

**TOWN OF ALBION
TAX CAP CALCULATION**

<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>
TAX LEVY FOR PRIOR YEAR	1,087,561.00	1,111,757.00
TAX BASE GROWTH FACTOR	1.0048	1.0048
	<u>1,092,781.29</u>	<u>1,117,093.43</u>
PRIOR YEAR PILOTS	22,880.00	22,000.00
	<u>1,115,661.29</u>	<u>1,139,093.43</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0068	1.0068
	<u>1,123,247.79</u>	<u>1,146,839.27</u>
PROJECTED PILOTS	(22,000.00)	(6,334.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	16,931.00	0.00
	<u><u>1,118,178.79</u></u>	<u><u>1,140,505.27</u></u>
Taxes	<u><u>1,111,757.00</u></u>	<u><u>1,111,257.00</u></u>
Under/Over Tax Cap	<u><u>6,421.79</u></u>	<u><u>29,248.27</u></u>
Tentative Budget		1,111,257.00
Preliminary Budget		1,111,257.00
Adopted Budget		0.00

**TOWN OF ALBION
ORLEANS COUNTY
PRELIMINARY BUDGET - 2018**

	2018	2017	2018	2017	TAX RATES						
					2018	2017	INCREASE (DECREASE)				
<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2018</u>	<u>2017</u>	<u>INCREASE (DECREASE)</u>	
A	697,031	250,904	99,322	346,805	396,805	(50,000)	217,454,235	217,421,263	1.59	1.83	(0.23)
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	217,454,235	217,421,263	1.15	0.92	0.23
DB	189,567	61,000	0	128,567	128,067	500	98,835,845	98,861,383	1.30	1.30	0.01
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	53,228	27,678	7,808	17,742	17,742	0	57	57	311.26	311.26	0.00
SW2	40,258	31,123	9,135	0	0	0	20	19	0.00	0.00	0.00
SW3	143,973	61,141	12,832	70,000	70,000	0	247	246	283.40	284.55	(1.15)
SW4	69,515	30,700	10,246	28,569	28,569	0	163	165	175.27	173.15	2.12
SW5	127,455	50,500	16,569	60,386	60,386	0	196	195	308.09	309.67	(1.58)
SW6	37,591	10,800	3,991	22,800	22,800	0	53	53	430.19	430.19	0.00
SW7	13,189	3,829	0	9,360	9,360	0	15	15	624.00	624.00	0.00
SW8	24,917	7,550	2,146	15,221	15,221	0	26	26	585.42	585.42	0.00
SW9	14,342	3,076	603	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
	<u>2,148,259</u>	<u>813,486</u>	<u>223,516</u>	<u>1,111,257</u>	<u>1,111,757</u>	<u>(500)</u>					

SAMPLE OF TAXES

	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
ASSESSED VALUE	<u>100,000</u>	<u>100,000</u>	TOWNWIDE	TOWNWIDE
TOWNWIDE	274.63	274.67	1.59	1.83
OUTSIDE	130.08	129.54	1.15	0.92
FIRE	91.34	92.68	<u>2.75</u>	<u>2.75</u>
				(0.00)

**BUDGET REPORT
TOWN OF ALBION
2018**

GENERAL FUND

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		346,805.00	346,805.00	
A1081 Payment in Lieu of Taxes	19,371.00	22,702.00	22,000.00	22,700.00		6,334.00	6,334.00	
A1090 Int. & Pen. Real Prop Taxes	8,292.00	6,703.00	7,000.00	6,733.00		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	
A1255 Clerk Fees	7,038.00	6,660.00	3,700.00	6,150.00		4,500.00	4,500.00	
A2190 Sale of Cemetery Lots	295.00	1,160.00	0.00	250.00		0.00	0.00	
A2192 Cemetery Services	1,315.00	500.00	0.00	750.00		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	
A2401 Interest	14.00	38.00	0.00	730.00		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	
A2610 Fines & Forfeitures	34,273.00	28,044.00	35,000.00	25,000.00		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	
A2650 Sale of Scrap Material	0.00	0.00	0.00	0.00		0.00	0.00	
A2655 Minor Sales	1.00	0.00	0.00	588.00		0.00	0.00	
A2701 Refund of Prior Yr Expenditures	0.00	84.00	0.00	0.00		0.00	0.00	
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
A2770 Miscellaneous	0.00	0.00	0.00	40.00		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	
A3005 Mortgage Tax	53,204.00	24,223.00	28,000.00	22,000.00		23,000.00	23,000.00	
A3040 Real Property Tax Admin	0.00	0.00	0.00	0.00		0.00	0.00	
A3060 Records Management	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	
A5031 Interfund Transfer-Equip Rsv Fund	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	
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		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	
AUB Unexpended Balance	0.00	0.00	12,657.00	992.00		99,322.00	99,322.00	
TOTAL REVENUES:	607,924.00	578,309.00	595,232.00	579,833.00	0.00	697,031.00	697,031.00	0.00

APPROPRIATIONS:

A1010.1 Town Board Services	14,816.00	11,729.00	15,112.00	15,112.00		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	
A1110.1 Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00	17,841.00	
A1110.1 Justice Services M	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00	17,841.00	
A1110.1A Justice Clerk D.C.	43,075.00	43,937.00	44,815.00	44,889.00		45,787.00	45,787.00	
A1110.1B Justice Stereographer	9,275.00	10,087.00	10,500.00	10,400.00		10,500.00	10,500.00	
A1110.1C Justice Clerk Services	14,255.00	14,362.00	14,500.00	14,091.00		14,655.00	14,655.00	
A1110.2 Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.4 Justice Contractual	29,847.00	25,807.00	25,000.00	25,800.00		25,800.00	25,800.00	
A1110.41 Justice Contractual - Audit	2,500.00	0.00	700.00	700.00		700.00	700.00	
A1110.4C Justice Interpreters	2,346.00	2,348.00	2,750.00	2,900.00		2,750.00	2,750.00	
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.1 Supervisor Services	5,750.00	5,750.00	5,865.00	5,865.00		5,982.00	5,982.00	
A1220.2 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.4 Supervisor Contractual	190.00	600.00	300.00	300.00		300.00	300.00	

	2015	2016	2017	2017	2018	2018	2018	2018
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1315.4	Comptroller Contractual	13,500.00	18,000.00	18,000.00	18,000.00	18,360.00	18,360.00	18,360.00
A1320.4	Ind Auditing Contractual	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A1330.4	Tax Collection Contractual	3,150.00	3,185.00	3,500.00	3,400.00	3,500.00	3,500.00	3,500.00
A1330.4A	Tax Collection Contr - Audit	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A1355.4	Assessor Contractual - Pictometry	0.00	3,657.00	3,660.00	3,657.00	3,660.00	3,660.00	3,660.00
A1410.1	Town Clerk Services	35,618.00	36,330.00	37,060.00	37,060.00	38,900.00	37,800.00	37,800.00
A1410.1A	Town Clerk Deputy	12,889.00	13,162.00	14,000.00	13,161.00	14,700.00	14,700.00	14,700.00
A1410.2	Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	Town Clerk Contractual	1,858.00	1,733.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00
A1410.4A	Town Clerk Contr - Audit	1,000.00	400.00	500.00	500.00	500.00	500.00	500.00
A1420.4	Attorney Contractual	22,512.00	0.00	0.00	0.00	0.00	0.00	0.00
A1430.1	Assessment Review Board	825.00	650.00	1,075.00	825.00	1,075.00	1,075.00	1,075.00
A1440.4	Engineering Contractual	55.00	288.00	0.00	203.00	0.00	0.00	0.00
A1450.1	Election Services	2,873.00	2,916.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A1450.4	Election Contractual	2,848.00	4,698.00	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00
A1460.4	Records Mgmt Contractual	0.00	0.00	120.00	0.00	120.00	120.00	120.00
A1620.2	Buildings Improvements	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
A1620.4	Buildings Contractual	46,830.00	42,466.00	52,000.00	48,000.00	52,000.00	52,000.00	52,000.00
A1650.4	Communications - Website Design	0.00	3,550.00	1,000.00	10,600.00	1,000.00	1,000.00	1,000.00
A1670.4	Central Printing Contractual	351.00	400.00	500.00	400.00	500.00	500.00	500.00
A1680.2	Data Processing - Computers	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A1680.4	Payroll Processing	3,000.00	4,006.00	3,000.00	2,600.00	3,000.00	3,000.00	3,000.00
A1680.4	Central Assessment Services	44,287.00	46,810.00	45,563.00	45,563.00	46,228.00	46,228.00	46,228.00
A1910.4	Unallocated Insurance	66,098.00	67,537.00	22,500.00	22,150.00	22,500.00	22,500.00	22,500.00
A1920.4	Dues	900.00	900.00	900.00	900.00	900.00	900.00	900.00
A1950.4	Tax & Assess of Property	1,059.00	1,351.00	2,000.00	1,384.00	2,000.00	2,000.00	2,000.00
A1990.4	Contingency	0.00	286.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A3120.1	Police Personal Services	150.00	150.00	150.00	150.00	150.00	150.00	150.00
A3310.4	Traffic Control Contractual	2,692.00	1,807.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3510.1	Dog Control Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.4	Dog Control Contractual	408.00	321.00	1,000.00	325.00	1,000.00	1,000.00	1,000.00
A3510.4A	Dog Control Contr. - County	4,980.00	4,980.00	4,980.00	4,981.00	4,980.00	4,980.00	4,980.00
A4025.4	Drug Testing	315.00	0.00	600.00	145.00	300.00	300.00	300.00
A5010.1	Hwy Supt Services	54,815.00	54,815.00	55,911.00	55,911.00	57,029.22	57,029.00	57,029.00
A5010.1A	Deputy Hwy Supt Services	750.00	0.00	1,000.00	0.00	750.00	750.00	750.00
A5010.2	Highway Supt Equipment	0.00	0.00	5,000.00	2,300.00	0.00	0.00	0.00
A5010.4	Hwy Supt Contractual	1,423.00	2,315.00	1,600.00	2,000.00	1,600.00	2,500.00	2,500.00
A5182.4	Street Light Contractual	6,345.00	5,604.00	6,500.00	5,800.00	6,500.00	6,500.00	6,500.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A7510.1	0.00	450.00	450.00	450.00		450.00	450.00	
A7510.4	0.00	0.00	0.00	0.00		0.00	0.00	
A8030.4	0.00	0.00	0.00	0.00		0.00	0.00	
A8510.4	949.00	1,000.00	950.00	940.00		950.00	950.00	
A8810.1	3,502.00	4,755.00	3,500.00	3,500.00		3,500.00	3,500.00	
A8810.2	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	
A9010.8	29,760.00	26,473.00	25,252.00	25,252.00		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	
A9040.8	0.00	0.00	22,289.00	22,289.00		20,215.00	20,215.00	
A9050.8	672.00	1,032.00	1,300.00	840.00		1,100.00	1,100.00	
A9055.8	112.00	90.00	150.00	90.00		150.00	150.00	
A9060.8	57,434.00	80,547.00	66,700.00	62,000.00		63,200.00	63,200.00	
A9060.8	150.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	0.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	0.00	0.00	0.00	0.00		39,000.00	39,000.00	
TOTAL APPROPRIATIONS:	599,622.00	604,621.00	595,232.00	579,833.00	126,779.22	697,031.00	697,031.00	0.00

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

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
2012	576,484.00	17,932.00	159,000.00	300,392.00	125,000.00	0.00	602,324.00
2013	396,805.00	17,932.00	89,000.00	390,542.00	120,000.00	0.00	617,474.00
2014	396,805.00	17,932.00	89,000.00	418,318.00	120,000.00	0.00	645,250.00
2015	396,805.00	17,932.00	89,000.00	426,620.00	120,000.00	0.00	653,552.00
2016	396,805.00	17,932.00	89,000.00	400,307.00	120,000.00	0.00	627,239.00
2017	396,805.00	17,932.00	89,000.00	402,615.00	116,700.00	992.00	626,247.00
2018	346,805.00	17,932.00	50,000.00	392,293.00	66,700.00	99,322.00	526,925.00

**BUDGET REPORT
TOWN OF ALBION
2018**

GENERAL: OUTSIDE VILLAGE

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #								
B1120 Sales Tax	106,814.00	120,635.00	103,203.00	134,300.00		105,885.00	105,885.00	
B1560 Safety Inspections	4,527.00	6,863.00	3,900.00	6,700.00		3,900.00	3,900.00	
B2390 Share of Joint Activity	0.00	29,545.00	18,000.00	30,600.00		0.00	0.00	
B2401 Interest & Earnings	6.00	0.00	0.00	0.00		0.00	0.00	
B2701 Reimb.Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00	0.00	
BUB Unexpended Balance	0.00	0.00	0.00	0.00		20,000.00	20,000.00	
TOTAL REVENUES:	111,347.00	157,043.00	125,103.00	171,600.00	0.00	129,785.00	129,785.00	0.00

APPROPRIATIONS:

B1420.4 Attorney Contractual	11,281.00	39,907.00	30,000.00	34,500.00		34,000.00	34,000.00	
B1989.4 Other Gen Gov't Suppt (mowing)	0.00	0.00	4,500.00	4,500.00		4,500.00	4,500.00	
B1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
B4020.1 Registrar of Vital Statistics	3,000.00	3,060.00	3,121.00	3,121.00	3,215.00	3,183.00	3,183.00	
B4020.4 Reg. of Vital Stat. Contractual	372.00	84.00	400.00	225.00	400.00	400.00	400.00	
B6510.4 Veterans Contractual	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
B6989.4 EDA	1,000.00	500.00	500.00	500.00		500.00	500.00	
B7310.4 Youth Contractual	8,000.00	0.00	8,500.00	8,500.00		8,500.00	8,500.00	
B7550.4 Celebrations Contractual	3,500.00	3,500.00	4,500.00	4,500.00		4,500.00	4,500.00	
B8010.1 Code Enforcement Officer II	45,176.00	46,080.00	47,000.00	47,000.00		47,940.00	47,940.00	
B8010.1AA Zoning Board	1,350.00	1,350.00	1,350.00	1,350.00		1,350.00	1,350.00	
B8010.2 Code Enforcement Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
B8010.4 Code Enforcement Contractual	4,195.00	6,090.00	4,500.00	4,000.00		4,500.00	4,500.00	
B8020.1 Planning Board Services	3,400.00	3,400.00	3,500.00	3,400.00		3,500.00	3,500.00	
B8020.1A Planning Clerk	500.00	500.00	500.00	500.00		500.00	500.00	
B8020.4 Planning Contractual	202.00	46.00	200.00	120.00		200.00	200.00	
B9010.8 State Retirement	9,296.00	8,332.00	7,947.00	7,947.00		7,971.00	7,971.00	
B9030.8 Emp. Ben. Soc. Sec.	3,626.00	3,844.00	3,800.00	3,880.00		3,900.00	3,900.00	
B9040.8 Workers Compensation	0.00	0.00	3,385.00	3,385.00		2,941.00	2,941.00	
B9050.8 Unemployment Insurance	0.00	395.00	400.00	258.00		400.00	400.00	
B9950.9 Interfund transfer	31,000.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:	126,898.00	118,088.00	125,103.00	128,686.00	3,615.00	129,785.00	129,785.00	0.00

Difference	(15,551)	38,955	0	42,914	(3,615)	0	0	0
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TAXES RAISED:

2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00

FUND BALANCES:

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

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	20,000.00

**BUDGET REPORT
TOWN OF ALBION
2018**

HIGHWAY FUND - TOWNWIDE

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #								
DA1001 Property Taxes	180,379.00	180,379.00	200,379.00	200,379.00		250,379.00	250,379.00	
DA2300 Roadside Mowing	10,287.00	9,875.00	9,800.00	9,944.00	9,944.00	9,800.00	9,800.00	
DA2302 Services for Other Governments	97,956.00	95,998.00	96,000.00	97,765.00	99,023.93	96,000.00	96,000.00	
DA2401 Interest	6.00	5.00	0.00	0.00		0.00	0.00	
DA2650 Sale of Scrap Metal	169.00	2,345.00	0.00	689.00		0.00	0.00	
DA2665 Sale of Equipment	0.00	69,659.00	10,000.00	9,045.00		12,000.00	12,000.00	
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
DA2701 Refund of Prior Yr Exp	86.00	1,626.00	0.00	57.00		0.00	0.00	
DA2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
DA5031 Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		39,000.00	39,000.00	
DA3089 NYS Grant	0.00	0.00	50,000.00	50,000.00		0.00	0.00	
DA5731 Ban	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB Unexpended Balance	0.00	0.00	61,347.00	47,212.00		32,427.00	32,427.00	
TOTAL REVENUES:	288,883.00	359,887.00	427,526.00	415,091.00	108,967.93	439,606.00	439,606.00	0.00

APPROPRIATIONS:

DA5130.1 Machinery Services	61,511.00	41,610.00	62,000.00	50,500.00	63,000.00	62,000.00	62,000.00	
DA5130.2 Machinery Equipment Purchase	0.00	76,292.00	115,000.00	127,966.00	50,000.00	127,000.00	127,000.00	
DA5130.4 Machinery Contractual	40,100.00	21,095.00	35,000.00	29,000.00	35,000.00	35,000.00	35,000.00	
DA5140.1 Misc Brush & Weeds Services	6,770.00	3,558.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
DA5140.4 Misc Brush & Weeds Contractual	410.00	515.00	500.00	500.00	500.00	500.00	500.00	
DA5142.1 Snow Removal. Town Services	25,176.00	13,654.00	34,000.00	31,000.00	35,000.00	34,000.00	34,000.00	
DA5142.4 Snow Removal. Town Contractual	41,876.00	39,183.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
DA5148.1 Snow Removal Other Gov't Pers. Ser.	25,648.00	13,781.00	31,000.00	28,000.00	32,000.00	31,000.00	31,000.00	
DA5148.4 Snow Removal Other Gov't Contractual	41,177.00	48,275.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	
DA9010.8 State Retirement	14,775.00	15,398.00	15,603.00	15,603.00		11,398.00	11,398.00	
DA9030.8 Social Security	8,888.00	5,462.00	9,400.00	8,900.00		9,400.00	9,400.00	
DA9040.8 Workers Compensation	0.00	0.00	15,923.00	15,923.00		14,137.00	14,137.00	
DA9050.8 Unemployment Insurance	0.00	675.00	1,000.00	870.00		1,000.00	1,000.00	
DA9055.8 Disability Insurance	54.00	29.00	100.00	29.00		100.00	100.00	
DA9060.8 Hospital & Medical Insurance	25,051.00	18,536.00	16,000.00	14,800.00		22,071.00	22,071.00	
DA9060.8A Medical Reimb	302.00	0.00	0.00	0.00		0.00	0.00	
DA9060.8B Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00	
DA9901.9 Interfund Transfer - Equip RSV	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	307,500.00	439,606.00	439,606.00	0.00

Difference (2,930) 61,824 0 0 (198,532) 0 0 0

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Equipment Reserve	Fund Balance Used for Tax Relief	Total Fund Balance
2013	178,179.00	18,797.00	122,467.00	0.00	0.00	141,264.00
2014	178,179.00	18,797.00	143,748.00		0.00	162,545.00
2015	180,379.00	18,797.00	140,818.00		0.00	159,615.00
2016	180,379.00	18,797.00	202,642.00		0.00	221,439.00
2017	200,379.00	18,797.00	202,642.00		47,212.00	221,439.00
2018	250,379.00	18,797.00	170,215.00		32,427.00	189,012.00

**BUDGET REPORT
TOWN OF ALBION
2018**

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DB1001 Property Taxes	122,367.00	122,367.00	128,067.00	128,067.00		128,067.00	128,067.00	
DB2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
DB2701 Refund of Prior Yr Exp	10.00	0.00	0.00	0.00		0.00	0.00	
DB3501 Chips	0.00	141,412.00	61,000.00	75,645.00	74,925.00	61,000.00	61,000.00	
DB3089 Bridge NY Grant	0.00	0.00	0.00	174,000.00		0.00	0.00	
DB5031 Interfund Transfer	31,000.00	0.00	0.00	0.00		0.00	0.00	
DBUB Unexpended Balance	0.00	0.00	12,330.00	3,282.00		0.00	0.00	
TOTAL REVENUES:	153,377.00	263,779.00	201,397.00	380,994.00	74,925.00	189,067.00	189,067.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	48,529.00	46,504.00	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00	
DB5110.4 General Repairs Contractual	56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00	76,400.00	
DB5110.4A Ditch Maintenance	500.00	0.00	500.00	500.00		1,000.00	1,000.00	
DB5112.2 Capital Outlay (CHIPS)	66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00	61,000.00	
DB5120.2 Bridge Improvements	0.00	0.00	0.00	174,000.00		0.00	0.00	
DB9010.8 State Retirement	14,775.00	6,531.00	3,780.00	3,780.00		2,832.00	2,832.00	
DB9030.8 Emp. Ben. Soc. Sec.	3,866.00	3,507.00	2,600.00	2,910.00		3,000.00	3,000.00	
DB9040.8 Workers Compensation	0.00	0.00	3,852.00	3,852.00		3,512.00	3,512.00	
DB9050.8 Unemployment Insurance	0.00	762.00	1,000.00	100.00		1,000.00	1,000.00	
DB9055.8 Disability Insurance	54.00	29.00	65.00	29.00		65.00	65.00	
DB9060.8 Hospital/Medical Insurance	24,843.00	18,536.00	18,000.00	14,709.00		5,558.00	5,558.00	
DB9060.8A Medical Reimb	302.00	0.00	0.00	0.00		0.00	0.00	
DB9060.8B Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00	
DB9089.8A Clothing Allowance - MN	600.00	400.00	0.00	0.00		0.00	0.00	
DB9089.8C Clothing Allowance - SD	600.00	600.00	600.00	600.00		600.00	600.00	
DB9089.8D Clothing Allowance - GN	600.00	600.00	600.00	600.00		600.00	600.00	
DB9950.9 Interfund Transfer	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	0.00

Difference (64,485) 72,550 0 0 (110,411) (500) (500) Total 0

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
2012	121,067.00	13,062.00	213,670.00	0.00	226,732.00
2013	121,067.00	13,062.00	247,785.00	0.00	260,847.00
2014	121,067.00	13,062.00	252,076.00	0.00	265,138.00
2015	122,367.00	13,062.00	187,591.00	0.00	200,653.00
2016	122,367.00	13,062.00	260,141.00	0.00	273,203.00
2017	128,067.00	13,062.00	260,141.00	3,282.00	273,203.00
2018	128,067.00	13,062.00	260,141.00	0.00	273,203.00

**BUDGET REPORT
TOWN OF ALBION
2018**

CAPITAL PROJECTS

REVENUES:

ACCT. #
H5730 BAN
H5731 BANs Redeemed from Appropriations

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

APPROPRIATIONS:

H5130.2 Machinery Equipment

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	
TOTAL APPROPRIATIONS:	0.00	0.00	0.00	0.00	227,000.00	227,000.00	0.00

Difference

0 0 7,000 0 0 0 0 0

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	2018 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	
SF2401	Interest	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	
SFUB	Unexpended Balance	0.00	0.00	7,000.00	0.00		3,124.00	3,124.00	
TOTAL REVENUES:		113,189.00	99,159.00	108,000.00	101,000.00	0.00	103,124.00	103,124.00	0.00

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	
SF1-3410.4A	Albion Fire Loan	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	0.00	103,124.00	103,124.00	0.00

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

7,708.00
7,759.00
7,869.00
14,571.00
14,571.00
14,171.00
11,047.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
400.00
3,124.00

**BUDGET REPORT
TOWN OF ALBION
2018**

ALBION SEWER DISTRICT #1

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #								
SS1001 Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
SS2120 User Fees	9,728.00	8,667.00	9,500.00	8,200.00		8,500.00	8,500.00	
SS2122 Sewer Charges	34.00	0.00	0.00	0.00		0.00	0.00	
SS2374 Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	
SS2128 Interest and Penalties	0.00	2.00	0.00	0.00		0.00	0.00	
SS2401 Interest and Earnings	8.00	3.00	0.00	0.00		0.00	0.00	
SS2665 Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS2680 Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
SS5031 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB Unexpended Balance	0.00	0.00	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	0.00

APPROPRIATIONS:

SS1315.4 Comptroller Contractual	0.00	0.00	900.00	900.00		900.00	900.00	
SS8110.1 Admin. Personal Services	3,178.00	3,178.00	3,242.00	3,242.00	3,307.00	3,307.00	3,307.00	
SS8110.1A Admin. Personal Services - Clerk	312.00	312.00	318.00	318.00	335.00	324.00	324.00	
SS8110.2 Admin. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.4 Admi. Contractual	900.00	0.00	500.00	100.00	500.00	500.00	500.00	
SS8120.1 Sewage Coll. System Services	0.00	45.00	500.00	100.00	1,000.00	500.00	500.00	
SS8120.2 Sewage Coll. System Equipment	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	
SS8120.4 Sewage Coll. System Contractual	389.00	29.00	1,000.00	100.00		1,000.00	1,000.00	
SS8130.4 Sewage Treatment & Disp Contr.	12,046.00	13,126.00	17,000.00	13,500.00		17,000.00	17,000.00	
SS9010.8 State Retirement	696.00	599.00	564.00	564.00		566.00	566.00	
SS9030.8 Social Security	266.00	271.00	275.00	280.00		281.00	281.00	
SS9710.6 Serial Bond Principal	25,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
SS9710.7 Serial Bond Interest	17,150.00	16,025.00	16,025.00	16,125.00		15,000.00	15,000.00	
TOTAL APPROPRIATIONS:	59,937.00	53,585.00	60,324.00	55,229.00	10,342.00	64,578.00	64,578.00	0.00

Difference	598	5,852	0	3,736	-10,342	0	0	0
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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:

74,275.00
68,213.00
68,811.00
74,663.00
78,399.00
73,086.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
5,313.00

**BUDGET REPORT
TOWN OF ALBION
2018**

ALBION WATER DISTRICT #1

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #								
SW1001 Property Taxes	18,000.00	18,000.00	17,742.00	17,742.00		17,742.00	17,742.00	
SW2140 Metered Sales	33,152.00	34,166.00	27,596.00	35,700.00		27,328.00	27,328.00	
SW2140 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	148.00	200.00	50.00	250.00		50.00	50.00	
SW2401 Interest and Earnings	2.00	6.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700 Meter Rent & Assessment	563.00	543.00	300.00	540.00		300.00	300.00	
SW2701 Refund of Prior Yr Exp	0.00	410.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		7,808.00	7,808.00	
TOTAL REVENUES:	51,865.00	53,325.00	45,688.00	54,232.00	0.00	53,228.00	53,228.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	221.00	500.00	0.00	0.00		0.00	0.00	
SW1950.4 Tax & Assessment on Property	691.00	321.00	350.00	317.00		350.00	350.00	
SW1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	460.00	460.00	469.00	469.00	489.00	478.00	478.00	
SW8310.4 Administration Contractual	482.00	244.00	800.00	160.00	800.00	800.00	800.00	
SW8320.4 Source of Supply Contractual	26,391.00	11,259.00	22,000.00	10,500.00		22,000.00	22,000.00	
SW8330.4 Purification	99.00	0.00	150.00	100.00	150.00	150.00	150.00	
SW8340.1 Transmission & Distr. Services	1,026.00	685.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	
SW8340.11 Transmission & Distr. Supt.	1,011.00	1,011.00	1,031.00	1,031.00	1,050.00	1,053.00	1,053.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	1,137.00		1,808.00	1,808.00	
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	6,000.00	
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00		3,160.00	3,160.00	
SW8340.4 Transmission & Distr. Contr.	1,084.00	612.00	900.00	500.00	900.00	900.00	900.00	
SW9010.8 State Retirement	293.00	252.00	238.00	238.00		239.00	239.00	
SW9030.8 Social Security	157.00	160.00	200.00	170.00		200.00	200.00	
SW9730.6 Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	
SW9730.7 Bond Interest	1,215.00	1,591.00	1,800.00	1,200.00		1,500.00	1,500.00	
SW9950.9 Interfund Transfer	0.00	0.00	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	53,228.00	0.00

Difference 5,645 23,480 0 24,120 -4,389 0 0 0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	18,000.00	138,480.00	11,666.00	0.00	150,146.00
2014	18,000.00	124,842.00	14,826.00	0.00	139,668.00
2015	18,000.00	126,332.00	18,986.00	0.00	145,318.00
2016	18,000.00	146,651.00	22,146.00	0.00	168,797.00
2017	17,742.00	167,611.00	25,306.00	0.00	192,917.00
2018	17,742.00	156,643.00	28,466.00	7,808.00	185,109.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140	Metered Sales
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance

TOTAL REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	36,799.00	41,390.00	28,000.00	35,500.00		30,973.00	30,973.00	
	1,060.00	0.00	0.00	0.00		0.00	0.00	
	548.00	38.00	0.00	50.00		0.00	0.00	
	1.00	0.00	0.00	0.00		0.00	0.00	
	209.00	219.00	150.00	210.00		150.00	150.00	
	0.00	4.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		9,135.00	9,135.00	
	38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	40,258.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment of Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.20	Transmission & Distr. Equipment
SW8340.21	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	340.00	0.00	0.00	0.00		0.00	0.00	
	662.00	635.00	0.00	0.00		0.00	0.00	
	19.00	0.00	0.00	0.00		0.00	0.00	
	206.00	206.00	210.00	210.00	222.00	215.00	215.00	
	101.00	95.00	100.00	90.00	100.00	100.00	100.00	
	32,172.00	32,134.00	25,035.00	30,400.00		28,000.00	28,000.00	
	19.00	0.00	150.00	100.00	150.00	150.00	150.00	
	455.00	535.00	500.00	500.00	500.00	500.00	500.00	
	208.00	208.00	212.00	212.00	214.00	216.00	216.00	
	0.00	0.00	0.00	445.00		635.00	635.00	
	0.00	0.00	0.00	0.00		6,000.00	6,000.00	
	0.00	0.00	0.00	0.00		2,500.00	2,500.00	
	827.00	1,163.00	800.00	800.00	800.00	800.00	800.00	
	83.00	72.00	68.00	68.00		67.00	67.00	
	68.00	71.00	100.00	71.00		100.00	100.00	
	0.00	0.00	975.00	975.00		975.00	975.00	
	35,160.00	35,119.00	28,150.00	33,871.00	1,986.00	40,258.00	40,258.00	0.00

Difference

3,457	6,532	0	1,889	-1,986	0	0	0
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TAXES RAISED:

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

FUND BALANCE:

85,610.00
84,491.00
87,950.00
94,482.00
96,371.00
87,236.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
9,135.00

ALBION WATER DISTRICT #3

REVENUES:

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	
SW2140 Metered Sales	58,551.00	61,256.00	54,095.00	62,800.00		59,091.00	59,091.00	
SW2140.1 Releived Water Bills	177.00	90.00	150.00	0.00		0.00	0.00	
SW2144 Water Connection	0.00	520.00	0.00	520.00		0.00	0.00	
SW2148 Interest & Penalties	1,304.00	1,129.00	500.00	1,400.00		500.00	500.00	
SW2401 Interest and Earnings	3.00	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	
SW2700 Meter Rent & Assessment	2,281.00	2,222.00	1,550.00	2,280.00		1,550.00	1,550.00	
SW2701 Refund of Prior Yr Exp	0.00	377.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		12,832.00	12,832.00	
TOTAL REVENUES:	136,316.00	142,564.00	126,295.00	137,649.00	0.00	143,973.00	143,973.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	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	
SW1950.4 Tax & Assessment on Property	190.00	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	
SW8310.4 Administration Contractual	1,774.00	947.00	1,000.00	900.00	900.00	1,000.00	1,000.00	
SW8320.4 Source of Supply Contractual	46,690.00	55,755.00	50,000.00	55,700.00		55,800.00	55,800.00	
SW8330.4 Purification	181.00	0.00	200.00	100.00	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	
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	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	4,567.00		7,832.00	7,832.00	
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		5,000.00	5,000.00	
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00		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	
SW9010.8 State Retirement	1,099.00	951.00	897.00	897.00		898.00	898.00	
SW9030.8 Social Security	599.00	772.00	600.00	625.00		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	
SW9710.7 Serial Bonds Interest	20,700.00	18,112.00	15,525.00	15,525.00		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	
TOTAL APPROPRIATIONS:	127,498.00	135,970.00	126,295.00	136,387.00	10,392.00	143,973.00	143,973.00	0.00

Difference 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:

159,739.00
158,544.00
164,861.00
169,455.00
168,717.00
153,885.00

WATER TOWER RESERVE:

29,354.00
31,854.00
34,354.00
36,354.00
38,354.00
40,354.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
12,832.00

Total

Fund Balance

189,093.00
190,398.00
199,215.00
205,809.00
207,071.00
194,239.00

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relieved Water Bills
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recoveries
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	
	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00	29,000.00	
	315.00	909.00	270.00	0.00		0.00	0.00	
	760.00	1,020.00	0.00	0.00		0.00	0.00	
	865.00	1,172.00	500.00	1,500.00		700.00	700.00	
	1.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00	1,000.00	
	0.00	27.00	0.00	0.00		0.00	0.00	
	0.00	0.00	4,455.00	35.00		10,246.00	10,246.00	
TOTAL REVENUES:	66,732.00	64,904.00	61,794.00	62,454.00	0.00	69,515.00	69,515.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.2	Transmission & Distr. Equip
SW8340.21	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principle-70,000
SW9710.6	Serial Bond Principle-330,500
SW9710.7	Serial Bond Interest
SW9710.7	Serial Bond Interest
SW9950.9	Interfund Transfer

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	340.00	0.00	0.00	0.00		0.00	0.00	
	882.00	465.00	0.00	0.00		0.00	0.00	
	473.00	174.00	175.00	175.00		175.00	175.00	
	1,339.00	1,339.00	1,366.00	1,366.00	1,420.00	1,393.00	1,393.00	
	1,058.00	629.00	900.00	550.00	650.00	650.00	650.00	
	23,226.00	27,362.00	26,000.00	26,980.00		27,000.00	27,000.00	
	125.00	0.00	200.00	100.00	200.00	200.00	200.00	
	873.00	1,105.00	1,500.00	1,100.00	1,000.00	1,500.00	1,500.00	
	3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00	3,388.00	
	0.00	0.00	0.00	3,037.00		5,169.00	5,169.00	
	0.00	0.00	0.00	0.00		1,700.00	1,700.00	
	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00	
	1,748.00	1,180.00	1,500.00	1,100.00	1,000.00	1,500.00	1,500.00	
	914.00	791.00	746.00	746.00		748.00	748.00	
	415.00	436.00	550.00	443.00		550.00	550.00	
	1,400.00	1,400.00	1,500.00	1,500.00		1,600.00	1,600.00	
	6,400.00	6,700.00	7,000.00	7,000.00		7,300.00	7,300.00	
	2,561.00	2,498.00	2,433.00	2,433.00		2,362.00	2,362.00	
	12,065.00	11,770.00	11,462.00	11,462.00		11,140.00	11,140.00	
	0.00	0.00	1,140.00	1,140.00		1,140.00	1,140.00	
TOTAL APPROPRIATIONS:	57,076.00	59,106.00	61,794.00	62,454.00	7,658.00	69,515.00	69,515.00	0.00

Difference

9,656

5,798

0

0

-7,658

0

0

0

TAXES RAISED:

2013	28,569.00
2014	28,569.00
2015	28,569.00
2016	28,569.00
2017	28,569.00
2018	28,569.00

FUND BALANCE:

86,308.00
74,704.00
81,859.00
85,656.00
83,621.00
71,375.00

WATER TOWER RESERVE:

19,256.00
21,756.00
24,256.00
26,256.00
28,256.00
30,256.00

Fund Balance

Used for Tax Relief	0.00
	0.00
	0.00
	0.00
	35.00
	10,246.00

Total

Fund Balance	105,564.00
	96,460.00
	106,115.00
	111,912.00
	111,877.00
	101,631.00

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	
SW2140 Metered Sales	48,527.00	49,503.00	41,000.00	49,500.00		48,000.00	48,000.00	
SW2140.1 Releived Water Bills	0.00	73.00	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	
SW2144 Water Connection	1,620.00	520.00	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	
SW2401 Interest and Earnings	2.00	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	
SW2700 Meter Rent & Assessment	1,967.00	1,871.00	1,000.00	1,900.00		1,300.00	1,300.00	
SW2701 Refund of Prior Yr Exp	0.00	65.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	8,727.00	8,578.00		16,569.00	16,569.00	
TOTAL REVENUES:	114,388.00	117,271.00	112,203.00	122,044.00	0.00	127,455.00	127,455.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	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	
SW1950.4 Tax & Assessment on Property	164.00	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	
SW8310.4 Administration Contractual	1,516.00	815.00	900.00	700.00	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	
SW8330.4 Purification	157.00	0.00	200.00	100.00	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	
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	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	3,901.00		6,215.00	6,215.00	
SW8340.2A Transmission - Water Tower Maint.	0.00	0.00	3,000.00	0.00		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	
SW9010.8 State Retirement	1,228.00	1,062.00	1,002.00	1,002.00		1,003.00	1,003.00	
SW9030.8 Social Security	559.00	535.00	700.00	560.00		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	
SW9710.7 Bond Interest	40,428.00	39,519.00	38,570.00	38,570.00		37,580.00	37,580.00	
SW9950.9 Interfund Transfer	0.00	0.00	1,340.00	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	127,455.00	0.00

Difference 1,561 -563 0 0 -10,752 0 0 0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	60,692.00	123,969.00	21,170.00	0.00	145,139.00
2014	60,386.00	112,276.00	24,330.00	0.00	136,606.00
2015	60,386.00	110,678.00	27,490.00	0.00	138,168.00
2016	60,386.00	107,115.00	30,490.00	0.00	137,605.00
2017	60,386.00	95,537.00	33,490.00	8,578.00	129,027.00
2018	60,386.00	75,968.00	36,490.00	16,569.00	112,458.00

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	
SW2140 Metered Sales	10,517.00	11,383.00	9,754.00	11,700.00		10,500.00	10,500.00	
SW2140.1 Releived Water Bills	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	
SW2148 Interest & Penalties	214.00	232.00	100.00	300.00		100.00	100.00	
SW2401 Interest and Earnings	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	
SW2701 Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	
SW5031 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	1,430.00		3,991.00	3,991.00	
TOTAL REVENUES:	38,475.00	36,162.00	32,854.00	36,655.00	0.00	37,591.00	37,591.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	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	
SW1950.4 Taxes & Assessment on Property	35.00	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	
SW8310.1 Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	
SW8310.4 Administration Contractual	426.00	238.00	400.00	200.00	300.00	300.00	300.00	
SW8320.4 Source of Supply Contractual	8,483.00	10,186.00	6,868.00	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	
SW8340.1 Transmission & Distr. Svc.	1,202.00	671.00	1,000.00	700.00	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	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	889.00		1,681.00	1,681.00	
SW8340.4 Transmission & Distr. Contr.	4,485.00	2,452.00	750.00	1,000.00	750.00	750.00	750.00	
SW9010.8 State Retirement	473.00	409.00	386.00	386.00		387.00	387.00	
SW9030.8 Social Security	271.00	233.00	260.00	240.00		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	
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	
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	
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	
SW9950.9 Interfund Transfer	0.00	0.00	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	37,591.00	0.00

Difference

272

-75

0

0

-4,737

0

0

0

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:

(26,050.00)
(27,925.00)
(27,654.00)
(27,729.00)
(29,159.00)
(33,150.00)

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
1,430.00
3,991.00

Owed to GF

45,629.00
45,629.00
45,629.00
45,629.00

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.2	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	
	1,343.00	1,825.00	1,435.00	2,000.00		2,204.00	2,204.00	
	624.00	1,872.00	1,248.00	1,872.00		1,500.00	1,500.00	
	260.00	0.00	100.00	0.00		0.00	0.00	
	20.00	72.00	0.00	50.00		25.00	25.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	102.00	111.00	75.00	120.00		100.00	100.00	
	0.00	8.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	11,709.00	13,248.00	12,218.00	13,402.00	0.00	13,189.00	13,189.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Taxes & Assessment on Property
SW1990.4	Contingency - Due to GF
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest
SW9950.9	Interfund Transfer

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	340.00	0.00	0.00	0.00		0.00	0.00	
	98.00	50.00	0.00	0.00		0.00	0.00	
	8.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	732.00	732.00		732.00	732.00	
	412.00	412.00	420.00	420.00	440.00	428.00	428.00	
	64.00	53.00	100.00	5.00	150.00	150.00	150.00	
	1,171.00	1,686.00	1,200.00	1,730.00		1,700.00	1,700.00	
	26.00	0.00	150.00	100.00	150.00	150.00	150.00	
	0.00	289.00	750.00	300.00	750.00	750.00	750.00	
	820.00	820.00	836.00	836.00	852.00	853.00	853.00	
	0.00	0.00	0.00	223.00		476.00	476.00	
	44.00	282.00	300.00	250.00	500.00	300.00	300.00	
	245.00	212.00	200.00	200.00		200.00	200.00	
	93.00	116.00	130.00	120.00		130.00	130.00	
	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
	5,120.00	5,040.00	4,960.00	4,960.00		4,880.00	4,880.00	
	0.00	0.00	440.00	440.00		440.00	440.00	
	10,441.00	10,960.00	12,218.00	12,316.00	2,842.00	13,189.00	13,189.00	0.00

TOTAL APPROPRIATIONS:

Difference	1,268	2,288	0	1,086	-2,842	0	0	0
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TAXES RAISED:

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

FUND BALANCE:

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

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

Owed to GF

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	
SW2140 Metered Sales	4,872.00	4,954.00	5,000.00	4,955.00		4,900.00	4,900.00	
SW2140.1 Relieved Water Bills	0.00	77.00	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	
SW2144 Water Connection	560.00	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	
SW2401 Interest and Earnings	1.00	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	
SW2701 Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	1,258.00		2,146.00	2,146.00	
TOTAL REVENUES:	26,303.00	21,577.00	22,821.00	24,425.00	0.00	24,917.00	24,917.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	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	
SW1950.4 Taxes & Assessment on Property	25.00	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	
SW8310.1 Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	
SW8310.4 Administration Contractual	199.00	132.00	150.00	115.00	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	
SW8330.4 Purification	37.00	0.00	100.00	50.00	150.00	100.00	100.00	
SW8340.1 Transmission & Distr. Svc.	0.00	408.00	500.00	400.00	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	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	593.00		825.00	825.00	
SW8340.4 Transmission & Distr. Contr.	989.00	460.00	500.00	400.00	500.00	500.00	500.00	
SW9010.8 State Retirement	407.00	352.00	332.00	332.00		333.00	333.00	
SW9030.8 Social Security	156.00	188.00	195.00	191.00		195.00	195.00	
SW9710.6 Serial Bond Principal	6,200.00	6,300.00	6,500.00	6,500.00		6,600.00	6,600.00	
SW9710.7 Serial Bond Interest	8,544.00	8,382.00	8,217.00	8,217.00		8,046.00	8,046.00	
SW9950.9 Interfund Transfer	0.00	0.00	565.00	565.00		565.00	565.00	
TOTAL APPROPRIATIONS:	23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	24,917.00	0.00

Difference 3,285 -1,481 0 0 -3,441 0 0 0

TAXES RAISED:

2013	15,000.00
2014	15,000.00
2015	15,300.00
2016	14,733.00
2017	15,221.00
2018	15,221.00

FUND BALANCE:

(22,477.00)
(23,674.00)
(22,835.00)
(24,317.00)
(25,575.00)
(27,721.00)

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
1,258.00
2,146.00

Owed to GF

51,264.00
50,790.00
50,316.00
49,842.00

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001	Property Taxes	10,663.00	10,238.00	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	
SW2140.2	Out of District User	1,537.00	2,745.00	600.00	1,622.00		600.00	600.00	
SW2144	Water Connection	0.00	0.00	0.00	520.00		0.00	0.00	
SW2148	Interest & Penalties	99.00	64.00	60.00	45.00		60.00	60.00	
SW2401	Interest and Earnings	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	
SW2701	Refund of Prior Yr Expense	0.00	3.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		603.00	603.00	
TOTAL REVENUES:		15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	14,342.00	0.00

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
10,663.00	10,238.00	10,663.00	10,663.00		10,663.00	10,663.00	
2,943.00	2,442.00	2,138.00	2,650.00		2,366.00	2,366.00	
1,537.00	2,745.00	600.00	1,622.00		600.00	600.00	
0.00	0.00	0.00	520.00		0.00	0.00	
99.00	64.00	60.00	45.00		60.00	60.00	
0.00	0.00	0.00	0.00		0.00	0.00	
156.00	147.00	51.00	150.00		50.00	50.00	
0.00	3.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		603.00	603.00	
15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	14,342.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Taxes & Assessment on Property	14.00	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	
SW8310.4	Administration Contractual	101.00	76.00	100.00	50.00	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	
SW8330.4	Purification	28.00	0.00	150.00	50.00		150.00	150.00	
SW8340.1	Transmission & Distr. Svc.	0.00	173.00	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	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	321.00		603.00	603.00	
SW8340.4	Transmission & Distr. Contr.	66.00	645.00	500.00	370.00	500.00	500.00	500.00	
SW9010.8	State Retirement	252.00	218.00	206.00	206.00		206.00	206.00	
SW9030.8	Social Security	96.00	122.00	150.00	115.00		150.00	150.00	
SW9710.6	Serial Bond Principal	3,000.00	3,000.00	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	
SW9950.9	Interfund Transfer	0.00	0.00	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	14,342.00	0.00

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
340.00	0.00	0.00	0.00		0.00	0.00	
98.00	50.00	0.00	0.00		0.00	0.00	
14.00	0.00	0.00	0.00		0.00	0.00	
160.00	160.00	163.00	163.00	170.00	167.00	167.00	
101.00	76.00	100.00	50.00	100.00	100.00	100.00	
2,289.00	2,229.00	1,900.00	2,210.00		2,200.00	2,200.00	
28.00	0.00	150.00	50.00		150.00	150.00	
0.00	173.00	200.00	200.00	200.00	200.00	200.00	
1,106.00	1,106.00	1,128.00	1,128.00	1,150.00	1,151.00	1,151.00	
0.00	0.00	0.00	321.00		603.00	603.00	
66.00	645.00	500.00	370.00	500.00	500.00	500.00	
252.00	218.00	206.00	206.00		206.00	206.00	
96.00	122.00	150.00	115.00		150.00	150.00	
3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
4,775.00	4,700.00	4,575.00	4,575.00		4,475.00	4,475.00	
0.00	0.00	440.00	440.00		440.00	440.00	
12,325.00	12,479.00	13,512.00	13,828.00	2,120.00	14,342.00	14,342.00	0.00

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

TAXES RAISED:

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

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

21,114.00	0.00
22,707.00	0.00
25,866.00	0.00
27,688.00	0.00
27,085.00	603.00