

Legal Notice
Public Hearing On
Preliminary Budget

Notice is hereby given that the Preliminary Budget of the Town of Albion for the Fiscal year beginning January 1, 2019 has been completed and filed in the Office of the Town Clerk. Said budget is available for inspection during normal business hours or online at www.townofalbion.com.

Further notice is hereby given that the Town of Albion Town Board will meet and review said Preliminary budget at a Public hearing on October 22, 2018 at 7:00 p.m. in the Town hall, 3665 Clarendon Rd, Albion, New York. At this time any person may be heard in favor or against any item or items contained therein.

Pursuant to Section 113 of the Town law, the proposed salaries of the following are hereby specified as follows:

Supervisor - \$6,102.00
Councilperson – 4 @ \$3,931.00
Town Clerk - \$38,556.00
Highway Superintendent - \$58,170.00
Justices – 2 @ \$18,198.00 each

Sarah M. Basinait
Town Clerk

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2018	2019
TAX LEVY FOR PRIOR YEAR	1,111,757.00	1,122,657.00
TAX BASE GROWTH FACTOR	1.0017	1.0002
	<u>1,113,646.99</u>	<u>1,122,881.53</u>
PRIOR YEAR PILOTS	22,000.00	6,334.00
	<u>1,135,646.99</u>	<u>1,129,215.53</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0184	1.0200
	<u>1,156,542.89</u>	<u>1,151,799.84</u>
PROJECTED PILOTS	(6,334.00)	(6,334.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	0.00	5,000.00
	<u><u>1,150,208.89</u></u>	<u><u>1,150,465.84</u></u>
Taxes	<u><u>1,122,657.00</u></u>	<u><u>997,809.00</u></u>
Under/Over Tax Cap	<u><u>27,551.89</u></u>	<u><u>152,656.84</u></u>
Tentative Budget		997,809.00
Preliminary Budget		997,809.00
Adopted Budget		0.00

**TOWN OF ALBION
ORLEANS COUNTY
PRELIMINARY BUDGET - 2019**

			2019	2018			2019	2018	TAX RATES		
	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2019</u>	<u>2018</u>	<u>INCREASE (DECREASE)</u>	
A	687,222	157,904	361,924	358,705	3,219	221,686,735	221,712,135	1.63	1.62	0.01	
B	128,087	4,000	0	0	0	98,862,690	98,835,845	0.00	0.00	0.00	
DA	678,393	428,014	250,379	250,379	0	221,686,735	221,712,135	1.13	1.13	0.00	
DB	190,847	61,000	0	128,067	(128,067)	98,862,690	98,835,845	0.00	1.30	(1.30)	
SF	103,124	0	100,000	100,000	0	109,655,407	109,485,152	0.91	0.91	(0.00)	
SW1	49,763	29,021	17,742	17,742	0	56	57	316.82	311.26	5.56	
SW2	32,809	31,123	0	0	0	20	20	0.00	0.00	0.00	
SW3	137,739	60,050	70,000	70,000	0	250	247	280.00	283.40	(3.40)	
SW4	66,367	29,700	28,569	28,569	0	162	163	176.35	175.27	1.08	
SW5	124,673	50,500	60,386	60,386	0	197	196	306.53	308.09	(1.56)	
SW6	37,217	10,800	22,800	22,800	0	54	53	422.22	430.19	(7.97)	
SW7	13,185	3,825	9,360	9,360	0	15	15	624.00	624.00	0.00	
SW8	24,865	7,200	15,221	15,221	0	26	26	585.42	585.42	0.00	
SW9	15,333	3,410	10,663	10,663	0	19	19	561.21	561.21	0.00	
SS1	92,459	41,694	50,765	50,765	0	0	0	0.00	0.00	0.00	
SS2	100	100	0	0	0	2	2	0.00	0.00	0.00	
2,382,183			997,809	1,122,657	(124,848)						

SAMPLE OF TAXES

ASSESSED VALUE	2019	2018			2019	2018		
			INSIDE	INSIDE	OUTSIDE	OUTSIDE		
INSIDE	276.20	274.72	1.63	1.62	1.63	1.62		
OUTSIDE	276.20	404.29	1.13	1.13	1.13	2.43		
FIRE	91.19	91.34	2.76	2.75	2.76	4.04		
			0.54%				-31.68%	

**BUDGET REPORT
TOWN OF ALBION
2019**

GENERAL FUND

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:								
A1001 Property Taxes	396,805.00	396,805.00	358,705.00	358,705.00		361,924.00	361,924.00	
A1081 Payment in Lieu of Taxes	22,702.00	22,771.00	6,334.00	13,831.00		6,334.00	6,334.00	
A1090 Int. & Pen. Real Prop Taxes	6,703.00	6,733.00	6,700.00	7,010.00		6,700.00	6,700.00	
A1120 Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	
A1170 Franchise Fees	9,746.00	10,088.00	9,700.00	10,625.00		9,700.00	9,700.00	
A1255 Clerk Fees	6,660.00	6,347.00	4,500.00	6,400.00		5,000.00	5,000.00	
A2190 Sale of Cemetery Lots	1,160.00	0.00	0.00	240.00		0.00	0.00	
A2192 Cemetery Services	500.00	650.00	0.00	600.00		0.00	0.00	
A2376 Refuse & Garbage	1,933.00	1,945.00	1,900.00	1,949.00		1,900.00	1,900.00	
A2401 Interest	38.00	919.00	0.00	950.00		200.00	200.00	
A2530 Games of Chance	0.00	0.00	0.00	10.00		0.00	0.00	
A2544 Dog Licenses	7,513.00	7,311.00	6,000.00	7,100.00		6,300.00	6,300.00	
A2610 Fines & Forfeitures	28,044.00	35,162.00	30,000.00	35,000.00		30,000.00	30,000.00	
A2610A Traffic Diversion Program	25,254.00	14,817.00	20,000.00	17,000.00		15,000.00	15,000.00	
A2650 Sale of Scrap Material	0.00	0.00	0.00	223.00		0.00	0.00	
A2655 Minor Sales	0.00	0.00	0.00	0.00		0.00	0.00	
A2701 Refund of Prior Yr Expenditures	84.00	588.00	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	62.00	0.00	0.00		0.00	0.00	
A3001 Per Capita Aide	46,944.00	46,944.00	45,500.00	46,944.00		45,500.00	45,500.00	
A3005 Mortgage Tax	24,223.00	63,246.00	23,000.00	35,323.00		23,000.00	23,000.00	
A3040 Real Property Tax Admin	0.00	6,181.00	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	8,270.00	8,270.00	8,270.00		8,270.00	8,270.00	
AUB Unexpended Balance - Equipment RSV	0.00	0.00	39,000.00	39,000.00		0.00	0.00	
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	50,000.00	50,000.00		0.00	0.00	
AUB Unexpended Balance	0.00	0.00	94,822.00	41,728.00		167,394.00	167,394.00	
TOTAL REVENUES:	578,309.00	628,839.00	704,431.00	680,908.00	0.00	687,222.00	687,222.00	0.00

APPROPRIATIONS:

A1010.100 Town Board Services	11,729.00	15,112.00	15,416.00	15,416.00		15,724.00	15,724.00	
A1010.400 Town Board Contractual	928.00	985.00	1,200.00	300.00		900.00	900.00	
A1110.100 Justice Services F	17,146.00	17,490.00	17,841.00	17,841.00		18,198.00	18,198.00	
A1110.100 Justice Services M	17,146.00	17,490.00	17,841.00	17,841.00		18,198.00	18,198.00	
A1110.102 Justice Clerk D.C.	43,937.00	44,815.00	45,787.00	45,787.00		46,703.00	46,703.00	
A1110.1 Justice Stereographer	10,087.00	9,497.00	0.00	0.00		0.00	0.00	
A1110.103 Justice Clerk Services	14,362.00	13,628.00	14,655.00	20,774.00		21,189.00	21,189.00	
A1110.200 Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.400 Justice Contractual	25,807.00	22,317.00	25,800.00	24,000.00		24,800.00	24,800.00	
A1110.402 Justice Contractual - Audit	0.00	700.00	700.00	700.00		700.00	700.00	
A1110.403 Justice Interpreters	2,348.00	2,966.00	2,750.00	2,400.00		2,750.00	2,750.00	
A1110.404 Justice Stereographer	0.00	0.00	10,500.00	10,700.00		10,700.00	10,700.00	
A1110.4A Justice Court Grant	0.00	541.00	0.00	0.00		0.00	0.00	
A1220.100 Supervisor Services	5,750.00	5,869.00	5,982.00	5,982.00		6,102.00	6,102.00	
A1220.200 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.400 Supervisor Contractual	600.00	38.00	300.00	1,600.00		300.00	300.00	
A1315.400 Comptroller Contractual	18,000.00	18,000.00	18,360.00	20,760.00		21,175.00	21,175.00	
A1320.400 Ind Auditing Contractual	0.00	0.00	5,000.00	2,800.00		5,000.00	5,000.00	
A1330.400 Tax Collection Contractual	3,185.00	2,968.00	3,500.00	3,000.00		2,500.00	2,500.00	
A1330.402 Tax Collection Contr - Audit	500.00	500.00	500.00	500.00		500.00	500.00	
A1340.1 Budget Services	1,000.00	0.00	0.00	0.00		1,000.00	1,000.00	
A1355.400 Assessor Contractual - Pictometry	3,657.00	3,657.00	3,660.00	3,657.00		3,660.00	3,660.00	
A1410.100 Town Clerk Services	36,330.00	37,060.00	37,800.00	37,800.00	39,600.00	38,556.00	38,556.00	
A1410.102 Town Clerk Deputy	13,162.00	11,922.00	14,700.00	12,566.00	15,435.00	14,700.00	14,700.00	
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1410.400 Town Clerk Contractual	1,733.00	1,925.00	2,000.00	1,700.00	2,000.00	1,900.00	1,900.00	
A1410.402 Town Clerk Contr - Audit	400.00	500.00	500.00	500.00	500.00	500.00	500.00	
A1430.100 Assessment Review Board	650.00	825.00	1,075.00	650.00		1,075.00	1,075.00	
A1440.400 Engineering Contractual	288.00	203.00	0.00	0.00		0.00	0.00	
A1450.100 Election Services	2,916.00	2,598.00	3,000.00	2,600.00		0.00	0.00	
A1450.400 Election Contractual	4,698.00	2,202.00	3,500.00	2,300.00		6,500.00	6,500.00	
A1460.400 Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00	120.00	
A1620.200 Buildings Improvements - Lighting	0.00	0.00	7,400.00	7,781.00		0.00	0.00	
A1620.200 Buildings Improvements	0.00	0.00	50,000.00	50,000.00		70,000.00	70,000.00	
A1620.400 Buildings Contractual	42,466.00	53,195.00	52,000.00	55,000.00		54,000.00	54,000.00	

	2016	2017	2018	2018	2019	2019	2019	2019
REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1650.400 Communications - Website Design	3,550.00	12,040.00	1,000.00	3,500.00		3,500.00	3,500.00	
A1670.400 Central Printing Contractual	400.00	427.00	500.00	450.00		3,000.00	3,000.00	
A1680.200 Data Processing - Computers	0.00	0.00	10,000.00	1,000.00		0.00	0.00	
A1680.400 Payroll Processing	4,006.00	2,757.00	3,000.00	606.00		0.00	0.00	
A1680.400 Central Assessment Services	46,810.00	45,562.00	46,228.00	46,228.00		48,413.00	48,413.00	
A1910.400 Unallocated Insurance	67,537.00	22,202.00	22,500.00	23,838.00		24,000.00	24,000.00	
A1920.400 Dues	900.00	900.00	900.00	900.00		900.00	900.00	
A1950.400 Tax & Assess of Property	1,351.00	1,384.00	2,000.00	2,149.00		2,150.00	2,150.00	
A1990.400 Contingency	286.00	0.00	2,500.00	0.00		2,500.00	2,500.00	
A3120.400 Police Personal Services	150.00	150.00	150.00	150.00		150.00	150.00	
A3310.400 Traffic Control Contractual	1,807.00	1,923.00	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00	
A3510.100 Dog Control Services	0.00	0.00	0.00	0.00		0.00	0.00	
A3510.400 Dog Control Contractual	321.00	573.00	1,000.00	900.00		650.00	650.00	
A3510.400 Dog Control Contr. - County	4,980.00	4,981.00	4,980.00	0.00		0.00	0.00	
A4025.400 Drug Testing	0.00	145.00	300.00	150.00	300.00	300.00	300.00	
A5010.100 Hwy Supt Services	54,815.00	55,911.00	57,029.00	57,029.00	58,740.10	58,170.00	58,170.00	
A5010.102 Deputy Hwy Supt Services	0.00	0.00	750.00	750.00	1,000.00	750.00	750.00	
A5010.200 Highway Supt Equipment	0.00	2,300.00	0.00	0.00		0.00	0.00	
A5010.400 Hwy Supt Contractual	2,315.00	1,829.00	2,500.00	1,830.00	2,200.00	2,500.00	2,500.00	
A5182.200 Street Light Equipment	0.00	0.00	0.00	2,073.00		0.00	0.00	
A5182.400 Street Light Contractual	5,604.00	5,793.00	6,500.00	5,600.00		6,500.00	6,500.00	
A7510.100 Historian Personal Services	450.00	450.00	450.00	450.00		450.00	450.00	
A7510.400 Historian Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
A8510.400 Community Beautification Contr	1,000.00	940.00	950.00	945.00		950.00	950.00	
A8810.100 Cemetery Services	4,755.00	3,464.00	3,500.00	3,000.00	2,000.00	2,000.00	2,000.00	
A8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.400 Cemetery Contractual	0.00	300.00	8,000.00	4,000.00	8,500.00	8,500.00	8,500.00	
A9010.800 State Retirement	26,473.00	24,794.00	24,642.00	24,642.00		25,516.00	25,516.00	
A9030.800 Emp. Ben. Soc. Sec.	16,617.00	16,811.00	17,000.00	18,000.00		18,028.00	18,028.00	
A9040.800 Workers Compensation	0.00	22,289.00	20,215.00	20,215.00		20,944.00	20,944.00	
A9050.800 Unemployment Insurance	1,032.00	789.00	1,100.00	450.00		1,100.00	1,100.00	
A9055.800 Disability Insurance	90.00	90.00	150.00	98.00		150.00	150.00	
A9060.800 Hospital & Medical Insurance	80,547.00	50,928.00	63,200.00	56,000.00		67,151.00	67,151.00	
A9950.900 Interfund Transfer - Parking Lot	0.00	0.00	0.00	0.00		0.00	0.00	
A9950.900 Interfund Transfer - Equip RSV	0.00	0.00	39,000.00	39,000.00		0.00	0.00	
TOTAL APPROPRIATIONS:	604,621.00	566,735.00	704,431.00	680,908.00	131,775.10	687,222.00	687,222.00	0.00

Difference -26,312 62,104 0 0 -131,775 0 0 0

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RSV: BLDS & GROUNDS	Fund Balance Used for Tax Relief	Total Fund Balance
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	465,711.00	116,700.00	0.00	689,343.00
2018	358,705.00	17,932.00	50,000.00	512,983.00	66,700.00	41,728.00	647,615.00
2019	361,924.00	17,932.00	50,000.00	345,589.00	66,700.00	167,394.00	480,221.00

**BUDGET REPORT
TOWN OF ALBION
2019**

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
B1120 Sales Tax	120,635.00	124,980.00	105,885.00	122,468.00		0.00	0.00	
B1560 Safety Inspections	6,863.00	6,279.00	3,900.00	5,000.00		4,000.00	4,000.00	
B2390 Share of Joint Activity	29,545.00	20,833.00	0.00	0.00		0.00	0.00	
B2401 Interest & Earnings	0.00	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	20,000.00	7,887.00		124,087.00	124,087.00	
TOTAL REVENUES:	157,043.00	152,092.00	129,785.00	135,355.00	0.00	128,087.00	128,087.00	0.00

APPROPRIATIONS:

B1420.400 Attorney Contractual	39,907.00	44,826.00	34,000.00	45,000.00		35,000.00	35,000.00	
B1989.400 Other Gen Gov't Suppt (mowing)	0.00	4,500.00	4,500.00	500.00		500.00	500.00	
B1990.400 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
B4020.100 Registrar of Vital Statistics	3,060.00	3,121.00	3,183.00	3,183.00	3,343.00	3,247.00	3,247.00	
B4020.400 Reg. of Vital Stat. Contractual	84.00	277.00	400.00	300.00	400.00	400.00	400.00	
B6510.400 Veterans Contractual	1,000.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	
B6989.400 EDA	500.00	500.00	500.00	500.00		500.00	500.00	
B7310.400 Youth Contractual	0.00	8,000.00	8,500.00	8,500.00		8,500.00	8,500.00	
B7550.400 Celebrations Contractual	3,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	
B8010.100 Code Enforcement Officer II	46,080.00	47,000.00	47,940.00	47,940.00		48,899.00	48,899.00	
B8010.200 Code Enforcement Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
B8010.400 Code Enforcement Contractual	6,090.00	3,830.00	4,500.00	3,500.00		4,500.00	4,500.00	
B8010.400 Zoning Board Services	1,350.00	1,350.00	1,350.00	1,350.00		1,350.00	1,350.00	
B8020.100 Planning Board Services	3,400.00	3,400.00	3,500.00	0.00		0.00	0.00	
B8020.1A Planning Clerk	500.00	500.00	500.00	0.00		0.00	0.00	
B8020.400 Planning Contractual	46.00	124.00	200.00	4,100.00		4,200.00	4,200.00	
B9010.800 State Retirement	8,332.00	7,965.00	7,971.00	7,971.00		8,102.00	8,102.00	
B9030.800 Emp. Ben. Soc. Sec.	3,844.00	3,758.00	3,900.00	3,915.00		3,989.00	3,989.00	
B9040.800 Workers Compensation	0.00	3,385.00	2,941.00	2,941.00		3,000.00	3,000.00	
B9050.800 Unemployment Insurance	395.00	258.00	400.00	155.00		400.00	400.00	
B9950.900 Interfund transfer	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:	118,088.00	137,294.00	129,785.00	135,355.00	3,743.00	128,087.00	128,087.00	0.00

Difference 38,955 14,798 0 0 (3,743) 0 0 0

TAXES RAISED:

2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00

FUND BALANCES:

307,220.00
323,257.00
307,706.00
346,661.00
361,459.00
353,572.00
229,485.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
7,887.00
124,087.00

**BUDGET REPORT
TOWN OF ALBION
2019**

SPECIAL DISTRICTS

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
ACCT. #	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SF1001 Albion Fire District	99,159.00	101,000.00	100,000.00	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	3,124.00	1,700.00		3,124.00	3,124.00	
TOTAL REVENUES:	99,159.00	101,000.00	103,124.00	101,700.00	0.00	103,124.00	103,124.00	0.00

APPROPRIATIONS:

SF1-3410.40(Albion Fire District)	100,000.00	101,400.00	103,124.00	101,700.00		103,124.00	103,124.00	
TOTAL APPROPRIATIONS:	100,000.00	101,400.00	103,124.00	101,700.00	0.00	103,124.00	103,124.00	0.00

Difference	(841)	(400)	0	0	0	0	0	0
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TAXES RAISED:

2013	102,774.00
2014	107,100.00
2015	113,189.00
2016	99,159.00
2017	101,000.00
2018	100,000.00
2019	100,000.00

FUND BALANCE:

7,759.00
7,869.00
14,571.00
13,730.00
13,330.00
11,630.00
8,506.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
1,700.00
3,124.00

**BUDGET REPORT
TOWN OF ALBION
2019**

ALBION SEWER DISTRICT #1

REVENUES:

ACCT. #

SS1001	Property Taxes
SS2120	User Fees
SS2128	Interest and Penalties
SS2401	Interest and Earnings
SSUB	Unexpended Balance

TOTAL REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
	8,667.00	39,833.00	8,500.00	53,000.00		41,694.00	41,694.00	
	2.00	0.00	0.00	0.00		0.00	0.00	
	3.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	5,313.00	0.00		0.00	0.00	
	59,437.00	90,598.00	64,578.00	103,765.00	0.00	92,459.00	92,459.00	0.00

APPROPRIATIONS:

SS1315.400	Comptroller Contractual
SS8110.100.02	Admin. Personal Services
SS8110.103.02	Admin. Personal Services - Clerk
SS8110.200.02	Admin. Personal Equipment
SS8110.400.02	Admin. Contractual
SS8120.100.02	Sewage Coll. System Services
SS8120.200.02	Sewage Coll. System Equipment
SS8120.400.02	Sewage Coll. System Contractual
SS8130.400.02	Sewage Treatment & Disp Contr.
SS9010.800.02	State Retirement
SS9030.800.02	Social Security
SS9710.600.02	Serial Bond Principal
SS9710.700.02	Serial Bond Interest

TOTAL APPROPRIATIONS:

	0.00	0.00	900.00	900.00		900.00	900.00	
	3,178.00	3,242.00	3,307.00	3,307.00	3,407.00	3,373.00	3,373.00	
	312.00	318.00	324.00	324.00	340.00	330.00	330.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	500.00	150.00	500.00	500.00	500.00	
	45.00	0.00	500.00	100.00	500.00	500.00	500.00	
	0.00	0.00	5,200.00	5,000.00	1,000.00	1,000.00	1,000.00	
	29.00	298.00	1,000.00	300.00		1,000.00	1,000.00	
	13,126.00	46,743.00	17,000.00	54,000.00		50,000.00	50,000.00	
	599.00	566.00	566.00	566.00		573.00	573.00	
	271.00	272.00	281.00	285.00		283.00	283.00	
	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
	16,025.00	15,125.00	15,000.00	14,225.00		14,000.00	14,000.00	
	53,585.00	86,564.00	64,578.00	99,157.00	5,747.00	92,459.00	92,459.00	0.00

Difference	5,852	4,034	0	4,608	-5,747	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
2019	50,765.00

FUND BALANCE:

74,275.00
68,213.00
68,811.00
74,663.00
78,697.00
83,305.00
83,305.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2019**

ALBION SEWER DISTRICT #2

		2016	2017	2018	2018	2019	2019	2019	2019
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #									
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	
SS2120	User Fees	146.00	156.00	100.00	155.00		100.00	100.00	
SS2122	Sewer Charges	0.00	0.00	0.00	0.00		0.00	0.00	
SS2374	Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	
SS2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	
SS5031	Interfund Transfer	0.00	4,053.00	0.00	0.00		0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	0.00	24.00		0.00	0.00	
TOTAL REVENUES:		146.00	4,209.00	100.00	179.00	0.00	100.00	100.00	0.00

APPROPRIATIONS:

SS8110.100.02 Admin. Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.103.02 Admin. Personal Services - Clerk	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.200.02 Adm. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.400.02 Administration Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.100.02 Sewage Coll. System Services	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.200.02 Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.400.02 Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SS8130.400.02 Sewage Treatment & Disp Contr.	0.00	975.00	100.00	179.00		100.00	100.00	
SS9010.800.02 State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	
SS9030.800.02 Social Security	0.00	0.00	0.00	0.00		0.00	0.00	
SS9710.600.02 Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	
SS9710.700.02 Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:	0.00	975.00	100.00	179.00	0.00	100.00	100.00	0.00

Difference

146 3,234 0 0 0 0 0 0

TAXES RAISED:

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

FUND BALANCE:

164.00
278.00
454.00
600.00
3,834.00
3,810.00
3,810.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
24.00
0.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.000.00 Metered Sales
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2401.000.00 Interest and Earnings
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
41,390.00	43,198.00	30,973.00	30,973.00		30,973.00	30,973.00	
0.00	0.00	0.00	0.00		0.00	0.00	
38.00	75.00	0.00	100.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
219.00	210.00	150.00	220.00		150.00	150.00	
4.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	5,884.00	0.00		1,686.00	1,686.00	
41,651.00	43,483.00	37,007.00	31,293.00	0.00	32,809.00	32,809.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1950.400.00 Tax & Assessment of Property
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Services
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equipment
 SW8340.200.00 Transmission & Distr. Equipment
 SW8340.200.00 Transmission & Distr. Equipment
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	
635.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
206.00	210.00	215.00	215.00	225.00	220.00	220.00	
0.00	0.00	176.00	0.00		176.00	176.00	
95.00	67.00	100.00	75.00	100.00	100.00	100.00	
32,134.00	28,575.00	28,000.00	28,500.00		29,000.00	29,000.00	
0.00	0.00	150.00	0.00	150.00	150.00	150.00	
535.00	92.00	500.00	200.00	500.00	500.00	500.00	
208.00	212.00	216.00	216.00	223.00	220.00	220.00	
0.00	444.00	708.00	693.00	500.00	500.00	500.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	5,000.00	2,241.00		0.00	0.00	
1,163.00	284.00	800.00	300.00	800.00	800.00	800.00	
72.00	67.00	67.00	67.00		68.00	68.00	
71.00	40.00	100.00	49.00		100.00	100.00	
0.00	975.00	975.00	975.00		975.00	975.00	
35,119.00	30,966.00	37,007.00	33,531.00	2,498.00	32,809.00	32,809.00	0.00

Difference 6,532 12,517 0 -2,238 -2,498 0 0 0

TAXES RAISED:

FUND BALANCE:

Meter replacement

FUND BALANCE USED FOR TAX RELIEF:

2014	0.00	84,491.00		0.00
2015	0.00	87,950.00		0.00
2016	0.00	94,482.00		0.00
2017	0.00	106,999.00		0.00
2018	0.00	109,222.00	15.00	0.00
2019	0.00	107,536.00	15.00	1,686.00

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2140.1 Releived Water Bills
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2680.000.00 Insurance Recovery
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	74,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	
	61,256.00	58,217.00	59,091.00	58,000.00		58,000.00	58,000.00	
	90.00	0.00	0.00	0.00		0.00	0.00	
	520.00	520.00	0.00	260.00		0.00	0.00	
	1,129.00	1,249.00	500.00	1,250.00		500.00	500.00	
	2,970.00	650.00	0.00	3,447.00		0.00	0.00	
	2,222.00	2,298.00	1,550.00	2,600.00		1,550.00	1,550.00	
	377.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	13,054.00	0.00		7,689.00	7,689.00	
TOTAL REVENUES:	142,564.00	132,934.00	144,195.00	135,557.00	0.00	137,739.00	137,739.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Services
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equipment
 SW8340.200.00 Transmission & Distr. Equipment
 SW8340.200.00 Transmission - Water Tower Mair
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bonds Principal
 SW9710.700.00 Serial Bonds Interest
 SW9950.900.00 Interfund Transfer

	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1500.00	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
	2,266.00	2,311.00	2,357.00	2,357.00	2,475.00	2,403.00	2,403.00	
	0.00	0.00	1,652.00	0.00		1,652.00	1,652.00	
	947.00	584.00	1,000.00	750.00	900.00	900.00	900.00	
	55,755.00	39,720.00	55,800.00	55,000.00		55,800.00	55,800.00	
	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
	4,569.00	918.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
	3,257.00	3,322.00	3,388.00	3,388.00	3,490.00	3,456.00	3,456.00	
	0.00	4,567.00	4,902.00	4,377.00	1,000.00	1,000.00	1,000.00	
	0.00	0.00	6,500.00	0.00		6,500.00	6,500.00	
	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	
	2,841.00	2,544.00	2,500.00	2,300.00	2,500.00	2,500.00	2,500.00	
	951.00	898.00	898.00	898.00		908.00	908.00	
	772.00	501.00	630.00	555.00		630.00	630.00	
	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	
	18,112.00	15,525.00	12,928.00	12,938.00		10,350.00	10,350.00	
	0.00	1,940.00	1,940.00	1,940.00		1,940.00	1,940.00	
TOTAL APPROPRIATIONS:	135,970.00	117,830.00	144,195.00	133,003.00	13,065.00	137,739.00	137,739.00	0.00

Difference 6,594 15,104 0 2,554 -13,065 0 0 0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Meter replacement	Fund Balance Used for Tax Relief	Total Fund Balance
2014	74,000.00	158,544.00	31,854.00		0.00	190,398.00
2015	74,000.00	164,861.00	34,354.00		0.00	199,215.00
2016	74,000.00	169,455.00	36,354.00		0.00	205,809.00
2017	70,000.00	182,559.00	38,354.00		0.00	220,913.00
2018	70,000.00	182,588.00	40,354.00	525.00	0.00	222,942.00
2019	70,000.00	172,899.00	42,354.00	525.00	7,689.00	215,253.00

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2140.1 Releived Water Bills
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2680.000.00 Insurance Recoveries
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	
	31,781.00	28,155.00	29,000.00	27,400.00		28,000.00	28,000.00	
	909.00	0.00	0.00	0.00		0.00	0.00	
	1,020.00	2,943.00	0.00	4,305.00		0.00	0.00	
	1,172.00	896.00	700.00	740.00		700.00	700.00	
	0.00	0.00	0.00	4,228.00		0.00	0.00	
	1,426.00	1,464.00	1,000.00	1,450.00		1,000.00	1,000.00	
	27.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	7,798.00	7,558.00		8,098.00	8,098.00	
TOTAL REVENUES:	64,904.00	62,027.00	67,067.00	74,250.00	0.00	66,367.00	66,367.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.200.00 Transmission - Water Tower Mair
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principle-70,000
 SW9710.600.00 Serial Bond Principle-330,500
 SW9710.700.00 Serial Bond Interest
 SW9710.700.00 Serial Bond Interest
 SW9950.900.00 Interfund Transfer

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	465.00	0.00	0.00	0.00		0.00	0.00	0.00
	174.00	174.00	175.00	176.00		176.00	176.00	
	1,339.00	1,366.00	1,393.00	1,393.00	1,462.00	1,420.00	1,420.00	
	0.00	0.00	1,124.00	0.00		1,124.00	1,124.00	
	629.00	393.00	650.00	530.00	650.00	650.00	650.00	
	27,362.00	22,312.00	27,000.00	30,000.00		28,000.00	28,000.00	
	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
	1,105.00	932.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	
	3,257.00	3,322.00	3,388.00	3,388.00	3,490.00	3,456.00	3,456.00	
	0.00	3,036.00	3,297.00	3,027.00	1,000.00	1,000.00	1,000.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	
	1,180.00	4,337.00	1,500.00	8,000.00	1,500.00	2,000.00	2,000.00	
	791.00	748.00	748.00	748.00		757.00	757.00	
	436.00	430.00	550.00	445.00		550.00	550.00	
	1,400.00	1,500.00	1,600.00	1,600.00		1,600.00	1,600.00	
	6,700.00	7,000.00	7,300.00	7,300.00		7,700.00	7,700.00	
	2,498.00	2,432.00	2,362.00	2,363.00		2,291.00	2,291.00	
	11,770.00	11,462.00	11,140.00	11,140.00		10,803.00	10,803.00	
	0.00	1,140.00	1,140.00	1,140.00		1,140.00	1,140.00	
TOTAL APPROPRIATIONS:	59,106.00	60,584.00	67,067.00	74,250.00	9,802.00	66,367.00	66,367.00	0.00

Difference 5,798 1,443 0 0 -9,802 0 0 0

TAXES RAISED:

FUND BALANCE:

WATER TOWER RESERVE:

Fund Balance

Total

Meter replacement Used for Tax Relief

Fund Balance

2014	28,569.00	74,704.00	21,756.00			0.00	96,460.00
2015	28,569.00	81,859.00	24,256.00			0.00	106,115.00
2016	28,569.00	85,656.00	26,256.00			0.00	111,912.00
2017	28,569.00	85,099.00	28,256.00			0.00	113,355.00
2018	28,569.00	75,271.00	30,256.00	270.00	7,558.00		105,527.00
2019	28,569.00	65,173.00	32,256.00	270.00	8,098.00		97,429.00

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2140.1 Releived Water Bills
 SW2140.001.00 Out of District Users
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2680.000.00 Insurance Recoveries
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	60,386.00	
	49,503.00	46,465.00	48,000.00	48,200.00		48,000.00	48,000.00	
	73.00	0.00	0.00	0.00		0.00	0.00	
	437.00	0.00	300.00	300.00		300.00	300.00	
	520.00	0.00	0.00	0.00		0.00	0.00	
	1,070.00	1,183.00	900.00	1,200.00		900.00	900.00	
	3,346.00	210.00	0.00	424.00		0.00	0.00	
	1,871.00	1,872.00	1,300.00	1,900.00		1,300.00	1,300.00	
	65.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	15,597.00	13,460.00		13,787.00	13,787.00	
TOTAL REVENUES:	117,271.00	110,116.00	126,483.00	125,870.00	0.00	124,673.00	124,673.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.200.00 Transmission - Water Tower Mair
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Bond Principle
 SW9710.700.00 Bond Interest
 SW9950.900.00 Interfund Transfer

	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,600.00	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
	1,700.00	1,734.00	1,769.00	1,769.00	1,857.00	1,803.00	1,803.00	
	0.00	0.00	1,331.00	0.00		1,331.00	1,331.00	
	815.00	500.00	900.00	700.00	900.00	900.00	900.00	
	44,543.00	31,924.00	44,000.00	44,500.00		44,000.00	44,000.00	
	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
	825.00	640.00	1,200.00	650.00	1,200.00	1,200.00	1,200.00	
	4,468.00	4,557.00	4,648.00	4,648.00	4,788.00	4,740.00	4,740.00	
	0.00	3,900.00	3,912.00	2,639.00	1,000.00	1,000.00	1,000.00	
	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	
	1,667.00	3,826.00	2,000.00	4,500.00	2,000.00	3,000.00	3,000.00	
	1,062.00	1,003.00	1,003.00	1,003.00		1,014.00	1,014.00	
	535.00	530.00	600.00	541.00		600.00	600.00	
	21,100.00	22,000.00	23,000.00	23,000.00		24,000.00	24,000.00	
	39,519.00	38,570.00	37,580.00	37,580.00		36,545.00	36,545.00	
	0.00	1,340.00	1,340.00	1,340.00		1,340.00	1,340.00	
TOTAL APPROPRIATIONS:	117,834.00	110,524.00	126,483.00	125,870.00	11,945.00	124,673.00	124,673.00	0.00

Difference -563 -408 0 0 -11,945 0 0 0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Meter replacement	Fund Balance Used for Tax Relief	Total Fund Balance
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	103,707.00	33,490.00		0.00	137,197.00
2018	60,386.00	85,974.00	36,490.00	1,273.00	13,460.00	122,464.00
2019	60,386.00	69,187.00	39,490.00	1,273.00	13,787.00	108,677.00

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2700.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00		22,800.00	22,800.00	
11,383.00	10,660.00	10,500.00	11,000.00		10,500.00	10,500.00	
1,320.00	0.00	0.00	0.00		0.00	0.00	
232.00	282.00	100.00	290.00		100.00	100.00	
419.00	429.00	200.00	420.00		200.00	200.00	
8.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	2,210.00	100.00		3,617.00	3,617.00	
36,162.00	34,171.00	35,810.00	34,610.00	0.00	37,217.00	37,217.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1990.400.00 Contingency
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principal (302,000)
 SW9710.600.00 Serial Bond Principal (55,500)
 SW9710.700.00 Serial Bond Interest (302,000)
 SW9710.700.00 Serial Bond Interest (55,500)
 SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
200.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	730.00	730.00		730.00	730.00	
412.00	420.00	428.00	428.00	449.00	437.00	437.00	
0.00	0.00	0.00	0.00		0.00	0.00	
238.00	174.00	300.00	210.00	300.00	300.00	300.00	
10,186.00	7,249.00	10,200.00	10,400.00		10,500.00	10,500.00	
0.00	0.00	200.00	0.00	200.00	200.00	200.00	
671.00	92.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	
1,968.00	2,007.00	2,047.00	2,047.00	2,109.00	2,088.00	2,088.00	
0.00	888.00	0.00	0.00	300.00	300.00	300.00	
2,452.00	304.00	650.00	500.00	650.00	650.00	650.00	
409.00	387.00	387.00	387.00		391.00	391.00	
233.00	193.00	260.00	200.00		260.00	260.00	
4,000.00	4,000.00	4,000.00	4,000.00		5,000.00	5,000.00	
1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
12,330.00	12,150.00	11,970.00	11,970.00		11,768.00	11,768.00	
2,138.00	2,092.00	2,048.00	2,048.00		2,003.00	2,003.00	
0.00	590.00	590.00	590.00		590.00	590.00	
36,237.00	31,546.00	35,810.00	34,610.00	5,008.00	37,217.00	37,217.00	0.00

Difference

-75

2,625

0

0

-5,008

0

0

0

Fund Balance

Used for Tax Relief

Owed to GF

TAXES RAISED:

FUND BALANCE:

2014 21,950.00
 2015 22,370.00
 2016 22,800.00
 2017 22,800.00
 2018 22,800.00
 2019 22,800.00

(27,925.00)
 (27,654.00)
 (27,729.00)
 (25,104.00)
 (25,204.00)
 (28,821.00)

0.00
 0.00
 0.00
 0.00
 100.00
 3,617.00

45,629.00
45,629.00
45,629.00
44,899.00
44,169.00

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2140.001.00 Out of District User
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	
	1,825.00	1,851.00	1,872.00	1,930.00		1,900.00	1,900.00	
	1,872.00	1,872.00	1,500.00	1,872.00		1,800.00	1,800.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	72.00	27.00	25.00	70.00		25.00	25.00	
	111.00	120.00	100.00	115.00		100.00	100.00	
	8.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES:	13,248.00	13,230.00	12,857.00	13,347.00	0.00	13,185.00	13,185.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1990.400.00 Contingency - Due to GF
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principal
 SW9710.700.00 Serial Bond Interest
 SW9950.900.00 Interfund Transfer

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	50.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	732.00	732.00		732.00	732.00	
	412.00	420.00	428.00	428.00	449.00	437.00	437.00	
	0.00	0.00	144.00	0.00		144.00	144.00	
	53.00	40.00	150.00	50.00	150.00	100.00	100.00	
	1,686.00	1,522.00	1,700.00	2,200.00		1,830.00	1,830.00	
	0.00	0.00	150.00	0.00	150.00	150.00	150.00	
	289.00	92.00	750.00	150.00	750.00	750.00	750.00	
	820.00	836.00	853.00	853.00	879.00	870.00	870.00	
	0.00	222.00	0.00	0.00	300.00	300.00	300.00	
	282.00	82.00	300.00	250.00	300.00	300.00	300.00	
	212.00	200.00	200.00	200.00		202.00	202.00	
	116.00	103.00	130.00	110.00		130.00	130.00	
	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
	5,040.00	4,960.00	4,880.00	4,880.00		4,800.00	4,800.00	
	0.00	440.00	440.00	440.00		440.00	440.00	
TOTAL APPROPRIATIONS:	10,960.00	10,917.00	12,857.00	12,293.00	2,978.00	13,185.00	13,185.00	0.00

Difference 2,288 2,313 0 1,054 -2,978 0 0 0

TAXES RAISED:

2014 9,360.00
 2015 9,360.00
 2016 9,360.00
 2017 9,360.00
 2018 9,360.00
 2019 9,360.00

FUND BALANCE:

(18,840.00)
 (18,774.00)
 (16,485.00)
 (14,172.00)
 (13,118.00)
 (13,118.00)

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
24,827.00

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001	Property Taxes	10,238.00	10,663.00	10,663.00	10,663.00		10,663.00	10,663.00	
SW2140	Metered Sales	2,442.00	3,132.00	2,366.00	3,000.00		2,300.00	2,300.00	
SW2140.2	Out of District User	2,745.00	1,061.00	600.00	1,122.00		1,000.00	1,000.00	
SW2144	Water Connection	0.00	520.00	0.00	0.00		0.00	0.00	
SW2148	Interest & Penalties	64.00	45.00	60.00	65.00		60.00	60.00	
SW2700	Meter Rent & Assessment	147.00	162.00	50.00	165.00		50.00	50.00	
SW2701	Refund of Prior Yr Expense	3.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	588.00	0.00		1,260.00	1,260.00	

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
15,639.00	15,583.00	14,327.00	15,015.00	0.00	15,333.00	15,333.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing	50.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.100.00	Administration Personal Services	160.00	163.00	167.00	167.00	175.00	171.00	171.00	
SW8310.200.00	Administration Personal Equipme	0.00	0.00	165.00	0.00		165.00	165.00	
SW8310.400.00	Administration Contractual	76.00	53.00	100.00	55.00	100.00	100.00	100.00	
SW8320.400.00	Source of Supply Contractual	2,229.00	2,012.00	2,200.00	3,400.00		3,400.00	3,400.00	
SW8330.400.00	Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	
SW8340.100.00	Transmission & Distr. Svc.	173.00	92.00	200.00	100.00	200.00	200.00	200.00	
SW8340.103.00	Transmission & Distr. Supt.	1,106.00	1,128.00	1,151.00	1,151.00	1,186.00	1,174.00	1,174.00	
SW8340.200.00	Transmission & Distr. Equip	0.00	320.00	423.00	253.00	300.00	300.00	300.00	
SW8340.400.00	Transmission & Distr. Contr.	645.00	108.00	500.00	225.00	500.00	500.00	500.00	
SW9010.800.00	State Retirement	218.00	206.00	206.00	206.00		208.00	208.00	
SW9030.800.00	Social Security	122.00	106.00	150.00	110.00		150.00	150.00	
SW9710.600.00	Serial Bond Principal	3,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
SW9710.700.00	Serial Bond Interest	4,700.00	4,625.00	4,475.00	4,475.00		4,375.00	4,375.00	
SW9950.900.00	Interfund Transfer	0.00	440.00	440.00	440.00		440.00	440.00	

TOTAL APPROPRIATIONS:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
12,479.00	13,253.00	14,327.00	14,582.00	2,611.00	15,333.00	15,333.00	0.00

Difference

3,160	2,330	0	433	-2,611	0	0	0
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**BALANCE
USED FOR TAX**

RELIEF:

TAXES RAISED:	FUND BALANCE:	Meter replacement	RELIEF:
2014 10,443.00	21,114.00		0.00
2015 10,663.00	22,707.00		0.00
2016 10,238.00	25,866.00		0.00
2017 10,663.00	28,196.00		0.00
2018 10,663.00	28,459.00	170.00	0.00
2019 10,663.00	27,199.00	170.00	1,260.00