

**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		997,809.00

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

			2019	2018		2019	2018	TAX RATES			
	<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>2019</u>	<u>2018</u>	<u>INCREASE (DECREASE)</u>
A	687,222	157,904	167,394	361,924	358,705	3,219	221,686,735	221,712,135	1.63	1.62	0.01
B	128,087	4,000	124,087	0	0	0	98,862,690	98,835,845	0.00	0.00	0.00
DA	678,393	428,014	0	250,379	250,379	0	221,686,735	221,712,135	1.13	1.13	0.00
DB	190,847	61,000	129,847	0	128,067	(128,067)	98,862,690	98,835,845	0.00	1.30	(1.30)
SF	103,124	0	3,124	100,000	100,000	0	109,655,407	109,485,152	0.91	0.91	(0.00)
SW1	49,763	29,021	3,000	17,742	17,742	0	56	57	316.82	311.26	5.56
SW2	32,809	31,123	1,686	0	0	0	20	20	0.00	0.00	0.00
SW3	137,739	60,050	7,689	70,000	70,000	0	250	247	280.00	283.40	(3.40)
SW4	66,367	29,700	8,098	28,569	28,569	0	162	163	176.35	175.27	1.08
SW5	124,673	50,500	13,787	60,386	60,386	0	197	196	306.53	308.09	(1.56)
SW6	37,217	14,417	0	22,800	22,800	0	54	53	422.22	430.19	(7.97)
SW7	13,185	3,825	0	9,360	9,360	0	15	15	624.00	624.00	0.00
SW8	24,865	9,644	0	15,221	15,221	0	26	26	585.42	585.42	0.00
SW9	15,333	3,410	1,260	10,663	10,663	0	19	19	561.21	561.21	0.00
SS1	92,459	41,694	0	50,765	50,765	0	0	2	0.00	0.00	0.00
SS2	100	100	0	0	0	0	2	2	0.00	0.00	0.00
	<u>2,382,183</u>	<u>924,402</u>	<u>459,972</u>	<u>997,809</u>	<u>1,122,657</u>	<u>(124,848)</u>					

SAMPLE OF TAXES

	2019	2018		2019	2018	2019	2018
<u>ASSESSED VALUE</u>	<u>100,000</u>	<u>100,000</u>		<u>INSIDE</u>	<u>INSIDE</u>	<u>OUTSIDE</u>	<u>OUTSIDE</u>
INSIDE	276.20	274.72	1.48	1.63	1.62	1.63	1.62
OUTSIDE	276.20	404.29	(128.09)	1.13	1.13	1.13	2.43
FIRE	91.19	91.34	(0.14)	2.76	2.75	2.76	4.04
				<u>0.54%</u>		<u>-31.68%</u>	

**BUDGET REPORT
TOWN OF ALBION
2019**

GENERAL FUND

	2016	2017	2018	2018	2019	2019	2019	2019
REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001 Property Taxes	396,805.00	396,805.00	358,705.00	358,705.00		361,924.00	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	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	6,700.00
A1120 Sales Tax	0.00	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	9,700.00
A1255 Clerk Fees	6,660.00	6,347.00	4,500.00	6,400.00		5,000.00	5,000.00	5,000.00
A2190 Sale of Cemetery Lots	1,160.00	0.00	0.00	240.00		0.00	0.00	0.00
A2192 Cemetery Services	500.00	650.00	0.00	600.00		0.00	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	1,900.00
A2401 Interest	38.00	919.00	0.00	950.00		200.00	200.00	200.00
A2530 Games of Chance	0.00	0.00	0.00	10.00		0.00	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	6,300.00
A2610 Fines & Forfeitures	28,044.00	35,162.00	30,000.00	35,000.00		30,000.00	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	15,000.00
A2650 Sale of Scrap Material	0.00	0.00	0.00	223.00		0.00	0.00	0.00
A2655 Minor Sales	0.00	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	0.00
A2705 Gifts & Donations	0.00	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	0.00
A3001 Per Capita Aide	46,944.00	46,944.00	45,500.00	46,944.00		45,500.00	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	23,000.00
A3040 Real Property Tax Admin	0.00	6,181.00	0.00	0.00		0.00	0.00	0.00
A3060 Records Management	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 Justice Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfer-Water Funds	0.00	8,270.00	8,270.00	8,270.00		8,270.00	8,270.00	8,270.00
AUB Unexpended Balance - Equipment RSV	0.00	0.00	39,000.00	39,000.00		0.00	0.00	0.00
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	50,000.00	50,000.00		0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	94,822.00	41,728.00		167,394.00	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	687,222.00

APPROPRIATIONS:

A1010.100 Town Board Services	11,729.00	15,112.00	15,416.00	15,416.00		15,724.00	15,724.00	15,724.00
A1010.400 Town Board Contractual	928.00	985.00	1,200.00	300.00		900.00	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	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	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	46,703.00
A1110.1 Justice Stereographer	10,087.00	9,497.00	0.00	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	21,189.00
A1110.200 Justice Equipment	0.00	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	24,800.00
A1110.402 Justice Contractual - Audit	0.00	700.00	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	2,750.00
A1110.404 Justice Stereographer	0.00	0.00	10,500.00	10,700.00		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	0.00
A1220.100 Supervisor Services	5,750.00	5,869.00	5,982.00	5,982.00		6,102.00	6,102.00	6,102.00
A1220.200 Supervisor Equipment	0.00	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	300.00
A1315.400 Comptroller Contractual	18,000.00	18,000.00	18,360.00	20,760.00		21,175.00	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	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	2,500.00
A1330.402 Tax Collection Contr - Audit	500.00	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	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	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	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	14,700.00
A1410.200 Town Clerk Equipment	0.00	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	1,900.00
A1410.402 Town Clerk Contr - Audit	400.00	500.00	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	1,075.00
A1440.400 Engineering Contractual	288.00	203.00	0.00	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	0.00
A1450.400 Election Contractual	4,698.00	2,202.00	3,500.00	2,300.00		6,500.00	6,500.00	6,500.00
A1460.400 Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00	120.00	120.00
A1620.200 Buildings Improvements - Lighting	0.00	0.00	7,400.00	7,781.00		0.00	0.00	0.00
A1620.200 Buildings Improvements	0.00	0.00	50,000.00	50,000.00		70,000.00	70,000.00	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	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	3,500.00
A1670.400	Central Printing Contractual	400.00	427.00	500.00	450.00		3,000.00	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	0.00
A1680.400	Payroll Processing	4,006.00	2,757.00	3,000.00	606.00		0.00	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	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	24,000.00
A1920.400	Dues	900.00	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	2,150.00
A1990.400	Contingency	286.00	0.00	2,500.00	0.00		2,500.00	2,500.00	2,500.00
A3120.400	Police Personal Services	150.00	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	1,500.00
A3510.100	Dog Control Services	0.00	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	650.00
A3510.400	Dog Control Contr. - County	4,980.00	4,981.00	4,980.00	0.00		0.00	0.00	0.00
A4025.400	Drug Testing	0.00	145.00	300.00	150.00	300.00	300.00	300.00	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	58,170.00
A5010.102	Deputy Hwy Supt Services	0.00	0.00	750.00	750.00	1,000.00	750.00	750.00	750.00
A5010.200	Highway Supt Equipment	0.00	2,300.00	0.00	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	2,500.00
A5182.200	Street Light Equipment	0.00	0.00	0.00	2,073.00		0.00	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	6,500.00
A7510.100	Historian Personal Services	450.00	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	0.00
A8510.400	Community Beautification Contr	1,000.00	940.00	950.00	945.00		950.00	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	2,000.00
A8810.200	Cemetery Equipment	0.00	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	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	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	18,028.00
A9040.800	Workers Compensation	0.00	22,289.00	20,215.00	20,215.00		20,944.00	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	1,100.00
A9055.800	Disability Insurance	90.00	90.00	150.00	98.00		150.00	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	67,151.00
A9950.900	Interfund Transfer - Parking Lot	0.00	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	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	687,222.00

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	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
B1120 Sales Tax	120,635.00	124,980.00	105,885.00	122,468.00		0.00	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	4,000.00
B2390 Share of Joint Activity	29,545.00	20,833.00	0.00	0.00		0.00	0.00	0.00
B2401 Interest & Earnings	0.00	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	0.00
BUB Unexpended Balance	0.00	0.00	20,000.00	7,887.00		124,087.00	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	128,087.00

APPROPRIATIONS:

B1420.400 Attorney Contractual	39,907.00	44,826.00	34,000.00	45,000.00		35,000.00	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	500.00
B1990.400 Contingency	0.00	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	3,247.00
B4020.400 Reg. of Vital Stat. Contractual	84.00	277.00	400.00	300.00	400.00	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	1,000.00
B6989.400 EDA	500.00	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	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	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	48,899.00
B8010.200 Code Enforcement Equipment	0.00	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	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	1,350.00
B8020.100 Planning Board Services	3,400.00	3,400.00	3,500.00	0.00		0.00	0.00	0.00
B8020.1A Planning Clerk	500.00	500.00	500.00	0.00		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	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	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	3,989.00
B9040.800 Workers Compensation	0.00	3,385.00	2,941.00	2,941.00		3,000.00	3,000.00	3,000.00
B9050.800 Unemployment Insurance	395.00	258.00	400.00	155.00		400.00	400.00	400.00
B9950.900 Interfund transfer	0.00	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	128,087.00

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

HIGHWAY FUND - TOWNWIDE

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
DA1001 Property Taxes	180,379.00	200,379.00	250,379.00	250,379.00		250,379.00	250,379.00	250,379.00
DA1120 Sales Tax	0.00	0.00	0.00	0.00	0.00	112,214.00	112,214.00	112,214.00
DA2300 Roadside Mowing	9,875.00	9,944.00	9,800.00	11,193.00		9,800.00	9,800.00	9,800.00
DA2302 Services for Other Governments	95,998.00	96,998.00	96,000.00	97,245.00		96,000.00	96,000.00	96,000.00
DA2401 Interest	5.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2650 Sale of Scrap Metal	2,345.00	854.00	0.00	0.00		0.00	0.00	0.00
DA2665 Sale of Equipment	69,659.00	9,045.00	12,000.00	16,100.00		30,000.00	30,000.00	30,000.00
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	1,626.00	58.00	0.00	0.00		0.00	0.00	0.00
DA2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5031 Interfund Transfer - Equip RSV	0.00	0.00	39,000.00	39,000.00		0.00	0.00	0.00
DA3089 NYS Grant	0.00	50,000.00	0.00	0.00		180,000.00	180,000.00	180,000.00
DA4960 FEMA	0.00	0.00	0.00	6,010.00		0.00	0.00	0.00
DA5731 Ban	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUB Unexpended Balance	0.00	0.00	32,427.00	31,449.00		0.00	0.00	0.00
TOTAL REVENUES:	359,887.00	367,278.00	439,606.00	451,376.00	0.00	678,393.00	678,393.00	678,393.00

APPROPRIATIONS:

DA5130.100 Machinery Services	41,610.00	40,794.00	62,000.00	45,000.00	64,000.00	60,000.00	60,000.00	60,000.00
DA5130.200 Machinery Equipment Purchase	76,292.00	126,966.00	127,000.00	0.00	65,000.00	221,500.00	221,500.00	221,500.00
DA5130.400 Machinery Contractual	21,095.00	33,408.00	35,000.00	30,000.00	25,000.00	35,000.00	35,000.00	35,000.00
DA5140.100 Misc Brush & Weeds Services	3,558.00	8,758.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5140.400 Misc Brush & Weeds Contractual	515.00	0.00	500.00	500.00	1,500.00	1,000.00	1,000.00	1,000.00
DA5142.100 Snow Removal. Town Services	13,654.00	32,715.00	34,000.00	43,000.00	36,000.00	36,000.00	36,000.00	36,000.00
DA5142.400 Snow Removal. Town Contractual	39,183.00	44,060.00	42,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
DA5148.100 Snow Removal Other Gov't Pers. Ser.	13,781.00	25,395.00	31,000.00	33,000.00	32,000.00	32,000.00	32,000.00	32,000.00
DA5148.400 Snow Removal Other Gov't Contractual	48,275.00	46,072.00	44,000.00	60,000.00	95,000.00	95,000.00	95,000.00	95,000.00
DA9010.800 State Retirement	15,398.00	12,449.00	11,398.00	11,398.00		14,936.00	14,936.00	14,936.00
DA9030.800 Social Security	5,462.00	8,082.00	9,400.00	8,800.00		9,785.00	9,785.00	9,785.00
DA9040.800 Workers Compensation	0.00	15,923.00	14,137.00	14,137.00		16,308.00	16,308.00	16,308.00
DA9050.800 Unemployment Insurance	675.00	800.00	1,000.00	550.00		1,000.00	1,000.00	1,000.00
DA9055.800 Disability Insurance	29.00	29.00	100.00	29.00		100.00	100.00	100.00
DA9060.800 Hospital & Medical Insurance	18,536.00	12,351.00	22,071.00	22,500.00		23,064.00	23,064.00	23,064.00
DA9730.600 BAN Principal	0.00	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00
DA9730.700 BAN Interst	0.00	0.00	0.00	0.00		2,700.00	2,700.00	2,700.00
DA9901.900 Interfund Transfer - Equip RSV	0.00	0.00	0.00	127,462.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	298,063.00	407,802.00	439,606.00	451,376.00	398,500.00	678,393.00	678,393.00	678,393.00

Difference	61,824	(40,524)	0	0	(398,500)	0	0	0
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TAXES RAISED:

	PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	178,179.00	18,797.00	0.00	141,264.00
2014	178,179.00	18,797.00	0.00	162,545.00
2015	180,379.00	18,797.00	0.00	159,615.00
2016	180,379.00	18,797.00	0.00	221,439.00
2017	200,379.00	18,797.00	0.00	180,915.00
2018	250,379.00	18,797.00	31,449.00	149,466.00
2019	250,379.00	18,797.00	0.00	149,466.00

**BUDGET REPORT
TOWN OF ALBION
2019**

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
DB1001 Property Taxes	122,367.00	128,067.00	128,067.00	128,067.00		0.00	0.00	0.00
DB2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2701 Refund of Prior Yr Exp	0.00	57.00	0.00	0.00		0.00	0.00	0.00
DB3501 Chips	141,412.00	83,115.00	61,000.00	92,770.00	74,925.00	61,000.00	61,000.00	61,000.00
DB3089 Bridge NY Grant	0.00	0.00	0.00	20,000.00		0.00	0.00	0.00
DB5031 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DBUB Unexpended Balance	0.00	0.00	500.00	3,628.00		129,847.00	129,847.00	129,847.00
TOTAL REVENUES:	263,779.00	211,239.00	189,567.00	244,465.00	74,925.00	190,847.00	190,847.00	190,847.00

APPROPRIATIONS:

DB5110.100 General Repairs Services	46,504.00	21,402.00	34,000.00	40,000.00	35,000.00	34,000.00	34,000.00	34,000.00
DB5110.400 General Repairs Contractual	41,835.00	55,603.00	76,400.00	76,400.00	77,400.00	77,400.00	77,400.00	77,400.00
DB5110.4A Ditch Maintenance	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00
DB5112.200 Capital Outlay (CHIPS)	71,925.00	83,115.00	61,000.00	92,770.00	74,925.00	61,000.00	61,000.00	61,000.00
DB5120.200 Bridge Improvements	0.00	9,807.00	0.00	10,000.00		0.00	0.00	0.00
DB9010.800 State Retirement	6,531.00	3,069.00	2,832.00	2,832.00		3,711.00	3,711.00	3,711.00
DB9030.800 Emp. Ben. Soc. Sec.	3,507.00	1,610.00	3,000.00	2,831.00		2,431.00	2,431.00	2,431.00
DB9040.800 Workers Compensation	0.00	3,852.00	3,512.00	3,512.00		4,052.00	4,052.00	4,052.00
DB9050.800 Unemployment Insurance	762.00	39.00	1,000.00	35.00		500.00	500.00	500.00
DB9055.800 Disability Insurance	29.00	29.00	65.00	29.00		65.00	65.00	65.00
DB9060.800 Hospital/Medical Insurance	18,536.00	12,351.00	5,558.00	7,000.00		6,488.00	6,488.00	6,488.00
DB9089.800 Clothing Allowance	400.00	0.00	0.00	600.00		1200.00	1200.00	1200.00
DB9089.8C Clothing Allowance - SD	600.00	600.00	600.00	600.00		0.00	0.00	0.00
DB9089.8D Clothing Allowance - GN	600.00	600.00	600.00	600.00		0.00	0.00	0.00
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	191,229.00	192,077.00	189,567.00	237,209.00	187,325.00	190,847.00	190,847.00	190,847.00

Difference	72,550	19,162	0	7,256	(112,400)	0	0	0
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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	279,303.00	0.00	292,365.00
2018	128,067.00	13,062.00	275,675.00	3,628.00	288,737.00
2019	0.00	13,062.00	145,828.00	129,847.00	158,890.00

**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	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	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	103,124.00

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	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	103,124.00

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:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SS1001 Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	50,765.00
SS2120 User Fees	8,667.00	39,833.00	8,500.00	53,000.00		41,694.00	41,694.00	41,694.00
SS2128 Interest and Penalties	2.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2401 Interest and Earnings	3.00	0.00	0.00	0.00		0.00	0.00	0.00
SSUB Unexpended Balance	0.00	0.00	5,313.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	59,437.00	90,598.00	64,578.00	103,765.00	0.00	92,459.00	92,459.00	92,459.00

APPROPRIATIONS:

SS1315.400 Comptroller Contractual	0.00	0.00	900.00	900.00		900.00	900.00	900.00
SS8110.100.02 Admin. Personal Services	3,178.00	3,242.00	3,307.00	3,307.00	3,407.00	3,373.00	3,373.00	3,373.00
SS8110.103.02 Admin. Personal Services - Clerk	312.00	318.00	324.00	324.00	340.00	330.00	330.00	330.00
SS8110.200.02 Admin. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.400.02 Admin. Contractual	0.00	0.00	500.00	150.00	500.00	500.00	500.00	500.00
SS8120.100.02 Sewage Coll. System Services	45.00	0.00	500.00	100.00	500.00	500.00	500.00	500.00
SS8120.200.02 Sewage Coll. System Equipment	0.00	0.00	5,200.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SS8120.400.02 Sewage Coll. System Contractual	29.00	298.00	1,000.00	300.00		1,000.00	1,000.00	1,000.00
SS8130.400.02 Sewage Treatment & Disp Contr.	13,126.00	46,743.00	17,000.00	54,000.00		50,000.00	50,000.00	50,000.00
SS9010.800.02 State Retirement	599.00	566.00	566.00	566.00		573.00	573.00	573.00
SS9030.800.02 Social Security	271.00	272.00	281.00	285.00		283.00	283.00	283.00
SS9710.600.02 Serial Bond Principal	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
SS9710.700.02 Serial Bond Interest	16,025.00	15,125.00	15,000.00	14,225.00		14,000.00	14,000.00	14,000.00
TOTAL APPROPRIATIONS:	53,585.00	86,564.00	64,578.00	99,157.00	5,747.00	92,459.00	92,459.00	92,459.00

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

REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SS1001 Property Taxes	0.00	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	100.00
SS2122 Sewer Charges	0.00	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	0.00
SS2401 Interest and Earnings	0.00	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	0.00
SS2680 Insurance Refund	0.00	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	0.00
SSUB Unexpended Balance	0.00	0.00	0.00	24.00		0.00	0.00	0.00
TOTAL REVENUES:	146.00	4,209.00	100.00	179.00	0.00	100.00	100.00	100.00

APPROPRIATIONS:

SS8110.100.02 Admin. Personal Services	0.00	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	0.00
SS8110.200.02 Adm. Personal Equipment	0.00	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	0.00
SS8120.100.02 Sewage Coll. System Services	0.00	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	0.00
SS8120.400.02 Sewage Coll. System Contractual	0.00	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	100.00
SS9010.800.02 State Retirement	0.00	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	0.00
SS9710.600.02 Serial Bond Principal	0.00	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	0.00
TOTAL APPROPRIATIONS:	0.00	975.00	100.00	179.00	0.00	100.00	100.00	100.00

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	0.00
278.00	0.00
454.00	0.00
600.00	0.00
3,834.00	0.00
3,810.00	24.00
3,810.00	0.00

FUND BALANCE USED FOR TAX RELIEF:

**BUDGET REPORT
TOWN OF ALBION
2019**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	18,000.00	17,742.00	17,742.00	17,742.00		17,742.00	17,742.00	17,742.00
SW2140.000.00 Metered Sales	34,166.00	44,091.00	27,328.00	50,000.00		28,671.00	28,671.00	28,671.00
SW2144.000.00 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	200.00	0.00	50.00	300.00		50.00	50.00	50.00
SW2401.000.00 Interest and Earnings	6.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770.000.00 Meter Rent & Assessment	543.00	504.00	300.00	505.00		300.00	300.00	300.00
SW2701.000.00 Refund of Prior Yr Exp	410.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	0.00	0.00	2,056.00	0.00		3,000.00	3,000.00	3,000.00
TOTAL REVENUES:	53,325.00	62,337.00	47,476.00	68,547.00	0.00	49,763.00	49,763.00	49,763.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	500.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.400.00 Tax & Assessment on Property	321.00	317.00	350.00	317.00		350.00	350.00	350.00
SW1990.400.00 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.100.00 Administration Personal Services	460.00	469.00	478.00	478.00	502.00	488.00	488.00	488.00
SW8310.200.00 Administration Personal Equipme	0.00	0.00	408.00	0.00		408.00	408.00	408.00
SW8310.400.00 Administration Contractual	244.00	155.00	800.00	300.00	800.00	800.00	800.00	800.00
SW8320.400.00 Source of Supply Contractual	11,259.00	13,309.00	22,000.00	22,000.00		22,000.00	22,000.00	22,000.00
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.00 Transmission & Distr. Services	685.00	92.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.103.00 Transmission & Distr. Supt.	1,011.00	1,031.00	1,053.00	1,053.00	1,085.00	1,075.00	1,075.00	1,075.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	1,136.00	1,648.00	1,648.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.201.00 Transmission - Water Tower Main	0.00	0.00	3,160.00	3,160.00		3,160.00	3,160.00	3,160.00
SW8340.400.00 Transmission & Distr. Contr.	612.00	1,095.00	900.00	1,400.00	1,000.00	4,000.00	4,000.00	4,000.00
SW9010.800.00 State Retirement	252.00	239.00	239.00	239.00		242.00	242.00	242.00
SW9030.800.00 Social Security	160.00	122.00	200.00	142.00		200.00	200.00	200.00
SW9730.600.00 Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	12,750.00
SW9730.700.00 Bond Interest	1,591.00	1,823.00	1,500.00	1,000.00		1,300.00	1,300.00	1,300.00
SW9950.900.00 Interfund Transfer	0.00	840.00	840.00	840.00		840.00	840.00	840.00
TOTAL APPROPRIATIONS:	29,845.00	33,378.00	47,476.00	45,627.00	5,537.00	49,763.00	49,763.00	49,763.00

Difference	23,480	28,959	0	22,920	-5,537	0	0	0
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Fund Balance	Total
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	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Meter replacement	Used for Tax Relief	Total Fund Balance
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	172,450.00	25,306.00		0.00	197,756.00
2018	17,742.00	192,056.00	28,466.00	154.00	0.00	220,522.00
2019	17,742.00	185,896.00	31,626.00	154.00	3,000.00	217,522.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW2140.000.00 Metered Sales	41,390.00	43,198.00	30,973.00	30,973.00		30,973.00	30,973.00	30,973.00
SW2144.000.00 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	38.00	75.00	0.00	100.00		0.00	0.00	0.00
SW2401.000.00 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770.000.00 Meter Rent & Assessment	219.00	210.00	150.00	220.00		150.00	150.00	150.00
SW2701.000.00 Refund of Prior Yr Exp	4.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	0.00	0.00	5,884.00	0.00		1,686.00	1,686.00	1,686.00
TOTAL REVENUES:	41,651.00	43,483.00	37,007.00	31,293.00	0.00	32,809.00	32,809.00	32,809.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	635.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.400.00 Tax & Assessment of Property	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.100.00 Administration Personal Services	206.00	210.00	215.00	215.00	225.00	220.00	220.00	220.00
SW8310.200.00 Administration Personal Equipme	0.00	0.00	176.00	0.00		176.00	176.00	176.00
SW8310.400.00 Administration Contractual	95.00	67.00	100.00	75.00	100.00	100.00	100.00	100.00
SW8320.400.00 Source of Supply Contractual	32,134.00	28,575.00	28,000.00	28,500.00		29,000.00	29,000.00	29,000.00
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.00 Transmission & Distr. Services	535.00	92.00	500.00	200.00	500.00	500.00	500.00	500.00
SW8340.103.00 Transmission & Distr. Supt.	208.00	212.00	216.00	216.00	223.00	220.00	220.00	220.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	444.00	708.00	693.00	500.00	500.00	500.00	500.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	5,000.00	2,241.00		0.00	0.00	0.00
SW8340.400.00 Transmission & Distr. Contr.	1,163.00	284.00	800.00	300.00	800.00	800.00	800.00	800.00
SW9010.800.00 State Retirement	72.00	67.00	67.00	67.00		68.00	68.00	68.00
SW9030.800.00 Social Security	71.00	40.00	100.00	49.00		100.00	100.00	100.00
SW9950.900.00 Interfund Transfer	0.00	975.00	975.00	975.00		975.00	975.00	975.00
TOTAL APPROPRIATIONS:	35,119.00	30,966.00	37,007.00	33,531.00	2,498.00	32,809.00	32,809.00	32,809.00

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. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	74,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00
SW2140.000.00 Metered Sales	61,256.00	58,217.00	59,091.00	58,000.00		58,000.00	58,000.00	58,000.00
SW2140.1 Relieved Water Bills	90.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144.000.00 Water Connection	520.00	520.00	0.00	260.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	1,129.00	1,249.00	500.00	1,250.00		500.00	500.00	500.00
SW2680.000.00 Insurance Recovery	2,970.00	650.00	0.00	3,447.00		0.00	0.00	0.00
SW2770.000.00 Meter Rent & Assessment	2,222.00	2,298.00	1,550.00	2,600.00		1,550.00	1,550.00	1,550.00
SW2701.000.00 Refund of Prior Yr Exp	377.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	0.00	0.00	13,054.00	0.00		7,689.00	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	137,739.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	1500.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.400.00 Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.100.00 Administration Personal Services	2,266.00	2,311.00	2,357.00	2,357.00	2,475.00	2,403.00	2,403.00	2,403.00
SW8310.200.00 Administration Personal Equipme	0.00	0.00	1,652.00	0.00		1,652.00	1,652.00	1,652.00
SW8310.400.00 Administration Contractual	947.00	584.00	1,000.00	750.00	900.00	900.00	900.00	900.00
SW8320.400.00 Source of Supply Contractual	55,755.00	39,720.00	55,800.00	55,000.00		55,800.00	55,800.00	55,800.00
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.00 Transmission & Distr. Services	4,569.00	918.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SW8340.103.00 Transmission & Distr. Supt.	3,257.00	3,322.00	3,388.00	3,388.00	3,490.00	3,456.00	3,456.00	3,456.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	4,567.00	4,902.00	4,377.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	6,500.00	0.00		6,500.00	6,500.00	6,500.00
SW8340.200.00 Transmission - Water Tower Main	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW8340.400.00 Transmission & Distr. Contr.	2,841.00	2,544.00	2,500.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
SW9010.800.00 State Retirement	951.00	898.00	898.00	898.00		908.00	908.00	908.00
SW9030.800.00 Social Security	772.00	501.00	630.00	555.00		630.00	630.00	630.00
SW9710.600.00 Serial Bonds Principal	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00
SW9710.700.00 Serial Bonds Interest	18,112.00	15,525.00	12,928.00	12,938.00		10,350.00	10,350.00	10,350.00
SW9950.900.00 Interfund Transfer	0.00	1,940.00	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	137,739.00

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:		2016	2017	2018	2018	2019	2019	2019	2019
ACCT. #		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001.000.00	Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	28,569.00
SW2140.000.00	Metered Sales	31,781.00	28,155.00	29,000.00	27,400.00		28,000.00	28,000.00	28,000.00
SW2140.1	Relevied Water Bills	909.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144.000.00	Water Connection	1,020.00	2,943.00	0.00	4,305.00		0.00	0.00	0.00
SW2148.000.00	Interest & Penalties	1,172.00	896.00	700.00	740.00		700.00	700.00	700.00
SW2680.000.00	Insurance Recoveries	0.00	0.00	0.00	4,228.00		0.00	0.00	0.00
SW2770.000.00	Meter Rent & Assessment	1,426.00	1,464.00	1,000.00	1,450.00		1,000.00	1,000.00	1,000.00
SW2701.000.00	Refund of Prior Yr Exp	27.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00	Unexpended Balance	0.00	0.00	7,798.00	7,558.00		8,098.00	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	66,367.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing	465.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.400.00	Tax & Assessment on Property	174.00	174.00	175.00	176.00		176.00	176.00	176.00
SW8310.100.00	Administration Personal Services	1,339.00	1,366.00	1,393.00	1,393.00	1,462.00	1,420.00	1,420.00	1,420.00
SW8310.200.00	Administration Personal Equipme	0.00	0.00	1,124.00	0.00		1,124.00	1,124.00	1,124.00
SW8310.400.00	Administration Contractual	629.00	393.00	650.00	530.00	650.00	650.00	650.00	650.00
SW8320.400.00	Source of Supply Contractual	27,362.00	22,312.00	27,000.00	30,000.00		28,000.00	28,000.00	28,000.00
SW8330.400.00	Purification	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.00	Transmission & Distr. Svc.	1,105.00	932.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
SW8340.103.00	Transmission & Distr. Supt.	3,257.00	3,322.00	3,388.00	3,388.00	3,490.00	3,456.00	3,456.00	3,456.00
SW8340.200.00	Transmission & Distr. Equip	0.00	3,036.00	3,297.00	3,027.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.200.00	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200.00	Transmission - Water Tower Main	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW8340.400.00	Transmission & Distr. Contr.	1,180.00	4,337.00	1,500.00	8,000.00	1,500.00	2,000.00	2,000.00	2,000.00
SW9010.800.00	State Retirement	791.00	748.00	748.00	748.00		757.00	757.00	757.00
SW9030.800.00	Social Security	436.00	430.00	550.00	445.00		550.00	550.00	550.00
SW9710.600.00	Serial Bond Principle-70,000	1,400.00	1,500.00	1,600.00	1,600.00		1,600.00	1,600.00	1,600.00
SW9710.600.00	Serial Bond Principle-330,500	6,700.00	7,000.00	7,300.00	7,300.00		7,700.00	7,700.00	7,700.00
SW9710.700.00	Serial Bond Interest	2,498.00	2,432.00	2,362.00	2,363.00		2,291.00	2,291.00	2,291.00
SW9710.700.00	Serial Bond Interest	11,770.00	11,462.00	11,140.00	11,140.00		10,803.00	10,803.00	10,803.00
SW9950.900.00	Interfund Transfer	0.00	1,140.00	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	66,367.00

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

TAXES RAISED:		FUND BALANCE:	WATER TOWER RESERVE:	Meter replacement	Fund Balance Used for Tax Relief	Total 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. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	60,386.00	60,386.00
SW2140.000.00 Metered Sales	49,503.00	46,465.00	48,000.00	48,200.00		48,000.00	48,000.00	48,000.00
SW2140.1 Releived Water Bills	73.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140.001.00 Out of District Users	437.00	0.00	300.00	300.00		300.00	300.00	300.00
SW2144.000.00 Water Connection	520.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	1,070.00	1,183.00	900.00	1,200.00		900.00	900.00	900.00
SW2680.000.00 Insurance Recoveries	3,346.00	210.00	0.00	424.00		0.00	0.00	0.00
SW2770.000.00 Meter Rent & Assessment	1,871.00	1,872.00	1,300.00	1,900.00		1,300.00	1,300.00	1,300.00
SW2701.000.00 Refund of Prior Yr Exp	65.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	0.00	0.00	15,597.00	13,460.00		13,787.00	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	124,673.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	1,600.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.400.00 Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.100.00 Administration Personal Services	1,700.00	1,734.00	1,769.00	1,769.00	1,857.00	1,803.00	1,803.00	1,803.00
SW8310.200.00 Administration Personal Equipme	0.00	0.00	1,331.00	0.00		1,331.00	1,331.00	1,331.00
SW8310.400.00 Administration Contractual	815.00	500.00	900.00	700.00	900.00	900.00	900.00	900.00
SW8320.400.00 Source of Supply Contractual	44,543.00	31,924.00	44,000.00	44,500.00		44,000.00	44,000.00	44,000.00
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.00 Transmission & Distr. Svc.	825.00	640.00	1,200.00	650.00	1,200.00	1,200.00	1,200.00	1,200.00
SW8340.103.00 Transmission & Distr. Supt.	4,468.00	4,557.00	4,648.00	4,648.00	4,788.00	4,740.00	4,740.00	4,740.00
SW8340.200.00 Transmission & Distr. Equip	0.00	3,900.00	3,912.00	2,639.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.200.00 Transmission - Water Tower Main	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
SW8340.400.00 Transmission & Distr. Contr.	1,667.00	3,826.00	2,000.00	4,500.00	2,000.00	3,000.00	3,000.00	3,000.00
SW9010.800.00 State Retirement	1,062.00	1,003.00	1,003.00	1,003.00		1,014.00	1,014.00	1,014.00
SW9030.800.00 Social Security	535.00	530.00	600.00	541.00		600.00	600.00	600.00
SW9710.600.00 Bond Principle	21,100.00	22,000.00	23,000.00	23,000.00		24,000.00	24,000.00	24,000.00
SW9710.700.00 Bond Interest	39,519.00	38,570.00	37,580.00	37,580.00		36,545.00	36,545.00	36,545.00
SW9950.900.00 Interfund Transfer	0.00	1,340.00	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	124,673.00

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. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	22,800.00	22,800.00	22,800.00	22,800.00		22,800.00	22,800.00	22,800.00
SW2140.000.00 Metered Sales	11,383.00	10,660.00	10,500.00	11,000.00		10,500.00	10,500.00	14,117.00
SW2144.000.00 Water Connection	1,320.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	232.00	282.00	100.00	290.00		100.00	100.00	100.00
SW2700.000.00 Meter Rent & Assessment	419.00	429.00	200.00	420.00		200.00	200.00	200.00
SW2701.000.00 Refund of Prior Yr Exp	8.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	0.00	0.00	2,210.00	100.00		3,617.00	3,617.00	0.00
TOTAL REVENUES:	36,162.00	34,171.00	35,810.00	34,610.00	0.00	37,217.00	37,217.00	37,217.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	200.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400.00 Contingency	0.00	0.00	730.00	730.00		730.00	730.00	730.00
SW8310.100.00 Administration Personal Services	412.00	420.00	428.00	428.00	449.00	437.00	437.00	437.00
SW8310.200.00 Administration Personal Equipme	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400.00 Administration Contractual	238.00	174.00	300.00	210.00	300.00	300.00	300.00	300.00
SW8320.400.00 Source of Supply Contractual	10,186.00	7,249.00	10,200.00	10,400.00		10,500.00	10,500.00	10,500.00
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.00 Transmission & Distr. Svc.	671.00	92.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.103.00 Transmission & Distr. Supt.	1,968.00	2,007.00	2,047.00	2,047.00	2,109.00	2,088.00	2,088.00	2,088.00
SW8340.200.00 Transmission & Distr. Equip	0.00	888.00	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.400.00 Transmission & Distr. Contr.	2,452.00	304.00	650.00	500.00	650.00	650.00	650.00	650.00
SW9010.800.00 State Retirement	409.00	387.00	387.00	387.00		391.00	391.00	391.00
SW9030.800.00 Social Security	233.00	193.00	260.00	200.00		260.00	260.00	260.00
SW9710.600.00 Serial Bond Principal (302,000)	4,000.00	4,000.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00
SW9710.600.00 Serial Bond Principal (55,500)	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9710.700.00 Serial Bond Interest (302,000)	12,330.00	12,150.00	11,970.00	11,970.00		11,768.00	11,768.00	11,768.00
SW9710.700.00 Serial Bond Interest (55,500)	2,138.00	2,092.00	2,048.00	2,048.00		2,003.00	2,003.00	2,003.00
SW9950.900.00 Interfund Transfer	0.00	590.00	590.00	590.00		590.00	590.00	590.00
TOTAL APPROPRIATIONS:	36,237.00	31,546.00	35,810.00	34,610.00	5,008.00	37,217.00	37,217.00	37,217.00

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	(27,925.00)	0.00
2015	22,370.00	(27,654.00)	0.00
2016	22,800.00	(27,729.00)	0.00
2017	22,800.00	(25,104.00)	0.00
2018	22,800.00	(25,204.00)	100.00
2019	22,800.00	(25,204.00)	0.00

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	9,360.00
SW2140.000.00 Metered Sales	1,825.00	1,851.00	1,872.00	1,930.00		1,900.00	1,900.00	1,900.00
SW2140.001.00 Out of District User	1,872.00	1,872.00	1,500.00	1,872.00		1,800.00	1,800.00	1,800.00
SW2144.000.00 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	72.00	27.00	25.00	70.00		25.00	25.00	25.00
SW2770.000.00 Meter Rent & Assessment	111.00	120.00	100.00	115.00		100.00	100.00	100.00
SW2701.000.00 Refund of Prior Yr Exp	8.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	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	13,185.00

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
SW1990.400.00 Contingency - Due to GF	0.00	0.00	732.00	732.00		732.00	732.00	732.00
SW8310.100.00 Administration Personal Services	412.00	420.00	428.00	428.00	449.00	437.00	437.00	437.00
SW8310.200.00 Administration Personal Equipme	0.00	0.00	144.00	0.00		144.00	144.00	144.00
SW8310.400.00 Administration Contractual	53.00	40.00	150.00	50.00	150.00	100.00	100.00	100.00
SW8320.400.00 Source of Supply Contractual	1,686.00	1,522.00	1,700.00	2,200.00		1,830.00	1,830.00	1,830.00
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.00 Transmission & Distr. Svc.	289.00	92.00	750.00	150.00	750.00	750.00	750.00	750.00
SW8340.103.00 Transmission & Distr. Supt.	820.00	836.00	853.00	853.00	879.00	870.00	870.00	870.00
SW8340.200.00 Transmission & Distr. Equip	0.00	222.00	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.400.00 Transmission & Distr. Contr.	282.00	82.00	300.00	250.00	300.00	300.00	300.00	300.00
SW9010.800.00 State Retirement	212.00	200.00	200.00	200.00		202.00	202.00	202.00
SW9030.800.00 Social Security	116.00	103.00	130.00	110.00		130.00	130.00	130.00
SW9710.600.00 Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9710.700.00 Serial Bond Interest	5,040.00	4,960.00	4,880.00	4,880.00		4,800.00	4,800.00	4,800.00
SW9950.900.00 Interfund Transfer	0.00	440.00	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	13,185.00

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 #8 (#5 Ext #1)

REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	14,733.00	15,221.00	15,221.00	15,221.00		15,221.00	15,221.00	15,221.00
SW2140.000.00 Metered Sales	4,954.00	4,678.00	4,900.00	4,600.00		4,600.00	4,600.00	7,044.00
SW2140.1 Releived Water Bills	77.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140.001.00 Out of District User	1,342.00	2,342.00	2,250.00	2,342.00		2,250.00	2,250.00	2,250.00
SW2144.000.00 Water Connection	0.00	0.00	0.00	30.00		0.00	0.00	0.00
SW2148.000.00 Interest & Penalties	172.00	214.00	200.00	150.00		150.00	150.00	150.00
SW2700.000.00 Meter Rent & Assessment	291.00	276.00	200.00	275.00		200.00	200.00	200.00
SW2701.000.00 Refund of Prior Yr Exp	8.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5999.000.00 Unexpended Balance	0.00	0.00	1,321.00	1,446.00		2,444.00	2,444.00	0.00
TOTAL REVENUES:	21,577.00	22,731.00	24,092.00	24,064.00	0.00	24,865.00	24,865.00	24,865.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	100.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400.00 Contingency - Due to GF	0.00	0.00	474.00	474.00		474.00	474.00	474.00
SW8310.100.00 Administration Personal Services	412.00	420.00	428.00	428.00	449.00	437.00	437.00	437.00
SW8310.200.00 Administration Equipme	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400.00 Administration Contractual	132.00	86.00	150.00	100.00	150.00	150.00	150.00	150.00
SW8320.400.00 Source of Supply Contractual	4,689.00	3,798.00	4,500.00	5,200.00		5,000.00	5,000.00	5,000.00
SW8330.400.00 Purification	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
SW8340.100.00 Transmission & Distr. Svc.	408.00	46.00	500.00	50.00	500.00	500.00	500.00	500.00
SW8340.103.00 Transmission & Distr. Supt.	1,635.00	1,684.00	1,701.00	1,701.00	1,753.00	1,735.00	1,735.00	1,735.00
SW8340.200.00 Transmission & Distr. Equip	0.00	592.00	0.00	0.00	300.00	300.00	300.00	300.00
SW8340.400.00 Transmission & Distr. Contr.	460.00	296.00	500.00	400.00	300.00	300.00	300.00	300.00
SW9010.800.00 State Retirement	352.00	333.00	333.00	333.00		336.00	336.00	336.00
SW9030.800.00 Social Security	188.00	178.00	195.00	167.00		195.00	195.00	195.00
SW9710.600.00 Serial Bond Principal	6,300.00	6,500.00	6,600.00	6,600.00		6,900.00	6,900.00	6,900.00
SW9710.700.00 Serial Bond Interest	8,382.00	8,216.00	8,046.00	8,046.00		7,873.00	7,873.00	7,873.00
SW9950.900.00 Interfund Transfer	0.00	565.00	565.00	565.00		565.00	565.00	565.00
TOTAL APPROPRIATIONS:	23,058.00	22,714.00	24,092.00	24,064.00	3,552.00	24,865.00	24,865.00	24,865.00

Difference -1,481 17 0 0 -3,552 0 0 0

TAXES RAISED:

2014	15,000.00
2015	15,300.00
2016	14,733.00
2017	15,221.00
2018	15,221.00
2019	15,221.00

FUND BALANCE:

(23,674.00)
(22,835.00)
(24,317.00)
(24,300.00)
(25,746.00)
(25,746.00)

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
1,446.00
0.00

Owed to GF

51,264.00
50,790.00
50,316.00
49,842.00
49,368.00

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001 Property Taxes	10,238.00	10,663.00	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	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	1,000.00
SW2144 Water Connection	0.00	520.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	64.00	45.00	60.00	65.00		60.00	60.00	60.00
SW2700 Meter Rent & Assessment	147.00	162.00	50.00	165.00		50.00	50.00	50.00
SW2701 Refund of Prior Yr Expense	3.00	0.00	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	1,260.00
TOTAL REVENUES:	15,639.00	15,583.00	14,327.00	15,015.00	0.00	15,333.00	15,333.00	15,333.00

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
SW8310.100.0C Administration Personal Services	160.00	163.00	167.00	167.00	175.00	171.00	171.00	171.00
SW8310.200.0C Administration Personal Equipme	0.00	0.00	165.00	0.00		165.00	165.00	165.00
SW8310.400.0C Administration Contractual	76.00	53.00	100.00	55.00	100.00	100.00	100.00	100.00
SW8320.400.0C Source of Supply Contractual	2,229.00	2,012.00	2,200.00	3,400.00		3,400.00	3,400.00	3,400.00
SW8330.400.0C Purification	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.0C Transmission & Distr. Svc.	173.00	92.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.103.0C Transmission & Distr. Supt.	1,106.00	1,128.00	1,151.00	1,151.00	1,186.00	1,174.00	1,174.00	1,174.00
SW8340.200.0C Transmission & Distr. Equip	0.00	320.00	423.00	253.00	300.00	300.00	300.00	300.00
SW8340.400.0C Transmission & Distr. Contr.	645.00	108.00	500.00	225.00	500.00	500.00	500.00	500.00
SW9010.800.0C State Retirement	218.00	206.00	206.00	206.00		208.00	208.00	208.00
SW9030.800.0C Social Security	122.00	106.00	150.00	110.00		150.00	150.00	150.00
SW9710.600.0C Serial Bond Principal	3,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9710.700.0C Serial Bond Interest	4,700.00	4,625.00	4,475.00	4,475.00		4,375.00	4,375.00	4,375.00
SW9950.900.0C Interfund Transfer	0.00	440.00	440.00	440.00		440.00	440.00	440.00
TOTAL APPROPRIATIONS:	12,479.00	13,253.00	14,327.00	14,582.00	2,611.00	15,333.00	15,333.00	15,333.00

Difference 3,160 2,330 0 433 -2,611 0 0 0

BALANCE
USED FOR TAX

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