

November 2, 2017
Town of Albion 2nd Public Hearing on the 2018 Preliminary Budget

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to open public hearing on the 2018 Preliminary Budget
9. Discussion and review of the 2018 Preliminary Budget
10. Motion to close the public hearing on the 2018 Preliminary Budget
11. Resolution to adopt the 2018 Preliminary as the 2018 Adopted budget
12. Close

2-Nov-17

Town of Albion 2nd Public Hearing on the 2018 Preliminary Budget

Please sign in:

1. JaQuess Harrison 28. _____

2. Kaleigh Albanese 29. _____

3. _____ 30. _____

4. _____ 31. _____

5. _____ 32. _____

6. _____ 33. _____

7. _____ 34. _____

8. _____ 35. _____

9. _____ 36. _____

10. _____ 37. _____

11. _____ 38. _____

12. _____ 39. _____

13. _____ 40. _____

14. _____ 41. _____

15. _____ 42. _____

16. _____ 43. _____

17. _____ 44. _____

18. _____ 45. _____

19. _____ 46. _____

20. _____ 47. _____

21. _____ 48. _____

22. _____ 49. _____

23. _____ 50. _____

24. _____ 51. _____

25. _____ 52. _____

26. _____ 53. _____

27. _____ 54. _____

November 2, 2017

Town of Albion Town Board second Public hearing on the 2018 Preliminary budget in the Town hall, 3665 Clarendon Rd.

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

Present were Councilperson Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Arnold Allen.

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles approving the agenda as presented. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion to open the public hearing on the 2018 Preliminary budget.

Motion was made by Councilperson Darlene Benotn and was seconded by Councilperson Richard Remley to open the public hearing on the 2018 Preliminary budget at 7:03 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: We will now discuss the budget.

The Board and those in attendance reviewed the 2018 Preliminary budget.

Supervisor Matthew Passarell: I need a motion close the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen to close the public hearing on the 2018 Preliminary budget at 7:14 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a resolution adopting the 2018 Budget.

Resolution #87

2018 Adopted Budget

Whereas, the Albion Town Board adopted the 2018 Tentative budget as the 2018 Preliminary budget on October 2, 2017 and called for a public hearing on October 23, 2017 at 7:00 pm.

Whereas, the 2018 preliminary budget was modified prior to the first public hearing with a date and time stamp of October 23, 2017 at 3:08 pm..

Whereas, the Albion Town Board was obligated to call for a second public hearing due to the 2018 preliminary budget being modified prior to the first public hearing.

Now therefore be it resolved, that the Albion Town Board adopts the 2018 preliminary as modified on October 23, 2017 at 3:08 pm as the 2018 Adopted budget. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion to close.

November 2, 2017

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to close the meeting at 7:16 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

TOWN BUDGET

FOR 2018

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of _____
ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the
2018 budget of the Town of Albion as adopted by the Town Board on the

2 Day of November, 2017.

Signed *Sarah Basinait*
Town Clerk

Dated 11-9-17

TOWN OF ALBION
TAX CAP CALCULATION

DESCRIPTION	2017	2018
TAX LEVY FOR PRIOR YEAR	1,087,561.00	1,111,757.00
TAX BASE GROWTH FACTOR	1.0048	1.0048
PRIOR YEAR PILOTS	1,092,781.29	1,117,093.43
ALLOWABLE LEVY GROWTH FACTOR	22,880.00	22,000.00
PROJECTED PILOTS	1,115,661.29	1,139,093.43
AVAILABLE CARRYOVER FROM PRIOR YEAR	1,0068	1.0068
	1,123,247.79	1,146,839.27
	(22,000.00)	(6,334.00)
	16,931.00	0.00
	1,118,178.79	1,140,505.27
Taxes	1,111,757.00	1,122,657.00
Under/Over Tax Cap	6,421.79	17,848.27
Tentative Budget		1,110,757.00
Preliminary Budget		1,122,657.00
Adopted Budget		1,122,657.00

TOWN OF ALBION
ORLEANS COUNTY
ADOPTED BUDGET - 2018

	2018		2017		2018		2017		TAX RATES		INCREASE (DECREASE)
	APPROPRIATIONS	REVENUES	FUND BALANCE	PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2018	2017	
A	704,431	250,904	94,822	358,705	396,805	(38,100)	221,712,135	217,421,263	1.62	1.83	(0.21)
B	129,785	109,785	20,000	0	0	0	98,835,845	98,861,383	0.00	0.00	0.00
DA	439,606	156,800	32,427	250,379	200,379	50,000	221,712,135	217,421,263	1.13	0.92	0.21
DB	189,567	61,000	500	128,067	128,067	0	98,835,845	98,861,383	1.30	1.30	0.00
SF	103,124	0	3,124	100,000	101,000	(1,000)	109,485,152	108,973,735	0.91	0.93	(0.01)
SW1	47,476	27,678	2,056	17,742	17,742	0	57	57	311.26	311.26	0.00
SW2	37,007	31,123	5,884	0	0	0	20	19	0.00	0.00	0.00
SW3	144,195	61,141	13,054	70,000	70,000	0	247	246	283.40	284.55	(1.15)
SW4	67,067	30,700	7,798	28,569	28,569	0	163	165	175.27	173.15	2.12
SW5	126,483	50,500	15,597	60,386	60,386	0	196	195	308.09	309.67	(1.58)
SW6	35,810	10,800	2,210	22,800	22,800	0	53	53	430.19	430.19	0.00
SW7	12,857	3,497	0	9,360	9,360	0	15	15	624.00	624.00	0.00
SW8	24,092	7,550	1,321	15,221	15,221	0	26	26	585.42	585.42	0.00
SW9	14,327	3,076	588	10,663	10,663	0	19	19	561.21	561.21	0.00
SS1	64,578	8,500	5,313	50,765	50,765	0	2	2	0.00	0.00	0.00
SS2	100	100	0	0	0	0	2	2	0.00	0.00	0.00
	2,140,505	813,154	204,694	1,122,657	1,111,757	10,900					

SAMPLE OF TAXES

	2018	2017
ASSESSED VALUE	100,000	100,000
TOWNWIDE	274.72	274.67
OUTSIDE	129.58	129.54
FIRE	91.34	92.68
	<u>2.75</u>	<u>2.75</u>
	<u>0.00</u>	<u>0.00</u>

TOWNWIDE TOWNWIDE

	1.62	1.83
	1.13	0.92
	<u>2.75</u>	<u>2.75</u>

BUDGET REPORT
TOWN OF ALBION
2018

GENERAL FUND

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/RELIABLE	2018 TENTATIVE/RELIABLE	2018 ADOPTED
A1001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00	346,805.00	346,805.00	358,705.00	358,705.00
A1081 Payment in Lieu of Taxes	19,371.00	22,702.00	22,000.00	22,700.00	6,334.00	6,334.00	6,334.00	6,334.00
A1090 Int. & Per. Real Prop Taxes	8,292.00	6,703.00	7,000.00	7,000.00	6,700.00	6,700.00	6,700.00	6,700.00
A1170 Franchise Fees	9,957.00	9,746.00	9,700.00	10,087.00	9,700.00	9,700.00	9,700.00	9,700.00
A1255 Clerk Fees	7,038.00	6,660.00	3,700.00	6,150.00	4,500.00	4,500.00	4,500.00	4,500.00
A2190 Sale of Cemetery Lots	295.00	1,160.00	0.00	250.00	0.00	0.00	0.00	0.00
A2192 Cemetery Services	1,315.00	500.00	0.00	750.00	0.00	0.00	0.00	0.00
A2376 Refuse & Garbage	1,944.00	1,933.00	1,900.00	1,944.00	1,900.00	1,900.00	1,900.00	1,900.00
A2401 Interest	14.00	38.00	0.00	730.00	0.00	0.00	0.00	0.00
A2544 Dog Licenses	7,819.00	7,513.00	5,200.00	7,350.00	6,000.00	6,000.00	6,000.00	6,000.00
A2610 Fines & Forfeitures	34,273.00	28,044.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A2610A Traffic Diversion Program	20,652.00	25,254.00	20,000.00	22,500.00	20,000.00	20,000.00	20,000.00	20,000.00
A2650 Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2655 Minor Sales	1.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00
A2701 Refund of Prior Yr Expenditures	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770 Miscellaneous	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
A3001 Per Capita Aide	46,944.00	46,944.00	45,000.00	46,944.00	45,500.00	45,500.00	45,500.00	45,500.00
A3005 Mortgage Tax	53,204.00	24,223.00	28,000.00	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00
A3040 Real Property Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3060 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089 Justice Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031 Interfund Transfer-Water Funds	0.00	0.00	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES:	607,924.00	578,309.00	595,232.00	579,833.00	0.00	697,031.00	704,431.00	704,431.00

APPROPRIATIONS:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/RELIABLE	2018 TENTATIVE/RELIABLE	2018 ADOPTED
A1010.1 Town Board Services	14,816.00	11,729.00	15,112.00	15,112.00	15,112.00	15,416.00	15,416.00	15,416.00
A1010.4 Town Board Contractual	1,194.00	928.00	1,200.00	1,120.00	1,200.00	1,200.00	1,200.00	1,200.00
A1101 Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00	17,490.00	17,841.00	17,841.00	17,841.00
A1101 Justice Services M	43,937.00	43,937.00	44,815.00	44,889.00	45,787.00	45,787.00	45,787.00	45,787.00
A1101A Justice Clerk D.C.	9,275.00	10,087.00	10,500.00	10,400.00	10,500.00	10,500.00	10,500.00	10,500.00
A1101B Justice Stereographer	14,235.00	14,362.00	14,500.00	14,091.00	14,655.00	14,655.00	14,655.00	14,655.00
A1101C Justice Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1102 Justice Clerk Services	29,847.00	25,807.00	25,000.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00
A1104 Justice Contractual	2,500.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00
A1104C Justice Contractual - Audit	2,346.00	2,348.00	2,750.00	2,900.00	2,750.00	2,750.00	2,750.00	2,750.00
A1104 Justice Interpreneurs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1104A Justice Court Grant	5,750.00	5,750.00	5,865.00	5,865.00	5,982.00	5,982.00	5,982.00	5,982.00
A1201 Supervisor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1202 Supervisor Equipment	190.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00
A1204 Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015 ACTUAL	2016 ACTUAL	BUDGET ESTIMATED	2018 REQUESTED	2018 TENTATIVE/RELIANRY	2018 ADOPTED
A1315.4	13,500.00	18,000.00	18,000.00	18,000.00	18,560.00	18,560.00
A1320.4	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
A1330.4	3,150.00	3,185.00	3,500.00	3,400.00	3,500.00	3,500.00
A1330.4A	1,000.00	500.00	500.00	500.00	500.00	500.00
A1340.1	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A1355.4	0.00	3,657.00	3,660.00	3,657.00	3,660.00	3,660.00
A1410.1	35,618.00	36,330.00	37,060.00	37,060.00	37,800.00	37,800.00
A1410.1A	12,889.00	13,162.00	14,000.00	13,161.00	14,700.00	14,700.00
A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	1,858.00	1,733.00	2,000.00	2,000.00	2,000.00	2,000.00
A1410.4A	1,000.00	400.00	500.00	500.00	500.00	500.00
A1420.4	22,512.00	0.00	0.00	0.00	0.00	0.00
A1430.1	825.00	690.00	1,075.00	825.00	1,075.00	1,075.00
A1440.4	55.00	288.00	0.00	203.00	0.00	0.00
A1450.1	2,873.00	2,916.00	3,500.00	3,000.00	3,000.00	3,000.00
A1450.4	2,848.00	4,698.00	3,500.00	3,000.00	3,500.00	3,500.00
A1460.4	0.00	0.00	120.00	0.00	120.00	120.00
A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
A1620.2	0.00	0.00	0.00	0.00	7,400.00	7,400.00
A1620.4	46,830.00	42,466.00	52,000.00	48,000.00	50,000.00	50,000.00
A1650.4	0.00	3,550.00	1,000.00	10,600.00	52,000.00	52,000.00
A1670.4	351.00	400.00	500.00	400.00	1,000.00	1,000.00
A1680.2	0.00	0.00	0.00	0.00	500.00	500.00
A1680.4	3,000.00	4,006.00	3,000.00	0.00	10,000.00	10,000.00
A1680.4	44,287.00	46,810.00	45,563.00	2,600.00	3,000.00	3,000.00
A1910.4	66,098.00	67,537.00	22,500.00	46,228.00	46,228.00	46,228.00
A1920.4	900.00	900.00	900.00	22,150.00	22,500.00	22,500.00
A1950.4	1,059.00	1,351.00	2,000.00	900.00	900.00	900.00
A1980.4	0.00	286.00	2,500.00	1,384.00	2,000.00	2,000.00
A3120.1	150.00	150.00	150.00	0.00	2,500.00	2,500.00
A310.4	2,692.00	1,807.00	2,500.00	150.00	150.00	150.00
A3310.1	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A3510.4	408.00	321.00	1,000.00	0.00	0.00	0.00
A3510.4A	4,980.00	4,980.00	4,980.00	325.00	1,000.00	1,000.00
A4025.4	315.00	0.00	600.00	4,981.00	4,980.00	4,980.00
A5010.1	54,815.00	55,911.00	55,911.00	145.00	300.00	300.00
A5010.1A	750.00	0.00	1,000.00	57,029.22	57,029.00	57,029.00
A5010.2	1,423.00	0.00	5,000.00	750.00	750.00	750.00
A5010.4	1,423.00	2,315.00	1,600.00	2,900.00	0.00	0.00
A5182.4	6,343.00	5,604.00	6,500.00	1,600.00	2,500.00	2,500.00
					6,500.00	6,500.00

	2015	2016	2017	2018	2018	2018	2018	2018
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	TENTATIVE	ADOPTED
A7510.1	0.00	450.00	450.00	450.00		450.00	450.00	450.00
A7510.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8030.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8310.4	949.00	1,000.00	950.00	940.00		950.00	950.00	950.00
A8810.1	3,502.00	4,755.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00
A8810.2	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8810.4	0.00	0.00	300.00	300.00	8,000.00	8,000.00	8,000.00	8,000.00
A9010.8	29,760.00	26,473.00	25,252.00	25,252.00		24,642.00	24,642.00	24,642.00
A9030.8	16,644.00	16,617.00	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00
A9040.8	0.00	0.00	22,289.00	22,289.00		20,215.00	20,215.00	20,215.00
A9050.8	672.00	1,032.00	1,300.00	840.00		1,100.00	1,100.00	1,100.00
A9055.8	112.00	90.00	150.00	90.00		150.00	150.00	150.00
A9060.8	57,434.00	80,547.00	66,700.00	62,000.00		63,200.00	63,200.00	63,200.00
A9950.9	150.00	0.00	0.00	0.00		0.00	0.00	0.00
A9950.9	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9950.9	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	599,622.00	604,621.00	595,232.00	579,833.00	126,779.22	697,031.00	39,000.00	704,431.00

	2017	2018	2018	2018	2018	2018	2018	2018
	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	TENTATIVE	TENTATIVE	TENTATIVE	ADOPTED
	450.00	450.00		450.00	450.00	450.00	450.00	450.00
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	950.00	940.00		950.00	950.00	950.00	950.00	950.00
	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	300.00	300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	25,252.00	25,252.00		24,642.00	24,642.00	24,642.00	24,642.00	24,642.00
	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	22,289.00	22,289.00		20,215.00	20,215.00	20,215.00	20,215.00	20,215.00
	1,300.00	840.00		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	150.00	90.00		150.00	150.00	150.00	150.00	150.00
	66,700.00	62,000.00		63,200.00	63,200.00	63,200.00	63,200.00	63,200.00
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	595,232.00	579,833.00	126,779.22	697,031.00	39,000.00	704,431.00	39,000.00	704,431.00

Difference 8,302 -26,312 0 0 -126,779 0 0 0

	2012	2013	2014	2015	2016	2017	2018
TAXES RAISED:	576,484.00	596,805.00	596,805.00	596,805.00	596,805.00	596,805.00	596,805.00
EQUIPMENT RSV	159,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00
PERM RSV	17,932.00	17,932.00	17,932.00	17,932.00	17,932.00	17,932.00	17,932.00
FUND BALANCES:	300,392.00	390,542.00	418,318.00	426,630.00	400,307.00	402,815.00	396,793.00
RESERVE: PARKING LOT Used for Tax Relief	125,000.00	120,000.00	120,000.00	120,000.00	120,000.00	116,700.00	66,700.00
Fund Balance	602,324.00	617,474.00	645,250.00	653,552.00	627,319.00	626,247.00	531,425.00
Total	602,324.00	617,474.00	645,250.00	653,552.00	627,319.00	626,247.00	531,425.00

**BUDGET REPORT
TOWN OF ALBION
2018**

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 PRELIMINARY	2018 ADOPTED
B1120	106,814.00	120,655.00	103,203.00	134,300.00	105,885.00	105,885.00	105,885.00
B1560	4,527.00	6,863.00	3,900.00	6,700.00	3,900.00	3,900.00	3,900.00
B2390	0.00	29,545.00	18,000.00	30,600.00	0.00	0.00	0.00
B2401	0.00	6.00	0.00	0.00	0.00	0.00	0.00
B2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	111,347.00	157,043.00	125,103.00	171,600.00	0.00	129,785.00	129,785.00

APPROPRIATIONS:

B1420.4	11,281.00	39,907.00	30,000.00	34,500.00	34,000.00	34,000.00	34,000.00
B1989.4	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
B1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4020.1	3,000.00	3,060.00	3,121.00	3,121.00	3,183.00	3,183.00	3,183.00
B4020.4	372.00	84.00	400.00	225.00	400.00	400.00	400.00
B6510.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B6989.4	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
B7310.4	8,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
B7500.4	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
B8010.1	45,176.00	46,080.00	47,000.00	47,000.00	47,940.00	47,940.00	47,940.00
B8010.1AAA	1,350.00	1,350.00	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	0.00	0.00
B8010.4	4,195.00	6,090.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00
B8020.1	3,400.00	3,400.00	3,500.00	3,400.00	3,500.00	3,500.00	3,500.00
B8020.1A	500.00	500.00	500.00	500.00	500.00	500.00	500.00
B8020.4	202.00	46.00	200.00	120.00	200.00	200.00	200.00
B9010.8	9,296.00	8,332.00	7,947.00	7,947.00	7,971.00	7,971.00	7,971.00
B9030.8	3,626.00	3,844.00	3,800.00	3,880.00	3,900.00	3,900.00	3,900.00
B9040.8	0.00	0.00	3,385.00	3,385.00	2,941.00	2,941.00	2,941.00
B9050.8	0.00	395.00	400.00	258.00	400.00	400.00	400.00
B9950.9	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	126,898.00	118,088.00	125,103.00	128,686.00	129,785.00	129,785.00	129,785.00

Difference

(15,551)

38,355

0

42,914

(6,615)

0

TAXES RAISED:

2012	0.00
2013	290,079.00
2014	307,220.00
2015	323,257.00
2016	307,706.00
2017	346,661.00
2018	389,575.00
	369,575.00

FUND BALANCES:

(15,551)

38,355

0

42,914

(6,615)

0

0

0

0

0

0

0

0

FUND BALANCE USED FOR TAX RELIEF:

2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
	20,000.00

**BUDGET REPORT
TOWN OF ALBION
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HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 REIMBURSE	2018 ADOPTED
DA1001	180,379.00	180,379.00	200,379.00	200,379.00	250,379.00	250,379.00	250,379.00	250,379.00
DA2300	10,287.00	9,875.00	9,800.00	9,844.00	9,844.00	9,800.00	9,800.00	9,800.00
DA2302	97,956.00	95,998.00	96,000.00	97,765.00	99,023.93	96,000.00	96,000.00	96,000.00
DA2401	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	169.00	2,345.00	0.00	689.00	0.00	0.00	0.00	0.00
DA2665	0.00	69,659.00	10,000.00	9,045.00	12,000.00	12,000.00	12,000.00	12,000.00
DA2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	86.00	1,626.00	0.00	57.00	0.00	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3031	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
DA3089	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
DA5731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAUB	0.00	0.00	61,347.00	47,212.00	32,427.00	32,427.00	32,427.00	32,427.00
TOTAL REVENUES:	288,883.00	359,887.00	427,526.00	415,091.00	439,606.00	439,606.00	439,606.00	439,606.00

APPROPRIATIONS:

DA5130.1	0.00	41,610.00	62,000.00	50,500.00	63,000.00	62,000.00	62,000.00	62,000.00
DA5130.2	0.00	76,292.00	115,000.00	127,966.00	127,966.00	127,000.00	127,000.00	127,000.00
DA5130.4	40,100.00	21,095.00	35,000.00	29,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DA5140.1	6,770.00	3,558.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
DA5140.4	410.00	515.00	500.00	500.00	500.00	500.00	500.00	500.00
DA5142.1	25,176.00	13,654.00	34,000.00	31,000.00	35,000.00	34,000.00	34,000.00	34,000.00
DA5142.4	41,876.00	39,183.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
DA5148.1	25,648.00	13,781.00	31,000.00	28,000.00	32,000.00	31,000.00	31,000.00	31,000.00
DA5148.4	41,177.00	48,275.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
DA9010.8	14,775.00	15,398.00	15,603.00	15,603.00	15,603.00	11,398.00	11,398.00	11,398.00
DA9030.8	8,888.00	5,462.00	9,400.00	8,900.00	9,400.00	9,400.00	9,400.00	9,400.00
DA9040.8	0.00	0.00	15,923.00	15,923.00	15,923.00	14,137.00	14,137.00	14,137.00
DA9050.8	0.00	675.00	1,000.00	870.00	1,000.00	1,000.00	1,000.00	1,000.00
DA9055.8	54.00	29.00	100.00	29.00	100.00	100.00	100.00	100.00
DA9060.8	25,051.00	18,536.00	16,000.00	14,800.00	16,000.00	22,071.00	22,071.00	22,071.00
DA9060.8A	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9060.8B	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9060.8C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9061.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	291,813.00	298,063.00	427,526.00	415,091.00	439,606.00	439,606.00	439,606.00	439,606.00

Difference

(2,938)	61,824	0	0	0	(198,532)	0	0	0
FUND BALANCE:		FUND BALANCE:	FUND BALANCE:	FUND BALANCE:	FUND BALANCE:	FUND BALANCE:	FUND BALANCE:	FUND BALANCE:
PERF Revenue	18,797.00	18,797.00	122,467.00	122,467.00	122,467.00	122,467.00	122,467.00	122,467.00
TAXES RAISED:	178,179.00	178,179.00	143,748.00	143,748.00	143,748.00	143,748.00	143,748.00	143,748.00
2013	18,797.00	18,797.00	140,818.00	140,818.00	140,818.00	140,818.00	140,818.00	140,818.00
2014	18,797.00	18,797.00	202,642.00	202,642.00	202,642.00	202,642.00	202,642.00	202,642.00
2015	18,797.00	18,797.00	170,215.00	170,215.00	170,215.00	170,215.00	170,215.00	170,215.00
2016	18,797.00	18,797.00						
2017	18,797.00	18,797.00						
2018	18,797.00	18,797.00						
Total	141,264.00	141,264.00	1,599,615.00	1,599,615.00	1,599,615.00	1,599,615.00	1,599,615.00	1,599,615.00
Used for Tax Relief	0.00	0.00	47,212.00	47,212.00	47,212.00	47,212.00	47,212.00	47,212.00
Total	141,264.00	141,264.00	1,552,403.00	1,552,403.00	1,552,403.00	1,552,403.00	1,552,403.00	1,552,403.00

**BUDGET REPORT
TOWN OF ALBION
2018**

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	BUDGET 2017	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/PRELIMINARY	2018 ADOPTED
DB1001	122,367.00	122,367.00	128,067.00	128,067.00	128,067.00	128,067.00	128,067.00
DB2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB2701	10.00	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	0.00	141,412.00	61,000.00	75,645.00	74,925.00	61,000.00	61,000.00
DB3089	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
DB5031	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DBUB	0.00	0.00	12,330.00	3,282.00	500.00	500.00	500.00
TOTAL REVENUES:	153,377.00	263,779.00	201,397.00	380,994.00	74,925.00	189,567.00	189,567.00

APPROPRIATIONS:

DB5110.1	48,529.00	46,584.00	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00
DB5110.4	56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00	76,400.00
DB5110.4A	500.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
DB5112.2	66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00	61,000.00
DB5120.2	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
DB9010.8	14,775.00	6,531.00	3,780.00	3,780.00	2,832.00	2,832.00	2,832.00
DB9030.8	3,866.00	3,507.00	2,600.00	2,910.00	3,000.00	3,000.00	3,000.00
DB9040.8	0.00	0.00	3,852.00	3,852.00	3,512.00	3,512.00	3,512.00
DB9050.8	0.00	762.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
DB9055.8	54.00	29.00	65.00	29.00	65.00	65.00	65.00
DB9060.8	24,843.00	18,356.00	18,000.00	14,709.00	5,598.00	5,598.00	5,598.00
DB9060.8A	302.00	0.00	0.00	0.00	0.00	0.00	0.00
DB9060.8B	75.00	0.00	0.00	0.00	0.00	0.00	0.00
DB9089.8A	600.00	400.00	0.00	0.00	0.00	0.00	0.00
DB9089.8C	600.00	600.00	600.00	600.00	600.00	600.00	600.00
DB9089.8D	600.00	600.00	600.00	600.00	600.00	600.00	600.00
DB9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	217,862.00	191,229.00	201,397.00	380,994.00	185,336.00	189,567.00	189,567.00

Difference

(64,485)	72,550	0	0	0	(110,411)	0	0
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TAXES RAISED:

2012	121,067.00						
2013	121,067.00						
2014	122,367.00						
2015	122,367.00						
2016	128,067.00						
2017	128,067.00						
2018	128,067.00						
FUND BALANCE:	213,670.00						
FUND BALANCE USED FOR TAX RELIEF:	0.00						
TOTAL FUND BALANCE:	213,670.00						
	247,785.00						
	252,076.00						
	187,501.00						
	260,141.00						
	260,141.00						
	259,641.00						
TOTAL FUND BALANCE:	226,732.00						
	260,847.00						
	265,138.00						
	200,653.00						
	273,203.00						
	273,203.00						
	272,703.00						

**BUDGET REPORT
TOWN OF ALBION
2018**

CAPITAL PROJECTS

REVENUES:
ACCT. # BAN
H5730 BANs Redeemed from Appropriations
H5731 BANs Redeemed from Appropriations

TOTAL REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET ESTIMATED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 PRELIMINARY ADOPTED
	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	0.00	0.00	0.00	0.00	0.00	127,000.00	127,000.00
	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	7,000.00	0.00	0.00	227,000.00	227,000.00

APPROPRIATIONS:
H5130.2 Machinery Equipment

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00	0.00	227,000.00	227,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	227,000.00	227,000.00

Difference

0	0	0	7,000	0	0	0	0
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TAXES RAISED:
2015 0.00
2016 0.00
2017 0.00
2018 0.00

FUND BALANCE:
0.00
0.00
0.00
0.00

FUND BALANCE USED FOR TAX RELIEF:
0.00
0.00
0.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2018**

SPECIAL DISTRICTS

REVENUES:

ACCT #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
SF1001 Albion Fire District	113,189.00	99,159.00	101,000.00	101,000.00	100,000.00	100,000.00	100,000.00
SF2401 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF2710 Refund Of Prior Yr Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFUB Unexpended Balance	0.00	0.00	7,000.00	0.00	3,124.00	3,124.00	3,124.00
TOTAL REVENUES:	113,189.00	99,159.00	108,000.00	101,000.00	103,124.00	103,124.00	103,124.00

APPROPRIATIONS:

SF1-3410.4 Albion Fire District	106,487.00	100,000.00	108,000.00	101,400.00	103,124.00	103,124.00	103,124.00
SF1-3410.4A Albion Fire Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	106,487.00	100,000.00	108,000.00	101,400.00	103,124.00	103,124.00	103,124.00

Difference

6,702 (841) 0 (400) 0 0 0 0

TAXES RAISED:

2012	104,901.00
2013	102,774.00
2014	107,100.00
2015	113,189.00
2016	99,159.00
2017	101,000.00
2018	100,000.00

FUND BALANCE:

FUND BALANCE:	7,708.00
	0.00
	7,708.00
	0.00
	14,571.00
	14,571.00
	14,171.00
	11,047.00
	3,124.00

FUND BALANCE USED FOR TAX RELIEF:

	0.00
	0.00
	0.00
	0.00
	400.00
	3,124.00

**BUDGET REPORT
TOWN OF ALBION
2018**

ALBION SEWER DISTRICT #1

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/REELIMINARY	2018 ADOPTED
Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00
SS1001	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00
User Fees	9,728.00	8,667.00	9,500.00	8,200.00		8,500.00	8,500.00
SS2120	9,728.00	8,667.00	9,500.00	8,200.00		8,500.00	8,500.00
Sewer Charges	34.00	0.00	0.00	0.00		0.00	0.00
SS2122	34.00	0.00	0.00	0.00		0.00	0.00
Services Other Govt	0.00	0.00	0.00	0.00		0.00	0.00
SS2374	0.00	0.00	0.00	0.00		0.00	0.00
Interest and Penalties	0.00	2.00	0.00	0.00		0.00	0.00
SS2128	0.00	2.00	0.00	0.00		0.00	0.00
Interest and Earnings	8.00	3.00	0.00	0.00		0.00	0.00
SS2401	8.00	3.00	0.00	0.00		0.00	0.00
Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00
SS2665	0.00	0.00	0.00	0.00		0.00	0.00
Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00
SS2680	0.00	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00
SS2770	0.00	0.00	0.00	0.00		0.00	0.00
Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00
SS031	0.00	0.00	0.00	0.00		0.00	0.00
SSUB	0.00	0.00	59.00	0.00		5,313.00	5,313.00
Unexpended Balance	0.00	0.00	59.00	0.00		5,313.00	5,313.00
TOTAL REVENUES:	60,535.00	59,437.00	60,324.00	58,965.00	0.00	64,578.00	64,578.00

APPROPRIATIONS:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/REELIMINARY	2018 ADOPTED
Comptroller Contractual	0.00	0.00	900.00	3,242.00	3,307.00	900.00	900.00
SS1515.4	0.00	0.00	900.00	3,242.00	3,307.00	900.00	900.00
Admin. Personal Services	3,178.00	3,178.00	3,242.00	3,18.00	3,307.00	3,307.00	3,307.00
SS8110.1	3,178.00	3,178.00	3,242.00	3,18.00	3,307.00	3,307.00	3,307.00
Admin. Personal Services - Clerk	312.00	312.00	318.00	0.00	335.00	324.00	324.00
SS8110.1A	312.00	312.00	318.00	0.00	335.00	324.00	324.00
Admin. Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin. Contractual	900.00	0.00	500.00	100.00	500.00	500.00	500.00
SS8110.4	900.00	0.00	500.00	100.00	500.00	500.00	500.00
Sewage Coll. System Services	0.00	45.00	500.00	100.00	1,000.00	500.00	500.00
SS8120.1	0.00	45.00	500.00	100.00	1,000.00	500.00	500.00
Sewage Coll. System Equipment	389.00	29.00	1,000.00	100.00	5,200.00	5,200.00	5,200.00
SS8120.2	389.00	29.00	1,000.00	100.00	5,200.00	5,200.00	5,200.00
Sewage Coll. System Contractual	12,046.00	13,126.00	17,000.00	13,500.00	17,000.00	17,000.00	17,000.00
SS8120.4	12,046.00	13,126.00	17,000.00	13,500.00	17,000.00	17,000.00	17,000.00
Sewage Treatment & Disp Contr.	696.00	599.00	564.00	564.00	566.00	566.00	566.00
SS8130.4	696.00	599.00	564.00	564.00	566.00	566.00	566.00
State Retirement	266.00	271.00	275.00	280.00	281.00	281.00	281.00
SS9016.8	266.00	271.00	275.00	280.00	281.00	281.00	281.00
Social Security	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SS9036.8	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Serial Bond Principal	17,150.00	16,025.00	16,025.00	16,125.00	15,000.00	15,000.00	15,000.00
SS9710.6	17,150.00	16,025.00	16,025.00	16,125.00	15,000.00	15,000.00	15,000.00
Serial Bond Interest	59,937.00	53,583.00	60,324.00	53,229.00	10,342.00	64,578.00	64,578.00
SS9710.7	59,937.00	53,583.00	60,324.00	53,229.00	10,342.00	64,578.00	64,578.00
TOTAL APPROPRIATIONS:	99,937.00	88,852.00	103,342.00	110,342.00	0.00	0.00	0.00

Difference

598 5,852 -10,342 0 0 0

TAXES RAISED:

2013	50,765.00
2014	50,765.00
2015	50,765.00
2016	50,765.00
2017	50,765.00
2018	50,765.00

FUND BALANCE USED FOR TAX RELIEF:

2013	74,275.00
2014	68,213.00
2015	68,811.00
2016	74,663.00
2017	78,399.00
2018	73,086.00

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SS1001	0.00	0.00	0.00	0.00			0.00	0.00
SS2120	176.00	146.00	0.00	140.00		100.00	100.00	100.00
SS2122	0.00	0.00	0.00	0.00			0.00	0.00
SS2374	0.00	0.00	0.00	0.00			0.00	0.00
SS2401	0.00	0.00	0.00	0.00			0.00	0.00
SS2665	0.00	0.00	0.00	0.00			0.00	0.00
SS2680	0.00	0.00	0.00	0.00			0.00	0.00
SS2770	0.00	0.00	0.00	0.00			0.00	0.00
SSUB	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL REVENUES:	176.00	146.00	0.00	140.00	0.00	100.00	100.00	100.00

APPROPRIATIONS:

SS8110.1	0.00	0.00	0.00	0.00			0.00	0.00
SS8110.1A	0.00	0.00	0.00	0.00			0.00	0.00
SS8110.2	0.00	0.00	0.00	0.00			0.00	0.00
SS8110.4	0.00	0.00	0.00	0.00			0.00	0.00
SS8120.1	0.00	0.00	0.00	0.00			0.00	0.00
SS8120.2	0.00	0.00	0.00	0.00			0.00	0.00
SS8130.4	0.00	0.00	0.00	100.00		100.00	100.00	100.00
SS9010.8	0.00	0.00	0.00	0.00			0.00	0.00
SS9030.8	0.00	0.00	0.00	0.00			0.00	0.00
SS9710.6	0.00	0.00	0.00	0.00			0.00	0.00
SS9710.7	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL APPROPRIATIONS:	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00

Difference

176 146

0

40

0

0

0

0

FUND BALANCE:

2013	0.00
2014	4,216.00
2015	4,330.00
2016	4,507.00
2017	4,653.00
2018	4,693.00

FUND BALANCE USED FOR TAX RELIEF:

2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00

**BUDGET REPORT
TOWN OF ALBION
2018**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Property Taxes	18,000.00	18,000.00	17,742.00	17,742.00		17,742.00	17,742.00	17,742.00
Metered Sales	33,152.00	34,166.00	27,596.00	35,700.00		27,328.00	27,328.00	27,328.00
Relevied Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Interest & Penalties	148.00	200.00	50.00	250.00		50.00	50.00	50.00
Interest and Earnings	2.00	6.00	0.00	0.00		0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Meter Rent & Assessment	563.00	543.00	300.00	540.00		300.00	300.00	300.00
Refund of Prior Yr Exp	0.00	410.00	0.00	0.00		0.00	0.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00	7,808.00	2,056.00	2,056.00
TOTAL REVENUES:	51,865.00	53,325.00	45,688.00	54,232.00	0.00	53,228.00	47,476.00	47,476.00

APPROPRIATIONS:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
Independent Auditing	221.00	500.00	0.00	0.00		0.00	0.00	0.00
Tax & Assessment on Property	691.00	321.00	350.00	317.00		350.00	350.00	350.00
Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Administration Personal Services	460.00	460.00	469.00	469.00	489.00	478.00	478.00	478.00
Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	408.00	408.00
Administration Contractual	482.00	244.00	800.00	160.00	800.00	800.00	800.00	800.00
Source of Supply Contractual	26,391.00	11,259.00	22,000.00	10,500.00		22,000.00	22,000.00	22,000.00
Purification	99.00	150.00	100.00	100.00	150.00	150.00	150.00	150.00
Transmission & Distr. Services	1,026.00	685.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
Transmission & Distr. Supt.	1,011.00	1,011.00	1,031.00	1,031.00	1,050.00	1,053.00	1,053.00	1,053.00
Transmission & Distr. Equipment	0.00	0.00	0.00	1,137.00		1,808.00	1,648.00	1,648.00
Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	0.00	0.00
Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00		3,160.00	3,160.00	3,160.00
Transmission & Distr. Contr.	1,084.00	612.00	900.00	500.00	900.00	900.00	900.00	900.00
State Retirement	293.00	252.00	238.00	238.00		239.00	239.00	239.00
Social Security	157.00	160.00	200.00	170.00		200.00	200.00	200.00
Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	12,750.00
Bond Interest	1,215.00	1,591.00	1,800.00	1,200.00		1,500.00	1,500.00	1,500.00
Interfund Transfer	0.00	0.00	840.00	840.00		840.00	840.00	840.00
TOTAL APPROPRIATIONS:	46,220.00	29,845.00	45,688.00	30,112.00	4,389.00	53,228.00	47,476.00	47,476.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter in Pitt 31/Butts

Difference	5,645	23,480	0	24,120	-4,389	0	0	0
FUND BALANCE:	138,480.00	11,666.00	WATER TOWER RESERVE:	0.00	Fund Balance Used for Tax Relief	0.00	Total Fund Balance	150,146.00
2013	18,000.00							139,668.00
2014	124,842.00							145,318.00
2015	18,000.00							168,797.00
2016	146,651.00							192,917.00
2017	17,742.00							190,861.00
2018	162,395.00							

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW2140 Metered Sales	36,799.00	41,390.00	28,000.00	35,500.00		30,973.00	30,973.00	30,973.00
SW2144 Water Connection	1,060.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	548.00	38.00	0.00	50.00		0.00	0.00	0.00
SW2401 Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	209.00	219.00	150.00	210.00		150.00	150.00	150.00
SW2701 Refund of Prior Yr Exp	0.00	4.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		9,135.00	5,884.00	5,884.00
TOTAL REVENUES:	38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	37,007.00	37,007.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	662.00	635.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment of Property	19.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	206.00	206.00	210.00	210.00	222.00	215.00	215.00	215.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	176.00	176.00
SW8310.4 Administration Contractual	101.00	95.00	100.00	90.00	100.00	100.00	100.00	100.00
SW8320.4 Source of Supply Contractual	32,172.00	32,134.00	25,035.00	30,400.00		28,000.00	28,000.00	28,000.00
SW8330.4 Purification	19.00	0.00	150.00	100.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Services	455.00	535.00	500.00	500.00	500.00	500.00	500.00	500.00
SW8340.11 Transmission & Distr. Supt.	208.00	208.00	212.00	212.00	214.00	216.00	216.00	216.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	445.00		635.00	708.00	708.00
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	0.00	0.00
SW8340.21 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		2,500.00	5,000.00	5,000.00
SW8340.4 Transmission & Distr. Contr.	827.00	1,163.00	800.00	800.00	800.00	800.00	800.00	800.00
SW9010.8 State Retirement	83.00	72.00	68.00	68.00		67.00	67.00	67.00
SW9030.8 Social Security	68.00	71.00	100.00	71.00		100.00	100.00	100.00
SW9950.9 Interfund Transfer	0.00	0.00	975.00	975.00		975.00	975.00	975.00
TOTAL APPROPRIATIONS:	35,160.00	35,119.00	28,150.00	33,871.00	1,986.00	40,258.00	37,007.00	37,007.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter Pit West Avenue
Large Meters in C/I places

Difference

3,457 6,532 0 1,889 -1,986 0 0 0 0

FUND BALANCE:

2013	85,610.00
2014	84,491.00
2015	87,950.00
2016	94,482.00
2017	96,371.00
2018	90,487.00

FUND BALANCE USED FOR TAX RELIEF:

	0.00
	0.00
	0.00
	0.00
	0.00
	5,884.00

ALBION WATER DISTRICT #3

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	74,000.00	74,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SW2140 Metered Sales	58,531.00	61,236.00	54,095.00	62,800.00	59,091.00	59,091.00	59,091.00	59,091.00
SW2140.1 Releived Water Bills	177.00	90.00	150.00	0.00	0.00	0.00	0.00	0.00
SW2144 Water Connection	0.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00
SW2148 Interest & Penalties	1,304.00	1,129.00	500.00	1,400.00	500.00	500.00	500.00	500.00
SW2401 Interest and Earnings	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2680 Insurance Recovery	0.00	2,970.00	0.00	649.00	0.00	0.00	0.00	0.00
SW2700 Meter Rent & Assessments	2,281.00	2,222.00	1,550.00	2,280.00	1,550.00	1,550.00	1,550.00	1,550.00
SW2701 Refund of Prior Yr Exp	0.00	377.00	0.00	0.00	0.00	0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	12,832.00	13,054.00	13,054.00	13,054.00
TOTAL REVENUES:	136,316.00	142,564.00	126,295.00	137,649.00	0.00	143,973.00	144,195.00	144,195.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1320.4 Independent Auditing	1176.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.1 Administration Personal Services	2,266.00	2,266.00	2,311.00	2,311.00	2,404.00	2,357.00	2,357.00	2,357.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	1,652.00
SW8310.4 Administration Contractual	1,774.00	947.00	1,000.00	900.00	900.00	1,000.00	1,000.00	1,000.00
SW8320.4 Source of Supply Contractual	46,690.00	55,755.00	50,000.00	55,700.00	0.00	55,800.00	55,800.00	55,800.00
SW8330.4 Purification	181.00	0.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Services	2,417.00	4,569.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
SW8340.11 Transmission & Distr. Supt.	3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00	3,388.00	3,388.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	4,567.00	7,832.00	7,832.00	4,902.00	4,902.00
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	6,500.00	6,500.00
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.4 Transmission & Distr. Contr.	1,809.00	2,841.00	1,000.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00
SW9010.8 State Retirement	1,099.00	951.00	897.00	897.00	898.00	898.00	898.00	898.00
SW9030.8 Social Security	599.00	772.00	600.00	625.00	630.00	630.00	630.00	630.00
SW9710.6 Serial Bonds Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
SW9710.7 Serial Bonds Interest	20,700.00	18,112.00	15,525.00	15,525.00	12,928.00	12,928.00	12,928.00	12,928.00
SW9950.9 Interfund Transfer	0.00	0.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00
TOTAL APPROPRIATIONS:	127,498.00	135,970.00	126,295.00	136,387.00	10,392.00	143,973.00	144,195.00	144,195.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter Pit 98/31A

Difference

FUND BALANCE:	8,818	6,594	0	1,262	-10,392	0	0	0
WATER TOWER RESERVE:								
	159,739.00	29,354.00						
	158,544.00	31,854.00						
	164,861.00	34,354.00						
	169,455.00	36,354.00						
	168,717.00	38,354.00						
	153,663.00	40,354.00						
FUND BALANCE:	8,818	6,594	0	1,262	-10,392	0	0	0
TAXES RAISED:								
2013	74,000.00							
2014	74,000.00							
2015	74,000.00							
2016	74,000.00							
2017	70,000.00							
2018	70,000.00							
FUND BALANCE:	189,093.00							
Used for Tax Relief	0.00							
Total Fund Balance	189,093.00							
	190,398.00							
	199,215.00							
	205,809.00							
	207,071.00							
	194,017.00							

ALBION WATER DISTRICT #4
REVENUES:

ACCT #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	28,569.00
SW2140 Metered Sales	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00	29,000.00	29,000.00
SW2140.1 Relieved Water Bills	315.00	909.00	270.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	760.00	1,020.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	865.00	1,172.00	500.00	1,500.00		700.00	700.00	700.00
SW2401 Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00	1,000.00	1,000.00
SW2701 Refund of Prior Yr Exp	0.00	27.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	4,455.00	1,735.00		10,246.00	7,798.00	7,798.00
TOTAL REVENUES:	66,732.00	64,904.00	61,794.00	64,154.00	0.00	69,515.00	67,067.00	67,067.00

APPROPRIATIONS:

ACCT #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	882.00	465.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	473.00	174.00	175.00	175.00	1,420.00	175.00	175.00	175.00
SW8310.1 Administration Personal Services	1,339.00	1,339.00	1,366.00	1,366.00		1,393.00	1,393.00	1,393.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,124.00	1,124.00
SW8310.4 Administration Contractual	1,058.00	629.00	900.00	550.00	650.00	650.00	650.00	650.00
SW8320.4 Source of Supply Contractual	23,226.00	27,362.00	26,000.00	26,980.00		27,000.00	27,000.00	27,000.00
SW8330.4 Purification	125.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	873.00	1,105.00	1,500.00	1,100.00	1,000.00	1,500.00	1,500.00	1,500.00
SW8340.11 Transmission & Distr. Supt.	3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00	3,388.00	3,388.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	3,037.00		5,169.00	3,297.00	3,297.00
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	0.00	1,700.00		1,700.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	1,748.00	1,180.00	2,000.00	1,100.00	1,000.00	2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	914.00	791.00	746.00	746.00		1,500.00	1,500.00	1,500.00
SW9030.8 Social Security	415.00	436.00	550.00	443.00		748.00	748.00	748.00
SW9710.6 Serial Bond Principle-70,000	1,400.00	1,400.00	1,500.00	1,500.00		550.00	550.00	550.00
SW9710.6 Serial Bond Principle-330,500	6,400.00	6,700.00	7,000.00	7,000.00		1,600.00	1,600.00	1,600.00
SW9710.7 Serial Bond Interest	2,561.00	2,498.00	2,433.00	2,433.00		7,300.00	7,300.00	7,300.00
SW9710.7 Serial Bond Interest	12,065.00	11,770.00	11,462.00	11,462.00		2,362.00	2,362.00	2,362.00
SW9950.9 Interfund Transfer	0.00	0.00	1,140.00	1,140.00		11,140.00	11,140.00	11,140.00
TOTAL APPROPRIATIONS:	57,076.00	59,106.00	61,794.00	64,154.00	7,658.00	69,515.00	67,067.00	67,067.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter Pit 31A/Powerline - cost share

Difference

9,656 5,798 0 0 -7,658 0 0 0 0

FUND BALANCE:

86,308.00

WATER TOWER RESERVE:

19,256.00

Fund Balance Used for Tax Relief

0.00

Total Fund Balance

105,564.00

2013 28,569.00

2014 28,569.00

2015 81,859.00

2016 28,569.00

2017 81,921.00

2018 28,569.00

96,460.00

106,115.00

111,912.00

111,877.00

102,379.00

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	60,386.00	60,386.00
SW2140 Metered Sales	48,527.00	49,503.00	41,000.00	49,500.00		48,000.00	48,000.00	48,000.00
SW2140.1 Releaved Water Bills	0.00	73.00	0.00	0.00		0.00	0.00	0.00
SW2140.2 Out of District Users	311.00	437.00	340.00	300.00		300.00	300.00	300.00
SW2144 Water Connection	1,620.00	520.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	1,575.00	1,070.00	750.00	1,380.00		900.00	900.00	900.00
SW2401 Interest and Earnings	2.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recoveries	0.00	3,346.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	1,967.00	1,871.00	1,000.00	1,900.00		1,300.00	1,300.00	1,300.00
SW2701 Refund of Prior Yr Exp	0.00	65.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	8,727.00	8,578.00		16,569.00	15,597.00	15,597.00
TOTAL REVENUES:	114,388.00	117,271.00	112,203.00	122,044.00	0.00	127,455.00	126,483.00	126,483.00

APPROPRIATIONS:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	1,176.00	1,600.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	164.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	1,700.00	1,700.00	1,734.00	1,734.00	1,804.00	1,769.00	1,769.00	1,769.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,331.00	1,331.00
SW8310.4 Administration Contractual	1,516.00	815.00	900.00	700.00	900.00	900.00	900.00	900.00
SW8320.4 Source of Supply Contractual	37,525.00	44,543.00	35,000.00	45,000.00		44,000.00	44,000.00	44,000.00
SW8330.4 Purification	157.00	0.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	826.00	825.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
SW8340.11 Transmission & Distr. Supt.	4,468.00	4,468.00	4,557.00	4,557.00	4,648.00	4,648.00	4,648.00	4,648.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	3,901.00	4,648.00	6,215.00	3,912.00	3,912.00
SW8340.2A Transmission - Water Tower Maint.	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00
SW8340.4 Transmission & Distr. Contr.	2,540.00	1,667.00	2,000.00	1,580.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	1,228.00	1,062.00	1,002.00	1,002.00		1,003.00	1,003.00	1,003.00
SW9030.8 Social Security	559.00	535.00	700.00	560.00		600.00	600.00	600.00
SW9710.6 Bond Principle	20,200.00	21,100.00	22,000.00	22,000.00		23,000.00	23,000.00	23,000.00
SW9710.7 Bond Interest	40,428.00	39,519.00	38,570.00	38,570.00		37,580.00	37,580.00	37,580.00
SW9950.9 Interfund Transfer	0.00	0.00	1,340.00	1,340.00	10,752.00	1,340.00	1,340.00	1,340.00
TOTAL APPROPRIATIONS:	112,827.00	117,834.00	112,203.00	122,044.00	10,752.00	127,455.00	126,483.00	126,483.00

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference

1,561	-563	0	0	-10,752	0	0	0	0
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FUND BALANCE:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
WATER TOWER RESERVE:	123,969.00	21,170.00	21,170.00	21,170.00		0.00	0.00	0.00
	112,276.00	24,330.00	24,330.00	24,330.00		0.00	0.00	0.00
	110,678.00	27,490.00	27,490.00	27,490.00		0.00	0.00	0.00
	107,115.00	30,490.00	30,490.00	30,490.00		0.00	0.00	0.00
	95,537.00	33,490.00	33,490.00	33,490.00		8,578.00	129,027.00	129,027.00
	76,940.00	36,490.00	36,490.00	36,490.00		15,597.00	113,430.00	113,430.00
TOTAL FUND BALANCE:	145,139.00	136,606.00	138,168.00	137,605.00	129,027.00	113,430.00	113,430.00	113,430.00

FUND BALANCE:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
WATER TOWER RESERVE:	123,969.00	21,170.00	21,170.00	21,170.00		0.00	0.00	0.00
	112,276.00	24,330.00	24,330.00	24,330.00		0.00	0.00	0.00
	110,678.00	27,490.00	27,490.00	27,490.00		0.00	0.00	0.00
	107,115.00	30,490.00	30,490.00	30,490.00		0.00	0.00	0.00
	95,537.00	33,490.00	33,490.00	33,490.00		8,578.00	129,027.00	129,027.00
	76,940.00	36,490.00	36,490.00	36,490.00		15,597.00	113,430.00	113,430.00
TOTAL FUND BALANCE:	145,139.00	136,606.00	138,168.00	137,605.00	129,027.00	113,430.00	113,430.00	113,430.00

ALBION WATER DISTRICT #6

REVENUES:

ACCT #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	22,370.00	22,800.00	22,800.00	22,800.00		22,800.00	22,800.00	22,800.00
SW2140 Metered Sales	10,517.00	11,383.00	9,754.00	11,700.00		10,500.00	10,500.00	10,500.00
SW2140.1 Relieved Water Bills	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	4,975.00	1,320.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	214.00	232.00	100.00	300.00		100.00	100.00	100.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	399.00	419.00	200.00	425.00		200.00	200.00	200.00
SW2701 Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	0.00
SW5031 Interfund Transfer	0.00	0.00	0.00	1,430.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		3,991.00	2,210.00	2,210.00
TOTAL REVENUES:	38,475.00	36,162.00	32,854.00	36,655.00	0.00	37,591.00	35,810.00	35,810.00

APPROPRIATIONS:

ACCT #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	368.00	200.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	35.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4 Contingency	0.00	0.00	730.00	730.00		730.00	730.00	730.00
SW8310.1 Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	428.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	426.00	238.00	400.00	200.00	300.00	300.00	300.00	300.00
SW8320.4 Source of Supply Contractual	8,488.00	10,186.00	6,868.00	10,200.00	300.00	10,200.00	10,200.00	10,200.00
SW8330.4 Purification	48.00	0.00	200.00	50.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	1,202.00	671.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.11 Transmission & Distr. Supt.	1,968.00	1,968.00	2,007.00	2,007.00	2,047.00	2,047.00	2,047.00	2,047.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	889.00		1,681.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	4,485.00	2,452.00	750.00	1,000.00	750.00	750.00	650.00	650.00
SW9010.8 State Retirement	473.00	409.00	386.00	386.00		387.00	387.00	387.00
SW9030.8 Social Security	271.00	233.00	260.00	240.00		260.00	260.00	260.00
SW9710.6 Serial Bond Principal (302,000)	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9710.6 Serial Bond Principal (55,500)	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9710.7 Serial Bond Interest (302,000)	12,510.00	12,330.00	12,150.00	12,150.00		11,970.00	11,970.00	11,970.00
SW9710.7 Serial Bond Interest (55,500)	2,182.00	2,138.00	2,093.00	2,093.00		2,048.00	2,048.00	2,048.00
SW9950.9 Interfund Transfer	0.00	0.00	590.00	590.00		590.00	590.00	590.00
TOTAL APPROPRIATIONS:	38,203.00	36,237.00	32,854.00	36,655.00	4,737.00	37,591.00	35,810.00	35,810.00

To help pay back GFTW

Water Billing Program

Radio Read Meters & Radio Read Handheld

272	-75	0	0	0	-4,737	0	0	0
FUND BALANCE:								
Difference								
TAXES RAISED:								
2013	21,520.00							
2014	21,950.00							
2015	22,370.00							
2016	22,800.00							
2017	22,800.00							
2018	22,800.00							
FUND BALANCE:								
Used for Tax Relief								
Owed to GF								
2013	(26,050.00)							
2014	(27,925.00)							
2015	(27,654.00)							
2016	(27,729.00)							
2017	(29,159.00)							
2018	(31,369.00)							

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
SW2140 Metered Sales	1,343.00	1,825.00	1,435.00	2,000.00	2,204.00	2,204.00	1,872.00	1,872.00
SW2140.2 Out of District User	624.00	1,872.00	1,248.00	1,872.00	1,500.00	1,500.00	1,500.00	1,500.00
SW2144 Water Connection	260.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
SW2148 Interest & Penalties	20.00	72.00	0.00	50.00	25.00	25.00	25.00	25.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2700 Meter Rent & Assessment	102.00	111.00	75.00	120.00	100.00	100.00	100.00	100.00
SW2701 Refund of Prior Yr Exp	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	11,709.00	13,248.00	12,218.00	13,402.00	0.00	13,189.00	12,857.00	12,857.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1320.4 Independent Auditing	98.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1990.4 Contingency - Due to GF	0.00	0.00	732.00	732.00	732.00	732.00	732.00	732.00
SW8310.1 Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	428.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
SW8310.4 Administration Contractual	64.00	53.00	100.00	5.00	150.00	150.00	150.00	150.00
SW8320.4 Source of Supply Contractual	1,171.00	1,686.00	1,200.00	1,730.00	1,700.00	1,700.00	1,700.00	1,700.00
SW8330.4 Purification	26.00	0.00	150.00	100.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Svc.	0.00	289.00	750.00	300.00	750.00	750.00	750.00	750.00
SW8340.11 Transmission & Distr. Supt.	820.00	820.00	836.00	836.00	852.00	853.00	853.00	853.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	223.00	476.00	476.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	44.00	282.00	300.00	250.00	500.00	300.00	300.00	300.00
SW9010.8 State Retirement	245.00	212.00	200.00	200.00	200.00	200.00	200.00	200.00
SW9030.8 Social Security	93.00	116.00	130.00	120.00	130.00	130.00	130.00	130.00
SW9710.6 Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.7 Serial Bond Interest	5,120.00	5,040.00	4,960.00	4,960.00	4,880.00	4,880.00	4,880.00	4,880.00
SW9950.9 Interfund Transfer	0.00	0.00	440.00	440.00	440.00	440.00	440.00	440.00
TOTAL APPROPRIATIONS:	10,441.00	10,960.00	12,218.00	12,316.00	2,842.00	13,189.00	12,857.00	12,857.00

To help pay back GFTW

Water Billing Program

Radio Read Meters & Radio Read Handheld

1,268

2,288

0

1,086

-2,842

0

0

0

Difference

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

Owed to GF

2013	7,360.00
2014	9,360.00
2015	9,360.00
2016	9,360.00
2017	9,360.00
2018	9,360.00

(19,222.00)	0.00
(18,840.00)	0.00
(18,774.00)	0.00
(16,485.00)	0.00
(15,399.00)	0.00
(15,399.00)	0.00

27,823.00
27,023.00
26,291.00
25,559.00

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

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	15,300.00	14,733.00	15,221.00	15,221.00		15,221.00	15,221.00	15,221.00
SW2140 Metered Sales	4,872.00	4,954.00	5,000.00	4,955.00		4,900.00	4,900.00	4,900.00
SW2140.1 Releived Water Bills	0.00	77.00	0.00	0.00		0.00	0.00	0.00
SW2140.2 Out of District User	5,017.00	1,342.00	2,250.00	2,341.00		2,250.00	2,250.00	2,250.00
SW2144 Water Connection	560.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	259.00	172.00	150.00	350.00		200.00	200.00	200.00
SW2401 Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	294.00	291.00	200.00	300.00		200.00	200.00	200.00
SW2701 Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	1,258.00		2,146.00	1,321.00	1,321.00
TOTAL REVENUES:	26,303.00	21,577.00	22,821.00	24,425.00	0.00	24,917.00	24,092.00	24,092.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	220.00	100.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	25.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4 Contingency - Due to GF	0.00	0.00	474.00	474.00		474.00	474.00	474.00
SW8310.1 Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	428.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	199.00	132.00	150.00	115.00	150.00	150.00	150.00	150.00
SW8320.4 Source of Supply Contractual	3,854.00	4,689.00	3,200.00	4,500.00		4,500.00	4,500.00	4,500.00
SW8330.4 Purification	37.00	0.00	100.00	50.00	150.00	100.00	100.00	100.00
SW8340.1 Transmission & Distr. Svc.	0.00	408.00	500.00	400.00	500.00	500.00	500.00	500.00
SW8340.11 Transmission & Distr. Supt.	1,635.00	1,635.00	1,668.00	1,668.00	1,701.00	1,701.00	1,701.00	1,701.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	593.00		825.00	0.00	0.00
SW9010.8 State Retirement	989.00	460.00	500.00	400.00	500.00	500.00	500.00	500.00
SW9030.8 Social Security	407.00	352.00	332.00	332.00		333.00	333.00	333.00
SW9710.6 Serial Bond Principal	156.00	188.00	195.00	191.00		195.00	195.00	195.00
SW9710.7 Serial Bond Interest	6,200.00	6,300.00	6,500.00	6,500.00		6,600.00	6,600.00	6,600.00
SW9950.9 Interfund Transfer	8,544.00	8,382.00	8,217.00	8,217.00		8,046.00	8,046.00	8,046.00
TOTAL APPROPRIATIONS:	23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	24,092.00	24,092.00

To help pay back GFTW

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference	3,285	-1,481	0	0	-3,441	0	0	0
FUND BALANCE:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TAXES RAISED:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2013	15,000.00	(22,477.00)	0.00	0.00		0.00	0.00	0.00
2014	15,000.00	(23,674.00)	0.00	0.00		0.00	0.00	0.00
2015	15,000.00	(22,835.00)	0.00	0.00		0.00	0.00	0.00
2016	14,733.00	(24,317.00)	0.00	0.00		0.00	0.00	0.00
2017	15,221.00	(25,575.00)	1,258.00	1,258.00		1,258.00	1,258.00	1,258.00
2018	15,221.00	(26,896.00)	1,321.00	1,321.00		1,321.00	1,321.00	1,321.00
FUND BALANCE USED FOR TAX RELIEF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owed to GF	51,264.00	50,790.00	50,316.00	49,842.00	0.00	0.00	0.00	0.00

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	10,663.00	10,238.00	10,663.00	10,663.00		10,663.00	10,663.00	10,663.00
SW2140 Metered Sales	2,943.00	2,442.00	2,138.00	2,650.00		2,366.00	2,366.00	2,366.00
SW2140.2 Out of District User	1,537.00	2,745.00	600.00	1,622.00		600.00	600.00	600.00
SW2144 Water Connection	0.00	0.00	0.00	520.00		0.00	0.00	0.00
SW2148 Interest & Penalties	99.00	64.00	60.00	45.00		60.00	60.00	60.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	156.00	147.00	51.00	150.00		50.00	50.00	50.00
SW2701 Refund of Prior Yr Expense	0.00	3.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		603.00	588.00	588.00
TOTAL REVENUES:	15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	14,327.00	14,327.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	98.00	50.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	14.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	160.00	160.00	163.00	163.00	170.00	167.00	167.00	167.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	101.00	76.00	100.00	50.00	100.00	100.00	100.00	100.00
SW8320.4 Source of Supply Contractual	2,289.00	2,229.00	1,900.00	2,210.00		2,200.00	2,200.00	2,200.00
SW8330.4 Purification	28.00	0.00	150.00	50.00		150.00	150.00	150.00
SW8340.1 Transmission & Distr. Svc.	0.00	173.00	200.00	200.00	200.00	200.00	200.00	200.00
SW8340.11 Transmission & Distr. Supt.	1,106.00	1,106.00	1,128.00	1,128.00	1,150.00	1,151.00	1,151.00	1,151.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	321.00		603.00	423.00	423.00
SW8340.4 Transmission & Distr. Contr.	66.00	645.00	500.00	370.00	500.00	500.00	500.00	500.00
SW9010.8 State Retirement	252.00	218.00	206.00	206.00		206.00	206.00	206.00
SW9030.8 Social Security	96.00	122.00	150.00	115.00		150.00	150.00	150.00
SW9710.6 Serial Bond Principal	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9710.7 Serial Bond Interest	4,775.00	4,700.00	4,575.00	4,575.00		4,475.00	4,475.00	4,475.00
SW9950.9 Interfund Transfer	0.00	0.00	440.00	440.00		440.00	440.00	440.00
TOTAL APPROPRIATIONS:	12,325.00	12,479.00	13,512.00	13,828.00	2,120.00	14,342.00	14,327.00	14,327.00

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference 3,073 3,160 0 1,822 -2,120 0 0 0 0

FUND BALANCE USED FOR TAX RELIEF:

2014	21,114.00	0.00
2015	22,707.00	0.00
2016	25,866.00	0.00
2017	27,688.00	0.00
2018	27,100.00	588.00

FUND BALANCE:

2014	10,443.00
2015	10,663.00
2016	10,238.00
2017	10,663.00
2018	10,663.00