

October 6, 2014
Town of Albion Town Board Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the September 8th meeting.
9. Resolution to approve the vouchers
10. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$5,645.77.
11. Review and discussion of the 2015 Budget.
12. Resolution to adopt the 2015 Tentative budget as the 2015 Preliminary budget.
13. Call for a Public hearing on the 2015 Preliminary budget.
14. Executive Session

**BUDGET REPORT
TOWN OF ALBION
2015**

GENERAL FUND

		2012	2013	2014	2014	2015	2015	2015	2015
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
A1001	Property Taxes	576,484.00	396,805.00	396,805.00	396,805.00		396,805.00		
A1081	Payment in Lieu of Taxes	20,530.00	25,673.00	23,000.00	23,500.00		23,000.00		
A1090	Int. & Pen. Real Prop Taxes	8,340.00	8,237.00	8,000.00	8,782.00		8,000.00		
A1170	Franchise Fees	10,835.00	10,874.00	6,000.00	10,515.00		6,000.00		
A1255	Clerk Fees	3,881.00	5,364.00	3,500.00	4,800.00		3,500.00		
A2190	Sale of Cemetery Lots	0.00	560.00	0.00	300.00		0.00		
A2192	Cemetery Services	825.00	0.00	0.00	0.00		0.00		
A2376	Refuse & Garbage	1,956.00	1,932.00	1,700.00	1,900.00		1,900.00		
A2401	Interest	769.00	215.00	200.00	200.00		200.00		
A2414	Rental of Equipment	0.00	0.00	0.00	0.00		0.00		
A2544	Dog Licenses	5,916.00	8,730.00	5,000.00	8,900.00		5,000.00		
A2610	Fines & Forfeitures	33,192.00	40,575.00	30,000.00	36,100.00		35,000.00		
A2610A	Traffic Diversion Program	12,869.00	14,062.00	7,000.00	11,200.00		10,000.00		
A2650	Sale of Scrap Material	1,026.00	0.00	0.00	0.00		0.00		
A2655	Minor Sales	5.00	0.00	0.00	0.00		0.00		
A2701	Refund of Prior Yr Expenditures	2,747.00	0.00	0.00	0.00		0.00		
A2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
A2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
A3001	Per Capita Aide	46,944.00	46,944.00	43,000.00	46,944.00		43,000.00		
A3005	Mortgage Tax	23,093.00	27,251.00	23,000.00	23,000.00		23,000.00		
A3040	Real Property Tax Admin	0.00	0.00	10,000.00	5,283.00		0.00		
A3060	Records Management	0.00	0.00	0.00	0.00		0.00		
A3089	Justice Grant	1,595.00	0.00	0.00	0.00		0.00		
A5031	Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		0.00		
A5031	Interfund Transfer-General Rsv	0.00	0.00	0.00	0.00		0.00		
AUB	Unexpended Balance	0.00	0.00	52,136.00	0.00		54,020.00		
TOTAL REVENUES:		751,007.00	587,222.00	609,341.00	578,229.00	0.00	609,425.00	0.00	0.00

APPROPRIATIONS:

A1010.1	Town Board Services	13,584.00	14,384.00	14,816.00	14,816.00		14,816.00		
A1010.4	Town Board Contractual	399.00	274.00	700.00	1,200.00		900.00		
A1110.1	Justice Services S	16,000.00	16,000.00	16,480.00	16,480.00		16,810.00		
A1110.1	Justice Services K.H.	16,000.00	16,000.00	16,480.00	16,480.00		16,810.00		
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	42,230.00	42,230.00		43,075.00		
A1110.1B	Justice Stereographer	9,650.00	9,425.00	13,000.00	10,000.00		13,000.00		
A1110.1C	Justice Clerk Services	0.00	0.00	0.00	0.00		13,500.00		
A1110.2	Justice Equipment - Computer	1,115.00	0.00	0.00	0.00		0.00		
A1110.4	Justice Contractual	23,030.00	23,355.00	25,000.00	22,000.00		25,000.00		
A1110.41	Justice Contractual - Audit	700.00	700.00	700.00	700.00		700.00		
A1110.4C	Justice Interpreters	1,495.00	2,415.00	3,000.00	2,400.00		3,000.00		
A1110.4A	Justice Court Grant	835.00	0.00	0.00	0.00		0.00		
A1220.1	Supervisor Services	5,382.00	5,582.00	5,750.00	5,750.00		5,750.00		
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00	0.00		0.00		
A1220.2	Supervisor Equipment - Computer	0.00	0.00	0.00	0.00		0.00		
A1220.4	Supervisor Contractual	402.00	261.00	500.00	330.00		500.00		

		2012	2013	2014	2014	2015	2015	2015	2015
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1310.1	Director of Finance	0.00	0.00	0.00	0.00		0.00		
A1315.4	Comptroller Contractual	13,000.00	13,000.00	13,500.00	13,500.00		13,500.00		
A1320.4	Ind Auditing Contractual	550.00	6,650.00	7,500.00	4,350.00		7,500.00		
A1330.1	Tax Collection Services	0.00	0.00	0.00	0.00		0.00		
A1330.4	Tax Collection Contractual	2,890.00	3,159.00	3,000.00	3,500.00	3,000.00	3,000.00		
A1330.4A	Tax Collection Contr - Audit	300.00	300.00	500.00	300.00	500.00	500.00		
A1340.1	Budget Services	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
A1355.4	Assessor Contractual - Pictometry	0.00	2,281.00	2,282.00	2,282.00		2,290.00		
A1410.1	Town Clerk Services	20,000.00	33,900.00	34,920.00	34,920.00	35,970.00	35,618.00		
A1410.1A	Town Clerk Deputy	10,619.00	10,488.00	13,000.00	10,600.00	13,400.00	13,260.00		
A1410.2	Town Clerk Equipment - Computer	0.00	0.00	0.00	0.00		0.00		
A1410.2A	Dep TC Equipment - Computer	0.00	0.00	0.00	0.00		0.00		
A1410.4	Town Clerk Contractual	1,795.00	1,617.00	2,000.00	1,700.00	2,000.00	2,000.00		
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00	500.00	500.00	500.00		
A1420.1	Attorney Personal Services	0.00	0.00	0.00	0.00		0.00		
A1420.4	Attorney Contractual	53,482.00	36,000.00	36,000.00	25,000.00		15,000.00		
A1430.1	Assessment Review Board	1,000.00	1,000.00	1,050.00	825.00		1,000.00		
A1440.4	Engineering Contractual	1,046.00	0.00	0.00	0.00		0.00		
A1450.1	Election Services	4,675.00	2,358.00	4,000.00	4,000.00		4,000.00		
A1450.2	Election Equipment	0.00	0.00	0.00	0.00		0.00		
A1450.4	Election Contractual	5,060.00	2,259.00	3,000.00	2,260.00		3,000.00		
A1460.4	Records Mgmt.Contr.	192.00	120.00	120.00	120.00		120.00		
A1620.2	Buildings Improvements	11,925.00	10,682.00	0.00	0.00		0.00		
A1620.2A	Bldg Impr - Justice Grant	0.00	0.00	0.00	0.00		0.00		
A1620.2A	Building Reserve	0.00	0.00	0.00	0.00		0.00		
A1620.4	Buildings Contractual	48,577.00	45,519.00	55,000.00	47,500.00		55,000.00		
A1620.4A	Buildings - Mowing	0.00	0.00	0.00	0.00		0.00		
A1650.4	Communications - Website Design	0.00	0.00	0.00	0.00		0.00		
A1670.4	Central Printing Contractual	484.00	604.00	1,000.00	430.00		1,000.00		
A1680.4	Payroll Processing	2,750.00	3,250.00	3,000.00	3,000.00		3,000.00		
A1680.4	Central Assessment Services	40,342.00	43,373.00	43,012.00	43,012.00		44,287.00		
A1910.4	Unallocated Insurance	72,985.00	72,710.00	73,000.00	67,000.00	44,640.00	70,000.00		
A1920.4	Dues	999.00	900.00	900.00	900.00	900.00	900.00		
A1940.4	Purchase of Land	0.00	0.00	0.00	0.00		0.00		
A1950.4	Tax & Assess of Property	1,419.00	1,307.00	2,000.00	1,161.00		2,000.00		
A1990.4	Contingency	0.00	0.00	3,000.00	0.00		3,000.00		
A3120.1	Police Personal Services	100.00	100.00	150.00	100.00		150.00		
A3310.4	Traffic Control Contractual	1,382.00	200.00	1,500.00	1,943.00	2,000.00	2,000.00		
A3510.1	Dog Control Services	0.00	0.00	1,500.00	0.00	1,750.00	0.00		
A3510.4	Dog Control Contractual	251.00	350.00	2,000.00	350.00	2,000.00	2,000.00		
A3510.4A	Dog Control Contr. - County	4,980.00	4,980.00	4,500.00	4,980.00	5,000.00	5,000.00		
A4025.4	Drug Testing	240.00	0.00	1,000.00	200.00	1,000.00	1,000.00		
A5010.1	Hwy Supt Services	38,000.00	52,172.00	53,740.00	53,740.00	55,352.00	54,815.00		
A5010.1A	Deputy Hwy Supt Services	750.00	750.00	1,000.00	1,000.00	1,000.00	750.00		
A5010.2	Highway Supt Equipment - Computer	0.00	0.00	0.00	0.00		0.00		
A5010.4	Hwy Supt Contractual	572.00	709.00	700.00	710.00	500.00	700.00		
A5182.4	Street Light Contractual	6,662.00	5,617.00	6,900.00	5,900.00		6,900.00		
A6510.4	Veterans Contractual	0.00	0.00	0.00	0.00		0.00		

		2012	2013	2014	2014	2015	2015	2015	2015
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A7510.1	Historian Personal Services	450.00	450.00	450.00	450.00		450.00		
A7510.4	Historian Contractual	0.00	0.00	50.00	0.00		50.00		
A7520.4	Historical Property	0.00	0.00	0.00	0.00		0.00		
A7550.4	Celebrations Conratual	0.00	250.00	0.00	0.00		0.00		
A8020.4	Planning Contr - Wind	0.00	0.00	0.00	0.00		0.00		
A8030.4	Grant Writer	0.00	0.00	0.00	0.00		0.00		
A8090.4	Environmental Control Contractual	0.00	0.00	0.00	0.00		0.00		
A8510.4	Community Beautification Contr	0.00	0.00	1,000.00	812.00		1,000.00		
A8810.1	Cemetery Services	3,715.00	3,543.00	4,000.00	2,680.00	3,500.00	3,500.00		
A8810.2	Cemetery Equipment	11,390.00	0.00	0.00	0.00		0.00		
A8810.4	Cemetery Contractual	19.00	0.00	100.00	0.00	100.00	100.00		
A9010.8	State Retirement	26,061.00	25,119.00	23,861.00	23,861.00	28,624.00	28,624.00		
A9030.8	Emp. Ben. Soc. Sec.	12,514.00	14,769.00	15,000.00	14,800.00		15,000.00		
A9050.8	Unemployment Insurance	371.00	1,295.00	1,200.00	1,500.00		1,300.00		
A9055.8	Disability Insurance	92.00	67.00	150.00	67.00		150.00		
A9060.8	Hospital & Medical Insurance	32,019.00	34,899.00	48,000.00	50,200.00		50,000.00		
A9060.8	Medical Reimb Mgmt Fees	600.00	600.00	600.00	600.00		600.00		
	Equipment Reserve	0.00	0.00	0.00	0.00		0.00		
A9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		565,350.00	568,243.00	609,341.00	564,139.00	201,736.00	609,425.00	0.00	0.00

Difference 185,657 18,979 0 14,090 -201,736 0 0 0

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
2010	447,422.00			320,415.00		0.00	320,415.00
2011	449,762.00	6,600.00		310,067.00	100,000.00	0.00	416,667.00
2012	576,484.00	17,932.00	159,000.00	300,392.00	125,000.00	0.00	602,324.00
2013	396,805.00	17,932.00	89,000.00	390,542.00	120,000.00	0.00	617,474.00
2014	396,805.00	17,932.00	89,000.00	404,632.00	120,000.00	0.00	631,564.00
2015	396,805.00	17,932.00	89,000.00	350,612.00	120,000.00	54,020.00	577,544.00

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

B1120 Sales Tax
 B1560 Safety Inspections
 B2401 Interest & Earnings
 B2701 Reimb.Prior Yr. Expense
 BUB Unexpended Balance

TOTAL REVENUES:

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
113,699.00	111,756.00	110,500.00	115,000.00		110,500.00		
7,405.00	6,890.00	3,000.00	8,100.00		3,809.00		
399.00	172.00	55.00	100.00		55.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		10,586.00		
121,503.00	118,818.00	113,555.00	123,200.00	0.00	124,950.00	0.00	0.00

APPROPRIATIONS:

B1420.4 Attorney Contractual
 B1989.4 Other Gen Gov't Suppt (mowing)
 B1990.4 Contingency
 B3650.4 Demolition of Unsafe building
 B4020.1 Registrar of Vital Statistics
 B4020.4 Reg. of Vital Stat. Contractual
 B6510.4 Veterans Contractual
 B6989.4 OCEDA-LDC
 B6989.4A EDA
 B7310.4 Youth Contractual
 B8010.1 Code Enforcement Officer II
 B8010.2 Code Equipment - Computer
 B8010.1AA Zoning Board
 B8010.2 Code Enforcement Equipment
 B8010.4 Code Enforcement Contractual
 B8020.1 Planning Board Services
 B8020.1A Planning Clerk
 B8020.4 Planning Contractual
 B8020.4A Single Audit
 B8020.4B Planning & Dev Contractual
 B9010.8 State Retirement
 B9030.8 Emp. Ben. Soc. Sec.
 B9050.8 Unemployment Insurance
 B9950.9 Interfund transfer

TOTAL APPROPRIATIONS:

525.00	0.00	0.00	0.00		10,000.00		
312.00	1,480.00	500.00	500.00		500.00		
0.00	0.00	1,250.00	0.00		1,250.00		
3,250.00	0.00	0.00	0.00		0.00		
1,236.00	2,000.00	3,000.00	3,000.00	3,100.00	3,000.00		
43.00	318.00	100.00	330.00	600.00	400.00		
1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
10,000.00	0.00	0.00	0.00		0.00		
2,500.00	1,000.00	1,000.00	1,000.00		2,500.00		
10,000.00	862.00	8,000.00	8,000.00		8,000.00		
43,000.00	43,836.00	44,290.00	44,290.00		45,176.00		
0.00	0.00	0.00	0.00		0.00		
1,350.00	1,350.00	1,350.00	1,350.00		1,350.00		
0.00	0.00	0.00	0.00		0.00		
3,964.00	2,543.00	4,500.00	2,400.00		3,000.00		
3,400.00	3,400.00	3,500.00	3,400.00		3,500.00		
500.00	500.00	500.00	500.00		500.00		
150.00	103.00	1,000.00	100.00		1,000.00		
0.00	0.00	0.00	0.00		0.00		
16.00	0.00	0.00	0.00		0.00		
7,614.00	8,463.00	8,515.00	8,515.00	8,724.00	8,724.00		
3,384.00	3,443.00	3,650.00	3,530.00		3,650.00		
162.00	379.00	400.00	180.00		400.00		
0.00	31,000.00	31,000.00	31,000.00		31,000.00		
92,406.00	101,677.00	113,555.00	109,095.00	12,424.00	124,950.00	0.00	0.00

Difference

29,097

17,141

0

14,105

(12,424)

0

0

0

TAXES RAISED:

2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00
 2015 0.00

FUND BALANCES:

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

FUND BALANCE USED FOR TAX RELIEF:

17,182.00
 383.00
 0.00
 0.00
 0.00
 10,586.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

DA1001	Property Taxes
DA2300	Roadside Mowing
DA2302	Services for Other Governments
DA2401	Interest
DA2650	Sale of Scrap Metal
DA2665	Sale of Equipment
DA2680	Insurance Recoveries
DA2701	Refund of Prior Yr Exp
DA2770	Misscellaneous
DA5031	Interfund Transfer
DA5731	Ban
DAUB	Unexpended Balance

TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	0.00	178,179.00	178,179.00	178,179.00		180,379.00		
	9,553.00	9,956.00	6,500.00	10,134.00	6,500.00	10,100.00		
	93,495.00	94,523.00	85,000.00	96,224.00	85,000.00	85,000.00		
	361.00	148.00	100.00	85.00		80.00		
	0.00	565.00	0.00	605.00		0.00		
	3,875.00	0.00	0.00	8,550.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	1,068.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	23,029.00	0.00		31,493.00		
	108,352.00	283,371.00	292,808.00	293,777.00	91,500.00	307,052.00	0.00	0.00

APPROPRIATIONS:

DA5130.1	Machinery Services
DA5130.2	Machinery Equipment Purchase
DA5130.4	Machinery Contractual
DA5140.1	Misc Brush & Weeds Services
DA5140.4	Misc Brush & Weeds Contractual
DA5142.1	Snow Removal. Town Services
DA5142.4	Snow Removal. Town Contractual
DA5148.1	Snow Removal Other Gov't Pers. Ser.
DA5148.12	Snow Rem Other Govt Svc - PT
DA5148.4	Snow Removal Other Gov't Contractual
DA9010.8	State Retirement
DA9030.8	Social Security
DA9050.8	Unemployment Insurance
DA9055.8	Disability Insurance
DA9060.8	Hospital & Medical Insurance
DA9060.8A	Medical Reimb
DA9060.8B	Medical Reimb Mgmt Fees
DA9730.6	BAN Principal
DA9730.7	BAN Interest

TOTAL APPROPRIATIONS:

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

Difference

(150,425) (54,000) 0 5,378 (187,752) 0 0 0

TAXES RAISED:

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

PERB Revenue

	15,500.00
	18,797.00
	18,797.00
	18,797.00
	18,797.00
	18,797.00

FUND BALANCE:

	287,807.00
	330,189.00
	176,467.00
	122,467.00
	127,845.00
	96,352.00

Equipment Reserve

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Fund Balance

Used for Tax Relief

	0.00
	0.00
	145,121.00
	0.00
	0.00
	31,493.00

Total

Fund Balance

	287,807.00
	345,689.00
	195,264.00
	141,264.00
	146,642.00
	115,149.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #

DB1001	Property Taxes
DB2401	Interest & Earnings
DB2701	Refund of Prior Yr Exp
DB3501	Chips
DB4960	FEMA
DB5031	Interfund Transfer
DBUB	Unexpended Balance

TOTAL REVENUES:

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
121,067.00	121,067.00	121,067.00	121,067.00		122,367.00		
347.00	137.00	200.00	80.00		50.00		
1,068.00	0.00	0.00	0.00		0.00		
0.00	108,905.00	54,450.00	68,009.00	61,020.00	61,020.00		
0.00	0.00	0.00	0.00		0.00		
0.00	31,000.00	31,000.00	31,000.00		31,000.00		
0.00	0.00	0.00	0.00		0.00		
122,482.00	261,109.00	206,717.00	220,156.00	61,020.00	214,437.00	0.00	0.00

APPROPRIATIONS:

DB5110.1	General Repairs Services
DB5110.1A	General Repairs - Disability
DB5110.4	General Repairs Contractual
DB5110.4A	Ditch Maintenance
DB5112.2	Capital Outlay (CHIPS)
DB9010.8	State Retirement
DB9030.8	Emp. Ben. Soc. Sec.
DB9050.8	Unemployment Insurance
DB9055.8	Disability Insurance
DB9060.8	Hospital/Medical Insurance
DB9060.8A	Medical Reimb
DB9060.8B	Medical Reimb Mgmt Fees
DB9089.8	Clothing Allowance - BK
DB9089.8A	Clothing Allowance - MN
DB9089.8C	Clothing Allowance - SD
DB9089.8D	Clothing Allowance - GN
DB9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

34,545.00	28,899.00	31,000.00	32,200.00	36,000.00	33,000.00		
0.00	0.00	0.00	0.00		0.00		
43,324.00	54,563.00	78,294.00	80,000.00	70,000.00	76,420.00		
500.00	1,000.00	0.00	500.00		500.00		
0.00	105,352.00	54,450.00	61,020.00		61,000.00		
10,729.00	14,772.00	15,808.00	15,808.00	14,752.00	14,752.00		
2,612.00	2,172.00	2,500.00	2,380.00		2,600.00		
349.00	903.00	1,000.00	800.00		1,000.00		
43.00	32.00	65.00	33.00		65.00		
14,902.00	17,807.00	22,100.00	21,900.00		23,000.00		
0.00	0.00	0.00	0.00		0.00		
300.00	300.00	300.00	300.00		300.00		
149.00	0.00	0.00	0.00		0.00		
308.00	393.00	400.00	600.00		600.00		
403.00	401.00	400.00	600.00		600.00		
396.00	400.00	400.00	600.00		600.00		
0.00	0.00	0.00	0.00		0.00		
108,560.00	226,994.00	206,717.00	216,741.00	120,752.00	214,437.00	0.00	0.00

Difference

13,922

34,115

0

3,415

(59,732)

0

0

0

TAXES RAISED:

2010	118,650.00
2011	121,150.00
2012	121,067.00
2013	121,067.00
2014	121,067.00
2015	122,367.00

PERB Revenue

15,500.00
13,062.00
13,062.00
13,062.00
13,062.00
13,062.00

FUND BALANCE:

269,821.00
197,310.00
213,670.00
247,785.00
251,200.00
251,200.00

Fund Balance

Used for Tax Relief

0.00
78,010.00
0.00
0.00
0.00
0.00

Total

Fund Balance

269,821.00
212,810.00
226,732.00
260,847.00
264,262.00
264,262.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #
 SF1001 Albion Fire District
 SF2401 Interest
 Unexpended Balance

TOTAL REVENUES:

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
104,901.00	102,774.00	107,100.00	107,100.00		113,189.00		
0.00	0.00	0.00	0.00		0.00		
		1,000.00	2,531.00		0.00		
104,901.00	102,774.00	108,100.00	109,631.00	0.00	113,189.00	0.00	0.00

APPROPRIATIONS:

SF1-3410.4 Albion Fire District
 SF1-3410.4A Albion Fire Loan

TOTAL APPROPRIATIONS:

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

Difference

2,560 (3,149) 0 0 0 0 0 0

TAXES RAISED:

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

FUND BALANCE:

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

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 3,149.00
 2,531.00
 0.00

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

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

TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	19,000.00	18,000.00	18,000.00	18,000.00		18,000.00		
	55,694.00	54,754.00	54,021.00	58,000.00		53,977.00		
	0.00	0.00	0.00	0.00		0.00		
	1,502.00	760.00	300.00	0.00		300.00		
	92.00	196.00	60.00	150.00		60.00		
	183.00	98.00	100.00	40.00		30.00		
	0.00	0.00	0.00	0.00		0.00		
	503.00	793.00	150.00	880.00		230.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	76,974.00	74,601.00	72,631.00	77,070.00	0.00	72,597.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW1990.4	Contingency
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Bond Principle
SW9710.7	Bond Interest

TOTAL APPROPRIATIONS:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	340.00	340.00	340.00	340.00		340.00		
	342.00	472.00	900.00	212.00		843.00		
	333.00	316.00	350.00	316.00		350.00		
	0.00	0.00	0.00	0.00		0.00		
	424.00	459.00	460.00	460.00	474.00	460.00		
	2,431.00	901.00	1,500.00	1,450.00	1,500.00	1,500.00		
	33,886.00	26,051.00	45,000.00	31,550.00		45,000.00		
	10.00	15.00	200.00	15.00	200.00	200.00		
	427.00	1,621.00	1,000.00	1,000.00	1,000.00	1,000.00		
	982.00	1,066.00	1,011.00	1,011.00	1,041.00	1,011.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	3,160.00	0.00		4,160.00		
	1,580.00	1,207.00	1,500.00	1,050.00	1,500.00	1,500.00		
	230.00	256.00	260.00	260.00	283.00	283.00		
	139.00	238.00	200.00	190.00		200.00		
	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00		
	2,870.00	2,563.00	4,000.00	2,500.00		3,000.00		
	56,744.00	48,255.00	72,631.00	53,104.00	5,998.00	72,597.00	0.00	0.00

Difference

20,230

26,346

0

23,966

-5,998

0

0

0

TAXES RAISED:

2010	19,000.00
2011	19,000.00
2012	19,000.00
2013	18,000.00
2014	18,000.00
2015	18,000.00

FUND BALANCE:

53,093.00
103,570.00
118,454.00
138,480.00
162,446.00
162,446.00

WATER TOWER RESERVE:

5,346.00
11,666.00
14,826.00
22,146.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
0.00

Total

Fund Balance

53,093.00
103,570.00
123,800.00
150,146.00
177,272.00
184,592.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
31,252.00	28,633.00	24,632.00	27,400.00		24,632.00		
1,037.00	0.00	0.00	0.00		0.00		
50.00	120.00	0.00	100.00		0.00		
96.00	55.00	75.00	25.00		20.00		
180.00	251.00	120.00	200.00		120.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		1,397.00		
32,615.00	29,059.00	24,827.00	27,725.00	0.00	26,169.00	0.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00		
112.00	196.00	300.00	635.00		635.00		
148.00	204.00	206.00	206.00	215.00	206.00		
90.00	147.00	100.00	160.00	100.00	100.00		
19,715.00	20,012.00	22,000.00	22,800.00		23,000.00		
10.00	6.00	200.00	10.00	200.00	200.00		
315.00	218.00	500.00	175.00	500.00	500.00		
202.00	219.00	208.00	208.00	214.00	208.00		
0.00	0.00	0.00	0.00		0.00		
1,670.00	382.00	800.00	360.00	500.00	800.00		
57.00	70.00	73.00	73.00	80.00	80.00		
50.00	49.00	100.00	46.00		100.00		
0.00	0.00	0.00	0.00		0.00		
22,709.00	21,843.00	24,827.00	25,013.00	1,809.00	26,169.00	0.00	0.00

Difference

9,906

7,216

0

2,712

-1,809

0

0

0

TAXES RAISED:

2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00
 2015 0.00

FUND BALANCE:

62,120.00
 68,488.00
 78,394.00
 85,610.00
 88,322.00
 86,925.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 0.00
 1,397.00

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

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

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
74,000.00	74,000.00	74,000.00	74,000.00		74,000.00		
76,483.00	61,632.00	64,685.00	60,800.00		58,789.00		
0.00	4,425.00	0.00	0.00		0.00		
0.00	520.00	0.00	520.00		0.00		
1,182.00	1,365.00	800.00	1,600.00		800.00		
292.00	153.00	250.00	65.00		0.00		
0.00	0.00	0.00	0.00		0.00		
2,121.00	2,135.00	1,000.00	2,200.00		1,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
154,078.00	144,230.00	140,735.00	139,185.00	0.00	134,589.00	0.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bonds Principal
SW9710.7	Serial Bonds Interest

340.00	340.00	340.00	340.00		340.00		
1521.00	1864.00	1600.00	1138.00		1600.00		
0.00	0.00	0.00	0.00		0.00		
1,994.00	2,243.00	2,266.00	2,266.00	2,334.00	2,266.00		
1,029.00	1,297.00	1,000.00	1,300.00	1,000.00	1,000.00		
65,581.00	37,160.00	60,000.00	32,000.00		52,065.00		
10.00	62.00	200.00	55.00	200.00	200.00		
2,196.00	1,227.00	2,500.00	2,000.00	2,500.00	2,500.00		
3,162.00	3,433.00	3,257.00	3,257.00	3,354.00	3,257.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	2,500.00	0.00		2,500.00		
3,769.00	965.00	2,500.00	700.00	1,500.00	1,500.00		
840.00	952.00	972.00	972.00	1,061.00	1,061.00		
556.00	525.00	600.00	576.00		600.00		
40,000.00	40,000.00	40,000.00	40,000.00		45,000.00		
27,600.00	25,300.00	23,000.00	23,000.00		20,700.00		
148,598.00	115,368.00	140,735.00	107,604.00	11,949.00	134,589.00	0.00	0.00

TOTAL APPROPRIATIONS:

Difference

5,480

28,862

0

31,581

-11,949

0

0

0

TAXES RAISED:

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

FUND BALANCE:

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

WATER TOWER RESERVE:

24,354.00
29,354.00
31,854.00
34,354.00

Fund Balance

Used for Tax Relief

0.00
0.00
7,509.00
0.00
0.00
0.00

Total

Fund Balance

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

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recoveries
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SW5031	Interfund Transfer
SWUB	Unexpended Balance

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
27,338.00	27,919.00	29,000.00	27,530.00		27,000.00		
0.00	4,017.00	0.00	0.00		0.00		
0.00	260.00	0.00	0.00		0.00		
811.00	1,473.00	500.00	1,600.00		500.00		
147.00	74.00	100.00	30.00		0.00		
0.00	0.00	0.00	0.00		0.00		
1,273.00	1,308.00	1,000.00	1,400.00		1,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	4,975.00	0.00		6,807.00		
58,138.00	63,620.00	64,144.00	59,129.00	0.00	63,876.00	0.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

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

340.00	340.00	340.00	340.00		340.00		
900.00	1198.00	1200.00	851.00		1200.00		
175.00	175.00	181.00	175.00		181.00		
1,145.00	1,325.00	1,339.00	1,339.00	1,379.00	1,339.00		
621.00	1,038.00	900.00	1,170.00	900.00	1,000.00		
35,033.00	19,837.00	27,000.00	25,900.00		27,000.00		
10.00	41.00	200.00	36.00	200.00	200.00		
1,135.00	782.00	1,500.00	750.00	1,500.00	1,500.00		
3,162.00	3,433.00	3,257.00	3,257.00	3,354.00	3,257.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	2,500.00	0.00		2,500.00		
1,913.00	1,012.00	2,000.00	900.00	1,500.00	1,500.00		
702.00	793.00	809.00	809.00	883.00	883.00		
434.00	421.00	550.00	420.00		550.00		
1,200.00	1,200.00	1,300.00	1,300.00		1,400.00		
2,732.00	2,678.00	2,622.00	2,622.00		2,561.00		
5,600.00	5,900.00	6,100.00	6,100.00		6,400.00		
12,875.00	12,616.00	12,346.00	12,346.00		12,065.00		
67,977.00	52,789.00	64,144.00	58,315.00	9,716.00	63,876.00	0.00	0.00

TOTAL APPROPRIATIONS:

Difference

-9,839

10,831

0

814

-9,716

0

0

0

TAXES RAISED:

2010	28,569.00
2011	28,569.00
2012	28,569.00
2013	28,569.00
2014	28,569.00
2015	28,569.00

FUND BALANCE:

119,179.00
104,572.00
80,477.00
86,308.00
87,122.00
80,315.00

WATER TOWER RESERVE:

14,256.00
19,256.00
21,756.00
24,256.00

Fund Balance

Used for Tax Relief

0.00
0.00
21,926.00
0.00
0.00
6,807.00

Total

Fund Balance

119,179.00
104,572.00
94,733.00
105,564.00
108,878.00
104,571.00

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2140A	Out of District Users
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recoveries
SW2700	Meter Rent & Assessment
SWUB	Unexpended Balance

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	60,692.00	60,692.00	60,386.00	60,386.00		60,386.00		
	39,761.00	46,791.00	39,000.00	47,500.00		39,000.00		
	0.00	2,018.00	0.00	0.00		0.00		
	308.00	1,257.00	306.00	341.00		340.00		
	260.00	281.00	200.00	260.00		200.00		
	1,099.00	1,518.00	700.00	1,600.00		700.00		
	233.00	111.00	125.00	50.00		25.00		
	0.00	0.00	0.00	0.00		0.00		
	1,785.00	1,785.00	1,000.00	1,800.00		1,000.00		
	0.00	0.00	10,684.00	0.00		11,030.00		
TOTAL REVENUES:	104,138.00	114,453.00	112,401.00	111,937.00	0.00	112,681.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1990.4	Contingency
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Bond Principle
SW9710.7	Bond Interest

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	340.00	340.00	340.00	340.00		340.00		
	1242.00	1570.00	1600.00	1138.00		1600.00		
	0.00	0.00	0.00	0.00		0.00		
	1,570.00	1,682.00	1,700.00	1,700.00	1,751.00	1,700.00		
	846.00	1,375.00	750.00	1,700.00	750.00	1,300.00		
	48,323.00	29,972.00	35,000.00	27,500.00		35,000.00		
	10.00	53.00	200.00	46.00	200.00	200.00		
	2,085.00	813.00	1,200.00	800.00	1,200.00	1,200.00		
	4,338.00	4,710.00	4,468.00	4,468.00	4,602.00	4,468.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	3,160.00	0.00		3,160.00		
	1,457.00	874.00	1,600.00	600.00	1,200.00	1,200.00		
	963.00	1,070.00	1,086.00	1,086.00	1,185.00	1,185.00		
	584.00	548.00	700.00	540.00		700.00		
	17,700.00	18,500.00	19,300.00	19,300.00		20,200.00		
	42,926.00	42,129.00	41,297.00	41,297.00		40,428.00		
TOTAL APPROPRIATIONS:	122,384.00	103,636.00	112,401.00	100,515.00	10,888.00	112,681.00	0.00	0.00

Difference

-18,246

10,817

0

11,422

-10,888

0

0

0

TAXES RAISED:

2010	60,692.00
2011	60,692.00
2012	60,692.00
2013	60,692.00
2014	60,386.00
2015	60,386.00

FUND BALANCE:

170,124.00
152,567.00
119,471.00
123,969.00
135,391.00
124,361.00

WATER TOWER RESERVE:

14,850.00
21,170.00
24,330.00
27,490.00

Fund Balance

Used for Tax Relief

0.00
0.00
21,781.00
8,263.00
0.00
11,030.00

Total

Fund Balance

170,124.00
152,567.00
134,321.00
145,139.00
159,721.00
151,851.00

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW3089	Rural Dev Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	21,520.00	21,520.00	21,950.00	21,950.00		22,370.00		
	9,671.00	9,504.00	10,000.00	10,300.00		9,929.00		
	0.00	281.00	0.00	0.00		0.00		
	0.00	0.00	200.00	0.00		0.00		
	145.00	223.00	100.00	250.00		102.00		
	9.00	20.00	0.00	10.00		0.00		
	350.00	349.00	200.00	300.00		200.00		
	0.00	0.00	0.00	0.00		0.00		
	23,325.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	55,020.00	31,897.00	32,450.00	32,810.00	0.00	32,601.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal (302,000)
SW9710.6	Serial Bond Principal (55,500)
SW9710.7	Serial Bond Interest (302,000)
SW9710.7	Serial Bond Interest (55,500)
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

	340.00	340.00	340.00	340.00		340.00		
	225.00	352.00	500.00	357.00		400.00		
	350.00	408.00	412.00	412.00	424.00	412.00		
	217.00	341.00	500.00	380.00	500.00	500.00		
	9,436.00	5,903.00	6,570.00	5900.00		6411.00		
	10.00	11.00	200.00	10.00	200.00	200.00		
	872.00	308.00	800.00	1108.00	1000.00	1000.00		
	1,911.00	2,075.00	1,968.00	1968.00	2027.00	1968.00		
	0.00	0.00	0.00	0.00		0.00		
	387.00	106.00	500.00	230.00	500.00	920.00		
	369.00	412.00	419.00	419.00	457.00	457.00		
	237.00	212.00	300.00	270.00		300.00		
	3,000.00	3,000.00	4,000.00	4000.00		4000.00		
	1,000.00	1,000.00	1,000.00	1000.00		1000.00		
	12,982.00	12,848.00	12,713.00	12713.00		12510.00		
	2,318.00	2,273.00	2,228.00	2228.00		2183.00		
	0.00	0.00	0.00	0.00		0.00		
	33,654.00	29,589.00	32,450.00	31,335.00	5,108.00	32,601.00	0.00	0.00

Difference

21,366

2,308

0

1,475

-5,108

0

0

0

TAXES RAISED:

2010	21,520.00
2011	21,520.00
2012	21,520.00
2013	21,520.00
2014	21,950.00
2015	22,370.00

FUND BALANCE:

-21,327.00
-26,404.00
-28,358.00
-26,050.00
-24,575.00
-24,575.00

WATER TOWER RESERVE:

0.00
0.00
0.00
0.00
0.00
0.00
\$45,629 OWED TO GFTW

Fund Balance

Used for Tax Relief

4,277.00
0.00
5,154.00
0.00
0.00
0.00
0.00

Total

Fund Balance

-21,327.00
-26,404.00
-28,358.00
-26,050.00
-24,575.00
-24,575.00

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
7,360.00	7,360.00	9,360.00	9,360.00		9,360.00		
1,550.00	1,821.00	1,600.00	1,800.00		1,790.00		
1,889.00	(969.00)	1,130.00	1,248.00		1,230.00		
260.00	520.00	0.00	0.00		0.00		
17.00	56.00	0.00	50.00		0.00		
2.00	8.00	0.00	3.00		0.00		
81.00	111.00	75.00	100.00		75.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
11,241.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	310.00		0.00		
22,400.00	8,907.00	12,165.00	12,871.00	0.00	12,455.00	0.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

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

340.00	340.00	340.00	340.00		340.00		
31.00	106.00	110.00	80.00		110.00		
0.00	0.00	786.00	786.00		786.00		
350.00	408.00	412.00	412.00	424.00	412.00		
37.00	66.00	100.00	60.00	100.00	100.00		
1,636.00	1,245.00	900.00	2300.00		1200.00		
10.00	3.00	150.00	3.00	200.00	200.00		
0.00	864.00	500.00	500.00	500.00	500.00		
796.00	0.00	820.00	820.00	845.00	820.00		
0.00	23.00	0.00	0.00		0.00		
41.00	0.00	500.00	20.00	500.00	500.00		
187.00	212.00	217.00	217.00	237.00	237.00		
87.00	97.00	130.00	133.00		130.00		
2,000.00	2,000.00	2,000.00	2000.00		2000.00		
5,360.00	5,280.00	5,200.00	5200.00		5120.00		
10,875.00	10,644.00	12,165.00	12,871.00	2,806.00	12,455.00	0.00	0.00

TOTAL APPROPRIATIONS:

Difference

11,525 -1,737 0 0 -2,806 0 0 0

TAXES RAISED:

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

FUND BALANCE:

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

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
1,787.00
1,265.00
310.00
0.00

\$27,823 OWED TO GFTW

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

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW3089	Small Cited Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		
	3,921.00	5,452.00	4,200.00	5,500.00		5,500.00		
	2,739.00	(628.00)	1,111.00	2,111.00		1,999.00		
	520.00	260.00	200.00	1,060.00		200.00		
	79.00	325.00	0.00	400.00		116.00		
	39.00	24.00	0.00	10.00		0.00		
	239.00	242.00	100.00	250.00		100.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	6,970.00	0.00	0.00	0.00		0.00		
	0.00	0.00	2,228.00	0.00		0.00		
	29,507.00	20,675.00	22,839.00	24,331.00	0.00	22,915.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest

TOTAL APPROPRIATIONS:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	340.00	340.00	340.00	340.00		340.00		
	126.00	244.00	300.00	212.00		300.00		
	350.00	408.00	412.00	412.00	424.00	412.00		
	102.00	191.00	200.00	200.00	200.00	200.00		
	4,661.00	2,987.00	3,500.00	4000.00		3500.00		
	10.00	7.00	200.00	10.00	200.00	200.00		
	0.00	0.00	500.00	200.00	500.00	500.00		
	1,587.00	1,723.00	1,635.00	1635.00	1684.00	1635.00		
	0.00	0.00	0.00	0.00		0.00		
	100.00	70.00	500.00	180.00	500.00	500.00		
	316.00	354.00	360.00	360.00	393.00	393.00		
	147.00	162.00	190.00	172.00		190.00		
	5,700.00	5,900.00	6,000.00	6000.00		6200.00		
	9,006.00	8,857.00	8,702.00	8702.00		8545.00		
	22,445.00	21,243.00	22,839.00	22,423.00	3,901.00	22,915.00	0.00	0.00

Difference

7,062

-568

0

1,908

-3,901

0

0

0

TAXES RAISED:

2010	15,000.00
2011	15,000.00
2012	15,000.00
2013	15,000.00
2014	15,000.00
2015	15,000.00

FUND BALANCE:

-19,781.00
-22,002.00
-21,909.00
-22,477.00
-20,569.00
-20,569.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
651.00
1,922.00
0.00
0.00
0.00

\$51,264 OWED TO GFTW

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Expense
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW3089	Small Cited Grant
	BAN
SWUB	Unexpended Balance

TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	0.00	9,960.00	10,443.00	10,443.00		10,443.00		
	300.00	1,916.00	2,000.00	2,230.00		1,904.00		
	2,866.00	(433.00)	995.00	0.00		0.00		
	6,259.00	520.00	500.00	0.00		0.00		
	0.00	57.00	0.00	75.00		0.00		
	1.00	10.00	0.00	5.00		0.00		
	21.00	110.00	100.00	130.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	109,798.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	217,000.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	336,245.00	12,140.00	14,038.00	12,883.00	0.00	12,347.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

	0.00	0.00	340.00	340.00		340.00		
	0.00	0.00	110.00	80.00		110.00		
	0.00	153.00	160.00	160.00	165.00	160.00		
	80,619.00	325.00	100.00	300.00	100.00	100.00		
	255.00	1,308.00	1,000.00	2,140.00		1,500.00		
	10.00	4.00	0.00	3.00	200.00	200.00		
	0.00	0.00	200.00	0.00	200.00	200.00		
	0.00	1,166.00	1,106.00	1,106.00	1,139.00	1,106.00		
	0.00	0.00	0.00	0.00		0.00		
	510,339.00	88.00	500.00	400.00	500.00	500.00		
	0.00	167.00	222.00	222.00	243.00	243.00		
	0.00	101.00	150.00	97.00		150.00		
	0.00	0.00	5,106.00	3,000.00		3,000.00		
	0.00	0.00	5,044.00	1,832.00		4,738.00		
	0.00	0.00	0.00	0.00		0.00		
	591,223.00	3,312.00	14,038.00	9,680.00	2,547.00	12,347.00	0.00	0.00

Difference

-254,978 8,828 0 3,203 -2,547 0 0 0

TAXES RAISED:

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

FUND BALANCE:

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

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
705.00
0.00
0.00
0.00
0.00

ALBION SEWER DISTRICT #1

REVENUES:

ACCT. #

SS1001	Property Taxes
SS2120	User Fees
SS2122	Sewer Charges
SS2374	Services Other Gov't
SS2128	Interest and Penalties
SS2401	Interest and Earnings
SS2665	Sale of Equipment
SS2680	Insurance Refund
SS2770	Miscellaneous
SS5031	Interfund Transfer
SSUB	Unexpended Balance

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00		
	21,026.00	10,449.00	17,242.00	9,000.00		10,000.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	6.00	0.00	5.00		0.00		
	45.00	66.00	0.00	50.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	5,987.00		6,216.00		
TOTAL REVENUES:	71,836.00	61,286.00	68,007.00	65,807.00	0.00	66,981.00	0.00	0.00

APPROPRIATIONS:

SS1315.4	Comptroller Contractual
SS8110.1	Administration Personal Services
SS8110.1A	Administration Personal Services - Clerk
SS8110.2	Administration Personal Equipment
SS8110.4	Administration Contractual
SS8120.1	Sewage Coll. System Services
SS8120.2	Sewage Coll. System Equipment
SS8120.4	Sewage Coll. System Contractual
SS8130.4	Sewage Treatment & Disp Contr.
SS9010.8	State Retirement
SS9030.8	Social Security
SS9710.6	Serial Bond Principal
SS9710.7	Serial Bond Interest

	0.00	0.00	900.00	900.00		900.00		
	2,575.00	3,350.00	3,178.00	3178.00	3273.00	3178.00		
	258.00	306.00	312.00	312.00	322.00	312.00		
	0.00	0.00	0.00	0.00		0.00		
	900.00	900.00	500.00	0.00	500.00	500.00		
	0.00	0.00	500.00	0.00	500.00	500.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	2,165.00	1,000.00	1000.00	1000.00	1000.00		
	15,503.00	16,858.00	17,500.00	16300.00		17500.00		
	506.00	566.00	572.00	572.00	671.00	671.00		
	215.00	279.00	270.00	270.00		270.00		
	25,000.00	25,000.00	25,000.00	25000.00		25000.00		
	20,525.00	19,400.00	18,275.00	18275.00		17150.00		
TOTAL APPROPRIATIONS:	65,482.00	68,824.00	68,007.00	65,807.00	6,266.00	66,981.00	0.00	0.00

Difference

6,354	-7,538	0	0	-6,266	0	0	0
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TAXES RAISED:

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

FUND BALANCE:

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

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
5,987.00
6,216.00

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

SS1001 Property Taxes
 SS2120 User Fees
 SS2122 Sewer Charges
 SS2374 Services Other Gov't
 SS2401 Interest and Earnings
 SS2665 Sale of Equipment
 SS2680 Insurance Refund
 SS2770 Miscellaneous
 SSUB Unexpended Balance

TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	0.00	0.00	0.00	0.00		0.00		
	0.00	92.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

SS8110.1 Administration Personal Services
 SS8110.1A Administration Personal Services - Clerk
 SS8110.2 Administration Personal Equipment
 SS8110.4 Administration Contractual
 SS8120.1 Sewage Coll. System Services
 SS8120.2 Sewage Coll. System Equipment
 SS8120.4 Sewage Coll. System Contractual
 SS8130.4 Sewage Treatment & Disp Contr.
 SS9010.8 State Retirement
 SS9030.8 Social Security
 SS9060.8 Proir Year Expense
 SS9710.6 Serial Bond Principal
 SS9710.7 Serial Bond Interest

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference

0 92 0 0 0 0 0 0 0

TAXES RAISED:

2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00
 2015 0.00

FUND BALANCE:

4,047.00
 4,049.00
 4,050.00
 4,143.00
 4,143.00
 4,143.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

TENTATIVE

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2014	2015
	2014	2015	2014	2015	84,000.00	84,000.00
TOWNWIDE	202,028,728	202,806,015	0.002846051	0.002845991	239.07	239.06
OUTSIDE VILLAGE	86,093,496	87,029,141	0.001406227	0.001406046	118.12	118.11
FIRE	91,723,789	92,215,539	0.001167636	0.00122744	98.08	103.10
WATER 1	58	57	310.34	315.79	310.34	315.79
WATER 2	17	17	0.00	0.00	0.00	0.00
WATER 3	248	247	298.39	299.60	298.39	299.60
WATER 4	164	164	174.20	174.20	174.20	174.20
WATER 5	197	194	306.53	311.27	306.53	311.27
WATER 6	51	52	430.39	430.19	430.39	430.19
WATER 7	16	15	585.00	624.00	585.00	624.00
WATER 8 (#5 EXT #1)	27	27	555.56	555.56	555.56	555.56
WATER 9	21	19	497.29	549.63	497.29	549.63
SEWER 1	2	2	25382.50	25382.50	25,382.50	25,382.50
SEWER 2	2	2	0.00	0.00	0.00	0.00

	2014	2015	2014	2015	2015	2015
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	609,341.00	609,425.00	396,805.00	396,805.00	202,806,015	1.96
- OUTSIDE VILLAGE	113,555.00	124,950.00	0.00	0.00	87,029,141	0.00
HIGHWAY- TOWNWIDE	292,808.00	307,052.00	178,179.00	180,379.00	202,806,015	0.89
- OUTSIDE VILLAGE	206,717.00	214,437.00	121,067.00	122,367.00	87,029,141	1.41
FIRE	108,100.00	113,189.00	107,100.00	113,189.00	92,215,539	0.00
WATER 1	72,631.00	72,597.00	18,000.00	18,000.00	57	315.79
WATER 2	24,827.00	26,169.00	0.00	0.00	17	0.00
WATER 3	140,735.00	134,589.00	74,000.00	74,000.00	247	299.60
WATER 4	64,144.00	63,876.00	28,569.00	28,569.00	164	174.20
WATER 5	112,401.00	112,681.00	60,386.00	60,386.00	194	311.27
WATER 6	32,450.00	32,601.00	21,950.00	22,370.00	52	430.19
WATER 7	12,165.00	12,455.00	9,360.00	9,360.00	15	624.00
WATER 8 (#5 EXT #1)	22,839.00	22,915.00	15,000.00	15,000.00	27	555.56
WATER 9	14,038.00	12,347.00	10,443.00	10,443.00	19	549.63
SEWER 1	68,007.00	66,981.00	50,765.00	50,765.00	2	25382.50
SEWER 2	0.00	0.00	0.00	0.00	2	0.00
TOTAL	1,894,758.00	1,926,264.00	1,091,624.00	1,101,633.00		