

October 6, 2014
Town of Albion Town Board Regular 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. Motion to approve the minutes of the September 8th meeting.
9. Resolution to approve the vouchers
10. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$5,645.77.
11. Review and discussion of the 2015 Budget.
12. Resolution to adopt the 2015 Tentative budget as the 2015 Preliminary budget.
13. Call for a Public hearing on the 2015 Preliminary budget.
14. Executive Session

6-Oct-14

Town of Albion Regular Meeting

Please sign in:

- 1. John DeFilippis
- 2. Grace Cobbs
- 3. Dawn Allen
- 4. _____
- 5. _____
- 6. _____
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- 54. _____

| Account# | Account Description | Fee Description | Qty | Local Share |
|---|---------------------|-------------------------|---|--|
| A1255 | Conservation | Conservation | 17 | 241.83 |
| | Marr. Lic. | Marriage Licensing Fee | 9 | 157.50 |
| | Misc. Fees | Cert. Copies - Death | 18 | 180.00 |
| | | Cert. Copies - Marriage | 1 | 10.00 |
| | | | Sub-Total: | \$589.33 |
| A2544 | Dog Licensing | Female, Spayed | 23 | 207.00 |
| | | Female, Unspayed | 7 | 119.00 |
| | | Male, Neutered | 30 | 270.00 |
| | | Male, Unneutered | 12 | 204.00 |
| | | | Sub-Total: | \$800.00 |
| B1560 | Building Permits | Building Permits | 8 | 738.00 |
| | | | Sub-Total: | \$738.00 |
| | | | | Total Local Shares Remitted: \$2,127.33 |
| Amount paid to: NYS Ag. & Markets for spay/neuter program | | | | 110.00 |
| Amount paid to: NYS Environmental Conservation | | | | 4,144.17 |
| Amount paid to: State Health Dept. For Marriage Licenses | | | | 202.50 |
| Total State, County & Local Revenues: | | \$6,584.00 | Total Non-Local Revenues: \$4,456.67 | |

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

| | | | |
|------------|-------|------------|-------|
| _____ | _____ | _____ | _____ |
| Supervisor | Date | Town Clerk | Date |

**TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT**

Jed Standish
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

Phone 585-589-7048 Ext.16

Fax 585-589-6859

Monthly Highway, Water & Sewer Report
August & September 2014

- 1) Finished 2nd mowing of roadsides.
- 2) Started 3rd mowing of roadsides
- 3) Mowed cemeteries, Town Hall & ball field / 8 times
- 4) Sent 1 trk. to Carlton / Sealing – 8/11
- 5) Sent 1 trk. to Ridgeway / Paving – 8/11
- 6) Installed shoulders on Longbridge Rd. & Gaines Basin Rd. / Used 3 tks. from Clarendon, 1 trk from Barre, the County roller w/ operator, Barre widener & man.
- 7) Sent 2 tks to Clarendon / shoulders – 8/12
- 8) Sent 2 tks to the County / Paving – 8/13
- 9) Burial @ Union Cemetery – 8/15
- 10) Patched potholes
- 11) Mixed road salt & restocked storage barn / 300 ton total
- 12) Poured 2 footers for grave stones @ Union Cemetery
- 13) Boxed out and repaired driveway on Powerline Rd. / Water main settled
- 14) Installed a new A/C compressor in Trk.#252
- 15) Complete service on Trk.#256
- 16) Installed new brakes, drums, pads, slack adjusters & canisters on Trk.#252
- 17) Rewired and installed all rear lights on #252
- 18) Sent 1 trk. to the County / Paving – 8/20, 9/11
- 19) Sent Joe to run screed on the County paver several days.
- 20) Sent 2 trks & Joe on screed to the Village of Medina / Paving – 9/17
- 21) Swept intersections / power broom
- 22) Hauled stone and graded the dirt section of Allens Bridge Rd.
- 23) Repaired water service leak in dist.#3 / Allen Rd. – Used the Village of Medina Vac Truck & man
- 24) Installed a long service & meter pit in dist.#4 / Riches Corners Rd.
- 25) Repaired a curb box in dist.#3 / Rt.98
- 26) Repaired a water meter in dist.#6 / Gainesbasin Rd.
- 27) Flushed all dead ends
- 28) Checked hour meters and pump operation @ lift station / sewer dist.#1 – 4 times
- 29) Answered 36 stake out request.
- 30) Performed 12 stake outs / 4 after hours
- 31) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 32) 4 new water service inspections.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411
(585) 589-7048 Ext. 15
Fax: (585) 589-9452

Code Enforcement Report for September 2014

Permits Issued (6) Total value of construction reported \$39,400.00

28 x 40 Addition to residential accessory structure (1)

Remodel/ Rehab existing SF dwelling (1)

Deck/porch (1)

Demolition existing SF dwelling (1)

Wood Outdoor Boiler (1)

Business sign (1)

Certificates of Occupancy issued (1)

Certificates of Compliance issued (4)

Construction Inspections (27)

Fire Safety Inspections (5)

Rental Inspections (4)

Zoning variance applications processed (1)

Removal of structures in disrepair or fire damaged completed (2)

Property maintenance compliance (4)

Certificates of Occupancy revoked on existing SF dwellings (4)

Report to fire scene at request of Albion Fire Department (1)

Inquiries from realtors, attorneys, appraisers, potential property owners (9)

Complaints received (1)

Complaints paid site visit with property owner and complainant (1)

Complaints resolved (1)

Review zoning and building code regulations with property owners and purchasers prior to issuance of permits (3)

Site meetings with Property owner and contractors prior to construction commencing (2)

Complete US Census Bureau report

Attend Town Board meeting

Attend County Planning Board meeting complete presentation of zoning map and text changes for their recommendations

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

October 7, 2014

Matthew W. Passarell, Town Supervisor
Town Board of Trustees
Albion, New York 14411

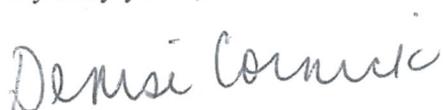
RE: MONTHLY REPORT FOR SEPTEMBER 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were ninety-two dispositions and three small claims and civil cases. The Fines totaled \$2100.00, the Civil Fees totaled \$55.00 and the Mandatory Surcharges totaled \$2542.00. \$4697.00 was forwarded electronically to the Justice Checking Account on October 8, 2014.

The Monthly Report for Justice Moore consisted of Thirteen Pages. There were one hundred and seventy-three dispositions and five small claims and civil cases. The Fines totaled \$4315.00, the Civil Fees totaled \$77.00 and the Mandatory Surcharges totaled \$5616.00. \$10008.00 was forwarded electronically to the Justice Checking Account on October 7, 2014.

Very truly yours,



Denise Cornick
Court Clerk

October 6, 2014

Town of Albion Town Board regular 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 Richard Remley, Supervisor Matthew Passarell and Councilperson Todd Sargent. Absent was Councilperson Daniel Poprawski and Councilperson Jake Olles.

Supervisor Matthew Passarell: I need motion to approve the agenda.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to approve the agenda with the addition of calling for a Public hearing on Local Law #1 of 2015, Zoning map and text amendments. Motion carried by the following vote:

| | |
|---|--|
| Councilperson Daniel Poprawski, absent | Councilperson Richard Remley, aye |
| Supervisor Matthew Passarell, aye | Councilperson Jake Olles, absent |
| Councilperson Todd Sargent, aye | |

Supervisor Matthew Passarell: I need a motion to approve the minutes of the September 8 meeting.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley to approve the minutes of the September 8, 2014 meeting as published and submitted. Motion carried by the following vote:

| | |
|---|--|
| Councilperson Daniel Poprawski, absent | Councilperson Richard Remley, aye |
| Supervisor Matthew Passarell, aye | Councilperson Jake Olles, absent |
| Councilperson Todd Sargent, aye | |

Supervisor Matthew Passarell: I need a resolution to approve the vouchers.

| Resolution #68 | Payment of Claims |
|---|--------------------------|
| Whereas, the following are against the Town: | |
| General A & B #'s – 287 – 319 | \$ 50,714.37 |
| Highway DA & DB #'s – 148 – 163 | \$ 9,107.31 |
| Water Districts #'s – 55 – 56 | \$ 824.15 |
| Grant 9 - #7 | \$ 661.20 |
| Sewer 1 #14 | \$ 31.08 |
| For a grand total of | \$ 61,338.11 |

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to approve payment of the above listed claims. Resolution duly adopted by the following vote:

| | |
|---|--|
| Councilperson Daniel Poprawski, absent | Councilperson Richard Remley, aye |
| Supervisor Matthew Passarell, aye | Councilperson Jake Olles, absent |
| Councilperson Todd Sargent, aye | |

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley to approve payment prior to abstract of the MVP, CSEA and the Univera health care bills in the amount of \$5,645.77. Motion carried by the following vote:

October 6, 2014

Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a resolution to adopt the 2015 tentative as the 2015 preliminary budget.

Resolution #69 2015 Preliminary Budget

Whereas the Town Board discussed the 2015 Tentative budget.

Whereas, after the discussion the Board adopted the 2015 Tentative budget as the 2015 Preliminary budget with changes to Water District 7, 8 and 9 property taxes and outside users.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing the adoption of the 2015 Tentative budget as the 2015 Preliminary budget with above changes.

Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a motion calling for a public hearing.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley calling for a Public hearing on the 2015 Preliminary budget on October 27, 2014 at 7:00 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a motion for a public hearing on the zoning.

Motion was made Councilperson Richard Remley and was seconded by Councilperson Todd Sargent calling for a Public hearing on Local Law #1, Zoning text and map amendments on October 27, 2014. Said hearing will begin immediately following the close of the Budget hearing. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a motion for executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to enter executive session for the discussion of employee benefit fund at 7:23 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

**BUDGET REPORT
TOWN OF ALBION
2015**

GENERAL FUND

REVENUES:

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------|
| A1001 Property Taxes | 576,484.00 | 396,805.00 | 396,805.00 | 396,805.00 | | 396,805.00 | |
| A1081 Payment in Lieu of Taxes | 20,530.00 | 25,673.00 | 23,000.00 | 23,500.00 | | 23,000.00 | |
| A1090 Int. & Pen. Real Prop Taxes | 8,340.00 | 8,237.00 | 8,000.00 | 8,782.00 | | 8,000.00 | |
| A1170 Franchise Fees | 10,835.00 | 10,874.00 | 6,000.00 | 10,515.00 | | 6,000.00 | |
| A1255 Clerk Fees | 3,881.00 | 5,364.00 | 3,500.00 | 4,800.00 | | 3,500.00 | |
| A2190 Sale of Cemetery Lots | 0.00 | 560.00 | 0.00 | 300.00 | | 0.00 | |
| A2192 Cemetery Services | 825.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A2376 Refuse & Garbage | 1,956.00 | 1,932.00 | 1,700.00 | 1,900.00 | | 1,900.00 | |
| A2401 Interest | 769.00 | 215.00 | 200.00 | 200.00 | | 200.00 | |
| A2414 Rental of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A2544 Dog Licenses | 5,916.00 | 8,730.00 | 5,000.00 | 8,900.00 | | 5,000.00 | |
| A2610 Fines & Forfeitures | 33,192.00 | 40,575.00 | 30,000.00 | 36,100.00 | | 35,000.00 | |
| A2610A Traffic Diversion Program | 12,869.00 | 14,062.00 | 7,000.00 | 11,200.00 | | 10,000.00 | |
| A2650 Sale of Scrap Material | 1,026.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A2655 Minor Sales | 5.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A2701 Refund of Prior Yr Expenditures | 2,747.00 | 0.00 | 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 | 23,093.00 | 27,251.00 | 23,000.00 | 23,000.00 | | 23,000.00 | |
| A3040 Real Property Tax Admin | 0.00 | 0.00 | 10,000.00 | 5,283.00 | | 0.00 | |
| A3060 Records Management | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A3089 Justice Grant | 1,595.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A5031 Interfund Transfer-Equip Rsv Fund | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A5031 Interfund Transfer-General Rsv | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| AUB Unexpended Balance | 0.00 | 0.00 | 52,136.00 | 0.00 | | 54,020.00 | |
| TOTAL REVENUES: | 751,007.00 | 587,222.00 | 609,341.00 | 578,229.00 | 0.00 | 609,425.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|--|-----------|--|
| A1010.1 Town Board Services | 13,584.00 | 14,384.00 | 14,816.00 | 14,816.00 | | 14,816.00 | |
| A1010.4 Town Board Contractual | 399.00 | 274.00 | 700.00 | 1,200.00 | | 900.00 | |
| A110.1 Justice Services S | 16,000.00 | 16,000.00 | 16,480.00 | 16,480.00 | | 16,810.00 | |
| A110.1 Justice Services K.H. | 16,000.00 | 16,000.00 | 16,480.00 | 16,480.00 | | 16,810.00 | |
| A110.1A Justice Clerk D.C. | 41,000.00 | 41,000.00 | 42,230.00 | 42,230.00 | | 43,075.00 | |
| A110.1B Justice Stereographer | 9,650.00 | 9,425.00 | 13,000.00 | 10,000.00 | | 13,000.00 | |
| A110.1C Justice Clerk Services | 0.00 | 0.00 | 0.00 | 0.00 | | 13,500.00 | |
| A110.2 Justice Equipment - Computer | 1,115.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A110.4 Justice Contractual | 23,030.00 | 23,355.00 | 25,000.00 | 22,000.00 | | 25,000.00 | |
| A110.4I Justice Contractual - Audit | 700.00 | 700.00 | 700.00 | 700.00 | | 700.00 | |
| A110.4C Justice Interpreters | 1,495.00 | 2,415.00 | 3,000.00 | 2,400.00 | | 3,000.00 | |
| A110.4A Justice Court Grant | 835.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1220.1 Supervisor Services | 5,382.00 | 5,582.00 | 5,750.00 | 5,750.00 | | 5,750.00 | |
| A1220.1A Sec to Supervisor Svc | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1220.2 Supervisor Equipment - Computer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1220.4 Supervisor Contractual | 402.00 | 261.00 | 500.00 | 330.00 | | 500.00 | |

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|----------|----------------|----------------|----------------|-------------------|-------------------|-------------------------------|-----------------|
| A1310.1 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1315.4 | 13,000.00 | 13,000.00 | 13,500.00 | 13,500.00 | | 13,500.00 | |
| A1320.4 | 550.00 | 6,650.00 | 7,500.00 | 4,350.00 | | 7,500.00 | |
| A1330.1 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1330.4 | 2,890.00 | 3,159.00 | 3,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | |
| A1330.4A | 300.00 | 300.00 | 500.00 | 300.00 | 500.00 | 500.00 | |
| A1340.1 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| A1355.4 | 0.00 | 2,281.00 | 2,282.00 | 2,282.00 | | 2,290.00 | |
| A1410.1 | 20,000.00 | 33,900.00 | 34,920.00 | 34,920.00 | 35,970.00 | 35,618.00 | |
| A1410.1A | 10,619.00 | 10,488.00 | 13,000.00 | 10,600.00 | 13,400.00 | 13,260.00 | |
| A1410.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1410.2A | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1410.4 | 1,795.00 | 1,617.00 | 2,000.00 | 1,700.00 | 2,000.00 | 2,000.00 | |
| A1410.4A | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| A1420.1 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1420.4 | 53,482.00 | 36,000.00 | 36,000.00 | 25,000.00 | | 15,000.00 | |
| A1430.1 | 1,000.00 | 1,000.00 | 1,050.00 | 825.00 | | 1,000.00 | |
| A1440.4 | 1,046.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1450.1 | 4,675.00 | 2,358.00 | 4,000.00 | 4,000.00 | | 4,000.00 | |
| A1450.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1450.4 | 5,060.00 | 2,259.00 | 3,000.00 | 2,260.00 | | 3,000.00 | |
| A1460.4 | 192.00 | 120.00 | 120.00 | 120.00 | | 120.00 | |
| A1620.2 | 11,925.00 | 10,682.00 | 0.00 | 0.00 | | 0.00 | |
| A1620.2A | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1620.2A | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1620.4 | 48,577.00 | 45,519.00 | 55,000.00 | 47,500.00 | | 55,000.00 | |
| A1650.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1670.4 | 484.00 | 604.00 | 1,000.00 | 430.00 | | 1,000.00 | |
| A1680.4 | 2,750.00 | 3,250.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| A1680.4 | 40,342.00 | 43,373.00 | 43,012.00 | 43,012.00 | | 44,287.00 | |
| A1910.4 | 72,985.00 | 72,710.00 | 73,000.00 | 67,000.00 | 44,640.00 | 70,000.00 | |
| A1920.4 | 999.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | |
| A1940.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A1950.4 | 1,419.00 | 1,307.00 | 2,000.00 | 1,161.00 | | 2,000.00 | |
| A1990.4 | 0.00 | 0.00 | 3,000.00 | 0.00 | | 3,000.00 | |
| A3120.1 | 100.00 | 100.00 | 150.00 | 100.00 | | 150.00 | |
| A3310.4 | 1,382.00 | 200.00 | 1,500.00 | 1,943.00 | | 2,000.00 | |
| A3510.1 | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | |
| A3510.4 | 251.00 | 350.00 | 2,000.00 | 350.00 | 1,750.00 | 0.00 | |
| A3510.4A | 4,980.00 | 4,980.00 | 4,500.00 | 4,980.00 | 2,000.00 | 2,000.00 | |
| A4025.4 | 240.00 | 0.00 | 1,000.00 | 200.00 | 5,000.00 | 1,000.00 | |
| A5010.1 | 38,000.00 | 52,172.00 | 53,740.00 | 53,740.00 | 55,352.00 | 54,815.00 | |
| A5010.1A | 750.00 | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | |
| A5010.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A5010.4 | 572.00 | 709.00 | 700.00 | 710.00 | 500.00 | 700.00 | |
| A5182.4 | 6,662.00 | 5,617.00 | 6,900.00 | 5,900.00 | | 6,900.00 | |
| A6510.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

Director of Finance
Comptroller Contractual
Ind Auditing Contractual
Tax Collection Services
Tax Collection Contractual
Tax Collection Contr - Audit
Budget Services
Assessor Contractual - Pictometry
Town Clerk Services
Town Clerk Deputy
Dep TC Equipment - Computer
Town Clerk Contractual
Town Clerk Contr - Audit
Attorney Personal Services
Attorney Contractual
Assessment Review Board
Engineering Contractual
Election Services
Election Equipment
Election Contractual
Records Mgmt Contr.
Buildings Improvements
Bldg Impr - Justice Grant
Building Reserve
Buildings Contractual
Buildings - Mowing
Communications - Website Design
Central Printing Contractual
Payroll Processing
Central Assessment Services
Unallocated Insurance
Dues
Purchase of Land
Tax & Assess of Property
Contingency
Police Personal Services
Traffic Control Contractual
Dog Control Services
Dog Control Contractual
Dog Control Contr. - County
Drug Testing
Hwy Supt Services
Deputy Hwy Supt Services
Highway Supt Equipment - Computer
Hwy Supt Contractual
Street Light Contractual
Veterans Contractual

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------|
| A7510.1 | 450.00 | 450.00 | 450.00 | 450.00 | | 450.00 | |
| A7510.4 | 0.00 | 0.00 | 50.00 | 0.00 | | 50.00 | |
| A7520.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A7550.4 | 0.00 | 250.00 | 0.00 | 0.00 | | 0.00 | |
| A8020.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A8030.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A8090.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A8510.4 | 0.00 | 0.00 | 1,000.00 | 812.00 | | 1,000.00 | |
| A8810.1 | 3,715.00 | 3,543.00 | 4,000.00 | 2,680.00 | 3,500.00 | 3,500.00 | |
| A8810.2 | 11,390.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A8810.4 | 19.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | |
| A9010.8 | 26,061.00 | 25,119.00 | 23,861.00 | 23,861.00 | 28,624.00 | 28,624.00 | |
| A9030.8 | 12,514.00 | 14,769.00 | 15,000.00 | 14,800.00 | | 15,000.00 | |
| A9050.8 | 371.00 | 1,295.00 | 1,200.00 | 1,500.00 | | 1,300.00 | |
| A9055.8 | 92.00 | 67.00 | 150.00 | 67.00 | | 150.00 | |
| A9060.8 | 32,019.00 | 34,899.00 | 48,000.00 | 50,200.00 | | 50,000.00 | |
| A9060.8 | 600.00 | 600.00 | 600.00 | 600.00 | | 600.00 | |
| A9950.9 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| A9950.9 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TOTAL APPROPRIATIONS: | 565,350.00 | 568,243.00 | 609,341.00 | 564,139.00 | 201,736.00 | 609,425.00 | 0.00 |

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------|
| Historian Personal Services | 450.00 | 450.00 | 450.00 | 450.00 | | 450.00 | |
| Historian Contractual | 0.00 | 0.00 | 50.00 | 0.00 | | 50.00 | |
| Historical Property | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Celebrations Contractual | 0.00 | 250.00 | 0.00 | 0.00 | | 0.00 | |
| Planning Contr - Wind | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Grant Writer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Environmental Control Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Community Beautification Contr | 0.00 | 0.00 | 1,000.00 | 812.00 | | 1,000.00 | |
| Cemetery Services | 3,715.00 | 3,543.00 | 4,000.00 | 2,680.00 | 3,500.00 | 3,500.00 | |
| Cemetery Equipment | 11,390.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Cemetery Contractual | 19.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | |
| State Retirement | 26,061.00 | 25,119.00 | 23,861.00 | 23,861.00 | 28,624.00 | 28,624.00 | |
| Emp. Ben. Soc. Sec. | 12,514.00 | 14,769.00 | 15,000.00 | 14,800.00 | | 15,000.00 | |
| Unemployment Insurance | 371.00 | 1,295.00 | 1,200.00 | 1,500.00 | | 1,300.00 | |
| Disability Insurance | 92.00 | 67.00 | 150.00 | 67.00 | | 150.00 | |
| Hospital & Medical Insurance | 32,019.00 | 34,899.00 | 48,000.00 | 50,200.00 | | 50,000.00 | |
| 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 | |
| Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TOTAL APPROPRIATIONS: | 565,350.00 | 568,243.00 | 609,341.00 | 564,139.00 | 201,736.00 | 609,425.00 | 0.00 |

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|
| Difference | 185,657 | 18,979 | 0 | 14,090 | -201,736 | 0 | 0 |
| TAXES RAISED: | 447,422.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 |
| 2010 | 447,422.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 |
| 2011 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 | 449,762.00 |
| 2012 | 576,484.00 | 576,484.00 | 576,484.00 | 576,484.00 | 576,484.00 | 576,484.00 | 576,484.00 |
| 2013 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 |
| 2014 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 |
| 2015 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 | 396,805.00 |

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|
| PERB RSV | 6,600.00 | 17,932.00 | 17,932.00 | 17,932.00 | 17,932.00 | 17,932.00 | 17,932.00 |
| EQUIPMENT RSV | 159,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 |
| FUND BALANCES: | 320,415.00 | 310,067.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 |
| 2010 | 320,415.00 | 310,067.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 |
| 2011 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 |
| 2012 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 |
| 2013 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 |
| 2014 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 |
| 2015 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 |
| RESERVE: PARKING LOT | 100,000.00 | 125,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| FUND BALANCE | 320,415.00 | 310,067.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 |
| 2010 | 320,415.00 | 310,067.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 |
| 2011 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 |
| 2012 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 |
| 2013 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 |
| 2014 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 |
| 2015 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 |
| USED FOR TAX RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND BALANCE | 320,415.00 | 310,067.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 |
| 2010 | 320,415.00 | 310,067.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 | 300,392.00 |
| 2011 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 | 416,667.00 |
| 2012 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 | 602,324.00 |
| 2013 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 | 617,474.00 |
| 2014 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 | 631,564.00 |
| 2015 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 | 577,544.00 |

GENERAL: OUTSIDE VILLAGE

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------------------|--------------|
| B1120 | 113,699.00 | 111,756.00 | 110,500.00 | 115,000.00 | | 110,500.00 | |
| B1560 | 7,405.00 | 6,890.00 | 3,000.00 | 8,100.00 | | 3,809.00 | |
| B2401 | 399.00 | 172.00 | 55.00 | 100.00 | | 55.00 | |
| B2701 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| BUB | 0.00 | 0.00 | 0.00 | 0.00 | | 10,586.00 | |
| TOTAL REVENUES: | 121,503.00 | 118,818.00 | 113,555.00 | 123,200.00 | 0.00 | 124,950.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|------------------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
| B1420.4 | 525.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | |
| B1989.4 | 312.00 | 1,480.00 | 500.00 | 500.00 | | 500.00 | |
| B1990.4 | 0.00 | 0.00 | 1,250.00 | 0.00 | | 1,250.00 | |
| B3650.4 | 3,250.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| B4020.1 | 1,236.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,100.00 | 3,000.00 | |
| B4020.4 | 43.00 | 318.00 | 100.00 | 330.00 | 600.00 | 400.00 | |
| B6510.4 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| B6989.4 | 10,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| B6989.4A | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 2,500.00 | |
| B7310.4 | 10,000.00 | 862.00 | 8,000.00 | 8,000.00 | | 8,000.00 | |
| B8010.1 | 43,000.00 | 43,836.00 | 44,290.00 | 44,290.00 | | 45,176.00 | |
| B8010.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| B8010.1AA | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | | 1,350.00 | |
| B8010.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| B8010.4 | 3,964.00 | 2,543.00 | 4,500.00 | 2,400.00 | | 3,000.00 | |
| B8020.1 | 3,400.00 | 3,400.00 | 3,500.00 | 3,400.00 | | 3,500.00 | |
| B8020.1A | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | |
| B8020.4 | 150.00 | 103.00 | 1,000.00 | 100.00 | | 1,000.00 | |
| B8020.4A | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| B8020.4B | 16.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| B9010.8 | 7,614.00 | 8,463.00 | 8,515.00 | 8,515.00 | 8,724.00 | 8,724.00 | |
| B9030.8 | 3,384.00 | 3,443.00 | 3,650.00 | 3,530.00 | | 3,650.00 | |
| B9050.8 | 162.00 | 379.00 | 400.00 | 180.00 | | 400.00 | |
| B9950.9 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 31,000.00 | |
| TOTAL APPROPRIATIONS: | 92,406.00 | 101,677.00 | 113,555.00 | 109,095.00 | 12,424.00 | 124,950.00 | 0.00 |

Difference

| | | | | | | |
|--------|--------|---|--------|----------|---|---|
| 29,097 | 17,141 | 0 | 14,105 | (12,424) | 0 | 0 |
|--------|--------|---|--------|----------|---|---|

TAXES RAISED:

| | |
|------|------|
| 2010 | 0.00 |
| 2011 | 0.00 |
| 2012 | 0.00 |
| 2013 | 0.00 |
| 2014 | 0.00 |
| 2015 | 0.00 |

FUND BALANCES:

| |
|------------|
| 248,711.00 |
| 260,982.00 |
| 290,079.00 |
| 307,220.00 |
| 321,325.00 |
| 310,739.00 |

FUND BALANCE USED FOR TAX RELIEF:

| |
|-----------|
| 17,182.00 |
| 383.00 |
| 0.00 |
| 0.00 |
| 10,586.00 |

HIGHWAY FUND - TOWNWIDE

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|-----------------|-------------|-------------|-------------|----------------|----------------|----------------------------|--------------|
| DA1001 | 0.00 | 178,179.00 | 178,179.00 | 178,179.00 | | 180,379.00 | |
| DA2300 | 9,553.00 | 9,956.00 | 6,500.00 | 10,134.00 | 6,500.00 | 10,100.00 | |
| DA2302 | 93,495.00 | 94,523.00 | 85,000.00 | 96,224.00 | 85,000.00 | 85,000.00 | |
| DA2401 | 361.00 | 148.00 | 100.00 | 85.00 | | 80.00 | |
| DA2650 | 0.00 | 565.00 | 0.00 | 605.00 | | 0.00 | |
| DA2665 | 3,875.00 | 0.00 | 0.00 | 8,550.00 | | 0.00 | |
| DA2680 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA2701 | 1,068.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA2770 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA5031 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA5731 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DAUB | 0.00 | 0.00 | 23,029.00 | 0.00 | | 0.00 | |
| TOTAL REVENUES: | 108,352.00 | 283,371.00 | 292,808.00 | 293,777.00 | 91,500.00 | 307,052.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|------|
| DA5130.1 | 61,365.00 | 57,496.00 | 60,000.00 | 49,500.00 | 60,000.00 | 60,000.00 | |
| DA5130.2 | 29,375.00 | 76,948.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| DA5130.4 | 40,095.00 | 32,215.00 | 40,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | |
| DA5140.1 | 4,735.00 | 4,360.00 | 5,500.00 | 4,950.00 | 5,500.00 | 5,500.00 | |
| DA5140.4 | 493.00 | 851.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,000.00 | |
| DA5142.1 | 13,059.00 | 26,156.00 | 25,000.00 | 30,300.00 | 32,000.00 | 32,000.00 | |
| DA5142.4 | 30,568.00 | 32,820.00 | 37,400.00 | 43,000.00 | 47,000.00 | 44,000.00 | |
| DA5148.1 | 11,849.00 | 25,915.00 | 25,000.00 | 30,000.00 | 32,000.00 | 30,000.00 | |
| DA5148.12 | 448.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA5148.4 | 33,638.00 | 38,192.00 | 40,000.00 | 52,000.00 | 47,000.00 | 46,000.00 | |
| DA9010.8 | 10,729.00 | 14,772.00 | 15,808.00 | 15,808.00 | 14,752.00 | 14,752.00 | |
| DA9030.8 | 6,901.00 | 8,594.00 | 9,400.00 | 8,600.00 | | 9,400.00 | |
| DA9050.8 | 349.00 | 904.00 | 1,000.00 | 800.00 | | 1,000.00 | |
| DA9055.8 | 34.00 | 41.00 | 100.00 | 41.00 | | 100.00 | |
| DA9060.8 | 14,839.00 | 17,807.00 | 22,100.00 | 21,900.00 | | 23,000.00 | |
| DA9060.8A | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA9060.8B | 300.00 | 300.00 | 300.00 | 300.00 | | 300.00 | |
| DA9730.6 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| DA9730.7 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TOTAL APPROPRIATIONS: | 258,777.00 | 337,371.00 | 292,808.00 | 288,399.00 | 279,252.00 | 307,052.00 | 0.00 |

Difference

| | | | | | | | |
|-----------|---------|---|-------|-----------|---|---|---|
| (150,425) | 154,000 | 0 | 5,378 | (187,752) | 0 | 0 | 0 |
|-----------|---------|---|-------|-----------|---|---|---|

TAXES RAISED:

| | |
|------|------------|
| 2010 | 219,425.00 |
| 2011 | 189,817.00 |
| 2012 | 0.00 |
| 2013 | 178,179.00 |
| 2014 | 178,179.00 |
| 2015 | 180,379.00 |

FUND BALANCE:

| | | | | | | | |
|--------------|------------|-------------------|------|----------------------------------|------------|--------------------|------------|
| PERB Revenue | 287,807.00 | Equipment Reserve | 0.00 | Fund Balance Used for Tax Relief | 0.00 | Total Fund Balance | 287,807.00 |
| | 330,189.00 | | 0.00 | | 0.00 | | 345,689.00 |
| | 176,467.00 | | 0.00 | | 145,121.00 | | 195,264.00 |
| | 122,467.00 | | 0.00 | | 0.00 | | 141,264.00 |
| | 127,845.00 | | | | 0.00 | | 146,642.00 |
| | 96,552.00 | | | | 31,493.00 | | 115,149.00 |

SPECIAL DISTRICTS

REVENUES:

ACCT. # Albion Fire District
 SF1001 Interest
 SF2401 Unexpended Balance
TOTAL REVENUES:

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|--|----------------|----------------|----------------|-------------------|-------------------|-------------------------------|-----------------|
| | 104,901.00 | 102,774.00 | 107,100.00 | 107,100.00 | | 113,189.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 104,901.00 | 102,774.00 | 108,100.00 | 109,631.00 | 0.00 | 113,189.00 | 0.00 |

APPROPRIATIONS:

SF1-3410.4 Albion Fire District
 SF1-3410.4A Albion Fire Loan
TOTAL APPROPRIATIONS:

| | | | | | | | |
|--|------------|------------|------------|------------|------|------------|------|
| | 102,341.00 | 105,923.00 | 108,100.00 | 109,631.00 | | 113,189.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 102,341.00 | 105,923.00 | 108,100.00 | 109,631.00 | 0.00 | 113,189.00 | 0.00 |

Difference

2,560 (3,149)

0 0 0 0

TAXES RAISED:

2010 105,710.00
 2011 101,846.00
 2012 104,901.00
 2013 102,774.00
 2014 107,100.00
 2015 107,100.00

FUND BALANCE:

2,182.00
 5,148.00
 7,708.00
 4,559.00
 2,028.00
 2,028.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 3,149.00
 2,531.00
 0.00

ALBION WATER DISTRICT #1

REVENUES:

| | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE | 2015 PRELIMINARY | 2015 ADOPTED |
|-------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| ACCT. # | | | | | | | | |
| Property Taxes | 19,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 18,000.00 | | |
| Metered Sales | 55,694.00 | 54,754.00 | 54,021.00 | 58,000.00 | | 53,977.00 | | |
| Relieved Water | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Water Connection | 1,502.00 | 760.00 | 300.00 | 0.00 | | 300.00 | | |
| Interest & Penalties | 92.00 | 196.00 | 60.00 | 150.00 | | 60.00 | | |
| Interest and Earnings | 183.00 | 98.00 | 100.00 | 40.00 | | 30.00 | | |
| Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Meter Rent & Assessment | 503.00 | 793.00 | 150.00 | 880.00 | | 230.00 | | |
| Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| TOTAL REVENUES: | 76,974.00 | 74,601.00 | 72,631.00 | 77,070.00 | 0.00 | 72,597.00 | 0.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-------------|
| SW1315.4 | 340.00 | 340.00 | 340.00 | 340.00 | | 340.00 | | |
| SW1320.4 | 342.00 | 472.00 | 900.00 | 212.00 | | 843.00 | | |
| SW1950.4 | 333.00 | 316.00 | 350.00 | 316.00 | | 350.00 | | |
| SW1990.4 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW8310.1 | 424.00 | 459.00 | 460.00 | 460.00 | 474.00 | 460.00 | | |
| SW8310.4 | 2,431.00 | 901.00 | 1,500.00 | 1,450.00 | 1,500.00 | 1,500.00 | | |
| SW8320.4 | 33,886.00 | 26,051.00 | 45,000.00 | 31,550.00 | | 45,000.00 | | |
| SW8330.4 | 10.00 | 15.00 | 200.00 | 15.00 | 200.00 | 200.00 | | |
| SW8340.1 | 427.00 | 1,621.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| SW8340.1A | 982.00 | 1,066.00 | 1,011.00 | 1,011.00 | 1,041.00 | 1,011.00 | | |
| SW8340.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW8340.2A | 0.00 | 0.00 | 3,160.00 | 0.00 | | 4,160.00 | | |
| SW9010.8 | 1,580.00 | 1,207.00 | 1,500.00 | 1,050.00 | 1,500.00 | 1,500.00 | | |
| SW9030.8 | 230.00 | 256.00 | 260.00 | 260.00 | 283.00 | 283.00 | | |
| SW9710.6 | 139.00 | 238.00 | 200.00 | 190.00 | | 200.00 | | |
| SW9710.7 | 2,870.00 | 12,750.00 | 12,750.00 | 12,750.00 | | 12,750.00 | | |
| TOTAL APPROPRIATIONS: | 56,744.00 | 48,255.00 | 72,631.00 | 53,104.00 | 5,998.00 | 72,597.00 | 0.00 | 0.00 |

Difference

20,230

26,346

0

23,966

-5,998

0

FUND BALANCE:

WATER TOWER RESERVE:

Fund Balance
Used for Tax Relief

Total
Fund Balance

| | | | | | | | | |
|------|------------|--|-----------|--|--|--|--|------------|
| 2010 | 19,000.00 | | | | | | | |
| 2011 | 19,000.00 | | | | | | | |
| 2012 | 118,454.00 | | 5,346.00 | | | | | 103,570.00 |
| 2013 | 18,000.00 | | 11,666.00 | | | | | 123,800.00 |
| 2014 | 18,000.00 | | 14,826.00 | | | | | 150,146.00 |
| 2015 | 18,000.00 | | 22,146.00 | | | | | 177,272.00 |
| | | | | | | | | 184,592.00 |

ALBION WATER DISTRICT #2

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|--------------------------------|------------------|------------------|------------------|------------------|----------------|----------------------------|--------------|
| SW2140 Metered Sales | 31,252.00 | 28,633.00 | 24,632.00 | 27,400.00 | | 24,632.00 | |
| SW2144 Water Connection | 1,037.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SW2148 Interest & Penalties | 50.00 | 120.00 | 0.00 | 100.00 | | 0.00 | |
| SW2401 Interest and Earnings | 96.00 | 55.00 | 75.00 | 25.00 | | 20.00 | |
| SW2700 Meter Rent & Assessment | 180.00 | 251.00 | 120.00 | 200.00 | | 120.00 | |
| SW2701 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SWUB Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 1,397.00 | |
| TOTAL REVENUES: | 32,615.00 | 29,059.00 | 24,827.00 | 27,725.00 | 0.00 | 26,169.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|
| SW1315.4 Comptroller Contractual | 340.00 | 340.00 | 340.00 | 340.00 | | 340.00 | |
| SW1320.4 Independent Auditing | 112.00 | 196.00 | 300.00 | 635.00 | | 635.00 | |
| SW8310.1 Administration Personal Services | 148.00 | 204.00 | 206.00 | 206.00 | 215.00 | 206.00 | |
| SW8310.4 Administration Contractual | 90.00 | 147.00 | 100.00 | 160.00 | 100.00 | 100.00 | |
| SW8320.4 Source of Supply Contractual | 19,715.00 | 20,012.00 | 22,000.00 | 22,800.00 | | 23,000.00 | |
| SW8330.4 Purification | 10.00 | 6.00 | 200.00 | 10.00 | 200.00 | 200.00 | |
| SW8340.1 Transmission & Distr. Services | 315.00 | 218.00 | 500.00 | 175.00 | 500.00 | 500.00 | |
| SW8340.1A Transmission & Distr. Supt. | 202.00 | 219.00 | 208.00 | 208.00 | 214.00 | 208.00 | |
| SW8340.2 Transmission & Distr. Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SW8340.4 Transmission & Distr. Contr. | 1,670.00 | 382.00 | 800.00 | 360.00 | 500.00 | 800.00 | |
| SW9010.8 State Retirement | 57.00 | 70.00 | 73.00 | 73.00 | 80.00 | 80.00 | |
| SW9030.8 Social Security | 50.00 | 49.00 | 100.00 | 46.00 | | 100.00 | |
| SW9950.9 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TOTAL APPROPRIATIONS: | 22,709.00 | 21,843.00 | 24,827.00 | 25,013.00 | 1,809.00 | 26,169.00 | 0.00 |

Difference

| | | | | | | |
|-------|-------|---|-------|--------|---|---|
| 9,906 | 7,216 | 0 | 2,712 | -1,809 | 0 | 0 |
|-------|-------|---|-------|--------|---|---|

FUND BALANCE:

| | |
|------|-----------|
| 2010 | 0.00 |
| 2011 | 0.00 |
| 2012 | 62,120.00 |
| 2013 | 68,488.00 |
| 2014 | 78,394.00 |
| 2015 | 85,610.00 |
| 2016 | 88,322.00 |
| 2017 | 86,925.00 |

FUND BALANCE USED FOR TAX RELIEF:

| |
|----------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 1,397.00 |

ALBION WATER DISTRICT #3

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------------------|--------------|
| Property Taxes | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | | 74,000.00 | |
| Metered Sales | 76,483.00 | 61,632.00 | 64,685.00 | 60,800.00 | | 58,789.00 | |
| Relieved Water | 0.00 | 4,425.00 | 0.00 | 0.00 | | 0.00 | |
| Water Connection | 0.00 | 520.00 | 0.00 | 520.00 | | 0.00 | |
| Interest & Penalties | 1,182.00 | 1,365.00 | 800.00 | 1,600.00 | | 800.00 | |
| Interest and Earnings | 292.00 | 153.00 | 250.00 | 65.00 | | 0.00 | |
| Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Meter Rent & Assessment | 2,121.00 | 2,135.00 | 1,000.00 | 2,200.00 | | 1,000.00 | |
| Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TOTAL REVENUES: | 154,078.00 | 144,230.00 | 140,735.00 | 139,185.00 | 0.00 | 134,589.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
| SW1315.4 Comptroller Contractual | 340.00 | 340.00 | 340.00 | 340.00 | | 340.00 | |
| SW1320.4 Independent Auditing | 1521.00 | 1864.00 | 1600.00 | 1138.00 | | 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 | 2,243.00 | 2,266.00 | 2,266.00 | 2,334.00 | 2,266.00 | |
| SW8310.4 Administration Contractual | 1,029.00 | 1,297.00 | 1,000.00 | 1,300.00 | 1,000.00 | 1,000.00 | |
| SW8320.4 Source of Supply Contractual | 65,581.00 | 37,160.00 | 60,000.00 | 32,000.00 | | 52,065.00 | |
| SW8330.4 Purification | 10.00 | 62.00 | 200.00 | 55.00 | 200.00 | 200.00 | |
| SW8340.1 Transmission & Distr. Services | 2,196.00 | 1,227.00 | 2,500.00 | 2,000.00 | 2,500.00 | 2,500.00 | |
| SW8340.1A Transmission & Distr. Supt. | 3,162.00 | 3,433.00 | 3,257.00 | 3,257.00 | 3,354.00 | 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 | 2,500.00 | 0.00 | | 2,500.00 | |
| SW8340.4 Transmission & Distr. Contr. | 3,769.00 | 965.00 | 2,500.00 | 700.00 | 1,500.00 | 1,500.00 | |
| SW9010.8 State Retirement | 840.00 | 952.00 | 972.00 | 972.00 | 1,061.00 | 1,061.00 | |
| SW9030.8 Social Security | 556.00 | 525.00 | 600.00 | 576.00 | | 600.00 | |
| SW9710.6 Serial Bonds Principal | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 45,000.00 | |
| SW9710.7 Serial Bonds Interest | 27,600.00 | 25,300.00 | 23,000.00 | 23,000.00 | | 20,700.00 | |
| TOTAL APPROPRIATIONS: | 148,598.00 | 115,368.00 | 140,735.00 | 107,604.00 | 11,949.00 | 134,589.00 | 0.00 |

Difference

5,480

28,862

0

31,581

-11,949

0

0

0

TAXES RAISED:

| | |
|------|-----------|
| 2010 | 74,000.00 |
| 2011 | 74,000.00 |
| 2012 | 74,000.00 |
| 2013 | 74,000.00 |
| 2014 | 74,000.00 |
| 2015 | 74,000.00 |

FUND BALANCE:

| |
|------------|
| 167,724.00 |
| 154,751.00 |
| 135,877.00 |
| 159,739.00 |
| 191,320.00 |
| 191,320.00 |

WATER TOWER RESERVE:

| |
|-----------|
| 24,354.00 |
| 29,354.00 |
| 31,854.00 |
| 34,354.00 |

FUND BALANCE

| | |
|---------------------|------|
| Used for Tax Relief | 0.00 |
| 7,509.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |

Total

| |
|------------|
| 167,724.00 |
| 154,751.00 |
| 160,231.00 |
| 189,093.00 |
| 223,174.00 |
| 225,674.00 |

ALBION WATER DISTRICT #4

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE | 2015 PRELIMINARY | 2015 ADOPTED |
|-------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|--------------|
| Property Taxes | 28,569.00 | 28,569.00 | 28,569.00 | 28,569.00 | | 28,569.00 | | |
| Metered Sales | 27,338.00 | 27,919.00 | 29,000.00 | 27,530.00 | | 27,000.00 | | |
| Relieved Water | 0.00 | 4,017.00 | 0.00 | 0.00 | | 0.00 | | |
| Water Connection | 0.00 | 260.00 | 0.00 | 0.00 | | 0.00 | | |
| Interest & Penalties | 811.00 | 1,473.00 | 500.00 | 1,600.00 | | 500.00 | | |
| Interest and Earnings | 147.00 | 74.00 | 100.00 | 30.00 | | 0.00 | | |
| Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Meter Rent & Assessment | 1,273.00 | 1,308.00 | 1,000.00 | 1,400.00 | | 1,000.00 | | |
| Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Unexpended Balance | 0.00 | 0.00 | 4,975.00 | 0.00 | | 6,807.00 | | |
| TOTAL REVENUES: | 58,138.00 | 63,620.00 | 64,144.00 | 59,129.00 | 0.00 | 63,876.00 | 0.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-------------|
| SW1315.4 Comptroller Contractual | 340.00 | 340.00 | 340.00 | 340.00 | | 340.00 | | |
| SW1320.4 Independent Auditing | 900.00 | 1,198.00 | 1,200.00 | 851.00 | | 1,200.00 | | |
| SW1950.4 Tax & Assessment on Property | 175.00 | 175.00 | 181.00 | 175.00 | | 181.00 | | |
| SW8310.1 Administration Personal Services | 1,145.00 | 1,325.00 | 1,339.00 | 1,339.00 | 1,379.00 | 1,339.00 | | |
| SW8310.4 Administration Contractual | 621.00 | 1,038.00 | 900.00 | 1,170.00 | 900.00 | 1,000.00 | | |
| SW8320.4 Source of Supply Contractual | 35,033.00 | 19,837.00 | 27,000.00 | 25,900.00 | | 27,000.00 | | |
| SW8330.4 Purification | 10.00 | 41.00 | 200.00 | 36.00 | 200.00 | 200.00 | | |
| SW8340.1 Transmission & Distr. Svc. | 1,135.00 | 782.00 | 1,500.00 | 750.00 | 1,500.00 | 1,500.00 | | |
| SW8340.1 Transmission & Distr. Supt. | 3,162.00 | 3,433.00 | 3,257.00 | 3,257.00 | 3,354.00 | 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 | 2,500.00 | 0.00 | | 2,500.00 | | |
| SW8340.4 Transmission & Distr. Contr. | 1,913.00 | 1,012.00 | 2,000.00 | 900.00 | 1,500.00 | 1,500.00 | | |
| SW9010.8 State Retirement | 702.00 | 793.00 | 809.00 | 809.00 | 883.00 | 883.00 | | |
| SW9030.8 Social Security | 434.00 | 421.00 | 550.00 | 420.00 | | 550.00 | | |
| SW9710.6 Serial Bond Principle-70,000 | 1,200.00 | 1,200.00 | 1,300.00 | 1,300.00 | | 1,400.00 | | |
| SW9710.7 Serial Bond Interest | 2,732.00 | 2,678.00 | 2,622.00 | 2,622.00 | | 2,561.00 | | |
| SW9710.6 Serial Bond Principle-330,500 | 5,600.00 | 5,900.00 | 6,100.00 | 6,100.00 | | 6,400.00 | | |
| SW9710.7 Serial Bond Interest | 12,875.00 | 12,616.00 | 12,346.00 | 12,346.00 | | 12,065.00 | | |
| TOTAL APPROPRIATIONS: | 67,977.00 | 52,789.00 | 64,144.00 | 58,315.00 | 9,716.00 | 63,876.00 | 0.00 | 0.00 |

Difference

| | | | | | | | | |
|----------------------------------|------------|--------|---|-----|--------|---|---|---|
| FUND BALANCE: | -9,339 | 10,831 | 0 | 814 | -9,716 | 0 | 0 | 0 |
| WATER TOWER RESERVE: | | | | | | | | |
| TAXES RAISED: | 119,179.00 | | | | | | | |
| 2010 | 28,569.00 | | | | | | | |
| 2011 | 28,569.00 | | | | | | | |
| 2012 | 28,569.00 | | | | | | | |
| 2013 | 28,569.00 | | | | | | | |
| 2014 | 28,569.00 | | | | | | | |
| 2015 | 28,569.00 | | | | | | | |
| Fund Balance Used for Tax Relief | 0.00 | | | | | | | |
| Total Fund Balance | 119,179.00 | | | | | | | |
| 2010 | 104,572.00 | | | | | | | |
| 2011 | 80,477.00 | | | | | | | |
| 2012 | 86,308.00 | | | | | | | |
| 2013 | 87,122.00 | | | | | | | |
| 2014 | 80,315.00 | | | | | | | |
| 2015 | | | | | | | | |

ALBION WATER DISTRICT #5

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------------------|--------------|
| Property Taxes | 60,692.00 | 60,692.00 | 60,386.00 | 60,386.00 | | 60,386.00 | |
| Metered Sales | 39,761.00 | 46,791.00 | 39,000.00 | 47,500.00 | | 39,000.00 | |
| Relieved Water | 0.00 | 2,018.00 | 0.00 | 0.00 | | 0.00 | |
| Out of District Users | 308.00 | 1,257.00 | 306.00 | 341.00 | | 340.00 | |
| Water Connection | 260.00 | 281.00 | 200.00 | 260.00 | | 200.00 | |
| Interest & Penalties | 1,099.00 | 1,518.00 | 700.00 | 1,600.00 | | 700.00 | |
| Interest and Earnings | 233.00 | 111.00 | 125.00 | 50.00 | | 25.00 | |
| Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Meter Rent & Assessment | 1,785.00 | 1,785.00 | 1,000.00 | 1,800.00 | | 1,000.00 | |
| Unexpended Balance | 0.00 | 0.00 | 10,684.00 | 0.00 | | 11,030.00 | |
| TOTAL REVENUES: | 104,138.00 | 114,453.00 | 112,401.00 | 111,937.00 | 0.00 | 112,681.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
| SW1315.4 Comptroller Contractual | 340.00 | 340.00 | 340.00 | 340.00 | | 340.00 | |
| SW1320.4 Independent Auditing | 1242.00 | 1570.00 | 1600.00 | 1138.00 | | 1600.00 | |
| SW1990.4 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SW8310.1 Administration Personal Services | 1,570.00 | 1,682.00 | 1,700.00 | 1,700.00 | 1,751.00 | 1,700.00 | |
| SW8310.4 Administration Contractual | 846.00 | 1,375.00 | 750.00 | 1,700.00 | 750.00 | 1,300.00 | |
| SW8320.4 Source of Supply Contractual | 48,323.00 | 29,972.00 | 35,000.00 | 27,500.00 | | 35,000.00 | |
| SW8330.4 Purification | 10.00 | 53.00 | 200.00 | 46.00 | 200.00 | 200.00 | |
| SW8340.1 Transmission & Distr. Svc. | 2,085.00 | 813.00 | 1,200.00 | 800.00 | 1,200.00 | 1,200.00 | |
| SW8340.1 Transmission & Distr. Supt. | 4,338.00 | 4,710.00 | 4,468.00 | 4,468.00 | 4,602.00 | 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 | 3,160.00 | 0.00 | | 3,160.00 | |
| SW8340.4 Transmission & Distr. Contr. | 1,457.00 | 874.00 | 1,600.00 | 600.00 | 1,200.00 | 1,200.00 | |
| SW9010.8 State Retirement | 963.00 | 1,070.00 | 1,086.00 | 1,086.00 | 1,185.00 | 1,185.00 | |
| SW9030.8 Social Security | 584.00 | 548.00 | 700.00 | 540.00 | | 700.00 | |
| SW9710.6 Bond Principle | 17,700.00 | 18,500.00 | 19,300.00 | 19,300.00 | | 20,200.00 | |
| SW9710.7 Bond Interest | 42,926.00 | 42,129.00 | 41,297.00 | 41,297.00 | | 40,428.00 | |
| TOTAL APPROPRIATIONS: | 122,384.00 | 103,636.00 | 112,401.00 | 100,515.00 | 10,888.00 | 112,681.00 | 0.00 |

Difference

-18,246

10,817

0

11,422

-10,888

0

0

FUND BALANCE:

WATER TOWER RESERVE:

Fund Balance Used for Tax Relief

Total Fund Balance

| | | | | | | | |
|------|-----------|------------|-----------|--|--|-----------|------------|
| 2010 | 60,692.00 | | | | | | 170,124.00 |
| 2011 | 60,692.00 | | | | | | 152,567.00 |
| 2012 | 60,692.00 | 119,471.00 | 14,850.00 | | | 21,781.00 | 134,321.00 |
| 2013 | 60,692.00 | 123,969.00 | 21,170.00 | | | 8,263.00 | 145,139.00 |
| 2014 | 60,386.00 | 135,391.00 | 24,330.00 | | | 0.00 | 159,721.00 |
| 2015 | 60,386.00 | 124,361.00 | 27,490.00 | | | 11,030.00 | 151,851.00 |

ALBION WATER DISTRICT #7
REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|------------------------|------------------|-----------------|------------------|-------------------|-------------------|-------------------------------|-----------------|
| SW1001 | 7,360.00 | 7,360.00 | 9,360.00 | 9,360.00 | | 9,360.00 | |
| SW2140 | 1,550.00 | 1,821.00 | 1,600.00 | 1,800.00 | | 1,790.00 | |
| SW2140A | 1,889.00 | (969.00) | 1,130.00 | 1,248.00 | | 1,230.00 | |
| SW2144 | 260.00 | 520.00 | 0.00 | 0.00 | | 0.00 | |
| SW2148 | 17.00 | 56.00 | 0.00 | 50.00 | | 0.00 | |
| SW2401 | 2.00 | 8.00 | 0.00 | 3.00 | | 0.00 | |
| SW2700 | 81.00 | 111.00 | 75.00 | 100.00 | | 75.00 | |
| SW2705 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SW3089 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SW5031 | 11,241.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SWUB | 0.00 | 0.00 | 0.00 | 310.00 | | 0.00 | |
| TOTAL REVENUES: | 22,400.00 | 8,907.00 | 12,165.00 | 12,871.00 | 0.00 | 12,455.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|
| SW1315.4 | 340.00 | 340.00 | 340.00 | 340.00 | | 340.00 | |
| SW1320.4 | 31.00 | 106.00 | 110.00 | 80.00 | | 110.00 | |
| SW1990.4 | 0.00 | 0.00 | 786.00 | 786.00 | | 786.00 | |
| SW8310.1 | 350.00 | 408.00 | 412.00 | 412.00 | 424.00 | 412.00 | |
| SW8310.4 | 37.00 | 66.00 | 100.00 | 60.00 | 100.00 | 100.00 | |
| SW8320.4 | 1,636.00 | 1,245.00 | 900.00 | 2300.00 | | 1200.00 | |
| SW8330.4 | 10.00 | 3.00 | 150.00 | 3.00 | 200.00 | 200.00 | |
| SW8340.1 | 0.00 | 864.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| SW8340.1A | 796.00 | 0.00 | 820.00 | 820.00 | 845.00 | 820.00 | |
| SW8340.2 | 0.00 | 23.00 | 0.00 | 0.00 | | 0.00 | |
| SW8340.4 | 41.00 | 0.00 | 500.00 | 20.00 | 500.00 | 500.00 | |
| SW9010.8 | 187.00 | 212.00 | 217.00 | 217.00 | 237.00 | 237.00 | |
| SW9030.8 | 87.00 | 97.00 | 130.00 | 133.00 | | 130.00 | |
| SW9710.6 | 2,000.00 | 2,000.00 | 2,000.00 | 2000.00 | | 2000.00 | |
| SW9710.7 | 5,360.00 | 5,280.00 | 5,200.00 | 5200.00 | | 5120.00 | |
| TOTAL APPROPRIATIONS: | 10,875.00 | 10,644.00 | 12,165.00 | 12,871.00 | 2,806.00 | 12,455.00 | 0.00 |

Difference

11,525

-1,737

0

0

-2,806

0

0

0

TAXES RAISED:

| | |
|------|----------|
| 2010 | 0.00 |
| 2011 | 7,360.00 |
| 2012 | 7,360.00 |
| 2013 | 7,360.00 |
| 2014 | 9,360.00 |
| 2015 | 9,360.00 |

FUND BALANCE:

| | |
|--|------------|
| | -20,463.00 |
| | -17,771.00 |
| | -17,485.00 |
| | -19,222.00 |
| | -19,532.00 |
| | -19,532.00 |

FUND BALANCE USED FOR TAX RELIEF:

| | |
|--|----------|
| | 0.00 |
| | 0.00 |
| | 1,787.00 |
| | 1,265.00 |
| | 310.00 |
| | 0.00 |

\$27,823 OWED TO GFTW

ALBION WATER DISTRICT #9
REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE | 2015 PRELIMINARY | 2015 ADOPTED |
|-----------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| SW1001 | 0.00 | 9,960.00 | 10,443.00 | 10,443.00 | | 10,443.00 | | |
| SW2140 | 300.00 | 1,916.00 | 2,000.00 | 2,230.00 | | 1,904.00 | | |
| SW2140A | 2,866.00 | (433.00) | 995.00 | 0.00 | | 0.00 | | |
| SW2144 | 6,259.00 | 520.00 | 500.00 | 0.00 | | 0.00 | | |
| SW2148 | 0.00 | 57.00 | 0.00 | 75.00 | | 0.00 | | |
| SW2401 | 1.00 | 10.00 | 0.00 | 5.00 | | 0.00 | | |
| SW2700 | 21.00 | 110.00 | 100.00 | 130.00 | | 0.00 | | |
| SW2701 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW2705 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW3089 | 109,798.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW3089 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SWUB | 217,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| TOTAL REVENUES: | 336,245.00 | 12,140.00 | 14,038.00 | 12,883.00 | 0.00 | 12,347.00 | 0.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | | |
|-----------------------|------------|----------|-----------|----------|----------|-----------|------|------|
| SW1315.4 | 0.00 | 0.00 | 340.00 | 340.00 | | 340.00 | | |
| SW1320.4 | 0.00 | 0.00 | 110.00 | 80.00 | | 110.00 | | |
| SW8310.1 | 0.00 | 153.00 | 160.00 | 160.00 | 165.00 | 160.00 | | |
| SW8310.4 | 80,619.00 | 325.00 | 100.00 | 300.00 | 100.00 | 100.00 | | |
| SW8320.4 | 255.00 | 1,308.00 | 1,000.00 | 2,140.00 | | 1,500.00 | | |
| SW8330.4 | 10.00 | 4.00 | 0.00 | 3.00 | | 200.00 | | |
| SW8340.1 | 0.00 | 0.00 | 200.00 | 0.00 | | 200.00 | | |
| SW8340.1A | 0.00 | 1,166.00 | 1,106.00 | 1,106.00 | 1,139.00 | 1,106.00 | | |
| SW8340.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW8340.4 | 510,339.00 | 88.00 | 500.00 | 400.00 | 500.00 | 500.00 | | |
| SW9010.8 | 0.00 | 167.00 | 222.00 | 222.00 | 243.00 | 243.00 | | |
| SW9030.8 | 0.00 | 101.00 | 150.00 | 97.00 | | 150.00 | | |
| SW9710.6 | 0.00 | 0.00 | 5,106.00 | 3,000.00 | | 3,000.00 | | |
| SW9710.7 | 0.00 | 0.00 | 5,044.00 | 1,832.00 | | 4,738.00 | | |
| SW9950.9 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| TOTAL APPROPRIATIONS: | 591,223.00 | 3,312.00 | 14,038.00 | 9,680.00 | 2,547.00 | 12,347.00 | 0.00 | 0.00 |

Difference

-2,544.978 8,828 0 3,203 -2,547 0 0 0

TAXES RAISED:

FUND BALANCE USED FOR TAX RELIEF:

| | |
|------|-----------|
| 2009 | 0.00 |
| 2010 | 0.00 |
| 2011 | 0.00 |
| 2012 | 0.00 |
| 2013 | 9,960.00 |
| 2014 | 10,443.00 |
| 2015 | 10,443.00 |

| | |
|------------|--------|
| -4,729.00 | 0.00 |
| -18,695.00 | 0.00 |
| -35,235.00 | 705.00 |
| -33,116.00 | 0.00 |
| -43,340.00 | 0.00 |
| -40,137.00 | 0.00 |
| -40,137.00 | 0.00 |

ALBION SEWER DISTRICT #1

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 ADOPTED |
|-----------------|----------------|----------------|----------------|-------------------|-------------------|-------------------------------|-----------------|
| Property Taxes | 50,765.00 | 50,765.00 | 50,765.00 | 50,765.00 | | 50,765.00 | |
| SS1001 | 21,026.00 | 10,449.00 | 17,242.00 | 9,000.00 | | 10,000.00 | |
| SS2120 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2122 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2374 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2374 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2128 | 0.00 | 6.00 | 0.00 | 5.00 | | 0.00 | |
| SS2401 | 45.00 | 66.00 | 0.00 | 50.00 | | 0.00 | |
| SS2665 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2680 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2770 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS5031 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SSUB | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TOTAL REVENUES: | 71,836.00 | 61,286.00 | 68,007.00 | 65,807.00 | 0.00 | 66,981.00 | 0.00 |

APPROPRIATIONS:

| | | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|----------|-----------|------|
| SS1315.4 | 0.00 | 0.00 | 900.00 | 900.00 | | 900.00 | |
| SS8110.1 | 2,575.00 | 3,350.00 | 3,178.00 | 3,178.00 | 3,273.00 | 3,178.00 | |
| SS8110.1A | 258.00 | 306.00 | 312.00 | 312.00 | 322.00 | 312.00 | |
| SS8110.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS8110.4 | 900.00 | 900.00 | 500.00 | 0.00 | 500.00 | 500.00 | |
| SS8120.1 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | |
| SS8120.2 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS8120.4 | 0.00 | 2,165.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| SS8130.4 | 15,503.00 | 16,858.00 | 17,500.00 | 16,300.00 | | 17,500.00 | |
| SS9010.8 | 506.00 | 566.00 | 572.00 | 572.00 | 671.00 | 671.00 | |
| SS9030.8 | 215.00 | 279.00 | 270.00 | 270.00 | | 270.00 | |
| SS9710.6 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | |
| SS9710.7 | 20,525.00 | 19,400.00 | 18,275.00 | 18,275.00 | | 17,150.00 | |
| TOTAL APPROPRIATIONS: | 65,482.00 | 68,824.00 | 68,007.00 | 65,807.00 | 6,266.00 | 66,981.00 | 0.00 |

Difference

6,354

-7,538

0

0

-6,266

0

0

0

TAXES RAISED:

| | |
|------|-----------|
| 2010 | 50,765.00 |
| 2011 | 50,765.00 |
| 2012 | 50,765.00 |
| 2013 | 50,765.00 |
| 2014 | 50,765.00 |
| 2015 | 50,765.00 |

FUND BALANCE:

| |
|-----------|
| 75,248.00 |
| 75,458.00 |
| 81,813.00 |
| 74,275.00 |
| 68,288.00 |
| 62,072.00 |

FUND BALANCE USED FOR TAX RELIEF:

| |
|----------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 5,987.00 |
| 6,216.00 |

ALBION SEWER DISTRICT #2

REVENUES:

| ACCT. # | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED | 2015 REQUESTED | 2015 TENTATIVE PRELIMINARY | 2015 PRELIMINARY ADOPTED |
|------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------------------|-----------------------------|
| Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS1001 | | | | | | | |
| User Fees | 0.00 | 92.00 | 0.00 | 0.00 | | 0.00 | |
| SS2120 | | | | | | | |
| Sewer Charges | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2122 | | | | | | | |
| Services Other Gov't | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2374 | | | | | | | |
| Interest and Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2401 | | | | | | | |
| Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2665 | | | | | | | |
| Insurance Refund | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2680 | | | | | | | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SS2770 | | | | | | | |
| Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SSUB | | | | | | | |
| TOTAL REVENUES: | 0.00 | 92.00 | 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 Prior 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 |

Difference

| | | | | | | | |
|---|----|---|---|---|---|---|---|
| 0 | 92 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|----|---|---|---|---|---|---|

FUND BALANCE:

| | |
|------|------|
| 2010 | 0.00 |
| 2011 | 0.00 |
| 2012 | 0.00 |
| 2013 | 0.00 |
| 2014 | 0.00 |
| 2015 | 0.00 |

FUND BALANCE USED FOR TAX RELIEF:

| | |
|----------|------|
| 4,047.00 | 0.00 |
| 4,049.00 | 0.00 |
| 4,050.00 | 0.00 |
| 4,143.00 | 0.00 |
| 4,143.00 | 0.00 |
| 4,143.00 | 0.00 |

TENTATIVE

EXAMPLE *****

| | ASSESSMENTS | | TAX RATES | | 2015 | 2014 | 2015 | 2014 |
|---------------------|-------------|-------------|-------------|-------------|-----------|-----------|--------|--------|
| | 2014 | 2015 | 2014 | 2015 | | | | |
| TOWNWIDE | 202,028,728 | 202,806,015 | 0.002846051 | 0.002845991 | 84,000.00 | 84,000.00 | 239.07 | 239.07 |
| OUTSIDE VILLAGE | 86,093,496 | 87,029,141 | 0.001406227 | 0.001406046 | 118.11 | 118.11 | 98.08 | 98.08 |
| FIRE | 91,723,789 | 92,215,539 | 0.001167636 | 0.00122744 | 103.10 | 103.10 | 310.34 | 315.79 |
| WATER 1 | 58 | 57 | 310.34 | 315.79 | 0.00 | 0.00 | 298.39 | 299.60 |
| WATER 2 | 17 | 17 | 0.00 | 0.00 | 174.20 | 174.20 | 306.53 | 311.27 |
| WATER 3 | 248 | 247 | 298.39 | 299.60 | 430.19 | 430.19 | 585.00 | 585.00 |
| WATER 4 | 164 | 164 | 174.20 | 174.20 | 555.56 | 555.56 | 497.29 | 497.29 |
| WATER 5 | 197 | 194 | 306.53 | 311.27 | 25,382.50 | 25,382.50 | 0.00 | 0.00 |
| WATER 6 | 51 | 52 | 430.39 | 430.19 | | | | |
| WATER 7 | 16 | 15 | 585.00 | 624.00 | | | | |
| WATER 8 (#5 EXT #1) | 27 | 27 | 555.56 | 555.56 | | | | |
| WATER 9 | 21 | 19 | 497.29 | 549.63 | | | | |
| SEWER 1 | 2 | 2 | 25382.50 | 25382.50 | | | | |
| SEWER 2 | 2 | 2 | 0.00 | 0.00 | | | | |

| | ASSESSMENTS | | TAXES RAISED | | 2015 | 2014 | 2015 | 2014 | ASSESSMENTS | TAX RATES |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|-------------|-----------|
| | 2014 | 2015 | 2014 | 2015 | | | | | | |
| GENERAL - TOWNWIDE | 609,341.00 | 609,425.00 | 396,805.00 | 396,805.00 | 202,806,015 | 202,806,015 | 87,029,141 | 87,029,141 | 1.96 | 1.96 |
| - OUTSIDE VILLAGE | 113,555.00 | 124,950.00 | 0.00 | 0.00 | 202,806,015 | 202,806,015 | 87,029,141 | 87,029,141 | 0.89 | 0.89 |
| HIGHWAY - TOWNWIDE | 292,808.00 | 307,052.00 | 178,179.00 | 180,379.00 | 92,215,539 | 92,215,539 | 57 | 57 | 1.41 | 1.41 |
| - OUTSIDE VILLAGE | 206,717.00 | 214,437.00 | 121,067.00 | 122,367.00 | 18,000.00 | 18,000.00 | 17 | 17 | 0.00 | 0.00 |
| FIRE | 108,100.00 | 113,189.00 | 107,100.00 | 113,189.00 | 74,000.00 | 74,000.00 | 247 | 247 | 174.20 | 174.20 |
| WATER 1 | 72,631.00 | 72,597.00 | 18,000.00 | 18,000.00 | 28,569.00 | 28,569.00 | 164 | 164 | 311.27 | 311.27 |
| WATER 2 | 24,827.00 | 26,169.00 | 0.00 | 0.00 | 60,386.00 | 60,386.00 | 194 | 194 | 52 | 52 |
| WATER 3 | 140,735.00 | 134,589.00 | 74,000.00 | 74,000.00 | 22,370.00 | 22,370.00 | 15 | 15 | 624.00 | 624.00 |
| WATER 4 | 64,144.00 | 63,876.00 | 28,569.00 | 28,569.00 | 15,000.00 | 15,000.00 | 27 | 27 | 555.56 | 555.56 |
| WATER 5 | 112,401.00 | 112,681.00 | 60,386.00 | 60,386.00 | 10,443.00 | 10,443.00 | 19 | 19 | 549.63 | 549.63 |
| WATER 6 | 32,450.00 | 32,601.00 | 21,950.00 | 21,950.00 | 50,765.00 | 50,765.00 | 2 | 2 | 25382.50 | 25382.50 |
| WATER 7 | 12,165.00 | 12,455.00 | 9,360.00 | 9,360.00 | 0.00 | 0.00 | 2 | 2 | 0.00 | 0.00 |
| WATER 8 (#5 EXT #1) | 22,839.00 | 22,915.00 | 15,000.00 | 15,000.00 | 1,091,624.00 | 1,091,624.00 | 2 | 2 | 0.00 | 0.00 |
| WATER 9 | 14,038.00 | 12,347.00 | 10,443.00 | 10,443.00 | 1,101,633.00 | 1,101,633.00 | | | | |
| SEWER 1 | 68,007.00 | 66,981.00 | 50,765.00 | 50,765.00 | | | | | | |
| SEWER 2 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL | 1,894,758.00 | 1,926,264.00 | 1,091,624.00 | 1,101,633.00 | | | | | | |