.00	0.00
2012	104,901.00	7,708.00	0.00
2013	102,774.00	6,708.00	1,000.00

ALBION WATER DISTRICT #1

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	19,000.00	19,000.00	19,000.00	19,000.00		18,000.00	18,000.00	
SW2140	Metered Sales	51,127.00	67,418.00	51,098.00	67,300.00		51,098.00	51,098.00	
SW2140	Relevied Water	0.00	464.00	0.00	0.00		0.00	0.00	
SW2144	Water Connection	0.00	760.00	300.00	1,500.00		300.00	300.00	
SW2148	Interest & Penalties	92.00	102.00	60.00	110.00		60.00	60.00	
SW2401	Interest and Earnings	408.00	196.00	100.00	175.00		100.00	100.00	
SW2680	Insurance Recoveries	0.00	2,785.00	0.00	0.00		0.00	0.00	
SW2700	Meter Rent & Assessment	611.00	482.00	150.00	500.00		150.00	150.00	
SW2701	Refund of Prior Yr Exp	0.00	44.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	440.00	0.00		0.00	0.00	
TOTAL REVENUES:		71,238.00	91,251.00	71,148.00	88,585.00	0.00	69,708.00	69,708.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	572.00	546.00	900.00	350.00		900.00	900.00	
SW1950.4	Tax & Assessment on Property	346.00	345.00	350.00	333.00		350.00	350.00	
SW1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1	Administration Personal Services	424.00	424.00	0.00	424.00	450.00	450.00	450.00	
SW8310.4	Administration Contractual	3,013.00	3,120.00	3,000.00	1,800.00	3,000.00	3,000.00	3,000.00	
SW8320.4	Source of Supply Contractual	34,288.00	15,183.00	40,000.00	17,000.00		36,372.00	36,372.00	
SW8330.4	Purification	0.00	2.00	200.00	20.00		200.00	200.00	
SW8340.1	Transmission & Distr. Services	270.00	744.00	900.00	700.00		900.00	900.00	
SW8340.1A	Transmission & Distr. Supt.	982.00	982.00	0.00	982.00		982.00	982.00	
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	6,320.00	6,320.00		6,320.00	6,320.00	
SW8340.4	Transmission & Distr. Contr.	701.00	2,361.00	1,000.00	2,800.00		2,200.00	2,200.00	
SW9010.8	State Retirement	303.00	227.00	188.00	188.00	244.00	244.00	244.00	
SW9030.8	Social Security	128.00	165.00	200.00	170.00		200.00	200.00	
SW9710.6	Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	
SW9710.7	Bond Interest	3,313.00	2,572.00	5,000.00	2,900.00		4,500.00	4,500.00	
TOTAL APPROPRIATIONS:		57,430.00	39,761.00	71,148.00	47,077.00	3,694.00	69,708.00	69,708.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	19,000.00	131,956.00		6,772.00	131,956.00
2009	19,000.00	40,520.00		0.00	40,520.00
2010	19,000.00	53,093.00		0.00	53,093.00
2011	19,000.00	103,570.00		0.00	103,570.00
2012	19,000.00	139,732.00	5,346.00	0.00	145,078.00
2013	18,000.00	133,412.00	11,666.00	0.00	145,078.00

ALBION WATER DISTRICT #2

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW2140	Metered Sales	31,453.00	31,892.00	28,000.00	28,000.00		28,000.00	28,000.00	
SW2144	Water Connection	260.00	0.00	0.00	1,037.00		0.00	0.00	
SW2148	Interest & Penalties	61.00	77.00	0.00	80.00		0.00	0.00	
SW2401	Interest and Earnings	167.00	137.00	100.00	100.00		75.00	75.00	
SW2700	Meter Rent & Assessment	207.00	183.00	120.00	180.00		120.00	120.00	
SW2701	Refund of Prior Yr Exp	0.00	21.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	2,687.00	0.00		3,177.00	3,177.00	
TOTAL REVENUES:		32,148.00	32,310.00	30,907.00	29,397.00	0.00	31,372.00	31,372.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	202.00	180.00	900.00	200.00		400.00	400.00	
SW8310.1	Administration Personal Services	148.00	148.00	0.00	148.00	200.00	200.00	200.00	
SW8310.4	Administration Contractual	321.00	102.00	500.00	130.00	250.00	250.00	250.00	
SW8320.4	Source of Supply Contractual	20,650.00	21,600.00	21,000.00	22,300.00		22,000.00	22,000.00	
SW8330.4	Purification	0.00	1.00	200.00	0.00		200.00	200.00	
SW8340.1	Transmission & Distr. Services	83.00	161.00	700.00	300.00		500.00	500.00	
SW8340.1A	Transmission & Distr. Supt.	202.00	202.00	0.00	202.00		202.00	202.00	
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	6,320.00	0.00		6,320.00	6,320.00	
SW8340.4	Transmission & Distr. Contr.	67.00	84.00	800.00	250.00		800.00	800.00	
SW9010.8	State Retirement	155.00	80.00	47.00	47.00	60.00	60.00	60.00	
SW9030.8	Social Security	33.00	39.00	100.00	50.00		100.00	100.00	
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		22,201.00	22,937.00	30,907.00	23,967.00	510.00	31,372.00	31,372.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	54,726.00	5,286.00
2009	0.00	52,154.00	1,649.00
2010	0.00	62,120.00	0.00
2011	0.00	68,488.00	0.00
2012	0.00	73,918.00	0.00
2013	0.00	70,741.00	3,177.00

ALBION WATER DISTRICT #3

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	74,000.00	74,000.00	74,000.00	74,000.00		74,000.00	74,000.00	
SW2140	Metered Sales	66,323.00	69,052.00	54,328.00	71,000.00		56,000.00	56,000.00	
SW2140	Relevied Water	0.00	1,847.00	0.00	0.00		0.00	0.00	
SW2144	Water Connection	260.00	0.00	0.00	0.00		0.00	0.00	
SW2148	Interest & Penalties	1,335.00	1,265.00	800.00	1,300.00		800.00	800.00	
SW2401	Interest and Earnings	505.00	482.00	400.00	315.00		250.00	250.00	
SW2680	Insurance Recovery	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700	Meter Rent & Assessment	2,528.00	2,168.00	500.00	2,200.00		700.00	700.00	
SW2701	Refund of Prior Yr Exp	0.00	21.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	7,509.00		0.00	0.00	
TOTAL REVENUES:		144,951.00	148,835.00	130,028.00	156,324.00	0.00	131,750.00	131,750.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	2468.00	2427.00	900.00	1530.00		1550.00	1550.00	
SW1950.4	Tax & Assessment on Property	0.00	0.00	300.00	0.00		0.00	0.00	
SW8310.1	Administration Personal Services	1,994.00	1,994.00	0.00	1,994.00	2,200.00	2,200.00	2,200.00	
SW8310.4	Administration Contractual	4,158.00	1,378.00	2,000.00	1,600.00	1,500.00	1,500.00	1,500.00	
SW8320.4	Source of Supply Contractual	43,147.00	63,121.00	45,400.00	69,000.00		45,007.00	45,007.00	
SW8330.4	Purification	17.00	9.00	200.00	0.00		200.00	200.00	
SW8340.1	Transmission & Distr. Services	734.00	2,451.00	3,000.00	2,500.00		3,000.00	3,000.00	
SW8340.1A	Transmission & Distr. Supt.	3,162.00	3,162.00	0.00	3,162.00		3,162.00	3,162.00	
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	
SW8340.4	Transmission & Distr. Contr.	3,173.00	2,544.00	4,000.00	2,320.00		3,000.00	3,000.00	
SW9010.8	State Retirement	628.00	695.00	688.00	688.00	891.00	891.00	891.00	
SW9030.8	Social Security	446.00	594.00	600.00	590.00		600.00	600.00	
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	
SW9710.7	Serial Bonds Interest	32,200.00	29,900.00	27,600.00	27,600.00		25,300.00	25,300.00	
TOTAL APPROPRIATIONS:		132,467.00	148,615.00	130,028.00	156,324.00	4,591.00	131,750.00	131,750.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	74,000.00	174,474.00		0.00	174,474.00
2009	74,000.00	166,361.00		12,829.00	166,361.00
2010	74,000.00	167,724.00		0.00	167,724.00
2011	74,000.00	154,751.00		0.00	154,751.00
2012	74,000.00	122,888.00	24,354.00	7,509.00	147,242.00
2013	74,000.00	117,888.00	29,354.00	0.00	147,242.00

ALBION WATER DISTRICT #4

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	
SW2140	Metered Sales	31,694.00	28,753.00	30,000.00	28,700.00		29,000.00	29,000.00	
SW2140	Relevied Water	0.00	4,766.00	0.00	0.00		0.00	0.00	
SW2144	Water Connection	0.00	2,116.00	200.00	0.00		0.00	0.00	
SW2148	Interest & Penalties	818.00	732.00	500.00	870.00		500.00	500.00	
SW2401	Interest and Earnings	201.00	280.00	150.00	175.00		150.00	150.00	
SW2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700	Meter Rent & Assessment	1,638.00	1,227.00	900.00	1,260.00		1,000.00	1,000.00	
SW2701	Refund of Prior Yr Exp	0.00	63.00	0.00	0.00		0.00	0.00	
SW5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	135.00	21,926.00		6,052.00	6,052.00	
TOTAL REVENUES:		62,920.00	66,506.00	60,454.00	81,500.00	0.00	65,271.00	65,271.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	1494.00	1436.00	900.00	900.00		900.00	900.00	
SW1950.4	Tax & Assessment on Property	177.00	178.00	181.00	176.00		181.00	181.00	
SW8310.1	Administration Personal Services	1,145.00	1,145.00	0.00	1,145.00	1,300.00	1,300.00	1,300.00	
SW8310.4	Administration Contractual	2,449.00	817.00	2,000.00	920.00	1,500.00	1,500.00	1,500.00	
SW8320.4	Source of Supply Contractual	21,282.00	38,552.00	25,000.00	42,000.00		25,000.00	25,000.00	
SW8330.4	Purification	17.00	5.00	200.00	0.00		200.00	200.00	
SW8340.1	Transmission & Distr. Svc.	661.00	1,813.00	1,700.00	1,900.00		1,800.00	1,800.00	
SW8340.1	Transmission & Distr. Supt.	3,162.00	3,162.00	0.00	3,162.00		3,162.00	3,162.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	
SW8340.4	Transmission & Distr. Contr.	1,552.00	2,284.00	1,550.00	2,500.00		2,200.00	2,200.00	
SW9010.8	State Retirement	332.00	527.00	576.00	576.00	744.00	744.00	744.00	
SW9030.8	Social Security	375.00	457.00	600.00	475.00		550.00	550.00	
SW9710.6	Serial Bond Principle-70,000	1,100.00	1,100.00	1,200.00	1,200.00		1,200.00	1,200.00	
SW9710.7	Serial Bond Interest	2,833.00	2,783.00	2,732.00	2,732.00		2,678.00	2,678.00	
SW9710.6	Serial Bond Principle-330,500	5,100.00	5,400.00	5,600.00	5,600.00		5,900.00	5,900.00	
SW9710.7	Serial Bond Interest	13,358.00	13,122.00	12,875.00	12,874.00		12,616.00	12,616.00	
TOTAL APPROPRIATIONS:		55,377.00	73,121.00	60,454.00	81,500.00	3,544.00	65,271.00	65,271.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	28,569.00	22,658.00		10,283.00	22,658.00
2009	28,569.00	111,636.00		4,570.00	111,636.00
2010	28,569.00	119,179.00		0.00	119,179.00
2011	28,569.00	104,572.00		0.00	104,572.00
2012	28,569.00	68,390.00	14,256.00	21,926.00	82,646.00
2013	28,569.00	57,338.00	19,256.00	6,052.00	76,594.00

ALBION WATER DISTRICT #5

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	60,692.00	60,692.00	60,692.00	60,692.00		60,692.00	60,692.00	
SW2140	Metered Sales	40,479.00	49,359.00	38,000.00	49,200.00		38,000.00	38,000.00	
SW2140	Relevied Water	0.00	3,929.00	0.00	0.00		0.00	0.00	
SW2140A	Out of District Users	311.00	311.00	0.00	311.00		0.00	0.00	
SW2144	Water Connection	780.00	760.00	200.00	260.00		200.00	200.00	
SW2148	Interest & Penalties	1,083.00	942.00	700.00	945.00		700.00	700.00	
SW2401	Interest and Earnings	482.00	436.00	500.00	275.00		250.00	250.00	
SW2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700	Meter Rent & Assessment	2,210.00	1,718.00	600.00	1,760.00		700.00	700.00	
SWUB	Unexpended Balance	0.00	0.00	2,734.00	21,781.00		9,706.00	9,706.00	
TOTAL REVENUES:		106,037.00	118,147.00	103,426.00	135,224.00	0.00	110,248.00	110,248.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	1959.00	1982.00	900.00	1250.00		1250.00	1250.00	
SW1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1	Administration Personal Services	1,570.00	1,570.00	0.00	1,570.00	1,650.00	1,650.00	1,650.00	
SW8310.4	Administration Contractual	3,301.00	1,123.00	850.00	1,260.00	800.00	1,000.00	1,000.00	
SW8320.4	Source of Supply Contractual	28,741.00	50,236.00	30,000.00	55,300.00		30,000.00	30,000.00	
SW8330.4	Purification	17.00	7.00	200.00	0.00		200.00	200.00	
SW8340.1	Transmission & Distr. Svc.	1,162.00	1,633.00	1,100.00	1,250.00		1,200.00	1,200.00	
SW8340.1	Transmission & Distr. Supt.	4,338.00	4,338.00	0.00	4,338.00		4,338.00	4,338.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	6,320.00	6,320.00		6,320.00	6,320.00	
SW8340.4	Transmission & Distr. Contr.	1,799.00	2,009.00	1,500.00	1,630.00		1,600.00	1,600.00	
SW9010.8	State Retirement	549.00	749.00	790.00	790.00	1,021.00	1,021.00	1,021.00	
SW9030.8	Social Security	535.00	577.00	800.00	550.00		700.00	700.00	
SW9710.6	Bond Principle	16,200.00	16,900.00	17,700.00	17,700.00		18,500.00	18,500.00	
SW9710.7	Bond Interest	44,415.00	43,686.00	42,926.00	42,926.00		42,129.00	42,129.00	
TOTAL APPROPRIATIONS:		104,926.00	125,150.00	103,426.00	135,224.00	3,471.00	110,248.00	110,248.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	60,692.00	123,675.00		2,610.00	123,675.00
2009	60,692.00	169,013.00		11,459.00	169,013.00
2010	60,692.00	170,124.00		0.00	170,124.00
2011	60,692.00	152,567.00		0.00	152,567.00
2012	60,692.00	115,936.00	14,850.00	21,781.00	130,786.00
2013	60,692.00	99,910.00	21,170.00	9,706.00	121,080.00

ALBION WATER DISTRICT #6

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	21,520.00	21,520.00	21,520.00	21,520.00		21,520.00	21,520.00	
SW2140	Metered Sales	8,123.00	7,234.00	6,000.00	7,300.00		6,000.00	6,000.00	
SW2140	Relevied Water	0.00	872.00	0.00	0.00		0.00	0.00	
SW2144	Water Connection	520.00	260.00	500.00	0.00		200.00	200.00	
SW2148	Interest & Penalties	156.00	97.00	100.00	115.00		100.00	100.00	
SW2401	Interest and Earnings	26.00	34.00	0.00	30.00		0.00	0.00	
SW2700	Meter Rent & Assessment	431.00	322.00	200.00	355.00		200.00	200.00	
SW3089	Rural Dev Grant	10,757.00	170.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	5,154.00		2,393.00	2,393.00	
TOTAL REVENUES:		41,533.00	30,509.00	28,320.00	34,474.00	0.00	30,413.00	30,413.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	412.00	359.00	700.00	230.00		500.00	500.00	
SW8310.1	Administration Personal Services	350.00	350.00	0.00	350.00	400.00	400.00	400.00	
SW8310.4	Administration Contractual	855.00	256.00	1500.00	300.00	950.00	950.00	950.00	
SW8320.4	Source of Supply Contractual	4333.00	9767.00	4373.00	10500.00		5000.00	5000.00	
SW8330.4	Purification	17.00	1.00	200.00	0.00		200.00	200.00	
SW8340.1	Transmission & Distr. Svc.	759.00	313.00	800.00	800.00		800.00	800.00	
SW8340.1	Transmission & Distr. Supt.	1911.00	1911.00	0.00	1911.00		1911.00	1911.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4	Transmission & Distr. Contr.	11110.00	239.00	500.00	200.00		500.00	500.00	
SW9010.8	State Retirement	285.00	308.00	302.00	302.00	391.00	391.00	391.00	
SW9030.8	Social Security	231.00	197.00	300.00	240.00		300.00	300.00	
SW9710.6	Serial Bond Principal (302,000)	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00	
SW9710.6	Serial Bond Principal (55,500)	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00	
SW9710.7	Serial Bond Interest (302,000)	13253.00	13117.00	12985.00	12983.00		12848.00	12848.00	
SW9710.7	Serial Bond Interest (55,500)	2408.00	2363.00	2320.00	2318.00		2273.00	2273.00	
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		40,264.00	33,521.00	28,320.00	34,474.00	1,741.00	30,413.00	30,413.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	21,520.00	-33,111.00		23,870.00	-33,111.00
2009	21,520.00	-22,596.00		8,969.00	-22,596.00
2010	21,520.00	-21,327.00		4,277.00	-21,327.00
2011	21,520.00	-26,404.00		0.00	-26,404.00
2012	21,520.00	-32,152.00	594.00	5,154.00	-31,558.00
2013	21,520.00	-34,545.00	594.00	2,393.00	-33,951.00

ALBION WATER DISTRICT #7

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	0.00	7,360.00	7,360.00	7,360.00		7,360.00	7,360.00	
SW2140	Metered Sales	1,709.00	1,082.00	1,000.00	1,165.00		1,000.00	1,000.00	
SW2140A	Out of District User	0.00	818.00	0.00	817.00		800.00	800.00	
SW2144	Water Connection	520.00	260.00	0.00	0.00		0.00	0.00	
SW2148	Interest & Penalties	0.00	13.00	0.00	10.00		0.00	0.00	
SW2401	Interest and Earnings	155.00	9.00	20.00	5.00		0.00	0.00	
SW2700	Meter Rent & Assessment	75.00	72.00	100.00	70.00		75.00	75.00	
SW2705	Gifts & Donations	225.00	0.00	0.00	0.00		0.00	0.00	
SW3089	Rural Dev Grant	2,425.00	11,353.00	0.00	0.00		0.00	0.00	
	BAN	0.00	0.00	0.00	0.00		0.00	0.00	
	BOND	136,000.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	1,433.00	1,787.00		2,559.00	2,559.00	
TOTAL REVENUES:		141,109.00	20,967.00	9,913.00	11,214.00	0.00	11,794.00	11,794.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	64.00	50.00	100.00	35.00		100.00	100.00	
SW8310.1	Administration Personal Services	350.00	350.00	0.00	350.00	400.00	400.00	400.00	
SW8310.4	Administration Contractual	8438.00	141.00	100.00	75.00	100.00	100.00	100.00	
SW8320.4	Source of Supply Contractual	541.00	1353.00	550.00	1400.00		1300.00	1300.00	
SW8330.4	Purification	0.00	0.00	200.00	0.00		150.00	150.00	
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	500.00	200.00		500.00	500.00	
SW8340.1A	Transmission & Distr. Supt.	796.00	796.00	0.00	796.00		796.00	796.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4	Transmission & Distr. Contr.	36.00	8346.00	500.00	400.00		500.00	500.00	
SW9010.8	State Retirement	56.00	131.00	153.00	153.00	198.00	198.00	198.00	
SW9030.8	Social Security	88.00	87.00	110.00	105.00		130.00	130.00	
SW9710.6	Serial Bond Principal	0.00	1000.00	2000.00	2000.00		2000.00	2000.00	
SW9710.7	Serial Bond Interest	2742.00	5420.00	5360.00	5360.00		5280.00	5280.00	
TOTAL APPROPRIATIONS:		13,451.00	18,014.00	9,913.00	11,214.00	698.00	11,794.00	11,794.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	-43,641.00	0.00
2009	0.00	-148,122.00	0.00
2010	0.00	-20,463.00	0.00
2011	7,360.00	-17,771.00	0.00
2012	7,360.00	-19,558.00	1,787.00
2013	7,360.00	-22,117.00	2,559.00

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

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	
SW2140	Metered Sales	1,519.00	4,166.00	2,000.00	4,540.00		3,500.00	3,500.00	
SW2140A	Out of District User	2,663.00	1,667.00	500.00	1,111.00		500.00	500.00	
SW2144	Water Connection	520.00	260.00	520.00	520.00		200.00	200.00	
SW2148	Interest & Penalties	63.00	59.00	0.00	90.00		0.00	0.00	
SW2401	Interest and Earnings	47.00	68.00	0.00	45.00		0.00	0.00	
SW2700	Meter Rent & Assessment	250.00	210.00	100.00	235.00		100.00	100.00	
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
SW3089	Rural Dev Grant	10,941.00	600.00	0.00	0.00		0.00	0.00	
SW3089	Small Citied Grant	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	4,046.00	1,922.00		3,309.00	3,309.00	
TOTAL REVENUES:		31,003.00	22,030.00	22,166.00	23,463.00	0.00	22,609.00	22,609.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4	Independent Auditing	219.00	201.00	500.00	130.00		300.00	300.00	
SW8310.1	Administration Personal Services	350.00	350.00	0.00	350.00	400.00	400.00	400.00	
SW8310.4	Administration Contractual	1583.00	227.00	500.00	140.00		500.00	500.00	
SW8320.4	Source of Supply Contractual	1942.00	5314.00	3500.00	5700.00		3000.00	3000.00	
SW8330.4	Purification	0.00	1.00	200.00	0.00		200.00	200.00	
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	500.00	0.00		500.00	500.00	
SW8340.1A	Transmission & Distr. Supt.	1587.00	1587.00	0.00	1587.00		1587.00	1587.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	500.00	0.00		0.00	0.00	
SW8340.4	Transmission & Distr. Contr.	10665.00	114.00	1000.00	100.00		500.00	500.00	
SW9010.8	State Retirement	51.00	209.00	259.00	259.00	335.00	335.00	335.00	
SW9030.8	Social Security	148.00	148.00	160.00	150.00		190.00	190.00	
SW9710.6	Serial Bond Principal	5400.00	5500.00	5700.00	5700.00		5900.00	5900.00	
SW9710.7	Serial Bond Interest	9293.00	9151.00	9007.00	9007.00		8857.00	8857.00	
TOTAL APPROPRIATIONS:		31,578.00	23,142.00	22,166.00	23,463.00	735.00	22,609.00	22,609.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	-65,912.00	0.00
2009	0.00	-19,206.00	0.00
2010	15,000.00	-19,781.00	0.00
2011	15,000.00	-22,002.00	651.00
2012	15,000.00	-23,924.00	1,922.00
2013	15,000.00	-27,233.00	3,309.00

ALBION WATER DISTRICT #9

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	9,960.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
SW2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Rural Dev Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Small Citied Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	19,960.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
SW8310.4	Administration Contractual	13966.00	16540.00	0.00	0.00	500.00	0.00	500.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00	4000.00	0.00
SW8330.4	Purification	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	0.00	0.00		0.00	500.00	0.00
SW8340.1A	Transmission & Distr. Supt.	0.00	0.00	0.00	0.00	1074.00	0.00	1074.00	0.00
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.	0.00	0.00	0.00	0.00		0.00	3776.00	0.00
SW8340.4A	Tranmission & Distr - New Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	5110.00	0.00
SW9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	4850.00	0.00
SW9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		13,966.00	16,540.00	0.00	0.00	1,724.00	0.00	19,960.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	-97.00	0.00
2009	0.00	-4,729.00	0.00
2010	0.00	-18,695.00	0.00
2011	0.00	-35,235.00	705.00
2012	0.00	-35,235.00	0.00
2013	9,960.00	-35,235.00	0.00

ALBION WATER DISTRICT #10

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700	Meter Rent & Assessment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Rural Dev Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Small Citied Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Administration Contractual	0.00	162.00	0.00	0.00		0.00	0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1A	Transmission & Distr. Supt.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4A	Tranmission & Distr - New Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	0.00	0.00
2009	0.00	0.00	0.00
2010	0.00	0.00	0.00
2011	0.00	-162.00	162.00
2012	0.00	0.00	0.00
2013	0.00	0.00	0.00

ALBION SEWER DISTRICT #1

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SS1001	Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
SS2120	User Fees	10,881.00	18,928.00	8,500.00	20,800.00		17,728.00	17,728.00	
SS2122	Sewer Charges	0.00	0.00	0.00	0.00		0.00	0.00	
SS2374	Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	
SS2401	Interest and Earnings	93.00	74.00	0.00	50.00		0.00	0.00	
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
SS5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	809.00	0.00		510.00	510.00	
TOTAL REVENUES:		61,739.00	69,767.00	60,074.00	71,615.00	0.00	69,003.00	69,003.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	0.00	900.00	900.00	900.00		900.00	900.00	
SS8110.1	Administration Personal Services	2575.00	2575.00	0.00	2575.00	3085.00	3085.00	3085.00	
SS8110.1A	Administration Personal Services - Cle	258.00	258.00	0.00	258.00	300.00	300.00	300.00	
SS8110.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.4	Administration Contractual	900.00	0.00	1500.00	0.00	1500.00	500.00	500.00	
SS8120.1	Sewage Coll. System Services	0.00	0.00	500.00	0.00		500.00	500.00	
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SS8130.4	Sewage Treatment & Disp Contr.	7494.00	18331.00	11000.00	21400.00		18500.00	18500.00	
SS9010.8	State Retirement	203.00	625.00	379.00	379.00	548.00	548.00	548.00	
SS9030.8	Social Security	217.00	217.00	270.00	220.00		270.00	270.00	
SS9060.8	Hospital.Medical Insurance	0.00	0.00	0.00	0.00		0.00	0.00	
SS9710.6	Serial Bond Principal	25000.00	25000.00	25000.00	25000.00		25000.00	25000.00	
SS9710.7	Serial Bond Interest	22775.00	21650.00	20525.00	20525.00		19400.00	19400.00	
TOTAL APPROPRIATIONS:		59,422.00	69,556.00	60,074.00	71,257.00	5,433.00	69,003.00	69,003.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	50,765.00	69,875.00	18,839.00
2009	50,765.00	72,931.00	0.00
2010	50,765.00	75,248.00	0.00
2011	50,765.00	75,458.00	0.00
2012	50,765.00	75,816.00	0.00
2013	50,765.00	75,306.00	510.00

ALBION SEWER DISTRICT #2

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2120	User Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2401	Interest and Earnings	0.00	2.00	0.00	0.00		0.00	0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SS8110.1	Administration Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1A	Administration Personal Services - Cle	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4	Administration Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.1	Sewage Coll. System Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8130.4	Sewage Treatment & Disp Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9060.8	Proir Year Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	4,045.00	0.00
2009	0.00	4,045.00	0.00
2010	0.00	4,047.00	0.00
2011	0.00	4,049.00	0.00
2012	0.00	4,049.00	0.00
2013	0.00	4,049.00	0.00

ALBION SEWER DISTRICT #3

REVENUES: ACCT. #		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2120	User Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SS8110.1	Administration Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1A	Administration Personal Services - Cle	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4	Administration Contractual	101.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.1	Sewage Coll. System Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8130.4	Sewage Treatment & Disp Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9060.8	Proir Year Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2008	0.00	-315.00	0.00
2009	0.00	-3,565.00	0.00
2010	0.00	-3,666.00	0.00
2011	0.00	-3,666.00	0.00
2012	0.00	-3,666.00	0.00
2013	0.00	-3,666.00	0.00

TENTATIVE

EXAMPLE **********

	ASSESSMENTS		TAX RATES		2012	**2013**
	2012	**2013**	2012	**2013**	84,000.00	**84,000.00**
TOWNWIDE	202,214,366	**201,783,750**	0.002850856	**0.002849506**	239.47	**239.36**
OUTSIDE VILLAGE	83,549,327	**83,665,161**	0.001449048	**0.001447042**	121.72	**121.55**
FIRE	87,227,913	**87,782,395**	0.001202608	**0.001170781**	101.02	**98.35**
WATER 1	57	**57**	333.33	**315.79**	333.33	**315.79**
WATER 2	18	**17**	0.00	**0.00**	0.00	**0.00**
WATER 3	247	**247**	299.60	**299.60**	299.60	**299.60**
WATER 4	163	**163**	175.27	**175.27**	175.27	**175.27**
WATER 5	197	**197**	308.08	**308.08**	308.08	**308.08**
WATER 6	50	**50**	430.40	**430.40**	430.40	**430.40**
WATER 7	16	**16**	460.00	**460.00**	460.00	**460.00**
WATER 8 (#5 EXT #1)	27	**27**	555.56	**555.56**	555.56	**555.56**
WATER 9	0	**23**	#DIV/0!	**2207.17**	#DIV/0!	**2,207.17**
WATER 10	0	**0**	#DIV/0!	**#DIV/0!**	#DIV/0!	**#DIV/0!**
SEWER 1	2	**2**	25382.50	**25382.50**	25,382.50	**25,382.50**
SEWER 2	2	**2**	0.00	**0.00**	0.00	**0.00**
SEWER 3	0	**0**	#DIV/0!	**#DIV/0!**	#DIV/0!	**#DIV/0!**

	2012 BUDGET	**2013 BUDGET**	2012 TAXES RAISEI	**2013 TAXES RAISED**	**2013** ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	730,439.00	**676,064.00**	576,484.00	**396,805.00**	201,783,750	1.97
- OUTSIDE VILLAGE	130,538.00	**113,956.00**	0.00	**0.00**	83,665,161	0.00
HIGHWAY- TOWNWIDE	251,379.00	**340,079.00**	0.00	**178,179.00**	201,783,750	0.88
- OUTSIDE VILLAGE	173,781.00	**248,195.00**	121,067.00	**121,067.00**	83,665,161	1.45
FIRE	104,901.00	**103,774.00**	104,901.00	**102,774.00**	87,782,395	0.00
WATER 1	71,148.00	**69,708.00**	19,000.00	**18,000.00**	57	315.79
WATER 2	30,907.00	**31,372.00**	0.00	**0.00**	17	0.00
WATER 3	130,028.00	**131,750.00**	74,000.00	**74,000.00**	247	299.60
WATER 4	60,454.00	**65,271.00**	28,569.00	**28,569.00**	163	175.27
WATER 5	103,426.00	**110,248.00**	60,692.00	**60,692.00**	197	308.08
WATER 6	28,320.00	**30,413.00**	21,520.00	**21520.00**	50	430.40
WATER 7	9,913.00	**11,794.00**	7,360.00	**7360.00**	16	460.00
WATER 8 (#5 EXT #1)	22,166.00	**22,609.00**	15,000.00	**15000.00**	27	555.56
WATER 9	0.00	**0.00**	0.00	**0.00**	23	0.00
WATER 10	0.00	**0.00**	0.00	**0.00**	0	#DIV/0!
SEWER 1	60,074.00	**69,003.00**	50,765.00	**50765.00**	2	25382.50
SEWER 2	0.00	**0.00**	0.00	**0.00**	2	0.00
SEWER 3	0.00	**0.00**	0.00	**0.00**	0	#DIV/0!
TOTAL	1,907,474.00	**2,024,236.00**	1,079,358.00	**1,074,731.00**		

PRELIMINARY

EXAMPLE **********

	ASSESSMENTS		TAX RATES		2012	**2013**
	2012	**2013**	2012	**2013**	84,000.00	**84,000.00**
TOWNWIDE	202,214,366	**201,783,750**	0.002850856	**0.002849506**	239.47	**239.36**
OUTSIDE VILLAGE	83,549,327	**83,665,161**	0.001449048	**0.001447042**	121.72	**121.55**
FIRE	87,227,913	**87,782,395**	0.001202608	**0.001170781**	101.02	**98.35**
WATER 1	57	**57**	333.33	**315.79**	333.33	**315.79**
WATER 2	18	**17**	0.00	**0.00**	0.00	**0.00**
WATER 3	247	**247**	299.60	**299.60**	299.60	**299.60**
WATER 4	163	**163**	175.27	**175.27**	175.27	**175.27**
WATER 5	197	**197**	308.08	**308.08**	308.08	**308.08**
WATER 6	50	**50**	430.40	**430.40**	430.40	**430.40**
WATER 7	16	**16**	460.00	**460.00**	460.00	**460.00**
WATER 8 (#5 EXT #1)	27	**27**	555.56	**555.56**	555.56	**555.56**
WATER 9	0	**23**	#DIV/0!	**2207.17**	#DIV/0!	**2,207.17**
WATER 10	0	**0**	#DIV/0!	**#DIV/0!**	#DIV/0!	**#DIV/0!**
SEWER 1	2	**2**	25382.50	**25382.50**	25,382.50	**25,382.50**
SEWER 2	2	**2**	0.00	**0.00**	0.00	**0.00**
SEWER 3	0	**0**	#DIV/0!	**#DIV/0!**	#DIV/0!	**#DIV/0!**

	2012.00 BUDGET	**2013 BUDGET**	2012 TAXES RAISEI	**2013 TAXES RAISED**	**2013 ASSESSMENTS**	TAX RATES
GENERAL- TOWNWIDE	730,439.00	**676,064.00**	576,484.00	**396,805.00**	**201,783,750**	1.966486399
- OUTSIDE VILLAGE	130,538.00	**113,956.00**	0.00	**0.00**	**83,665,161**	0
HIGHWAY- TOWNWIDE	251,379.00	**340,079.00**	0.00	**178,179.00**	**201,783,750**	0.883019569
- OUTSIDE VILLAGE	173,781.00	**248,195.00**	121,067.00	**121,067.00**	**83,665,161**	1.447041977
FIRE	104,901.00	**103,774.00**	104,901.00	**102,774.00**	**87,782,395**	0.001170781
WATER 1	71,148.00	**69,708.00**	19,000.00	**18,000.00**	**57**	315.79
WATER 2	30,907.00	**31,372.00**	0.00	**0.00**	**17**	0
WATER 3	130,028.00	**131,750.00**	74,000.00	**74,000.00**	**247**	299.5951417
WATER 4	60,454.00	**65,271.00**	28,569.00	**28,569.00**	**163**	175.2699387
WATER 5	103,426.00	**110,248.00**	60,692.00	**60,692.00**	**197**	308.0812183
WATER 6	28,320.00	**30,413.00**	21520.00	**21,520.00**	**50**	430.4
WATER 7	9,913.00	**11,794.00**	7360.00	**7,360.00**	**16**	460
WATER 8 (#5 EXT #1)	22,166.00	**22,609.00**	15000.00	**15,000.00**	**27**	555.5555556
WATER 9	0.00	**19,960.00**	0.00	**9,960.00**	**23**	433.0434783
WATER 10	0.00	**0.00**	0.00	**0.00**	**0**	#DIV/0!
SEWER 1	60,074.00	**69,003.00**	50765.00	**50,765.00**	**2**	25382.5
SEWER 2	0.00	**0.00**	0.00	**0.00**	**2**	0
SEWER 3	0.00	**0.00**	0.00	**0.00**	**0**	#DIV/0!
TOTAL	1,907,474.00	**2,044,196.00**	1,079,358.00	**1,084,691.00**		

ADOPTED

EXAMPLE **********

	ASSESSMENTS		TAX RATES		2012	**2013**
	2012	**2013**	2012	**2013**	84,000.00	**84,000.00**
TOWNWIDE	202,214,366	**201,783,750**	0.002850856	**0**	239.47	**0.00**
OUTSIDE VILLAGE	83,549,327	**83,665,161**	0.001449048	**0**	121.72	**0.00**
FIRE	87,227,913	**87,782,395**	0.001202608	**0**	101.02	**0.00**
WATER 1	57	**57**	333.33	**0.00**	333.33	**0.00**
WATER 2	18	**17**	0.00	**0.00**	0.00	**0.00**
WATER 3	247	**247**	299.60	**0.00**	299.60	**0.00**
WATER 4	163	**163**	175.27	**0.00**	175.27	**0.00**
WATER 5	197	**197**	308.08	**0.00**	308.08	**0.00**
WATER 6	50	**50**	430.40	**0.00**	430.40	**0.00**
WATER 7	16	**16**	460.00	**0.00**	460.00	**0.00**
WATER 8 (#5 EXT #1)	27	**27**	555.56	**0.00**	555.56	**0.00**
WATER 9	0	**23**	#DIV/0!	**0.00**	#DIV/0!	**0.00**
WATER 10	0	**0**	#DIV/0!	**#DIV/0!**	#DIV/0!	**#DIV/0!**
SEWER 1	2	**2**	25382.50	**0.00**	25,382.50	**0.00**
SEWER 2	2	**2**	0.00	**0.00**	0.00	**0.00**
SEWER 3	0	**0**	#DIV/0!	**#DIV/0!**	#DIV/0!	**#DIV/0!**

	2012 BUDGET	**2013 BUDGET**	2012 TAXES RAISEI	**2013 TAXES RAISED**	**2013** ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	730,439.00	**0.00**	576,484.00	**0.00**	201,783,750	0
- OUTSIDE VILLAGE	130538.00	**0.00**	0.00	**0.00**	83,665,161	0
HIGHWAY- TOWNWIDE	251,379.00	**0.00**	0.00	**0.00**	201,783,750	0
- OUTSIDE VILLAGE	173,781.00	**0.00**	121,067.00	**0.00**	83,665,161	0
FIRE	104,901.00	**0.00**	104,901.00	**0.00**	87,782,395	0
WATER 1	71,148.00	**0.00**	19,000.00	**0.00**	57	0.00
WATER 2	30,907.00	**0.00**	0.00	**0.00**	17	0
WATER 3	130,028.00	**0.00**	74,000.00	**0.00**	247	0
WATER 4	60,454.00	**0.00**	28,569.00	**0.00**	163	0
WATER 5	103,426.00	**0.00**	60,692.00	**0.00**	197	0
WATER 6	28320.00	**0.00**	21520.00	**0.00**	50	0
WATER 7	9913.00	**0.00**	7360.00	**0.00**	16	0
WATER 8 (#5 EXT #1)	22166.00	**0.00**	15000.00	**0.00**	27	0
WATER 9	0.00	**0.00**	0.00	**0.00**	23	0
WATER 10	0.00	**0.00**	0.00	**0.00**	0	#DIV/0!
SEWER 1	60074.00	**0.00**	50765.00	**0.00**	2	0
SEWER 2	0.00	**0.00**	0.00	**0.00**	2	0
SEWER 3	0.00	**0.00**	0.00	**0.00**	0	#DIV/0!
TOTAL	1,907,474.00	**0.00**	1,079,358.00	**0.00**		