

October 30, 2012
Public Hearing on the 2013 Budget

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind Residents to sign attendance sheet.
5. Roll Call
6. Motion to open Public hearing on the 2013 Preliminary Budget
7. Public Comment on the 2013 Preliminary Budget
8. Motion to close the Public hearing.
9. Resolution to adopt the 2013 Preliminary Budget as the Final Budget for 2013.
10. Motion to close.

**BUDGET REPORT
TOWN OF ALBION
2013**

GENERAL FUND

REVENUES:

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
A1001 Property Taxes	447,422.00	449,762.00	576,484.00	576,484.00		396,805.00	396,805.00	
A1081 Payment in Lieu of Taxes	24,074.00	42,923.00	22,768.00	40,000.00		23,000.00	23,000.00	
A1090 Int. & Pen. Real Prop Taxes	12,398.00	9,885.00	10,000.00	8,340.00		8,000.00	8,000.00	
A1170 Franchise Fees	7,336.00	10,664.00	4,662.00	10,834.00		6,000.00	6,000.00	
A1255 Clerk Fees	4,148.00	3,440.00	3,500.00	3,800.00		3,500.00	3,500.00	
A2190 Sale of Cemetery Lots	80.00	0.00	0.00	0.00		0.00	0.00	
A2192 Cemetery Services	0.00	150.00	0.00	650.00		0.00	0.00	
A2376 Refuse & Garbage	1,946.00	1,953.00	1,700.00	1,955.00		1,700.00	1,700.00	
A2401 Interest	730.00	937.00	600.00	850.00		600.00	600.00	
A2414 Rental of Equipment	600.00	0.00	0.00	0.00		0.00	0.00	
A2544 Dog Licenses	1,930.00	4,204.00	3,500.00	5,300.00		5,000.00	5,000.00	
A2610 Fines & Forfeitures	37,424.00	30,043.00	32,000.00	31,000.00		30,000.00	30,000.00	
A2610A Traffic Diversion Program	2,153.00	10,284.00	5,000.00	11,500.00		6,000.00	6,000.00	
A2650 Sale of Scrap Material	0.00	402.00	0.00	679.00		0.00	0.00	
A2655 Minor Sales	66.00	140.00	0.00	5.00		0.00	0.00	
A2701 Refund of Prior Yr Expenditures	255.00	432.00	0.00	2,747.00		0.00	0.00	
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
A2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
A3001 Per Capita Aide	47,902.00	46,944.00	43,000.00	46,000.00		43,000.00	43,000.00	
A3005 Mortgage Tax	26,596.00	26,654.00	24,000.00	23,000.00		23,000.00	23,000.00	
A3040 Real Property Tax Admin	0.00	9,822.00	0.00	0.00		0.00	0.00	
A3060 Records Management	506.00	0.00	0.00	0.00		0.00	0.00	
A3089 Justice Grant	14,900.00	5,748.00	0.00	1,595.00		0.00	0.00	
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		70,000.00	70,000.00	
AUB Unexpended Balance	0.00	0.00	3,225.00	0.00		59,459.00	59,459.00	
TOTAL REVENUES:	630,466.00	654,387.00	730,439.00	764,739.00	0.00	676,064.00	676,064.00	0.00

APPROPRIATIONS:

A1010.1 Town Board Services	13,584.00	13,584.00	13,584.00	13,584.00		14,384.00	14,384.00	
A1010.4 Town Board Contractual	610.00	2,432.00	2,000.00	1,000.00	700.00	700.00	700.00	
A1110.1 Justice Services S	9,333.00	15,000.00	16,000.00	16,000.00		16,000.00	16,000.00	
A1110.1 Justice Services K.H.	17,860.00	15,000.00	16,000.00	16,000.00		16,000.00	16,000.00	
A1110.1A Justice Clerk D.C.	37,800.00	41,000.00	41,000.00	41,000.00		41,000.00	41,000.00	
A1110.1B Justice Stereographer	10,800.00	12,082.00	13,000.00	11,000.00		13,000.00	13,000.00	
A1110.1C Justice Interpreters	2,180.00	2,800.00	3,000.00	2,200.00		3,000.00	3,000.00	
A1110.1D PT Justice Clerk	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
A1110.2 Justice Equipment - Computer	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.4 Justice Contractual	24,907.00	20,927.00	25,520.00	21,200.00		23,000.00	23,000.00	
A1110.4A Justice Contractual - Audit	1,150.00	1,500.00	1,500.00	700.00		700.00	700.00	
A1110.4A Justice Court Grant	0.00	5,700.00	0.00	835.00		0.00	0.00	
A1220.1 Supervisor Services	5,382.00	5,382.00	5,382.00	5,382.00	5,582.00	5,582.00	5,582.00	
A1220.1A Sec to Supervisor Svc	0.00	7,150.00	6,600.00	0.00	0.00	0.00	0.00	
A1220.2 Supervisor Equipment - Computer	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	
A1220.4 Supervisor Contractual	926.00	1,399.00	1,000.00	700.00	500.00	500.00	500.00	

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
A1310.1	0.00	0.00	0.00	0.00		0.00	0.00	
A1315.4	13,500.00	12,500.00	13,000.00	13,000.00		13,000.00	13,000.00	
A1320.4	12,769.00	2,350.00	0.00	2,300.00		7,500.00	7,500.00	
A1330.1	0.00	0.00	0.00	0.00		0.00	0.00	
A1330.4	2,530.00	2,605.00	3,000.00	2,600.00	3,000.00	3,000.00	3,000.00	
A1330.4A	1,150.00	1,150.00	1,150.00	300.00	500.00	500.00	500.00	
A1340.1	500.00	1,211.00	1,000.00	1,000.00		1,000.00	1,000.00	
A1355.4	0.00	0.00	0.00	0.00	2,282.00	2,282.00	2,282.00	
A1410.1	28,506.00	28,506.00	20,000.00	20,000.00	33,900.00	33,900.00	33,900.00	
A1410.1A	9,991.00	9,777.00	10,300.00	9,600.00	13,000.00	13,000.00	13,000.00	
A1410.2	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	
A1410.2A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1410.4	2,084.00	2,305.00	2,600.00	1,500.00	2,000.00	2,000.00	2,000.00	
A1410.4A	1,150.00	1,150.00	1,150.00	500.00	500.00	500.00	500.00	
A1420.1	0.00	8,438.00	11,250.00	0.00	0.00	0.00	0.00	
A1420.4	33,393.00	30,166.00	18,000.00	51,860.00	36,000.00	36,000.00	36,000.00	
A1430.1	875.00	825.00	1,050.00	1,000.00	1,050.00	1,050.00	1,050.00	
A1440.4	0.00	0.00	0.00	503.00	0.00	0.00	0.00	
A1450.1	2,969.00	3,957.00	8,000.00	8,000.00		5,000.00	5,000.00	
A1450.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1450.4	2,929.00	2,928.00	5,000.00	5,000.00		3,000.00	3,000.00	
A1460.4	96.00	0.00	100.00	200.00	100.00	100.00	100.00	
A1620.2	26,430.00	15,182.00	0.00	0.00	0.00	0.00	0.00	
A1620.2A	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.2A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.4	57,362.00	46,669.00	60,000.00	50,000.00		60,000.00	60,000.00	
A1620.4A	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1650.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1670.4	1,273.00	458.00	1,200.00	650.00		1,000.00	1,000.00	
A1680.4	2,750.00	3,250.00	3,000.00	3,000.00		3,000.00	3,000.00	
A1680.4	37,476.00	38,709.00	40,343.00	40,343.00	42,500.00	42,500.00	42,500.00	
A1910.4	65,004.00	70,189.00	72,000.00	72,800.00		73,000.00	73,000.00	
A1920.4	899.00	900.00	999.00	999.00	900.00	900.00	900.00	
A1940.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1950.4	1,720.00	1,625.00	2,000.00	1,419.00		2,000.00	2,000.00	
A1990.4	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
A3120.1	100.00	100.00	100.00	100.00		100.00	100.00	
A3310.4	1,243.00	1,331.00	2,000.00	1,500.00		2,000.00	2,000.00	
A3510.1	0.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	
A3510.1A	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
A3510.4	391.00	4,555.00	2,000.00	2,700.00	3,000.00	3,000.00	3,000.00	
A3510.4A	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
A4025.4	1,242.00	220.00	1,000.00	220.00		1,000.00	1,000.00	
A5010.1	46,170.00	46,170.00	38,000.00	38,000.00	52,172.00	52,172.00	52,172.00	
A5010.1A	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
A5010.2	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	
A5010.4	338.00	315.00	300.00	350.00		500.00	500.00	
A5182.4	7,047.00	4,930.00	6,800.00	5,300.00		6,800.00	6,800.00	
A6510.4	500.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
A7510.1	450.00	450.00	450.00	450.00		450.00	450.00	
A7510.4	0.00	0.00	50.00	0.00		50.00	50.00	
A7520.4	0.00	0.00	0.00	0.00		0.00	0.00	
A8020.4	0.00	0.00	0.00	0.00		0.00	0.00	
A8030.4	10.00	0.00	0.00	0.00		0.00	0.00	
A8090.4	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.1	2,521.00	2,135.00	2,000.00	2,650.00		3,000.00	3,000.00	
A8810.2	0.00	0.00	0.00	11,390.00		0.00	0.00	
A8810.4	0.00	22.00	500.00	50.00		500.00	500.00	
A9010.8	15,092.00	17,423.00	17,561.00	17,561.00	28,894.00	28,894.00	28,894.00	
A9030.8	13,246.00	14,244.00	15,000.00	13,600.00		15,000.00	15,000.00	
A9050.8	262.00	405.00	1,000.00	400.00		1,000.00	1,000.00	
A9055.8	86.00	104.00	200.00	104.00		150.00	150.00	
A9060.8	25,949.00	27,815.00	48,000.00	32,000.00		48,000.00	48,000.00	
A9060.8	550.00	600.00	600.00	600.00		600.00	600.00	
A950.9	0.00	0.00	159,000.00	0.00		0.00	0.00	
Interfund Transfer	0.00	0.00	0.00	0.00		70,000.00	70,000.00	
TOTAL APPROPRIATIONS:	561,185.00	558,135.00	730,439.00	543,900.00	226,430.00	676,064.00	676,064.00	0.00

	TAXES RAISED:	PERF RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT Used for Tax Relief	Fund Balance	Total
2008	396,083.00			243,177.00	0.00	243,177.00	
2009	403,132.00			251,134.00	44,093.00	251,134.00	
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	416,667.00	
2012	576,484.00	17,932.00	159,000.00	335,574.00	125,000.00	637,506.00	
2013	396,805.00	17,932.00	89,000.00	346,115.00	125,000.00	578,047.00	

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE PRELIMINARY	2013 ADOPTED
118,469.00	122,647.00	110,500.00	115,000.00		110,500.00	
4,145.00	9,654.00	3,000.00	10,500.00		3,056.00	
1,087.00	699.00	438.00	450.00		400.00	
0.00	0.00	0.00	0.00		0.00	
0.00	0.00	16,600.00	0.00		0.00	
123,701.00	133,000.00	130,538.00	125,950.00	0.00	113,956.00	0.00

APPROPRIATIONS:

B1420.1 Attorney Services
B1420.4 Attorney Contractual
B1440.4 Engineering Contractual
B1620.4 Buildings Contractual
B1989.4 Other Gen Gov't Suppt (mowing)
B1990.4 Contingency
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
B8010.1A Code Enforcement Clerk
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:

0.00	6,180.00	11,250.00	0.00	0.00	0.00	0.00
382.00	10,459.00	10,000.00	0.00	0.00	0.00	0.00
0.00	3,446.00	10,000.00	800.00	1,000.00	1,000.00	1,000.00
0.00	92.00	0.00	0.00	0.00	0.00	0.00
0.00	144.00	500.00	500.00	0.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,236.00	1,236.00	500.00	500.00	2,000.00	2,000.00	2,000.00
25.00	0.00	100.00	0.00	500.00	500.00	500.00
0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
4,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40,313.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,350.00	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
0.00	1,940.00	0.00	0.00	0.00	0.00	0.00
3,636.00	3,869.00	5,000.00	4,300.00	4,500.00	4,500.00	4,500.00
3,400.00	3,400.00	3,500.00	3,400.00	3,500.00	3,500.00	3,500.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00
1,486.00	18,538.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	20.00	0.00	0.00	0.00
4,148.00	5,424.00	5,338.00	5,338.00	8,306.00	8,306.00	8,306.00
3,117.00	4,030.00	3,500.00	3,370.00	3,500.00	3,500.00	3,500.00
128.00	171.00	300.00	200.00	300.00	300.00	300.00
60,600.00	0.00	0.00	0.00			
134,321.00	120,729.00	130,538.00	87,478.00	12,806.00	113,956.00	113,956.00
						0.00

TAXES RAISED:

2008 0.00
2009 0.00
2010 0.00
2011 0.00
2012 0.00
2013 0.00

FUND BALANCES:

279,761.00
259,631.00
248,711.00
260,982.00
299,454.00
299,454.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
21,653.00
17,182.00
383.00
0.00
0.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
219,425.00	189,817.00	0.00	0.00		178,179.00	178,179.00	
94,161.00	88,921.00	85,000.00	93,495.00		85,000.00	85,000.00	
6,052.00	9,223.00	6,000.00	9,552.00		6,500.00	6,500.00	
1,237.00	864.00	500.00	550.00		400.00	400.00	
953.00	961.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	5,445.00	0.00	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		70,000.00	70,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	159,879.00	145,121.00		0.00	0.00	
321,828.00	295,231.00	251,379.00	249,786.00	0.00	340,079.00	340,079.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

DA5120.1	Bridges Pers. Service	0.00	0.00	0.00	0.00	0.00	
DA5130.1	Machinery Services	49,236.00	52,111.00	40,000.00	50,200.00	50,000.00	50,000.00
DA5130.2	Machinery Equipment Purchase	46,095.00	0.00	0.00	0.00	70,000.00	70,000.00
DA5130.4	Machinery Contractual	28,769.00	42,305.00	36,000.00	35,000.00	36,000.00	36,000.00
DA5140.1	Misc Brush & Weeds Services	3,710.00	5,388.00	4,500.00	5,500.00	5,500.00	5,500.00
DA5140.4	Misc Brush & Weeds Contractual	541.00	1,679.00	1,200.00	1,200.00	1,200.00	1,200.00
DA5142.1	Snow Removal. Town Services	22,621.00	15,635.00	21,010.00	25,000.00	30,000.00	30,000.00
DA5142.12	Snow Removal Services - PT	0.00	0.00	7,990.00	0.00	0.00	0.00
DA5142.4	Snow Removal. Town Contractual	43,403.00	35,223.00	37,464.00	36,000.00	37,464.00	37,464.00
DA5148.1	Snow Removal Other Gov't Pers. Ser.	22,113.00	14,421.00	22,258.00	25,000.00	30,000.00	30,000.00
DA5148.12	Snow Rem Other Gov't Svc - PT	0.00	0.00	7,742.00	0.00	0.00	0.00
DA5148.4	Snow Removal Other Gov't Contractual	43,403.00	40,659.00	35,994.00	36,000.00	36,000.00	36,000.00
DA9010.8	State Retirement	7,561.00	8,020.00	7,921.00	7,921.00	11,665.00	11,665.00
DA9030.8	Social Security	7,278.00	6,696.00	9,400.00	8,100.00	9,400.00	9,400.00
DA9050.8	Unemployment Insurance	209.00	198.00	300.00	300.00	350.00	350.00
DA9055.8	Disability Insurance	38.00	50.00	100.00	65.00	100.00	100.00
DA9060.8	Hospital & Medical Insurance	14,757.00	14,642.00	19,200.00	19,200.00	22,100.00	22,100.00
DA9060.8A	Medical Reimb	0.00	22.00	0.00	0.00	0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	275.00	300.00	300.00	300.00	300.00	300.00
DA9730.6	BAN Principal	0.00	0.00	0.00	0.00	0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:		290,009.00	237,349.00	251,379.00	249,786.00	340,079.00	340,079.00

2008	TAXES RAISED:	231,225.00	FUND BALANCE:	168,822.00	Equipment Reserve	Fund Balance	Total
2009		249,425.00		255,988.00	Used for Tax Relief	42,764.00	Fund Balance
2010		219,425.00		287,807.00		0.00	168,822.00
2011		189,817.00		330,189.00		0.00	255,988.00
2012		18,797.00		181,771.00		0.00	287,807.00
2013		178,679.00		181,771.00		0.00	345,689.00
						145,121.00	200,568.00
						0.00	200,568.00

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:	

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
118,650.00	121,150.00	121,067.00	121,067.00		121,067.00	121,067.00	
986.00	765.00	850.00	440.00		400.00	400.00	
3,564.00	0.00	0.00	1,068.00		0.00	0.00	
47,869.00	47,867.00	47,864.00	0.00		95,728.00	95,728.00	
0.00	0.00	0.00	0.00		0.00	0.00	
60,600.00	0.00	0.00	0.00		31,000.00	31,000.00	
0.00	0.00	4,000.00	0.00		0.00	0.00	
231,669.00	169,782.00	173,781.00	122,575.00	0.00	248,195.00	248,195.00	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:	

21,067.00	29,205.00	25,000.00	28,800.00		28,000.00	28,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
58,019.00	75,406.00	69,136.00	50,000.00		85,887.00	85,887.00	
4,000.00	500.00	500.00	500.00		500.00	500.00	
90,389.00	95,449.00	47,864.00	0.00		95,728.00	95,728.00	
7,561.00	8,020.00	7,921.00	7,921.00	11,665.00	11,665.00	11,665.00	
1,845.00	2,960.00	2,700.00	2,400.00		2,400.00	2,400.00	
209.00	198.00	300.00	300.00		350.00	350.00	
38.00	50.00	60.00	65.00		65.00	65.00	
14,756.00	13,880.00	19,200.00	19,200.00		22,100.00	22,100.00	
0.00	22.00	0.00	0.00		0.00	0.00	
275.00	300.00	300.00	300.00		300.00	300.00	
0.00	400.00	400.00	148.00		0.00	0.00	
0.00	403.00	400.00	400.00		400.00	400.00	
0.00	0.00	0.00	400.00		400.00	400.00	
0.00	0.00	0.00	400.00		400.00	400.00	
0.00	0.00	0.00	0.00		0.00	0.00	
198,159.00	226,793.00	173,781.00	110,834.00	11,665.00	248,195.00	248,195.00	0.00

TAXES RAISED:

2008	116,450.00
2009	118,650.00
2010	118,650.00
2011	121,150.00
2012	121,067.00
2013	121,067.00

PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
	221,065.00	0.00	221,065.00
	236,311.00	0.00	236,311.00
	269,821.00	0.00	269,821.00
15,500.00	197,310.00	78,010.00	212,810.00
13,062.00	211,489.00	0.00	224,551.00
13,062.00	211,489.00	0.00	224,551.00

SPECIAL DISTRICTS

REVENUES:

ACCT. # Albion Fire District
SF1001 Interest
SF2401 Unexpended Balance

TOTAL REVENUES:

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
105,710.00	101,846.00	104,901.00	104,901.00		102,774.00	102,774.00	
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00
105,710.00	101,846.00	104,901.00	104,901.00	0.00	103,774.00	103,774.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

98,880.00	98,880.00	104,901.00	102,341.00		103,774.00	103,774.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
98,880.00	98,880.00	104,901.00	102,341.00	0.00	103,774.00	103,774.00	0.00

TAXES RAISED:

2008 84,422.00
2009 102,740.00
2010 105,710.00
2011 101,846.00
2012 104,901.00
2013 102,774.00

FUND BALANCE:

-11,388.00
-4,648.00
2,182.00
5,148.00
7,708.00
6,708.00

FUND BALANCE USED FOR TAX RELIEF:

11,578.00
0.00
0.00
0.00
0.00
1,000.00

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:	

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE/PRELIMINARY	2013 ADOPTED
19,000.00	19,000.00	19,000.00	19,000.00		18,000.00	
51,127.00	67,418.00	51,098.00	67,300.00		51,098.00	
0.00	464.00	0.00	0.00		0.00	
0.00	760.00	300.00	1,500.00		300.00	
92.00	102.00	60.00	110.00		60.00	
408.00	196.00	100.00	175.00		100.00	
0.00	2,785.00	0.00	0.00		0.00	
611.00	482.00	150.00	500.00		150.00	
0.00	44.00	0.00	0.00		0.00	
0.00	0.00	440.00	0.00		0.00	
71,238.00	91,251.00	71,148.00	88,585.00	0.00	69,708.00	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:	

340.00	340.00	340.00	340.00		340.00	
572.00	546.00	900.00	350.00		900.00	
346.00	345.00	350.00	333.00		350.00	
0.00	0.00	0.00	0.00		0.00	
424.00	424.00	0.00	424.00	450.00	450.00	
3,013.00	3,120.00	3,000.00	1,800.00	3,000.00	3,000.00	
34,288.00	15,183.00	40,000.00	17,000.00		36,372.00	
0.00	2.00	200.00	20.00		200.00	
270.00	744.00	900.00	700.00		900.00	
982.00	982.00	0.00	982.00		982.00	
0.00	0.00	0.00	0.00		0.00	
0.00	0.00	6,320.00	6,320.00		6,320.00	
701.00	2,361.00	1,000.00	2,800.00		2,200.00	
303.00	227.00	188.00	188.00	244.00	244.00	
128.00	165.00	200.00	170.00		200.00	
12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	
3,313.00	2,572.00	5,000.00	2,900.00		4,500.00	
57,430.00	39,761.00	71,148.00	47,077.00	3,694.00	69,708.00	0.00

TAXES RAISED:

2008	19,000.00
2009	19,000.00
2010	19,000.00
2011	19,000.00
2012	19,000.00
2013	18,000.00

FUND BALANCE:

131,956.00
40,520.00
53,093.00
103,570.00
139,732.00
133,412.00

WATER TOWER RESERVE:

5,346.00
11,666.00

Fund Balance Used for Tax Relief	Total Fund Balance
6,772.00	131,956.00
0.00	40,520.00
0.00	53,093.00
0.00	103,570.00
0.00	145,078.00
0.00	145,078.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
31,453.00	31,892.00	28,000.00	28,000.00		28,000.00	28,000.00	
260.00	0.00	0.00	1,037.00		0.00	0.00	
61.00	77.00	0.00	80.00		0.00	0.00	
167.00	137.00	100.00	100.00		75.00	75.00	
207.00	183.00	120.00	180.00		120.00	120.00	
0.00	21.00	0.00	0.00		0.00	0.00	
0.00	0.00	2,687.00	0.00		3,177.00	3,177.00	
32,148.00	32,310.00	30,907.00	29,397.00	0.00	31,372.00	31,372.00	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	340.00	
202.00	180.00	900.00	200.00		400.00	400.00	
148.00	148.00	0.00	148.00	200.00	200.00	200.00	
321.00	102.00	500.00	130.00	250.00	250.00	250.00	
20,650.00	21,600.00	21,000.00	22,300.00		22,000.00	22,000.00	
0.00	1.00	200.00	0.00		200.00	200.00	
83.00	161.00	700.00	300.00		500.00	500.00	
202.00	202.00	0.00	202.00		202.00	202.00	
0.00	0.00	6,320.00	0.00		6,320.00	6,320.00	
67.00	84.00	800.00	250.00		800.00	800.00	
155.00	80.00	47.00	47.00	60.00	60.00	60.00	
33.00	39.00	100.00	50.00		100.00	100.00	
0.00	0.00	0.00	0.00		0.00	0.00	
22,201.00	22,937.00	30,907.00	23,967.00	510.00	31,372.00	31,372.00	0.00

FUND BALANCE:

2008 0.00
2009 0.00
2010 0.00
2011 0.00
2012 0.00
2013 0.00

FUND BALANCE USED FOR TAX RELIEF:

5,286.00
1,649.00
0.00
0.00
0.00
3,177.00

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001 Property Taxes	74,000.00	74,000.00	74,000.00	74,000.00		74,000.00	74,000.00	
SW2140 Metered Sales	66,323.00	69,052.00	54,328.00	71,000.00		56,000.00	56,000.00	
SW2140 Relieved Water	0.00	1,847.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	260.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	1,335.00	1,265.00	800.00	1,300.00		800.00	800.00	
SW2401 Interest and Earnings	505.00	482.00	400.00	315.00		250.00	250.00	
SW2680 Insurance Recovery	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700 Meter Rent & Assessment	2,528.00	2,168.00	500.00	2,200.00		700.00	700.00	
SW2701 Refund of Prior Yr Exp	0.00	21.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	7,509.00		0.00	0.00	
TOTAL REVENUES:	144,951.00	148,835.00	130,028.00	156,324.00	0.00	131,750.00	131,750.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4 Independent Auditing	2468.00	2427.00	900.00	1530.00		1550.00	1550.00	
SW1950.4 Tax & Assessment on Property	0.00	0.00	300.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	1,994.00	1,994.00	0.00	1,994.00	2,200.00	2,200.00	2,200.00	
SW8310.4 Administration Contractual	4,158.00	1,378.00	2,000.00	1,600.00	1,500.00	1,500.00	1,500.00	
SW8320.4 Source of Supply Contractual	43,147.00	63,121.00	45,400.00	69,000.00		45,007.00	45,007.00	
SW8330.4 Purification	17.00	9.00	200.00	0.00		200.00	200.00	
SW8340.1 Transmission & Distr. Services	754.00	2,451.00	3,000.00	2,500.00		3,000.00	3,000.00	
SW8340.1A Transmission & Distr. Supt.	3,162.00	3,162.00	0.00	3,162.00		3,162.00	3,162.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A Transmission - Water Tower Maint.	3,173.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	
SW8340.4 Transmission & Distr. Contr.	628.00	2,544.00	4,000.00	2,320.00		3,000.00	3,000.00	
SW9010.8 State Retirement	446.00	695.00	688.00	688.00	891.00	891.00	891.00	
SW9030.8 Social Security		594.00	600.00	590.00		600.00	600.00	
SW9710.6 Serial Bonds Principal	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	
SW9710.7 Serial Bonds Interest	32,200.00	29,900.00	27,600.00	27,600.00		25,300.00	25,300.00	
TOTAL APPROPRIATIONS:	132,467.00	148,615.00	130,028.00	156,324.00	4,591.00	131,750.00	131,750.00	0.00

	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	174,474.00		0.00	174,474.00
2009	166,361.00		12,829.00	166,361.00
2010	167,724.00		0.00	167,724.00
2011	154,751.00		0.00	154,751.00
2012	122,888.00	24,354.00	7,509.00	147,242.00
2013	117,888.00	29,354.00	0.00	147,242.00

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	
31,694.00	28,753.00	30,000.00	28,700.00		29,000.00	29,000.00	
0.00	4,766.00	0.00	0.00		0.00	0.00	
0.00	2,116.00	200.00	0.00		0.00	0.00	
818.00	732.00	500.00	870.00		500.00	500.00	
201.00	280.00	150.00	175.00		150.00	150.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,638.00	1,227.00	900.00	1,260.00		1,000.00	1,000.00	
0.00	63.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	135.00	21,926.00		6,052.00	6,052.00	
62,920.00	66,506.00	60,454.00	81,500.00	0.00	65,271.00	65,271.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00	340.00	
SW1320.4	Independent Auditing	1494.00	1436.00	900.00	900.00	900.00	
SW1950.4	Tax & Assessment on Property	177.00	178.00	181.00	181.00	181.00	
SW8310.1	Administration Personal Services	1,145.00	1,145.00	0.00	1,300.00	1,300.00	
SW8310.4	Administration Contractual	2,449.00	817.00	2,000.00	920.00	1,500.00	
SW8320.4	Source of Supply Contractual	21,282.00	38,552.00	25,000.00	42,000.00	25,000.00	
SW8330.4	Purification	17.00	5.00	200.00	0.00	200.00	
SW8340.1	Transmission & Distr. Svc.	661.00	1,813.00	1,700.00	1,900.00	1,800.00	
SW8340.1	Transmission & Distr. Supt.	3,162.00	3,162.00	0.00	3,162.00	3,162.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00	0.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	0.00	0.00	0.00	
SW8340.4	Transmission & Distr. Contr.	1,552.00	2,284.00	1,550.00	2,500.00	2,200.00	
SW9010.8	State Retirement	332.00	527.00	576.00	576.00	744.00	
SW9030.8	Social Security	375.00	457.00	600.00	475.00	550.00	
SW9710.6	Serial Bond Principle-70,000	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
SW9710.7	Serial Bond Interest	2,833.00	2,783.00	2,732.00	2,732.00	2,678.00	
SW9710.6	Serial Bond Principle-330,500	5,100.00	5,400.00	5,600.00	5,600.00	5,900.00	
SW9710.7	Serial Bond Interest	13,358.00	13,122.00	12,875.00	12,874.00	12,616.00	
TOTAL APPROPRIATIONS:		55,377.00	73,121.00	60,454.00	81,500.00	65,271.00	0.00

TAXES RAISED:

2008	28,569.00
2009	28,569.00
2010	28,569.00
2011	28,569.00
2012	28,569.00
2013	28,569.00

FUND BALANCE:

2008	22,658.00
2009	111,636.00
2010	119,179.00
2011	104,572.00
2012	68,390.00
2013	57,338.00

WATER TOWER RESERVE:

	14,256.00
	19,256.00

Fund Balance	Used for Tax Relief	Total Fund Balance
10,283.00		22,658.00
4,570.00		111,636.00
0.00		119,179.00
0.00		104,572.00
21,926.00		82,646.00
6,052.00		76,594.00

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SW1001 Property Taxes	60,692.00	60,692.00	60,692.00	60,692.00		60,692.00	60,692.00	
SW2140 Metered Sales	40,479.00	49,359.00	38,000.00	49,200.00		38,000.00	38,000.00	
SW2140 Relieved Water	0.00	3,929.00	0.00	0.00		0.00	0.00	
SW2140A Out of District Users	311.00	311.00	0.00	311.00		0.00	0.00	
SW2144 Water Connection	780.00	760.00	200.00	260.00		200.00	200.00	
SW2148 Interest & Penalties	1,083.00	942.00	700.00	945.00		700.00	700.00	
SW2401 Interest and Earnings	482.00	436.00	500.00	275.00		250.00	250.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700 Meter Rent & Assessment	2,210.00	1,718.00	600.00	1,760.00		700.00	700.00	
SWUB Unexpended Balance	0.00	0.00	2,734.00	21,781.00		9,706.00	9,706.00	
TOTAL REVENUES:	106,037.00	118,147.00	103,426.00	135,224.00	0.00	110,248.00	110,248.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4 Independent Auditing	1959.00	1982.00	900.00	1250.00		1250.00	1250.00	
SW1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	1,570.00	1,570.00	0.00	1,570.00	1,650.00	1,650.00	1,650.00	
SW8310.4 Administration Contractual	3,301.00	1,123.00	850.00	1,260.00	800.00	1,000.00	1,000.00	
SW8320.4 Source of Supply Contractual	28,741.00	50,236.00	30,000.00	55,300.00		30,000.00	30,000.00	
SW8330.4 Purification	17.00	7.00	200.00	0.00		200.00	200.00	
SW8340.1 Transmission & Distr. Svc.	1,162.00	1,633.00	1,100.00	1,250.00		1,200.00	1,200.00	
SW8340.1 Transmission & Distr. Supt.	4,338.00	4,338.00	0.00	4,338.00		4,338.00	4,338.00	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A Transmission - Water Tower Maint.	0.00	0.00	6,320.00	6,320.00		6,320.00	6,320.00	
SW8340.4 Transmission & Distr. Contr.	1,799.00	2,009.00	1,500.00	1,630.00		1,600.00	1,600.00	
SW9010.8 State Retirement	549.00	749.00	790.00	790.00	1,021.00	1,021.00	1,021.00	
SW9030.8 Social Security	535.00	577.00	800.00	550.00		700.00	700.00	
SW9710.6 Bond Principle	16,200.00	16,900.00	17,700.00	17,700.00		18,500.00	18,500.00	
SW9710.7 Bond Interest	44,415.00	43,686.00	42,926.00	42,926.00		42,129.00	42,129.00	
TOTAL APPROPRIATIONS:	104,926.00	125,150.00	103,426.00	135,224.00	3,471.00	110,248.00	110,248.00	0.00

TAXES RAISED:

2008	60,692.00
2009	60,692.00
2010	60,692.00
2011	60,692.00
2012	60,692.00
2013	60,692.00

FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
123,675.00		2,610.00	123,675.00
169,013.00		11,459.00	169,013.00
170,124.00		0.00	170,124.00
152,567.00		0.00	152,567.00
115,936.00	14,850.00	21,781.00	130,786.00
99,910.00	21,170.00	9,706.00	121,080.00

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE/RELIABLE	2013 ADOPTED
SW1001 Property Taxes	21,520.00	21,520.00	21,520.00	21,520.00		21,520.00	
SW2140 Metered Sales	8,123.00	7,234.00	6,000.00	7,300.00		6,000.00	
SW2140 Relieved Water	0.00	872.00	0.00	0.00		0.00	
SW2144 Water Connection	520.00	260.00	500.00	0.00		200.00	
SW2148 Interest & Penalties	156.00	97.00	100.00	115.00		100.00	
SW2401 Interest & Earnings	26.00	34.00	0.00	30.00		0.00	
SW2700 Meter Rent & Assessment	431.00	322.00	200.00	355.00		200.00	
SW3089 Rural Dev Grant	10,757.00	170.00	0.00	0.00		0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	5,154.00		2,393.00	
TOTAL REVENUES:	41,533.00	30,509.00	28,320.00	34,474.00	0.00	30,413.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	
SW1320.4 Independent Auditing	412.00	359.00	700.00	230.00		500.00	
SW8310.1 Administration Personal Services	350.00	350.00	0.00	350.00	400.00	400.00	
SW8310.4 Administration Contractual	855.00	256.00	1500.00	300.00	950.00	950.00	
SW8320.4 Source of Supply Contractual	4333.00	9767.00	4373.00	10500.00		5000.00	
SW8330.4 Purification	17.00	1.00	200.00	0.00		200.00	
SW8340.1 Transmission & Distr. Svc.	759.00	313.00	800.00	800.00		800.00	
SW8340.1 Transmission & Distr. Supt.	1911.00	1911.00	0.00	1911.00		1911.00	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	
SW8340.4 Transmission & Distr. Contr.	11110.00	239.00	500.00	200.00		500.00	
SW9010.8 State Retirement	285.00	308.00	302.00	302.00	391.00	391.00	
SW9030.8 Social Security	251.00	197.00	300.00	240.00		300.00	
SW9710.6 Serial Bond Principal (302,000)	3000.00	3000.00	3000.00	3000.00		3000.00	
SW9710.6 Serial Bond Principal (55,500)	1000.00	1000.00	1000.00	1000.00		1000.00	
SW9710.7 Serial Bond Interest (302,000)	13253.00	13117.00	12985.00	12983.00		12848.00	
SW9710.7 Serial Bond Interest (55,500)	2408.00	2363.00	2320.00	2318.00		2273.00	
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	
TOTAL APPROPRIATIONS:	40,264.00	33,521.00	28,320.00	34,474.00	1,741.00	30,413.00	0.00

	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2008	-35,111.00		23,870.00	-33,111.00
2009	-22,596.00		8,969.00	-22,596.00
2010	-21,327.00		4,277.00	-21,327.00
2011	-26,404.00		0.00	-26,404.00
2012	-32,152.00	594.00	5,154.00	-31,558.00
2013	-34,545.00	594.00	2,393.00	-33,951.00

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
	BAN
	BOND
SWUB	Unexpended Balance
TOTAL REVENUES:	

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
0.00	7,360.00	7,360.00	7,360.00		7,360.00	7,360.00	
1,709.00	1,082.00	1,000.00	1,165.00		1,000.00	1,000.00	
0.00	818.00	0.00	817.00		800.00	800.00	
520.00	260.00	0.00	0.00		0.00	0.00	
0.00	13.00	0.00	10.00		0.00	0.00	
155.00	9.00	20.00	5.00		0.00	0.00	
75.00	72.00	100.00	70.00		75.00	75.00	
225.00	0.00	0.00	0.00		0.00	0.00	
2,425.00	11,353.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
136,000.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	1,433.00	1,787.00		2,559.00	2,559.00	
141,109.00	20,967.00	9,913.00	11,214.00	0.00	11,794.00	11,794.00	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:	

340.00	340.00	340.00	340.00		340.00	340.00	
64.00	50.00	100.00	35.00		100.00	100.00	
350.00	350.00	0.00	350.00	400.00	400.00	400.00	
8438.00	141.00	100.00	75.00	100.00	100.00	100.00	
541.00	1353.00	550.00	1400.00		1300.00	1300.00	
0.00	0.00	200.00	0.00		150.00	150.00	
796.00	0.00	500.00	200.00		500.00	500.00	
0.00	0.00	0.00	796.00		796.00	796.00	
36.00	8346.00	500.00	400.00		0.00	0.00	
56.00	131.00	153.00	153.00	198.00	500.00	500.00	
88.00	87.00	110.00	105.00		198.00	198.00	
0.00	1000.00	2000.00	2000.00		130.00	130.00	
2742.00	5420.00	5360.00	5360.00		2000.00	2000.00	
13,451.00	18,014.00	9,913.00	11,214.00	698.00	5280.00	5280.00	
					11,794.00	11,794.00	0.00

TAXES RAISED:

2008	0.00
2009	0.00
2010	0.00
2011	7,360.00
2012	7,360.00
2013	7,360.00

FUND BALANCE:

-43,641.00
-148,122.00
-20,463.00
-17,771.00
-19,558.00
-22,117.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
1,787.00
2,559.00

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

REVENUES:

ACCT. #

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	
Metered Sales	1,519.00	4,166.00	2,000.00	4,540.00		3,500.00	3,500.00	
Out of District User	2,663.00	1,667.00	500.00	1,111.00		500.00	500.00	
Water Connection	520.00	260.00	520.00	520.00		200.00	200.00	
Interest & Penalties	63.00	59.00	0.00	90.00		0.00	0.00	
Interest and Earnings	47.00	68.00	0.00	45.00		0.00	0.00	
Meter Rent & Assessment	250.00	210.00	100.00	235.00		100.00	100.00	
Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
Rural Dev Grant	10,941.00	600.00	0.00	0.00		0.00	0.00	
Small Cited Grant	0.00	0.00	0.00	0.00		0.00	0.00	
Unexpended Balance	0.00	0.00	4,046.00	1,922.00		3,309.00	3,309.00	
TOTAL REVENUES:	31,003.00	22,030.00	22,166.00	23,463.00	0.00	22,609.00	22,609.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4 Independent Auditing	219.00	201.00	500.00	130.00		300.00	300.00	
SW8310.1 Administration Personal Services	350.00	350.00	0.00	350.00	400.00	400.00	400.00	
SW8310.4 Administration Contractual	1583.00	227.00	500.00	140.00		500.00	500.00	
SW8320.4 Source of Supply Contractual	1942.00	5314.00	3500.00	5700.00		3000.00	3000.00	
SW8330.4 Purification	0.00	1.00	200.00	0.00		200.00	200.00	
SW8340.1 Transmission & Distr. Svc.	0.00	0.00	500.00	0.00		500.00	500.00	
SW8340.1A Transmission & Distr. Supt.	1587.00	1587.00	0.00	1587.00		1587.00	1587.00	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	500.00	0.00		0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	10665.00	114.00	1000.00	100.00		500.00	500.00	
SW9010.8 State Retirement	51.00	209.00	259.00	259.00	335.00	335.00	335.00	
SW9030.8 Social Security	148.00	148.00	160.00	150.00		190.00	190.00	
SW9710.6 Serial Bond Principal	5400.00	5500.00	5700.00	5700.00		5900.00	5900.00	
SW9710.7 Serial Bond Interest	9293.00	9151.00	9007.00	9007.00		8857.00	8857.00	
TOTAL APPROPRIATIONS:	31,578.00	23,142.00	22,166.00	23,463.00	735.00	22,609.00	22,609.00	0.00

TAXES RAISED:

2008	0.00
2009	0.00
2010	15,000.00
2011	15,000.00
2012	15,000.00
2013	15,000.00

FUND BALANCE:

-65,912.00
-19,206.00
-19,781.00
-22,002.00
-23,924.00
-27,233.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
651.00
1,922.00
3,309.00

[illegible][illegible]

FUND BALANCE: FUND BALANCE USED FOR TAX RELIEF:

-97.00	0.00
-4,729.00	0.00
-18,695.00	0.00
-35,235.00	705.00
-35,235.00	0.00
-35,235.00	0.00

[illegible][illegible]

FUND BALANCE:

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
22.00	162.00
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
SS2401	Interest and Earnings
SS2665	Sale of Equipment
SS2680	Insurance Refund
SS2770	Miscellaneous
SS5031	Interfund Transfer
SSUB	Unexpended Balance
TOTAL REVENUES:	

2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
10,881.00	18,928.00	8,500.00	20,800.00		17,728.00	17,728.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
93.00	74.00	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	809.00	0.00		510.00	510.00	
61,739.00	69,767.00	60,074.00	71,615.00	0.00	69,003.00	69,003.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SS8110.1	Administration Personal Services
SS8110.1A	Administration Personal Services - Cle
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	Hospital Medical Insurance
SS9710.6	Serial Bond Principal
SS9710.7	Serial Bond Interest
TOTAL APPROPRIATIONS:	

0.00	900.00	900.00	900.00		900.00	900.00	
2575.00	2575.00	0.00	2575.00	3085.00	3085.00	3085.00	
258.00	258.00	0.00	258.00	300.00	300.00	300.00	
0.00	0.00	0.00	0.00		0.00	0.00	
900.00	0.00	1500.00	0.00	1500.00	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	
0.00	0.00	0.00	0.00		0.00	0.00	
7494.00	18331.00	11000.00	21400.00		18500.00	18500.00	
203.00	625.00	379.00	379.00	548.00	548.00	548.00	
217.00	217.00	270.00	220.00		270.00	270.00	
0.00	0.00	0.00	0.00		0.00	0.00	
25000.00	25000.00	25000.00	25000.00		25000.00	25000.00	
22775.00	21650.00	20525.00	20525.00		19400.00	19400.00	
59,422.00	69,556.00	60,074.00	71,257.00	5,433.00	69,003.00	69,003.00	0.00

TAXES RAISED:

2008	50,765.00
2009	50,765.00
2010	50,765.00
2011	50,765.00
2012	50,765.00
2013	50,765.00

FUND BALANCE:

69,875.00
72,931.00
75,248.00
75,458.00
75,816.00
75,306.00

FUND BALANCE USED FOR TAX RELIEF:

18,839.00
0.00
0.00
0.00
0.00
510.00

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 REQUESTED	2013 TENTATIVE	2013 PRELIMINARY	2013 ADOPTED
SS1001 Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2120 User Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	2.00	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
SS2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SSUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

SS8110.1 Administration Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1A Administration Personal Services - Cle	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4 Administration Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.1 Sewage Coll. System Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.2 Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.4 Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8130.4 Sewage Treatment & Disp Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9010.8 State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9030.8 Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9060.8 Proir Year Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.6 Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

2008	0.00
2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00

FUND BALANCE:

4,045.00
4,045.00
4,047.00
4,049.00
4,049.00
4,049.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

[illegible][illegible]

2008	0.00
2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00

-315.00
-3,565.00
-3,666.00
-3,666.00
-3,666.00
-3,666.00

0.00 0.00 0.00 0.00 0.00 0.00

TENTATIVE

EXAMPLE *****

	ASSESSMENTS		TAX RATES	
	2012	2013	2012	2013
TOWNWIDE	202,214,366	201,783,750	0.002850856	0.002849506
OUTSIDE VILLAGE	83,549,327	83,665,161	0.001449048	0.001447042
FIRE	87,227,913	87,782,395	0.001202608	0.001170781
WATER 1	57	57	333.33	315.79
WATER 2	18	17	0.00	0.00
WATER 3	247	247	299.60	299.60
WATER 4	163	163	175.27	175.27
WATER 5	197	197	308.08	308.08
WATER 6	50	50	430.40	430.40
WATER 7	16	16	460.00	460.00
WATER 8 (#5 EXT #1)	27	27	555.56	555.56
WATER 9	0	23	#DIV/0!	2207.17
WATER 10	0	0	#DIV/0!	#DIV/0!
SEWER 1	2	2	25382.50	25382.50
SEWER 2	2	2	0.00	0.00
SEWER 3	0	0	#DIV/0!	#DIV/0!

	BUDGET		TAXES RAISED		ASSESSMENTS		TAX RATES	
	2012	2013	2012	2013	2012	2013	2012	2013
GENERAL- TOWNWIDE	730,439.00	676,064.00	576,484.00	396,805.00	201,783,750	201,783,750	1.97	
- OUTSIDE VILLAGE	130,538.00	113,956.00	0.00	0.00	83,665,161	83,665,161	0.00	
HIGHWAY- TOWNWIDE	251,379.00	340,079.00	0.00	178,179.00	201,783,750	201,783,750	0.88	
- OUTSIDE VILLAGE	173,781.00	248,195.00	121,067.00	121,067.00	83,665,161	83,665,161	1.45	
FIRE	104,901.00	103,774.00	104,901.00	102,774.00	87,782,395	87,782,395	0.00	
WATER 1	71,148.00	69,708.00	19,000.00	18,000.00	57	57	315.79	
WATER 2	30,907.00	31,372.00	0.00	0.00	17	17	0.00	
WATER 3	130,028.00	131,750.00	74,000.00	74,000.00	247	247	299.60	
WATER 4	60,454.00	65,271.00	28,569.00	28,569.00	163	163	175.27	
WATER 5	103,426.00	110,248.00	60,692.00	60,692.00	197	197	308.08	
WATER 6	28,320.00	30,413.00	21,520.00	21,520.00	50	50	430.40	
WATER 7	9,913.00	11,794.00	7,360.00	7,360.00	16	16	460.00	
WATER 8 (#5 EXT #1)	22,166.00	22,609.00	15,000.00	15,000.00	27	27	555.56	
WATER 9	0.00	0.00	0.00	0.00	23	23	0.00	
WATER 10	0.00	0.00	0.00	0.00	0	0	#DIV/0!	
SEWER 1	60,074.00	69,003.00	50,765.00	50,765.00	2	2	25382.50	
SEWER 2	0.00	0.00	0.00	0.00	2	2	0.00	
SEWER 3	0.00	0.00	0.00	0.00	0	0	#DIV/0!	
TOTAL	1,907,474.00	2,024,236.00	1,079,358.00	1,074,731.00				

PRELIMINARY

EXAMPLE *****

	ASSESSMENTS		TAX RATES	
	2012	2013	2012	2013
TOWNWIDE	202,214,366	201,783,750	0.002850856	0.002849506
OUTSIDE VILLAGE	83,549,327	83,665,161	0.001449048	0.001447042
FIRE	87,227,913	87,782,395	0.001202608	0.001170781
WATER 1	57	57	333.33	315.79
WATER 2	18	17	0.00	0.00
WATER 3	247	247	299.60	299.60
WATER 4	163	163	175.27	175.27
WATER 5	197	197	308.08	308.08
WATER 6	50	50	430.40	430.40
WATER 7	16	16	460.00	460.00
WATER 8 (#5 EXT #1)	27	27	555.56	555.56
WATER 9	0	23	#DIV/0!	2207.17
WATER 10	0	0	#DIV/0!	#DIV/0!
SEWER 1	2	2	25382.50	25382.50
SEWER 2	2	2	0.00	0.00
SEWER 3	0	0	#DIV/0!	#DIV/0!

	ASSESSMENTS		TAX RATES	
	2012	2013	2012	2013
GENERAL- TOWNWIDE	730,439.00	676,064.00	576,484.00	396,805.00
- OUTSIDE VILLAGE	130,538.00	113,956.00	0.00	0.00
HIGHWAY- TOWNWIDE	251,379.00	340,079.00	0.00	178,179.00
- OUTSIDE VILLAGE	173,781.00	248,195.00	121,067.00	121,067.00
FIRE	104,901.00	103,774.00	104,901.00	102,774.00
WATER 1	71,148.00	69,708.00	19,000.00	18,000.00
WATER 2	30,907.00	31,372.00	0.00	0.00
WATER 3	130,028.00	131,750.00	74,000.00	74,000.00
WATER 4	60,454.00	65,271.00	28,569.00	28,569.00
WATER 5	103,426.00	110,248.00	60,692.00	60,692.00
WATER 6	28,320.00	30,413.00	21,520.00	21,520.00
WATER 7	9,913.00	11,794.00	7360.00	7,360.00
WATER 8 (#5 EXT #1)	22,166.00	22,609.00	15000.00	15,000.00
WATER 9	0.00	19,960.00	0.00	9,960.00
WATER 10	0.00	0.00	0.00	0.00
SEWER 1	60,074.00	69,003.00	50765.00	50,765.00
SEWER 2	0.00	0.00	0.00	0.00
SEWER 3	0.00	0.00	0.00	0.00
TOTAL	1,907,474.00	2,044,196.00	1,079,358.00	1,084,691.00

EXAMPLE

	ASSESSMENTS		TAX RATES		2012	2013
	2012	2013	2012	2013		
TOWNWIDE	202,214,366	201,783,750	0.002850856	0	84,000.00	84,000.00
OUTSIDE VILLAGE	83,549,327	83,665,161	0.001449048	0	239.47	0.00
FIRE	87,227,913	87,782,395	0.001202608	0	121.72	0.00
WATER 1	57	57	333.33	0.00	101.02	0.00
WATER 2	18	17	0.00	0.00	333.33	0.00
WATER 3	247	247	299.60	0.00	0.00	0.00
WATER 4	163	163	175.27	0.00	299.60	0.00
WATER 5	197	197	308.08	0.00	175.27	0.00
WATER 6	50	50	430.40	0.00	308.08	0.00
WATER 7	16	16	460.00	0.00	430.40	0.00
WATER 8 (#5 EXT #1)	27	27	555.56	0.00	460.00	0.00
WATER 9	0	23	#DIV/0!	0.00	555.56	0.00
WATER 10	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0.00
SEWER 1	2	2	25382.50	0.00	#DIV/0!	#DIV/0!
SEWER 2	2	2	0.00	0.00	25,382.50	0.00
SEWER 3	0	0	#DIV/0!	#DIV/0!	0.00	0.00

	2012	2013	2012	2013	2013	TAX RATES
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	
GENERAL- TOWNWIDE	730,439.00	0.00	576,484.00	0.00	201,783,750	0
- OUTSIDE VILLAGE	130538.00	0.00	0.00	0.00	83,665,161	0
HIGHWAY- TOWNWIDE	251,379.00	0.00	0.00	0.00	201,783,750	0
- OUTSIDE VILLAGE	173,781.00	0.00	0.00	0.00	83,665,161	0
FIRE	104,901.00	0.00	104,901.00	0.00	87,782,395	0
WATER 1	71,148.00	0.00	19,000.00	0.00	57	0.00
WATER 2	30,907.00	0.00	0.00	0.00	17	0
WATER 3	130,028.00	0.00	74,000.00	0.00	247	0
WATER 4	60,454.00	0.00	28,569.00	0.00	163	0
WATER 5	103,426.00	0.00	60,692.00	0.00	197	0
WATER 6	28320.00	0.00	21520.00	0.00	50	0
WATER 7	9913.00	0.00	7360.00	0.00	16	0
WATER 8 (#5 EXT #1)	22166.00	0.00	15000.00	0.00	27	0
WATER 9	0.00	0.00	0.00	0.00	23	0
WATER 10	0.00	0.00	0.00	0.00	0	#DIV/0!
SEWER 1	60074.00	0.00	50765.00	0.00	2	0
SEWER 2	0.00	0.00	0.00	0.00	2	0
SEWER 3	0.00	0.00	0.00	0.00	0	#DIV/0!
TOTAL	1,907,474.00	0.00	1,079,358.00	0.00		