October 7, 2013
Town of Albion Regular Town Board Meeting

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. Public Comment
7. Motion to approve the agenda
8. Discussion of the 2014 Budget
9. Motion to approve the minutes of the September 9, 2013 meeting.
10. Resolution approving the vouchers.
11. Motion to approve payment prior to abstract of the MVP, CSEA and Univera health care bills in the amount of $5146.76
12. Motion calling for a Public hearing on the 2014 Budget on October 28, 2013 at 7:00 pm.
13. Reminder – November meeting is November 12, 2013 at 7:00 pm.
14. Close

BUDGET REPORT
TOWN OF ALBION
2014

GENERAL FUND

		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
REVENUES:									
A1001	Property Taxes	449,762.00	576,484.00	396,805.00	396,805.00		396,805.00		
A1081	Payment in Lieu of Taxes	42,923.00	20,530.00	23,000.00	23,000.00		23,000.00		
A1090	Int. & Pen. Real Prop Taxes	9,885.00	8,340.00	8,000.00	8,236.00		8,000.00		
A1170	Franchise Fees	10,664.00	10,835.00	6,000.00	10,874.00		6,000.00		
A1255	Clerk Fees	3,440.00	3,881.00	3,500.00	4,500.00		3,500.00		
A2190	Sale of Cemetery Lots	0.00	0.00	0.00	560.00		0.00		
A2192	Cemetery Services	150.00	825.00	0.00	0.00		0.00		
A2376	Refuse & Garbage	1,953.00	1,956.00	1,700.00	1,932.00		1,700.00		
A2401	Interest	937.00	769.00	600.00	200.00		200.00		
A2414	Rental of Equipment	0.00	0.00	0.00	0.00		0.00		
A2544	Dog Licenses	4,204.00	5,916.00	5,000.00	7,100.00		5,000.00		
A2610	Fines & Forfeitures	30,043.00	33,192.00	30,000.00	34,000.00		30,000.00		
A2610A	Traffic Diversion Program	10,284.00	12,869.00	6,000.00	18,500.00		7,000.00		
A2650	Sale of Scrap Material	402.00	1,026.00	0.00	0.00		0.00		
A2655	Minor Sales	140.00	5.00	0.00	0.00		0.00		
A2701	Refund of Prior Yr Expenditures	432.00	2,747.00	0.00	0.00		0.00		
A2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
A2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
A3001	Per Capita Aide	46,944.00	46,944.00	43,000.00	46,944.00		43,000.00		
A3005	Mortgage Tax	26,654.00	23,093.00	23,000.00	26,000.00		23,000.00		
A3040	Real Property Tax Admin	9,822.00	0.00	0.00	0.00		10,000.00		
A3060	Records Management	0.00	0.00	0.00	0.00		0.00		
A3089	Justice Grant	5,748.00	1,595.00	0.00	0.00		0.00		
A5031	Interfund Transfer-Equip Rsv Fund	0.00	0.00	70,000.00	70,000.00		0.00		
A5031	Interfund Transfer-General Rsv	0.00	0.00	0.00	5,000.00		0.00		
AUB	Unexpended Balance	0.00	0.00	59,459.00	0.00		52,136.00		
TOTAL REVENUES:		654,387.00	751,007.00	676,064.00	653,651.00	0.00	609,341.00	0.00	0.00
APPROPRIATIONS:									
A1010.1	Town Board Services	13,584.00	13,584.00	14,384.00	14,384.00		14,816.00		
A1010.4	Town Board Contractual	2,432.00	399.00	700.00	250.00		700.00		
A1110.1	Justice Services S	15,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,480.00		
A1110.1	Justice Services K.H.	15,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,480.00		
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	41,000.00	41,000.00	42,230.00	42,230.00		
A1110.1B	Justice Stereographer	12,082.00	9,650.00	13,000.00	10,750.00	14,000.00	13,000.00		
A1110.1C	Justice Interpreters	2,800.00	1,495.00	3,000.00	2,000.00	4,000.00	3,000.00		
A1110.2	Justice Equipment - Computer	0.00	1,115.00	0.00	0.00		0.00		
A1110.4	Justice Contractual	20,927.00	23,030.00	23,000.00	24,000.00	25,520.00	25,000.00		
A1110.4A	Justice Contractual - Audit	1,500.00	700.00	700.00	700.00	700.00	700.00		
A1110.4A	Justice Court Grant	5,700.00	835.00	0.00	0.00		0.00		
A1220.1	Supervisor Services	5,382.00	5,382.00	5,582.00	5,582.00		5,750.00		
A1220.1A	Sec to Supervisor Svc	7,150.00	0.00	0.00	0.00		0.00		
A1220.2	Supervisor Equipment - Computer	1,940.00	0.00	0.00	0.00		0.00		
A1220.4	Supervisor Contractual	1,399.00	402.00	500.00	300.00		500.00		

		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A1310.1	Director of Finance	0.00	0.00	0.00	0.00		0.00		
A1315.4	Comptroller Contractual	12,500.00	13,000.00	13,000.00	13,000.00		13,500.00		
A1320.4	Ind Auditing Contractual	2,350.00	550.00	7,500.00	6,350.00		7,500.00		
A1330.1	Tax Collection Services	0.00	0.00	0.00	0.00		0.00		
A1330.4	Tax Collection Contractual	2,605.00	2,890.00	3,000.00	2,900.00	3,000.00	3,000.00		
A1330.4A	Tax Collection Contr - Audit	1,150.00	300.00	500.00	300.00	500.00	500.00		
A1340.1	Budget Services	1,211.00	1,000.00	1,000.00	1,000.00		1,000.00		
A1355.4	Assessor Contractual - Pictometry	0.00	0.00	2,282.00	2,282.00		2,282.00		
A1410.1	Town Clerk Services	28,506.00	20,000.00	33,900.00	33,900.00	34,920.00	34,920.00		
A1410.1A	Town Clerk Deputy	9,777.00	10,619.00	13,000.00	10,615.00	13,400.00	13,000.00		
A1410.2	Town Clerk Equipment - Computer	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		
A1410.4	Town Clerk Contractual	2,305.00	1,795.00	2,000.00	1,850.00	2,000.00	2,000.00		
A1410.4A	Town Clerk Contr - Audit	1,150.00	500.00	500.00	500.00	500.00	500.00		
A1420.1	Attorney Personal Services	8,438.00	0.00	0.00	0.00		0.00		
A1420.4	Attorney Contractual	30,166.00	53,482.00	36,000.00	36,000.00		36,000.00		
A1430.1	Assessment Review Board	825.00	1,000.00	1,050.00	1,000.00		1,050.00		
A1440.4	Engineering Contractual	0.00	1,046.00	0.00	0.00		0.00		
A1450.1	Election Services	3,957.00	4,675.00	5,000.00	4,000.00		4,000.00		
A1450.2	Election Equipment	0.00	0.00	0.00	0.00		0.00		
A1450.4	Election Contractual	2,928.00	5,060.00	3,000.00	3,500.00		3,000.00		
A1460.4	Records Mgmt.Contr.	0.00	192.00	100.00	120.00		120.00		
A1620.2	Buildings Improvements	15,182.00	11,925.00	0.00	0.00		0.00		
A1620.2A	Bldg Impr - Justice Grant	0.00	0.00	0.00	0.00		0.00		
A1620.2A	Building Reserve	0.00	0.00	0.00	0.00		0.00		
A1620.4	Buildings Contractual	46,669.00	48,577.00	60,000.00	55,000.00		55,000.00		
A1620.4A	Buildings - Mowing	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		
A1670.4	Central Printing Contractual	458.00	484.00	1,000.00	350.00		1,000.00		
A1680.4	Payroll Processing	3,250.00	2,750.00	3,000.00	3,000.00		3,000.00		
A1680.4	Central Assessment Services	38,709.00	40,342.00	42,500.00	42,500.00		43,012.00		
A1910.4	Unallocated Insurance	70,189.00	72,985.00	73,000.00	73,000.00	48,210.00	73,000.00		
A1920.4	Dues	900.00	999.00	900.00	900.00		900.00		
A1940.4	Purchase of Land	0.00	0.00	0.00	0.00		0.00		
A1950.4	Tax & Assess of Property	1,625.00	1,419.00	2,000.00	1,307.00		2,000.00		
A1990.4	Contingency	0.00	0.00	3,000.00	0.00		3,000.00		
A3120.1	Police Personal Services	100.00	100.00	100.00	100.00		150.00		
A3310.4	Traffic Control Contractual	1,331.00	1,382.00	2,000.00	1,000.00	1,500.00	1,500.00		
A3510.1	Dog Control Services	0.00	0.00	1,000.00	1,000.00	1,750.00	1,500.00		
A3510.4	Dog Control Contractual	4,555.00	5,231.00	3,000.00	1,000.00	2,000.00	2,000.00		
A3510.4A	Dog Control Contr. - County	0.00	0.00	0.00	4,481.00	5,000.00	4,500.00		
A4025.4	Drug Testing	220.00	240.00	1,000.00	240.00		1,000.00		
A5010.1	Hwy Supt Services	46,170.00	38,000.00	52,172.00	52,172.00	53,740.00	53,740.00		
A5010.1A	Deputy Hwy Supt Services	750.00	750.00	750.00	750.00	1,000.00	1,000.00		
A5010.2	Highway Supt Equipment - Computer	1,940.00	0.00	0.00	0.00		0.00		
A5010.4	Hwy Supt Contractual	315.00	572.00	500.00	680.00	700.00	700.00		
A5182.4	Street Light Contractual	4,930.00	6,662.00	6,800.00	6,900.00		6,900.00		
A6510.4	Veterans Contractual	0.00	0.00	0.00	0.00		0.00		

		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A7510.1	Historian Personal Services	450.00	450.00	450.00	450.00		450.00		
A7510.4	Historian Contractual	0.00	0.00	50.00	0.00		50.00		
A7520.4	Historical Property	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		
A8030.4	Grant Writer	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		
A8510.4	Community Beautification Contr	0.00	0.00	0.00	865.00		1,000.00		
A8810.1	Cemetery Services	2,135.00	3,715.00	3,000.00	4,400.00		4,000.00		
A8810.2	Cemetery Equipment	0.00	11,390.00	0.00	0.00		0.00		
A8810.4	Cemetery Contractual	22.00	19.00	500.00	100.00		100.00		
A9010.8	State Retirement	17,423.00	26,061.00	28,894.00	28,894.00	23,861.00	23,861.00		
A9030.8	Emp. Ben. Soc. Sec.	14,244.00	12,514.00	15,000.00	14,000.00		15,000.00		
A9050.8	Unemployment Insurance	405.00	371.00	1,000.00	1,150.00		1,200.00		
A9055.8	Disability Insurance	104.00	92.00	150.00	90.00		150.00		
A9060.8	Hospital & Medical Insurance	27,815.00	32,019.00	48,000.00	35,000.00		48,000.00		
A9060.8	Medical Reimb Mgmt Fees	600.00	600.00	600.00	600.00		600.00		
	Equipment Reserve	0.00	0.00	0.00	0.00		0.00		
A9950.9	Interfund Transfer	0.00	0.00	70,000.00	70,000.00		0.00		
TOTAL APPROPRIATIONS:		558,135.00	565,350.00	676,064.00	648,212.00	311,491.00	609,341.00	0.00	0.00

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
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	300,392.00	125,000.00	0.00	602,324.00
2013	396,805.00	17,932.00	89,000.00	305,831.00	120,000.00	0.00	532,763.00
2014	396,805.00	17,932.00	89,000.00	253,695.00	120,000.00	52,136.00	480,627.00

GENERAL: OUTSIDE VILLAGE

ACCT. #	REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
B1120	Sales Tax	122,647.00	113,699.00	110,500.00	112,700.00		110,500.00		
B1560	Safety Inspections	9,654.00	7,405.00	3,056.00	4,000.00		3,000.00		
B2401	Interest & Earnings	699.00	399.00	400.00	250.00		55.00		
B2701	Reimb.Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00		
BUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:		133,000.00	121,503.00	113,956.00	116,950.00	0.00	113,555.00	0.00	0.00

	APPROPRIATIONS:								
B1420.1	Attorney Services	6,180.00	0.00	0.00	0.00		0.00		
B1420.4	Attorney Contractual	10,459.00	525.00	0.00	0.00		0.00		
B1440.4	Engineering Contractual	3,446.00	0.00	1,000.00	0.00		0.00		
B1620.4	Buildings Contractual	92.00	0.00	0.00	0.00		0.00		
B1989.4	Other Gen Gov't Suppt (mowing)	144.00	312.00	500.00	400.00		500.00		
B1990.4	Contingency	0.00	0.00	0.00	0.00		1,250.00		
B3650.4	Demolition of Unsafe building	0.00	3,250.00	0.00	0.00		0.00		
B4020.1	Registrar of Vital Statistics	1,236.00	1,236.00	2,000.00	2,000.00	3,000.00	3,000.00		
B4020.4	Reg. of Vital Stat. Contractual	0.00	43.00	500.00	100.00	100.00	100.00		
B6510.4	Veterans Contractual	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	0.00	0.00		0.00		
B6989.4A	EDA	0.00	2,500.00	1,000.00	1,000.00		1,000.00		
B7310.4	Youth Contractual	6,000.00	10,000.00	10,000.00	0.00		8,000.00		
B8010.1	Code Enforcement Officer II	43,000.00	43,000.00	43,000.00	43,000.00		44,290.00		
B8010.2	Code Equipment - Computer	0.00	0.00	0.00	0.00		0.00		
B8010.1AA	Zoning Board	1,300.00	1,350.00	1,350.00	1,350.00		1,350.00		
B8010.2	Code Enforcement Equipment	1,940.00	0.00	0.00	0.00		0.00		
B8010.4	Code Enforcement Contractual	3,869.00	3,964.00	4,500.00	3,300.00		4,500.00		
B8020.1	Planning Board Services	3,400.00	3,400.00	3,500.00	3,400.00		3,500.00		
B8020.1A	Planning Clerk	500.00	500.00	500.00	500.00		500.00		
B8020.4	Planning Contractual	18,538.00	150.00	2,000.00	100.00		1,000.00		
B8020.4A	Single Audit	0.00	0.00	0.00	0.00		0.00		
B8020.4B	Planning & Dev Contractual	0.00	16.00	0.00	0.00		0.00		
B9010.8	State Retirement	5,424.00	7,614.00	8,306.00	8,306.00	8,515.00	8,515.00		
B9030.8	Emp. Ben. Soc. Sec.	4,030.00	3,384.00	3,500.00	3,445.00		3,650.00		
B9050.8	Unemployment Insurance	171.00	162.00	300.00	390.00		400.00		
B9950.9	Interfund transfer	0.00	0.00	31,000.00	31,000.00		31,000.00		
TOTAL APPROPRIATIONS:		120,729.00	92,406.00	113,956.00	99,291.00	11,615.00	113,555.00	0.00	0.00

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
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	290,079.00	0.00
2013	0.00	307,738.00	0.00
2014	0.00	307,738.00	0.00

HIGHWAY FUND - TOWNWIDE

ACCT. #	REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
DA1001	Property Taxes	189,817.00	0.00	178,179.00	178,179.00		178,179.00		
DA2300	Services for Other Governments	88,921.00	93,495.00	85,000.00	94,523.00		85,000.00		
DA2300	Roadside Mowing	9,223.00	9,553.00	6,500.00	9,800.00		6,500.00		
DA2401	Interest	864.00	361.00	400.00	100.00		100.00		
DA2650	Sale of Scrap Metal	961.00	0.00	0.00	464.00		0.00		
DA2665	Sale of Equipment	0.00	3,875.00	0.00	0.00		0.00		
DA2680	Insurance Recoveries	5,445.00	0.00	0.00	0.00		0.00		
DA2701	Refund of Prior Yr Exp	0.00	1,068.00	0.00	0.00		0.00		
DA2770	Misscellaneous	0.00	0.00	0.00	0.00		0.00		
DA5031	Interfund Transfer	0.00	0.00	70,000.00	70,000.00		0.00		
DA5731	Ban	0.00	0.00	0.00	0.00		0.00		
DAUB	Unexpended Balance	0.00	0.00	0.00	0.00		23,029.00		
TOTAL REVENUES:		295,231.00	108,352.00	340,079.00	353,066.00	0.00	292,808.00	0.00	0.00

	APPROPRIATIONS:								
DA5130.1	Machinery Services	52,111.00	61,365.00	50,000.00	65,500.00	60,000.00	60,000.00		
DA5130.2	Machinery Equipment Purchase	0.00	29,375.00	70,000.00	**70,000.00**	10,000.00	10,000.00		
DA5130.4	Machinery Contractual	42,305.00	40,095.00	36,000.00	44,800.00		40,000.00		
DA5140.1	Misc Brush & Weeds Services	5,388.00	4,735.00	5,500.00	4,000.00	5,500.00	5,500.00		
DA5140.4	Misc Brush & Weeds Contractual	1,679.00	493.00	1,200.00	900.00		1,200.00		
DA5142.1	Snow Removal. Town Services	15,635.00	13,059.00	30,000.00	22,000.00	25,000.00	25,000.00		
DA5142.4	Snow Removal. Town Contractual	35,223.00	30,568.00	37,464.00	31,500.00		37,400.00		
DA5148.1	Snow Removal Other Gov't Pers. Ser.	14,421.00	11,849.00	30,000.00	20,900.00	25,000.00	25,000.00		
DA5148.12	Snow Rem Other Govt Svc - PT	0.00	448.00	0.00	0.00		0.00		
DA5148.4	Snow Removel Other Gov't Contractual	40,659.00	33,638.00	36,000.00	40,000.00	40,000.00	40,000.00		
DA9010.8	State Retirement	8,020.00	10,729.00	11,665.00	11,665.00	15,808.00	15,808.00		
DA9030.8	Social Security	6,696.00	6,901.00	9,400.00	8,550.00		9,400.00		
DA9050.8	Unemployment Insurance	198.00	349.00	350.00	970.00		1,000.00		
DA9055.8	Disability Insurance	50.00	34.00	100.00	30.00		100.00		
DA9060.8	Hospital & Medical Insurance	14,642.00	14,839.00	22,100.00	16,500.00		22,100.00		
DA9060.8A	Medical Reimb	22.00	0.00	0.00	0.00		0.00		
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	300.00	300.00		300.00		
DA9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00		
DA9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		237,349.00	258,777.00	340,079.00	337,615.00	181,308.00	292,808.00	0.00	0.00

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Equipment Reserve	Fund Balance Used for Tax Relief	Total Fund Balance
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	176,467.00	0.00	145,121.00	195,264.00
2013	178,179.00	18,797.00	191,918.00	0.00	0.00	210,715.00
2014	178,179.00	18,797.00	168,889.00		23,029.00	187,686.00

HIGHWAY - OUTSIDE VILLAGE

ACCT. #	REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
DB1001	Property Taxes	121,150.00	121,067.00	121,067.00	121,067.00		121,067.00		
DB2401	Interest & Earnings	765.00	347.00	400.00	200.00		200.00		
DB2701	Refund of Prior Yr Exp	0.00	1,068.00	0.00	0.00		0.00		
DB3501	Chips	47,867.00	0.00	95,728.00	108,905.00		54,450.00		
DB4960	FEMA	0.00	0.00	0.00	0.00		0.00		
DB5031	Interfund Transfer	0.00	0.00	31,000.00	31,000.00		31,000.00		
DBUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:		169,782.00	122,482.00	248,195.00	261,172.00	0.00	206,717.00	0.00	0.00

	APPROPRIATIONS:								
DB5110.1	General Repairs Services	29,205.00	34,545.00	28,000.00	31,800.00		31,000.00		
DB5110.1A	General Repairs - Disability	0.00	0.00	0.00	0.00		0.00		
DB5110.4	General Repairs Contractual	75,406.00	43,324.00	85,887.00	**70,000.00**	65,000.00	78,294.00		
DB5110.4A	Ditch Mainteance	500.00	500.00	500.00	1,000.00	0.00	0.00		
DB5112.2	Capital Outlay (CHIPS)	95,449.00	0.00	95,728.00	**108,905.00**	54,000.00	54,450.00		
DB9010.8	State Retirement	8,020.00	10,729.00	11,665.00	11,665.00	15,808.00	15,808.00		
DB9030.8	Emp. Ben. Soc. Sec.	2,960.00	2,612.00	2,400.00	2,450.00		2,500.00		
DB9050.8	Unemployment Insurance	198.00	349.00	350.00	970.00		1,000.00		
DB9055.8	Disability Insurance	50.00	43.00	65.00	35.00		65.00		
DB9060.8	Hospital/Medical Insurance	13,880.00	14,902.00	22,100.00	16,500.00		22,100.00		
DB9060.8A	Medical Reimb	22.00	0.00	0.00	0.00		0.00		
DB9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	300.00	300.00		300.00		
DB9089.8	Clothing Allowance - BK	400.00	149.00	0.00	0.00		0.00		
DB9089.8A	Clothing Allowance - MN	403.00	308.00	400.00	400.00		400.00		
DB9089.8C	Clothing Allowance - SD	0.00	403.00	400.00	400.00		400.00		
DB9089.8D	Clothing Allowance - GN	0.00	396.00	400.00	400.00		400.00		
DB9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		226,793.00	108,560.00	248,195.00	244,825.00	134,808.00	206,717.00	0.00	0.00

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
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	213,670.00	0.00	226,732.00
2013	121,067.00	13,062.00	230,017.00	0.00	243,079.00
2014	121,067.00	13,062.00	230,017.00	0.00	243,079.00

SPECIAL DISTRICTS

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SF1001	Albion Fire District	101,846.00	104,901.00	102,774.00	102,774.00		107,100.00		
SF2401	Interest	0.00	0.00	0.00	0.00		0.00		
	Unexpended Balance	0.00		1,000.00	3,149.00		1,000.00		
TOTAL REVENUES:		101,846.00	104,901.00	103,774.00	105,923.00	0.00	108,100.00	0.00	0.00

APPROPRIATIONS:									
SF1-3410.4	Albion Fire District	98,880.00	102,341.00	103,774.00	105,923.00		108,100.00		
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		98,880.00	102,341.00	103,774.00	105,923.00	0.00	108,100.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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	4,559.00	3,149.00
2014	107,100.00	3,559.00	1,000.00

ALBION WATER DISTRICT #1

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	19,000.00	19,000.00	18,000.00	18,000.00		18,000.00		
SW2140	Metered Sales	67,418.00	55,694.00	51,098.00	50,100.00		54,021.00		
SW2140	Relevied Water	464.00	0.00	0.00	0.00		0.00		
SW2144	Water Connection	760.00	1,502.00	300.00	760.00		300.00		
SW2148	Interest & Penalties	102.00	92.00	60.00	120.00		60.00		
SW2401	Interest and Earnings	196.00	183.00	100.00	150.00		100.00		
SW2680	Insurance Recoveries	2,785.00	0.00	0.00	0.00		0.00		
SW2700	Meter Rent & Assessment	482.00	503.00	150.00	750.00		150.00		
SW2701	Refund of Prior Yr Exp	44.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:		91,251.00	76,974.00	69,708.00	69,880.00	0.00	72,631.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	546.00	342.00	900.00	472.00		900.00		
SW1950.4	Tax & Assessment on Property	345.00	333.00	350.00	316.00		350.00		
SW1990.4	Contingency	0.00	0.00	0.00	0.00		0.00		
SW8310.1	Administration Personal Services	424.00	424.00	450.00	450.00	460.00	460.00		
SW8310.4	Administration Contractual	3,120.00	2,431.00	3,000.00	2,000.00	2,500.00	1,500.00		
SW8320.4	Source of Supply Contractual	15,183.00	33,886.00	36,372.00	45,000.00		45,000.00		
SW8330.4	Purification	2.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Services	744.00	427.00	900.00	1,600.00		1,000.00		
SW8340.1A	Transmission & Distr. Supt.	982.00	982.00	982.00	982.00	1,011.00	1,011.00		
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00		
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	6,320.00	0.00		3,160.00		
SW8340.4	Transmission & Distr. Contr.	2,361.00	1,580.00	2,200.00	1,200.00	1,500.00	1,500.00		
SW9010.8	State Retirement	227.00	230.00	244.00	244.00	260.00	260.00		
SW9030.8	Social Security	165.00	139.00	200.00	235.00		200.00		
SW9710.6	Bond Principle	12,750.00	0.00	12,750.00	12,750.00		12,750.00		
SW9710.7	Bond Interest	2,572.00	2,870.00	4,500.00	2,570.00		4,000.00		
TOTAL APPROPRIATIONS:		39,761.00	43,994.00	69,708.00	68,209.00	5,731.00	72,631.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
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	118,454.00	5,346.00	0.00	123,800.00
2013	18,000.00	113,805.00	11,666.00	0.00	125,471.00
2014	18,000.00	113,805.00	17,986.00	0.00	131,791.00

ALBION WATER DISTRICT #2

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW2140	Metered Sales	31,892.00	31,252.00	28,000.00	31,140.00		24,632.00		
SW2144	Water Connection	0.00	1,037.00	0.00	0.00		0.00		
SW2148	Interest & Penalties	77.00	50.00	0.00	60.00		0.00		
SW2401	Interest and Earnings	137.00	96.00	75.00	80.00		75.00		
SW2700	Meter Rent & Assessment	183.00	180.00	120.00	250.00		120.00		
SW2701	Refund of Prior Yr Exp	21.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	3,177.00	0.00		0.00		
TOTAL REVENUES:		32,310.00	32,615.00	31,372.00	31,530.00	0.00	24,827.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	180.00	112.00	400.00	196.00		300.00		
SW8310.1	Administration Personal Services	148.00	148.00	200.00	200.00	210.00	206.00		
SW8310.4	Administration Contractual	102.00	90.00	250.00	85.00	100.00	100.00		
SW8320.4	Source of Supply Contractual	21,600.00	19,715.00	22,000.00	20,100.00		22,000.00		
SW8330.4	Purification	1.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Services	161.00	315.00	500.00	370.00		500.00		
SW8340.1A	Transmission & Distr. Supt.	202.00	202.00	202.00	202.00	208.00	208.00		
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	6,320.00	0.00		0.00		
SW8340.4	Transmission & Distr. Contr.	84.00	1,670.00	800.00	800.00		800.00		
SW9010.8	State Retirement	80.00	57.00	60.00	60.00	73.00	73.00		
SW9030.8	Social Security	39.00	50.00	100.00	60.00		100.00		
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		22,937.00	22,709.00	31,372.00	22,463.00	591.00	24,827.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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	78,394.00	0.00
2013	0.00	87,461.00	0.00
2014	0.00	87,461.00	0.00

ALBION WATER DISTRICT #3

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	74,000.00	74,000.00	74,000.00	74,000.00		74,000.00		
SW2140	Metered Sales	69,052.00	76,483.00	56,000.00	73,000.00		64,685.00		
SW2140	Relevied Water	1,847.00	0.00	0.00	3,021.00		0.00		
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00		
SW2148	Interest & Penalties	1,265.00	1,182.00	800.00	900.00		800.00		
SW2401	Interest and Earnings	482.00	292.00	250.00	230.00		250.00		
SW2680	Insurance Recovery	0.00	0.00	0.00	0.00		0.00		
SW2700	Meter Rent & Assessment	2,168.00	2,121.00	700.00	2,050.00		1,000.00		
SW2701	Refund of Prior Yr Exp	21.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:		148,835.00	154,078.00	131,750.00	153,201.00	0.00	140,735.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	2427.00	1521.00	1550.00	1864.00		1600.00		
SW1950.4	Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00		
SW8310.1	Administration Personal Services	1,994.00	1,994.00	2,200.00	2,200.00	2,250.00	2,266.00		
SW8310.4	Administration Contractual	1,378.00	1,029.00	1,500.00	900.00	1,500.00	1,000.00		
SW8320.4	Source of Supply Contractual	63,121.00	65,581.00	45,007.00	60,000.00		60,000.00		
SW8330.4	Purification	9.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Services	2,451.00	2,196.00	3,000.00	1,700.00	2,500.00	2,500.00		
SW8340.1A	Transmission & Distr. Supt.	3,162.00	3,162.00	3,162.00	3,162.00		3,257.00		
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00		
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	5,000.00	0.00		2,500.00		
SW8340.4	Transmission & Distr. Contr.	2,544.00	3,769.00	3,000.00	2,700.00	2,500.00	2,500.00		
SW9010.8	State Retirement	695.00	840.00	891.00	891.00	972.00	972.00		
SW9030.8	Social Security	594.00	556.00	600.00	540.00		600.00		
SW9710.6	Serial Bonds Principal	40,000.00	0.00	40,000.00	40,000.00		40,000.00		
SW9710.7	Serial Bonds Interest	29,900.00	27,600.00	25,300.00	25,300.00		23,000.00		
TOTAL APPROPRIATIONS:		148,615.00	108,598.00	131,750.00	139,647.00	9,722.00	140,735.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
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	135,877.00	24,354.00	7,509.00	160,231.00
2013	74,000.00	144,431.00	29,354.00	0.00	173,785.00
2014	74,000.00	144,431.00	34,354.00	0.00	178,785.00

ALBION WATER DISTRICT #4

ACCT. #	REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
SW2140	Metered Sales	28,753.00	27,338.00	29,000.00	29,100.00		29,000.00		
SW2140	Relevied Water	4,766.00	0.00	0.00	1,730.00		0.00		
SW2144	Water Connection	2,116.00	0.00	0.00	260.00		0.00		
SW2148	Interest & Penalties	732.00	811.00	500.00	600.00		500.00		
SW2401	Interest and Earnings	280.00	147.00	150.00	110.00		100.00		
SW2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00		
SW2700	Meter Rent & Assessment	1,227.00	1,273.00	1,000.00	1,240.00		1,000.00		
SW2701	Refund of Prior Yr Exp	63.00	0.00	0.00	0.00		0.00		
SW5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	6,052.00	0.00		4,975.00		
TOTAL REVENUES:		66,506.00	58,138.00	65,271.00	61,609.00	0.00	64,144.00	0.00	0.00

	APPROPRIATIONS:								
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	1436.00	900.00	900.00	1198.00		1200.00		
SW1950.4	Tax & Assessment on Property	178.00	175.00	181.00	176.00		181.00		
SW8310.1	Administration Personal Services	1,145.00	1,145.00	1,300.00	1,300.00	1,330.00	1,339.00		
SW8310.4	Administration Contractual	817.00	621.00	1,500.00	550.00	900.00	900.00		
SW8320.4	Source of Supply Contractual	38,552.00	35,033.00	25,000.00	28,000.00		27,000.00		
SW8330.4	Purification	5.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Svc.	1,813.00	1,135.00	1,800.00	1,050.00	1,500.00	1,500.00		
SW8340.1	Transmission & Distr. Supt.	3,162.00	3,162.00	3,162.00	3,162.00	3,257.00	3,257.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	5,000.00	0.00		2,500.00		
SW8340.4	Transmission & Distr. Contr.	2,284.00	1,913.00	2,200.00	1,800.00	2,000.00	2,000.00		
SW9010.8	State Retirement	527.00	702.00	744.00	744.00	809.00	809.00		
SW9030.8	Social Security	457.00	434.00	550.00	425.00		550.00		
SW9710.6	Serial Bond Principle-70,000	1,100.00	0.00	1,200.00	1,200.00		1,300.00		
SW9710.7	Serial Bond Interest	2,783.00	2,732.00	2,678.00	2,678.00		2,622.00		
SW9710.6	Serial Bond Principle-330,500	5,400.00	0.00	5,900.00	5,900.00		6,100.00		
SW9710.7	Serial Bond Interest	13,122.00	12,875.00	12,616.00	12,616.00		12,346.00		
TOTAL APPROPRIATIONS:		73,121.00	61,177.00	65,271.00	61,189.00	9,796.00	64,144.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
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	80,477.00	14,256.00	21,926.00	94,733.00
2013	28,569.00	75,897.00	19,256.00	0.00	95,153.00
2014	28,569.00	70,922.00	24,256.00	4,975.00	95,178.00

ALBION WATER DISTRICT #5

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	60,692.00	60,692.00	60,692.00	60,692.00		60,386.00		
SW2140	Metered Sales	49,359.00	39,761.00	38,000.00	41,000.00		39,000.00		
SW2140	Relevied Water	3,929.00	0.00	0.00	1,565.00		0.00		
SW2140A	Out of District Users	311.00	308.00	0.00	308.00		306.00		
SW2144	Water Connection	760.00	260.00	200.00	0.00		200.00		
SW2148	Interest & Penalties	942.00	1,099.00	700.00	1,100.00		700.00		
SW2401	Interest and Earnings	436.00	233.00	250.00	150.00		125.00		
SW2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00		
SW2700	Meter Rent & Assessment	1,718.00	1,785.00	700.00	1,800.00		1,000.00		
SWUB	Unexpended Balance	0.00	0.00	9,706.00	8,263.00		10,684.00		
TOTAL REVENUES:		118,147.00	104,138.00	110,248.00	114,878.00	0.00	112,401.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	1982.00	1242.00	1250.00	1570.00		1600.00		
SW1990.4	Contingency	0.00	0.00	0.00	0.00		0.00		
SW8310.1	Administration Personal Services	1,570.00	1,570.00	1,650.00	1,650.00	1,700.00	1,700.00		
SW8310.4	Administration Contractual	1,123.00	846.00	1,000.00	730.00	750.00	750.00		
SW8320.4	Source of Supply Contractual	50,236.00	48,323.00	30,000.00	40,200.00		35,000.00		
SW8330.4	Purification	7.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Svc.	1,633.00	2,085.00	1,200.00	2,100.00		1,200.00		
SW8340.1	Transmission & Distr. Supt.	4,338.00	4,338.00	4,338.00	4,338.00	4,468.00	4,468.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	6,320.00	0.00		3,160.00		
SW8340.4	Transmission & Distr. Contr.	2,009.00	1,457.00	1,600.00	1,630.00	1,600.00	1,600.00		
SW9010.8	State Retirement	749.00	963.00	1,021.00	1,021.00	1,086.00	1,086.00		
SW9030.8	Social Security	577.00	584.00	700.00	620.00		700.00		
SW9710.6	Bond Principle	16,900.00	0.00	18,500.00	18,500.00		19,300.00		
SW9710.7	Bond Interest	43,686.00	42,926.00	42,129.00	42,129.00		41,297.00		
TOTAL APPROPRIATIONS:		125,150.00	104,684.00	110,248.00	114,878.00	9,604.00	112,401.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
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	119,471.00	14,850.00	21,781.00	134,321.00
2013	60,692.00	104,888.00	21,170.00	8,263.00	126,058.00
2014	60,386.00	94,204.00	27,490.00	10,684.00	121,694.00

ALBION WATER DISTRICT #6

ACCT. #	REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	21,520.00	21,520.00	21,520.00	21,520.00		21,950.00		
SW2140	Metered Sales	7,234.00	9,671.00	6,000.00	10,100.00		10,000.00		
SW2140	Relevied Water	872.00	0.00	0.00	280.00		0.00		
SW2144	Water Connection	260.00	0.00	200.00	0.00		200.00		
SW2148	Interest & Penalties	97.00	145.00	100.00	150.00		100.00		
SW2401	Interest and Earnings	34.00	9.00	0.00	15.00		0.00		
SW2700	Meter Rent & Assessment	322.00	350.00	200.00	330.00		200.00		
SW3089	Rural Dev Grant	170.00	0.00	0.00	0.00		0.00		
SW5031	Interfund Transfer	0.00	23,325.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	2,393.00	0.00		0.00		
TOTAL REVENUES:		30,509.00	55,020.00	30,413.00	32,395.00	0.00	32,450.00	0.00	0.00

	APPROPRIATIONS:								
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	359.00	225.00	500.00	352.00		500.00		
SW8310.1	Administration Personal Services	350.00	350.00	400.00	400.00	410.00	412.00		
SW8310.4	Administration Contractual	256.00	217.00	950.00	200.00	500.00	500.00		
SW8320.4	Source of Supply Contractual	9767.00	9436.00	5000.00	7800.00		6570.00		
SW8330.4	Purification	1.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Svc.	313.00	872.00	800.00	550.00	800.00	800.00		
SW8340.1	Transmission & Distr. Supt.	1911.00	1911.00	1911.00	1911.00	1968.00	1968.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.4	Transmission & Distr. Contr.	239.00	387.00	500.00	420.00	500.00	500.00		
SW9010.8	State Retirement	308.00	369.00	391.00	391.00	419.00	419.00		
SW9030.8	Social Security	197.00	237.00	300.00	220.00		300.00		
SW9710.6	Serial Bond Principal (302,000)	3000.00	0.00	3000.00	3000.00		4000.00		
SW9710.6	Serial Bond Principal (55,500)	1000.00	0.00	1000.00	1000.00		1000.00		
SW9710.7	Serial Bond Interest (302,000)	13117.00	12982.00	12848.00	12848.00		12713.00		
SW9710.7	Serial Bond Interest (55,500)	2363.00	2318.00	2273.00	2273.00		2228.00		
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		33,521.00	29,654.00	30,413.00	31,755.00	4,597.00	32,450.00	0.00	0.00

$45,629 OWED TO GFTW

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
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	-28,952.00	0.00	5,154.00	-28,952.00
2013	21,520.00	-28,312.00	0.00	0.00	-28,312.00
2014	21,950.00	-28,312.00	0.00	0.00	-28,312.00

ALBION WATER DISTRICT #7

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	7,360.00	7,360.00	7,360.00	7,360.00		9,360.00		
SW2140	Metered Sales	1,082.00	1,550.00	1,000.00	1,600.00		1,600.00		
SW2140A	Out of District User	818.00	1,889.00	800.00	920.00		1,130.00		
SW2144	Water Connection	260.00	260.00	0.00	0.00		0.00		
SW2148	Interest & Penalties	13.00	17.00	0.00	20.00		0.00		
SW2401	Interest and Earnings	9.00	2.00	0.00	5.00		0.00		
SW2700	Meter Rent & Assessment	72.00	81.00	75.00	90.00		75.00		
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
SW3089	Rural Dev Grant	11,353.00	0.00	0.00	0.00		0.00		
SW5031	Interfund Transfer	0.00	11,241.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	2,559.00	1,265.00		0.00		
TOTAL REVENUES:		20,967.00	22,400.00	11,794.00	11,260.00	0.00	12,165.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	50.00	31.00	100.00	106.00		110.00		
SW1990.4	Contingency - Due to GF	0.00	0.00	0.00	0.00		786.00		
SW8310.1	Administration Personal Services	350.00	350.00	400.00	400.00	410.00	412.00		
SW8310.4	Administration Contractual	141.00	37.00	100.00	50.00	100.00	100.00		
SW8320.4	Source of Supply Contractual	1353.00	1636.00	1300.00	1800.00		900.00		
SW8330.4	Purification	0.00	10.00	150.00	50.00		150.00		
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	500.00	100.00		500.00		
SW8340.1A	Transmission & Distr. Supt.	796.00	796.00	796.00	796.00	820.00	820.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.4	Transmission & Distr. Contr.	8346.00	41.00	500.00	40.00		500.00		
SW9010.8	State Retirement	131.00	187.00	198.00	198.00	217.00	217.00		
SW9030.8	Social Security	87.00	87.00	130.00	100.00		130.00		
SW9710.6	Serial Bond Principal	1000.00	0.00	2000.00	2000.00		2000.00		
SW9710.7	Serial Bond Interest	5420.00	5360.00	5280.00	5280.00		5200.00		
TOTAL APPROPRIATIONS:		18,014.00	8,875.00	11,794.00	11,260.00	1,547.00	12,165.00	0.00	0.00

$27,823 OWED TO GFTW

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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	-17,485.00	1,787.00
2013	7,360.00	-18,750.00	1,265.00
2014	9,360.00	-18,750.00	0.00

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

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		
SW2140	Metered Sales	4,166.00	3,921.00	3,500.00	4,300.00		4,200.00		
SW2140A	Out of District User	1,667.00	2,739.00	500.00	2,111.00		1,111.00		
SW2144	Water Connection	260.00	520.00	200.00	0.00		200.00		
SW2148	Interest & Penalties	59.00	79.00	0.00	75.00		0.00		
SW2401	Interest and Earnings	68.00	39.00	0.00	30.00		0.00		
SW2700	Meter Rent & Assessment	210.00	239.00	100.00	235.00		100.00		
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
SW3089	Rural Dev Grant	600.00	0.00	0.00	0.00		0.00		
SW3089	Small Citied Grant	0.00	0.00	0.00	0.00		0.00		
SW5031	Interfund Transfer	0.00	6,970.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	3,309.00	0.00		2,228.00		
TOTAL REVENUES:		22,030.00	29,507.00	22,609.00	21,751.00	0.00	22,839.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4	Independent Auditing	201.00	126.00	300.00	245.00		300.00		
SW8310.1	Administration Personal Services	350.00	350.00	400.00	400.00	410.00	412.00		
SW8310.4	Administration Contractual	227.00	102.00	500.00	100.00	250.00	200.00		
SW8320.4	Source of Supply Contractual	5314.00	4661.00	3000.00	3500.00		3500.00		
SW8330.4	Purification	1.00	10.00	200.00	50.00		200.00		
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	500.00	0.00		500.00		
SW8340.1A	Transmission & Distr. Supt.	1587.00	1587.00	1587.00	1587.00	1635.00	1635.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.4	Transmission & Distr. Contr.	114.00	100.00	500.00	100.00		500.00		
SW9010.8	State Retirement	209.00	316.00	335.00	335.00	360.00	360.00		
SW9030.8	Social Security	148.00	147.00	190.00	152.00		190.00		
SW9710.6	Serial Bond Principal	5500.00	0.00	5900.00	5900.00		6000.00		
SW9710.7	Serial Bond Interest	9151.00	9006.00	8857.00	8857.00		8702.00		
TOTAL APPROPRIATIONS:		23,142.00	16,745.00	22,609.00	21,566.00	2,655.00	22,839.00	0.00	0.00

$51,264 OWED TO GFTW

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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	-21,909.00	1,922.00
2013	15,000.00	-21,724.00	0.00
2014	15,000.00	-23,952.00	2,228.00

ALBION WATER DISTRICT #9

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	0.00	0.00	9,960.00	9,960.00		10,443.00		
SW2140	Metered Sales	0.00	300.00	5,000.00	1,000.00		2,000.00		
SW2140A	Out of District User	0.00	2,866.00	0.00	433.00		995.00		
SW2144	Water Connection	0.00	6,259.00	5,000.00	520.00		500.00		
SW2148	Interest & Penalties	0.00	0.00	0.00	10.00		0.00		
SW2401	Interest and Earnings	0.00	1.00	0.00	10.00		0.00		
SW2700	Meter Rent & Assessment	0.00	21.00	0.00	80.00		100.00		
SW2701	Refund of Prior Yr Expense	0.00	0.00	0.00	2,000.00		0.00		
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
SW3089	Rural Dev Grant	0.00	109,798.00	0.00	340,051.00		0.00		
SW3089	Small Citied Grant	0.00	0.00	0.00	0.00		0.00		
	BAN	0.00	217,000.00	0.00	0.00		0.00		
	BOND	0.00	0.00	0.00	194,000.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:		0.00	336,245.00	19,960.00	548,064.00	0.00	14,038.00	0.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		340.00		
SW1320.4	Independent Auditing	0.00	0.00	0.00	0.00		110.00		
SW8310.1	Administration Personal Services	0.00	0.00	150.00	150.00	160.00	160.00		
SW8310.4	Administration Contractual	16,540.00	80,619.00	500.00	15,500.00	500.00	100.00		
SW8320.4	Source of Supply Contractual	0.00	255.00	4,000.00	1,500.00		1,000.00		
SW8330.4	Purification	0.00	10.00	0.00	50.00		0.00		
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	500.00	0.00		200.00		
SW8340.1A	Transmission & Distr. Supt.	0.00	0.00	1,074.00	1,074.00		1,106.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.4	Transmission & Distr. Contr.	0.00	510,339.00	3,776.00	15,000.00		500.00		
SW8340.4A	Tranmission & Distr - New Contr	0.00	0.00	0.00	0.00		0.00		
SW9010.8	State Retirement	0.00	0.00	0.00	0.00	222.00	222.00		
SW9030.8	Social Security	0.00	0.00	0.00	95.00		150.00		
SW9710.6	Serial Bond Principal	0.00	0.00	5,110.00	0.00		5,106.00		
SW9710.7	Serial Bond Interest	0.00	0.00	4,850.00	0.00		5,044.00		
SW9730.6	BAN Principal	0.00	0.00	0.00	217,000.00		0.00		
SW9730.7	BAN Interest	0.00	0.00	0.00	4,210.00		0.00		
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		16,540.00	591,223.00	19,960.00	254,579.00	882.00	14,038.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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	3,272.00	0.00
2014	10,443.00	3,272.00	0.00

ALBION WATER DISTRICT #10

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001	Property Taxes	0.00	0.00	0.00	0.00		0.00		
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00		
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00		
SW2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00		
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00		
SW2700	Meter Rent & Assessment	0.00	0.00	0.00	0.00		0.00		
SW2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
SW3089	Rural Dev Grant	0.00	0.00	0.00	0.00		0.00		
SW3089	Small Citied Grant	0.00	0.00	0.00	0.00		0.00		
	BOND	0.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	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		
SW1320.4	Independent Auditing	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		
SW8310.4	Administration Contractual	162.00	0.00	0.00	0.00		0.00		
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00		
SW8330.4	Purification	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		
SW8340.1A	Transmission & Distr. Supt.	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		
SW8340.4	Transmission & Distr. Contr.	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		
SW9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00		
SW9030.8	Social Security	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		
SW9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00		
SW9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00		
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00		
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2009	0.00	0.00	0.00
2010	0.00	0.00	0.00
2011	0.00	-162.00	162.00
2012	0.00	-162.00	0.00
2013	0.00	-162.00	0.00
2014	0.00	-162.00	0.00

ALBION SEWER DISTRICT #1

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SS1001	Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00		
SS2120	User Fees	18,928.00	21,026.00	17,728.00	19,800.00		17,242.00		
SS2122	Sewer Charges	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		
SS2401	Interest and Earnings	74.00	45.00	0.00	50.00		0.00		
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00		
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00		
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
SS5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
SSUB	Unexpended Balance	0.00	0.00	510.00	0.00		0.00		
TOTAL REVENUES:		69,767.00	71,836.00	69,003.00	70,615.00	0.00	68,007.00	0.00	0.00

APPROPRIATIONS:									
SS1315.4	Comptroller Contractual	900.00	0.00	900.00	900.00		900.00		
SS8110.1	Administration Personal Services	2575.00	2575.00	3085.00	3085.00	3178.00	3178.00		
SS8110.1A	Administration Personal Services - Clerk	258.00	258.00	300.00	300.00	310.00	312.00		
SS8110.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00		
SS8110.4	Administration Contractual	0.00	900.00	500.00	900.00	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		
SS8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00	1000.00	1000.00		
SS8130.4	Sewage Treatment & Disp Contr.	18331.00	15503.00	18500.00	14200.00	17500.00	17500.00		
SS9010.8	State Retirement	625.00	506.00	548.00	548.00	572.00	572.00		
SS9030.8	Social Security	217.00	215.00	270.00	260.00		270.00		
SS9710.6	Serial Bond Principal	25000.00	0.00	25000.00	25000.00		25000.00		
SS9710.7	Serial Bond Interest	21650.00	20525.00	19400.00	19400.00		18275.00		
TOTAL APPROPRIATIONS:		69,556.00	40,482.00	69,003.00	64,593.00	23,560.00	68,007.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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	81,813.00	0.00
2013	50,765.00	87,835.00	0.00
2014	50,765.00	87,835.00	0.00

ALBION SEWER DISTRICT #2

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00		
SS2120	User Fees	0.00	0.00	0.00	0.00		0.00		
SS2122	Sewer Charges	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		
SS2401	Interest and Earnings	2.00	0.00	0.00	0.00		0.00		
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00		
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00		
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:		2.00	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		
SS8110.1A	Administration Personal Services - Clerk	0.00	0.00	0.00	0.00	100.00	0.00		
SS8110.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00		
SS8110.4	Administration Contractual	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		
SS8120.2	Sewage Coll. System Equipment	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		
SS8130.4	Sewage Treatment & Disp Contr.	0.00	0.00	0.00	0.00		0.00		
SS9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00		
SS9030.8	Social Security	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		
SS9710.6	Serial Bond Principal	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		
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2009	0.00	0.00	0.00
2010	0.00	4,047.00	0.00
2011	0.00	4,049.00	0.00
2012	0.00	5,050.00	0.00
2013	0.00	5,050.00	0.00
2014	0.00	5,050.00	0.00

ALBION SEWER DISTRICT #3

REVENUES: ACCT. #		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00		
SS2120	User Fees	0.00	0.00	0.00	0.00		0.00		
SS2122	Sewer Charges	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		
SS2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00		
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00		
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00		
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
SSUB	Unexpended Balance	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		
SS8110.1A	Administration Personal Services - Clerk	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		
SS8110.4	Administration Contractual	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		
SS8120.2	Sewage Coll. System Equipment	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		
SS8130.4	Sewage Treatment & Disp Contr.	0.00	0.00	0.00	0.00		0.00		
SS9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00		
SS9030.8	Social Security	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		
SS9710.6	Serial Bond Principal	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		
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:
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
2014	0.00	-3,666.00	0.00

TENTATIVE

EXAMPLE **********

	ASSESSMENTS 2013	ASSESSMENTS 2014	TAX RATES 2013	TAX RATES 2014	2013	2014
TOWNWIDE	201,783,750	202,028,728	0.002849506	0.002846051	84,000.00	84,000.00
OUTSIDE VILLAGE	83,665,161	86,093,496	0.001447042	0.001406227	239.36	239.07
FIRE	87,782,395	91,723,789	0.001170781	0.001167636	121.55	118.12
WATER 1	57	58	315.79	310.34	98.35	98.08
WATER 2	17	17	0.00	0.00	315.79	310.34
WATER 3	247	248	299.60	298.39	0.00	0.00
WATER 4	163	164	175.27	174.20	299.60	298.39
WATER 5	197	197	308.08	306.53	175.27	174.20
WATER 6	50	51	430.40	430.39	308.08	306.53
WATER 7	16	16	460.00	585.00	430.40	430.39
WATER 8 (#5 EXT #1)	27	27	555.56	555.56	460.00	585.00
WATER 9	23	21	2207.17	2417.38	555.56	555.56
WATER 10	0	0	#DIV/0!	#DIV/0!	2,207.17	2,417.38
SEWER 1	2	2	25382.50	25382.50	#DIV/0!	#DIV/0!
SEWER 2	2	2	0.00	0.00	25,382.50	25,382.50
SEWER 3	0	0	#DIV/0!	#DIV/0!	0.00	0.00
					#DIV/0!	#DIV/0!

	2013 BUDGET	2014 BUDGET	2013 TAXES RAISED	2014 TAXES RAISED	2014 ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	676,064.00	609,341.00	396,805.00	396,805.00	202,028,728	1.96
- OUTSIDE VILLAGE	113,956.00	113,555.00	0.00	0.00	86,093,496	0.00
HIGHWAY- TOWNWIDE	340,079.00	292,808.00	178,179.00	178,179.00	202,028,728	0.88
- OUTSIDE VILLAGE	248,195.00	206,717.00	121,067.00	121,067.00	86,093,496	1.41
FIRE	103,774.00	108,100.00	102,774.00	107,100.00	91,723,789	0.00
WATER 1	69,708.00	72,631.00	18,000.00	18,000.00	58	310.34
WATER 2	31,372.00	24,827.00	0.00	0.00	17	0.00
WATER 3	131,750.00	140,735.00	74,000.00	74,000.00	248	298.39
WATER 4	65,271.00	64,144.00	28,569.00	28,569.00	164	174.20
WATER 5	110,248.00	112,401.00	60,692.00	60,386.00	197	306.53
WATER 6	30,413.00	32,450.00	21,520.00	21950.00	51	430.39
WATER 7	11,794.00	12,165.00	7,360.00	9360.00	16	585.00
WATER 8 (#5 EXT #1)	22,609.00	22,839.00	15,000.00	15000.00	27	555.56
WATER 9	19,960.00	14,038.00	9,960.00	10443.00	21	497.29
WATER 10	0.00	0.00	0.00	0.00	0	#DIV/0!
SEWER 1	69,003.00	68,007.00	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	2,044,196.00	1,894,758.00	1,084,691.00	1,091,624.00		

September 9, 2013

Town of Albion regular Town Board meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: Any public comment.

The residents were able to ask questions or voice any concerns they may have had.

Supervisor Dennis Stirk: I need a motion to approve the agenda. Any additions/deletions?

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of Beggars night. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: Mayor Theordorakos is here tonight to speak to the Board about the water rate increase.

Mayor Theodorakos explained the water rate increase and the reasons why the Village decided to do this.

Supervisor Dennis Stirk: I need a motion to approve this.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski accepting the water rate increase from the Village at a rate of $2.94 per 1000 gallons effective January 1, 2014. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: Next is Beggars night.

Councilperson Jake Olles explained about Beggars night and that the Albion Merchant Association asked for a $500 donation. The Board discussed this and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve an expenditure not to exceed $250.00 from the Parks and Recreation line item to purchase candy from Save-A-Lot for Beggars Night to be held on October 25, 2013. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: Jake is going to update us on the downtown speakers.

Councilperson Jake updated the Board and the issues that they have regarding the downtown speakers and working out the logistics on them. He stated that this should be tabled for a couple of months to work out the details.

Supervisor Dennis Stirk: Mike Neidert asked to speak to the health care representatives. Any more information on this?

The Board discussed Mike's request and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the request from Michael Neidert to speak to the Health Care Representative regarding new plans for 2014. Michael Neidert will relay this information to Councilperson Timothy Neilans so that he can report back to the Board. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to approve the minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the minutes of the August 12, 2013 meeting as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion for the vouchers.

Resolution #77 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 259 – 289	**$ 14,059.23**
Highway DA & DB #'s – 136 – 147	**$ 70,707.20**
Water Districts #'s – 47 – 52	**$ 2,577.03**
Sewer Districts # 12	**$ 34.93**
AMSA #'s – 3 – 9	**$ 23,562.50**
For a grand total of	**$110,940.89**

Motion was made by Councilperson Jake Olles and seconded by Councilperson Daniel Poprawski to approve payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Councilperson Timothy Neilans objected to payment of voucher number 284.

Supervisor Dennis Stirk: I will make a motion to pay the health care bills.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell to approve payment prior to abstract of the MVP, CSEA and Univera health care bills in the amount of $5,146.76. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to reschedule the October meeting.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve rescheduling the regular October meeting to October 7, 2013 at 7:00 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to reschedule the November meeting.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve rescheduling the regular November meeting to November 12, 2013 at 7:00 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:23 pm.

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye