

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

6-Oct-14

Town of Albion Regular Meeting

Please sign in:

1. E. John DeFilippis

2. James Cobbs

3. Dawn Allen

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Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	17	241.83
	Marr. Lic.	Marriage Licensing Fee	9	157.50
	Misc. Fees	Cert. Copies - Death	18	180.00
		Cert. Copies - Marriage	1	10.00
		Sub-Total:		\$589.33
A2544	Dog Licensing	Female, Spayed	23	207.00
		Female, Unspayed	7	119.00
		Male, Neutered	30	270.00
		Male, Unneutered	12	204.00
		Sub-Total:		\$800.00
B1560	Building Permits	Building Permits	8	738.00
		Sub-Total:		\$738.00
			Total Local Shares Remitted:	\$2,127.33
Amount paid to:	NYS Ag. & Markets for spay/neuter program			110.00
Amount paid to:	NYS Environmental Conservation			4,144.17
Amount paid to:	State Health Dept. For Marriage Licenses			202.50
Total State, County & Local Revenues:		\$6,584.00	Total Non-Local Revenues:	\$4,456.67

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

TOWN OF ALBION HIGHWAY & WATER DEPARTMENT

Jed Standish
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

Phone 585-589-7048 Ext.16

Fax 585-589-6859

Monthly Highway, Water & Sewer Report **August & September 2014**

- 1) Finished 2nd mowing of roadsides.
- 2) Started 3rd mowing of roadsides
- 3) Mowed cemeteries, Town Hall & ball field / 8 times
- 4) Sent 1 trk. to Carlton / Sealing – 8/11
- 5) Sent 1 trk. to Ridgeway / Paving – 8/11
- 6) Installed shoulders on Longbridge Rd. & Gaines Basin Rd. / Used 3 tks. from Clarendon, 1 trk from Barre, the County roller w/ operator, Barre widener & man.
- 7) Sent 2 tks to Clarendon / shoulders – 8/12
- 8) Sent 2 tks to the County / Paving – 8/13
- 9) Burial @ Union Cemetery – 8/15
- 10) Patched potholes
- 11) Mixed road salt & restocked storage barn / 300 ton total
- 12) Poured 2 footers for grave stones @ Union Cemetery
- 13) Boxed out and repaired driveway on Powerline Rd. / Water main settled
- 14) Installed a new A/C compressor in Trk.#252
- 15) Complete service on Trk.#256
- 16) Installed new brakes, drums, pads, slack adjusters & canisters on Trk.#252
- 17) Rewired and installed all rear lights on #252
- 18) Sent 1 trk. to the County / Paving – 8/20, 9/11
- 19) Sent Joe to run screed on the County paver several days.
- 20) Sent 2 trks & Joe on screed to the Village of Medina / Paving – 9/17
- 21) Swept intersections / power broom
- 22) Hauled stone and graded the dirt section of Allens Bridge Rd.
- 23) Repaired water service leak in dist.#3 / Allen Rd. – Used the Village of Medina Vac Truck & man
- 24) Installed a long service & meter pit in dist.#4 / Riches Corners Rd.
- 25) Repaired a curb box in dist.#3 / Rt.98
- 26) Repaired a water meter in dist.#6 / Gainesbasin Rd.
- 27) Flushed all dead ends
- 28) Checked hour meters and pump operation @ lift station / sewer dist.#1 – 4 times
- 29) Answered 36 stake out request.
- 30) Performed 12 stake outs / 4 after hours
- 31) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 32) 4 new water service inspections.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411
(585) 589-7048 Ext. 15
Fax: (585) 589-9452

Code Enforcement Report for September 2014

Permits Issued (6) Total value of construction reported \$39,400.00

28 x 40 Addition to residential accessory structure (1)

Remodel/ Rehab existing SF dwelling (1)

Deck/porch (1)

Demolition existing SF dwelling (1)

Wood Outdoor Boiler (1)

Business sign (1)

Certificates of Occupancy issued (1)

Certificates of Compliance issued (4)

Construction Inspections (27)

Fire Safety Inspections (5)

Rental Inspections (4)

Zoning variance applications processed (1)

Removal of structures in disrepair or fire damaged completed (2)

Property maintenance compliance (4)

Certificates of Occupancy revoked on existing SF dwellings (4)

Report to fire scene at request of Albion Fire Department (1)

Inquiries from realtors, attorneys, appraisers, potential property owners (9)

Complaints received (1)

Complaints paid site visit with property owner and complainant (1)

Complaints resolved (1)

Review zoning and building code regulations with property owners and purchasers prior to issuance of permits (3)

Site meetings with Property owner and contractors prior to construction commencing (2)

Complete US Census Bureau report

Attend Town Board meeting

Attend County Planning Board meeting complete presentation of zoning map and text changes for their recommendations

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

October 7, 2014

Matthew W. Passarell, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR SEPTEMBER 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were ninety-two dispositions and three small claims and civil cases. The Fines totaled \$2100.00, the Civil Fees totaled \$55.00 and the Mandatory Surcharges totaled \$2542.00. \$4697.00 was forwarded electronically to the Justice Checking Account on October 8, 2014.

The Monthly Report for Justice Moore consisted of Thirteen Pages. There were one hundred and seventy-three dispositions and five small claims and civil cases. The Fines totaled \$4315.00, the Civil Fees totaled \$77.00 and the Mandatory Surcharges totaled \$5616.00. \$10008.00 was forwarded electronically to the Justice Checking Account on October 7, 2014.

Very truly yours,

A handwritten signature in cursive script that reads "Denise Cornick".

Denise Cornick
Court Clerk

October 6, 2014

Town of Albion Town Board regular meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Todd Sargent. Absent was Councilperson Daniel Poprawski and Councilperson Jake Olles.

Supervisor Matthew Passarell: I need motion to approve the agenda.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to approve the agenda with the addition of calling for a Public hearing on Local Law #1 of 2015, Zoning map and text amendments. Motion carried by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a motion to approve the minutes of the September 8 meeting.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley to approve the minutes of the September 8, 2014 meeting as published and submitted. Motion carried by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a resolution to approve the vouchers.

Resolution #68 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 287 – 319	\$ 50,714.37
Highway DA & DB #'s – 148 – 163	\$ 9,107.31
Water Districts #'s – 55 – 56	\$ 824.15
Grant 9 - #7	\$ 661.20
Sewer 1 #14	\$ 31.08
For a grand total of	\$ 61,338.11

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to approve payment of the above listed claims. Resolution duly adopted by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley to approve payment prior to abstract of the MVP, CSEA and the Univera health care bills in the amount of \$5,645.77. Motion carried by the following vote:

October 6, 2014

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a resolution to adopt the 2015 tentative as the 2015 preliminary budget.

Resolution #69 2015 Preliminary Budget

Whereas the Town Board discussed the 2015 Tentative budget.

Whereas, after the discussion the Board adopted the 2015 Tentative budget as the 2015 Preliminary budget with changes to Water District 7, 8 and 9 property taxes and outside users.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing the adoption of the 2015 Tentative budget as the 2015 Preliminary budget with above changes.

Resolution duly adopted by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a motion calling for a public hearing.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley calling for a Public hearing on the 2015 Preliminary budget on October 27, 2014 at 7:00 pm. Motion carried by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a motion for a public hearing on the zoning.

Motion was made Councilperson Richard Remley and was seconded by Councilperson Todd Sargent calling for a Public hearing on Local Law #1, Zoning text and map amendments on October 27, 2014. Said hearing will begin immediately following the close of the Budget hearing. Motion carried by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a motion for executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to enter executive session for the discussion of employee benefit fund at 7:23 pm. Motion carried by the following vote:

**Councilperson Daniel Poprawski, absent
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

BUDGET REPORT TOWN OF ALBION 2015

GENERAL FUND

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
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	23,000.00		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	
A3031 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

APPROPRIATIONS:

A1010.1 Town Board Services	13,584.00	14,584.00	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 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 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	3,060.00	3,500.00	3,000.00	3,000.00	
A1330.4A Tax Collection Contr - Audit	900.00	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	
A1400.1 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	1,950.00	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	2,238.00	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 Comt. - 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	38,600.00	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 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
A7510.1	450.00	450.00	450.00	450.00		450.00	
A7510.4	0.00	0.00	50.00	0.00		50.00	
A7520.4	0.00	0.00	0.00	0.00		0.00	
A7550.4	0.00	250.00	0.00	0.00		0.00	
A8020.4	0.00	0.00	0.00	0.00		0.00	
A8030.4	0.00	0.00	0.00	0.00		0.00	
A8090.4	0.00	0.00	0.00	0.00		0.00	
A8510.4	0.00	0.00	1,000.00	812.00		1,000.00	
A8810.1	3,715.00	3,543.00	4,000.00	2,680.00	3,500.00	3,500.00	
A8810.2	11,390.00	0.00	0.00	0.00		0.00	
A8810.4	19.00	0.00	100.00	0.00	100.00	100.00	
A9010.8	26,061.00	25,119.00	23,861.00	23,861.00	28,624.00	28,624.00	
A9030.8	12,514.00	14,769.00	15,000.00	14,800.00	15,000.00	15,000.00	
A9050.8	371.00	1,295.00	1,200.00	1,500.00	1,500.00	1,500.00	
A9055.8	92.00	67.00	150.00	67.00	150.00	150.00	
A9060.8	32,019.00	34,899.00	48,000.00	50,200.00	50,000.00	50,000.00	
A9060.8	600.00	600.00	600.00	600.00	600.00	600.00	
A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	
A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	365,350.00	568,243.00	609,341.00	564,139.00	201,736.00	609,425.00	0.00

Difference

	175.57	16,979	0	14,056	-201,736	0	0
						Fund Balance	Total
TAXES RAISED:			FUND BALANCES:	RESERVE: PARKING LOT	Used for Tax Relief		Fund Balance
2010	447,422.00		320,415.00		0.00	0.00	320,415.00
2011	449,362.00	6,600.00	310,067.00	100,000.00	0.00	0.00	416,667.00
2012	576,484.00	17,932.00	300,392.00	125,000.00	0.00	0.00	602,324.00
2013	396,805.00	17,932.00	390,542.00	120,000.00	0.00	0.00	617,474.00
2014	396,805.00	17,932.00	404,632.00	120,000.00	0.00	0.00	631,564.00
2015	596,805.00	17,932.00	350,612.00	120,000.00	54,020.00	54,020.00	577,544.00

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
B1120 Sales Tax	113,699.00	111,756.00	110,506.00	115,000.00		110,500.00	
B1560 Safety Inspections	7,405.00	6,890.00	3,000.00	8,100.00		3,809.00	
B2401 Interest & Earnings	399.00	172.00	55.00	100.00		55.00	
B2701 Reimb.Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00	
BUCB Unexpended Balance	0.00	0.00	0.00	0.00		10,586.00	
TOTAL REVENUES:	121,503.00	118,818.00	113,555.00	123,200.00	0.00	124,950.00	0.00

APPROPRIATIONS:

B1420.4 Attorney Contractual	525.00	0.00	0.00	0.00		10,000.00	
B1989.4 Other Gen Gov't Suppt (mowing)	312.00	1,480.00	500.00	500.00		500.00	
B1990.4 Contingency	0.00	0.00	1,250.00	0.00		1,250.00	
B3650.4 Demolition of Unsafe building	3,250.00	0.00	0.00	0.00		0.00	
B4020.1 Registrar of Vital Statistics	1,236.00	2,000.00	3,000.00	3,000.00	3,100.00	3,000.00	
B4020.4 Reg. of Vital Stat. Contractual	43.00	318.00	100.00	330.00	600.00	400.00	
B6510.4 Veterans Contractual	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	
B6989.4 OCEDA-J.DC	10,000.00	0.00	0.00	0.00		0.00	
B6989.4A EDA	2,500.00	1,000.00	1,000.00	1,000.00		2,500.00	
B7510.4 Youth Contractual	10,000.00	862.00	8,000.00	8,000.00		8,000.00	
B8010.1 Code Enforcement Officer IT	43,000.00	43,856.00	44,290.00	44,290.00		45,176.00	
B8010.2 Code Equipment - Computer	0.00	0.00	0.00	0.00		0.00	
B8010.1AA Zoning Board	1,350.00	1,350.00	1,350.00	1,350.00		1,350.00	
B8010.2 Code Enforcement Equipment	0.00	0.00	0.00	0.00		0.00	
B8010.4 Code Enforcement Contractual	3,961.00	2,543.00	4,500.00	2,400.00		3,000.00	
B8020.1 Planning Board Services	3,400.00	3,400.00	3,500.00	3,400.00		3,500.00	
B8020.1A Planning Clerk	500.00	500.00	500.00	500.00		500.00	
B8020.4 Planning Contractual	150.00	103.00	1,000.00	100.00		1,000.00	
B8020.4A Single Audit	0.00	0.00	0.00	0.00		0.00	
B8020.4B Planning & Dev Contractual	16.00	0.00	0.00	0.00		0.00	
B9010.8 State Retirement	7,614.00	8,463.00	8,515.00	8,515.00	8,724.00	8,724.00	
B9030.8 Emp. Ben. Soc. Sec.	3,384.00	3,443.00	3,650.00	3,530.00		3,650.00	
B9050.8 Unemployment Insurance	162.00	379.00	400.00	180.00		400.00	
B9950.9 Incumbent transfer	0.00	31,000.00	31,000.00	31,000.00		31,000.00	
TOTAL APPROPRIATIONS:	92,406.00	101,677.00	113,555.00	109,095.00	12,424.00	124,950.00	0.00

Difference

TAXES RAISED:

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

FUND BALANCES:

2010	248,741.00
2011	260,982.00
2012	290,079.00
2013	307,220.00
2014	321,325.00
2015	310,739.00

FUND BALANCE USED FOR TAX RELIEF:

2010	17,182.00
2011	383.00
2012	0.00
2013	0.00
2014	0.00
2015	10,586.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
DB1001 Property Taxes	121,067.00	121,067.00	121,067.00	121,067.00		122,367.00	
DB2401 Interest & Earnings	347.00	137.00	200.00	80.00		50.00	
DB2701 Refund of Prior Yr Exp	1,068.00	0.00	0.00	0.00		0.00	
DB3501 Chips	0.00	108,905.00	54,450.00	68,009.00	61,020.00	61,020.00	
DB4960 FEMA	0.00	0.00	0.00	0.00		0.00	
DB5031 Interfund Transfer	0.00	31,000.00	31,000.00	31,000.00		31,000.00	
DBLCB Unexpended Balance	0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUES:	122,482.00	261,109.00	206,717.00	220,156.00	61,020.00	214,437.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	34,545.00	28,899.00	31,000.00	32,200.00	36,000.00	33,000.00	
DB5110.1A General Repairs - Disability	0.00	0.00	0.00	0.00		0.00	
DB5110.4 General Repairs Contractual	43,324.00	54,563.00	78,294.00	80,000.00	70,000.00	76,420.00	
DB5110.4A Ditch Maintenance	500.00	1,000.00	0.00	500.00		500.00	
DB5112.2 Capital Outlay (CHIPS)	0.00	105,352.00	54,450.00	61,020.00		61,000.00	
DB9010.8 State Retirement	10,729.00	14,772.00	15,808.00	15,808.00	14,752.00	14,752.00	
DB9030.8 Emp. Ben. Soc. Sec.	2,612.00	2,172.00	2,500.00	2,380.00		2,600.00	
DB9050.8 Unemployment Insurance	349.00	903.00	1,000.00	800.00		1,000.00	
DB9055.8 Disability Insurance	43.00	32.00	65.00	33.00		65.00	
DB9060.8 Hospital/Medical Insurance	14,902.00	17,807.00	22,100.00	21,900.00		23,000.00	
DB9060.8A Medical Reimb	0.00	0.00	0.00	0.00		0.00	
DB9060.8B Medical Reimb Mgmt Fees	300.00	300.00	300.00	300.00		300.00	
DB9089.8 Clothing Allowance - BK	149.00	0.00	0.00	0.00		0.00	
DB9089.8A Clothing Allowance - MN	308.00	393.00	400.00	600.00		600.00	
DB9089.8C Clothing Allowance - SD	403.00	401.00	400.00	600.00		600.00	
DB9089.8D Clothing Allowance - GN	396.00	400.00	400.00	600.00		600.00	
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	
TOTAL APPROPRIATIONS:	108,560.00	226,994.00	206,717.00	216,741.00	120,752.00	214,437.00	0.00

Difference

PTAB Revenue	12,922	24,115	0	34.5	(59,732)	0	0
						Fund Balance	Total
						Used for Tax Relief	Fund Balance
						0.00	269,821.00
						78,010.00	212,810.00
						0.00	226,732.00
						0.00	260,847.00
						0.00	264,262.00
						0.00	264,262.00

TAXES RAISED:

2010	118,650.00
2011	121,150.00
2012	121,067.00
2013	121,067.00
2014	121,067.00
2015	122,567.00

SPECIAL DISTRICTS

REVENUES:

ACCT. # Albion Fire District
SF1001 Interest
SF2401 Unexpended Balance
TOTAL REVENUES:

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE 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

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

Difference

2,530	13,158	0	0	0	0	0
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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:

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
ACCT. #							
Property Taxes	19,000.00	18,000.00	18,000.00	18,000.00		18,000.00	
Metered Sales	55,694.00	54,754.00	54,021.00	58,000.00		53,977.00	
Relieved Water	0.00	0.00	0.00	0.00		0.00	
Water Connection	1,502.00	760.00	300.00	0.00		300.00	
Interest & Penalties	92.00	196.00	60.00	150.00		60.00	
Interest and Earnings	183.00	98.00	100.00	40.00		30.00	
Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	
Meter Rent & Assessment	503.00	793.00	150.00	850.00		230.00	
Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	
Unexpended Balance	0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUES:	76,974.00	74,601.00	72,651.00	77,070.00	0.00	72,597.00	0.00

APPROPRIATIONS:

SW1315.4	340.00	340.00	340.00	340.00		340.00	
Comptroller Contractual	342.00	472.00	900.00	212.00		843.00	
Independent Auditing	333.00	316.00	350.00	316.00		350.00	
Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00	
Contingency	424.00	459.00	460.00	460.00	474.00	460.00	
Administration Personnel Services	2,431.00	901.00	1,500.00	1,450.00	1,500.00	1,500.00	
Administration Contractual	33,886.00	26,051.00	45,000.00	31,550.00		45,000.00	
Source of Supply Contractual	10.00	15.00	200.00	15.00	200.00	200.00	
Purification	427.00	1,621.00	1,000.00	1,000.00	1,000.00	1,000.00	
Transmission & Distr. Services	982.00	1,066.00	1,011.00	1,011.00	1,041.00	1,011.00	
Transmission & Distr. Supt.	0.00	0.00	0.00	0.00		0.00	
Transmission & Distr. Equipment	0.00	0.00	3,160.00	0.00		4,160.00	
Transmission - Water Tower Maint.	1,580.00	1,207.00	1,500.00	1,050.00	1,500.00	1,500.00	
Transmission & Distr. Contr.	230.00	256.00	260.00	260.00	283.00	283.00	
State Retirement	139.00	238.00	200.00	190.00		200.00	
Social Security	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	
Bond Principle	2,870.00	2,563.00	4,000.00	2,500.00		3,000.00	
Bond Interest	56,744.00	48,255.00	72,651.00	53,104.00	5,998.00	72,597.00	0.00
TOTAL APPROPRIATIONS:							

Diff. Revenue

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:

2010	53,093.00
2011	103,570.00
2012	118,454.00
2013	138,480.00
2014	162,446.00
2015	162,446.00

WATER TOWER RESERVE:

2010	5,346.00
2011	11,666.00
2012	14,826.00
2013	22,146.00

Fund Balance

Used for Tax Relief

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Fund Balance

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ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140 Motorad 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 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

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. Supp.
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.3 State Retirement
 SW9030.3 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		22,000.00	
	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	75.00	73.00	80.00	80.00	
	50.00	49.00	160.00	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

Difference

3,906 3,716 0 2,712 1,809 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. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
Property Taxes	74,000.00	74,000.00	74,000.00	74,000.00		74,000.00		
Metered Sales	76,453.00	61,632.00	64,685.00	60,800.00		58,789.00		
Relieved Water	0.00	4,425.00	0.00	0.00		0.00		
Water Connection	0.00	520.00	0.00	520.00		0.00		
Interest & Penalties	1,182.00	1,365.00	800.00	1,600.00		800.00		
SW2148	292.00	153.00	250.00	65.00		0.00		
SW2401	0.00	0.00	0.00	0.00		0.00		
SW2680	2,121.00	2,135.00	1,000.00	2,200.00		1,000.00		
SW2700	0.00	0.00	0.00	0.00		0.00		
SW2701	0.00	0.00	0.00	0.00		0.00		
SWUB	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:	154,078.00	144,236.00	140,735.00	139,185.00	0.00	134,589.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	340.00	340.00	340.00	340.00		340.00		
Comptroller Contractual	1,521.00	1,864.00	1,600.00	1,138.00		1,600.00		
SW1320.4	0.00	0.00	0.00	0.00		0.00		
Independent Auditing	1,994.00	2,243.00	2,266.00	2,266.00	2,334.00	2,266.00		
SW1950.4	1,029.00	1,297.00	1,000.00	1,300.00	1,000.00	1,000.00		
SW8310.1	65,581.00	37,160.00	60,000.00	32,000.00		52,065.00		
SW8320.4	10.00	62.00	200.00	55.00	200.00	200.00		
Purification	2,196.00	1,227.00	2,500.00	2,006.00	2,500.00	2,500.00		
SW8340.1	3,162.00	3,433.00	3,257.00	3,257.00	3,354.00	3,257.00		
SW8340.1A	0.00	0.00	0.00	0.00		0.00		
Transmission & Distr. Serv. Supl.	0.00	0.00	2,500.00	0.00		2,500.00		
SW8340.2	3,769.00	963.00	2,500.00	700.00	1,500.00	1,500.00		
Transmission & Distr. Equipm.	840.00	952.00	972.00	972.00	1,061.00	1,061.00		
SW8340.2A	556.00	525.00	600.00	576.00		600.00		
Transmission & Distr. Contr.	40,000.00	40,000.00	40,000.00	40,000.00		45,000.00		
SW9010.8	27,600.00	25,300.00	23,000.00	23,000.00		20,760.00		
SW9030.8	148,598.00	115,368.00	140,735.00	107,604.00	11,949.00	134,589.00	0.00	0.00
SW9710.6								
Serial Bonds Principal								
SW9710.7								
Serial Bonds Interest								
TOTAL APPROPRIATIONS:								

Difference

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	
91,320.00	

WATER TOWER RESERVE:

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

3,450	28,562	31,581	-11,949	0	0
FUND BALANCE	USEC FOR TAX RELIEF	FUND BALANCE	TOTAL	FUND BALANCE	FUND BALANCE
167,724.00	0.00	167,724.00	167,724.00	154,751.00	160,231.00
154,751.00	0.00	154,751.00	154,751.00	135,877.00	189,093.00
135,877.00	7,509.00	160,231.00	160,231.00	0.00	223,174.00
159,739.00	0.00	189,093.00	189,093.00	0.00	225,674.00
191,320.00	0.00	223,174.00	223,174.00	0.00	
91,320.00	0.00	225,674.00	225,674.00		

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
SW1001	28,569.00	28,569.00	28,569.00		28,569.00	
SW2140	27,538.00	29,000.00	27,530.00		27,000.00	
SW2140	0.00	0.00	0.00		0.00	
SW2144	0.00	0.00	0.00		0.00	
SW2148	811.00	260.00	0.00		0.00	
SW2401	147.00	500.00	1,600.00		500.00	
SW2680	0.00	300.00	30.00		0.00	
SW2700	1,273.00	1,000.00	1,400.00		0.00	
SW2701	0.00	0.00	0.00		1,000.00	
SW5031	0.00	0.00	0.00		0.00	
SWUB	0.00	4,975.00	0.00		0.00	
TOTAL REVENUES:	58,138.00	63,620.00	59,129.00	0.00	63,876.00	0.00

APPROPRIATIONS:

SW1315.4	340.00	340.00	340.00		340.00	
SW1320.4	900.00	1198.00	1200.00		1200.00	
SW1950.4	175.00	175.00	181.00		181.00	
SW8310.1	1,145.00	1,325.00	1,339.00	1,379.00	1,339.00	
SW8310.4	621.00	1,038.00	900.00	900.00	1,000.00	
SW8320.4	35,032.00	19,837.00	27,000.00		27,000.00	
SW8330.4	10.00	41.00	200.00	200.00	200.00	
SW8340.1	1,135.00	782.00	1,500.00	1,500.00	1,500.00	
SW8340.1	3,162.00	3,433.00	3,257.00	3,354.00	3,257.00	
SW8340.2	0.00	0.00	0.00		0.00	
SW8340.2A	0.00	0.00	0.00		0.00	
SW8340.4	1,913.00	1,012.00	2,500.00	2,500.00	2,500.00	
SW9010.8	702.00	793.00	2,900.00	1,500.00	1,500.00	
SW9030.8	434.00	421.00	809.00	883.00	883.00	
SW9710.6	1,200.00	1,200.00	550.00		550.00	
SW9710.7	2,732.00	2,678.00	1,300.00		1,400.00	
SW9710.6	5,600.00	5,900.00	2,622.00		2,561.00	
SW9710.7	12,875.00	12,616.00	6,100.00		6,400.00	
TOTAL APPROPRIATIONS:	67,977.00	52,789.00	64,144.00	9,716.00	12,065.00	0.00

Difference:

2010	28,569.00					
2011	28,569.00					
2012	28,569.00					
2013	28,569.00					
2014	28,569.00					
2015	28,569.00					
TOTAL TAXES RAISED:	119,179.00					
	104,572.00					
	80,477.00					
	86,368.00					
	87,122.00					
	80,315.00					
FUND BALANCE:	119,179.00					
	104,572.00					
	80,477.00					
	86,368.00					
	87,122.00					
	80,315.00					
TOTAL TAXES RAISED:	119,179.00					
	104,572.00					
	80,477.00					
	86,368.00					
	87,122.00					
	80,315.00					
FUND BALANCE:	119,179.00					
	104,572.00					
	80,477.00					
	86,368.00					
	87,122.00					
	80,315.00					

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
Property Taxes	60,692.00	60,692.00	60,386.00	60,386.00		60,386.00	
Metered Sales	39,761.00	46,791.00	39,000.00	47,500.00		39,000.00	
Relevied Water	0.00	2,018.00	0.00	0.00		0.00	
Out of District Users	303.00	1,257.00	306.00	341.00		340.00	
Water Connection	260.00	281.00	200.00	260.00		200.00	
Interest & Penalties	1,099.00	1,518.00	700.00	1,600.00		700.00	
Interest and Earnings	233.00	111.00	125.00	50.00		25.00	
Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	
Meter Rent & Assessment	1,785.00	1,785.00	1,000.00	1,000.00		1,000.00	
SWC/B	0.00	0.00	10,684.00	0.00		11,030.00	
TOTAL REVENUES:	104,138.00	124,453.00	112,401.00	111,937.00	0.00	112,681.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	340.00	340.00	340.00		340.00	
SW1320.4	Independent Auditing	1242.00	1570.00	1600.00		1600.00	
SW1990.4	Contingency	0.00	0.00	0.00		0.00	
SW8310.1	Administration Personal Services	1,570.00	1,682.00	1,700.00	1,751.00	1,700.00	
SW8310.4	Administration Contractual	846.00	1,375.00	750.00	750.00	1,300.00	
SW8320.4	Source of Supply Contractual	48,323.00	29,972.00	35,000.00		35,000.00	
SW8330.4	Purification	10.00	53.00	200.00	200.00	200.00	
SW8340.1	Transmission & Distr. Svc.	2,085.00	813.00	1,200.00	1,200.00	1,200.00	
SW8340.1	Transmission & Distr. Supt.	4,338.00	4,710.00	4,468.00	4,602.00	4,468.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00		0.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	3,160.00		3,160.00	
SW8340.4	Transmission & Distr. Contr.	1,457.00	874.00	1,600.00	1,200.00	1,200.00	
SW9010.8	State Retirement	963.00	1,070.00	1,086.00	1,185.00	1,185.00	
SW9030.8	Social Security	584.00	548.00	700.00		700.00	
SW9710.6	Bond Principle	17,703.00	18,500.00	19,300.00		20,200.00	
SW9710.7	Bond Interest	42,926.00	42,129.00	41,297.00		40,428.00	
TOTAL APPROPRIATIONS:		122,384.00	103,636.00	112,401.00	10,888.00	112,681.00	0.00

Difference

112,346	10,888	1,423	0	0	0	0	0
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FUND BALANCE:

2010	170,124.00						
2011	152,567.00						
2012	119,471.00						
2013	123,969.00						
2014	135,391.00						
2015	124,561.00						
TOTALS RAISED:	60,692.00	60,692.00	60,692.00	60,692.00	60,692.00	60,692.00	60,692.00
2010	170,124.00						
2011	152,567.00						
2012	119,471.00						
2013	123,969.00						
2014	135,391.00						
2015	124,561.00						

WATER TOWER RESERVE:

2010	14,850.00						
2011	21,170.00						
2012	24,330.00						
2013	27,490.00						
2014							
2015							
TOTALS RAISED:	60,692.00	60,692.00	60,692.00	60,692.00	60,692.00	60,692.00	60,692.00
2010	170,124.00						
2011	152,567.00						
2012	119,471.00						
2013	123,969.00						
2014	135,391.00						
2015	124,561.00						

Fund Balance

2010	170,124.00						
2011	152,567.00						
2012	134,321.00						
2013	145,139.00						
2014	159,721.00						
2015	151,851.00						

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

Property Taxes
Metered Sales
Relieved Water
Water Connection
Interest & Penalties
Interest and Earnings
Meter Rent & Assessment
Rural Dev Grant
Interfund Transfer
Unexpended Balance

TOTAL REVENUES:

2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
21,520.00	21,520.00	21,950.00	21,950.00		21,370.00	
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

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 Sute Retirement
SW9030.3 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	6,370.00	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	560.00	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

Difference

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
-28,558.00
-26,050.00
-24,575.00
-24,575.00

WATER TOWER RESERVE:

0.00
0.00
6.00
0.00

Fund Balance
Used for Tax Relief

4,277.00
0.00
5,154.00
0.00
0.00
0.00

Total
Fund Balance

-21,327.00
-26,404.00
-28,558.00
-26,050.00
-24,575.00
-24,575.00

345,629 OWED TO GFW

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
Property Taxes	7,360.00	7,360.00	9,360.00	9,360.00		9,360.00	
Metered Sales	1,550.00	1,821.00	1,600.00	1,800.00		1,750.00	
Out of District User	1,889.00	(989.00)	1,130.00	1,248.00		1,230.00	
Water Connection	260.00	520.00	0.00	0.00		0.00	
Interest & Penalties	17.00	56.00	0.00	50.00		0.00	
Interest and Earnings	2.00	8.00	0.00	3.00		0.00	
Meter Rent & Assessment	81.00	111.00	75.00	100.00		75.00	
Gifts & Donations	0.00	0.00	0.00	0.00		0.00	
Rural Dev Grant	0.00	0.00	0.00	0.00		0.00	
Interfund Transfer	11,241.00	0.00	0.00	0.00		0.00	
SWUB	0.00	0.00	0.00	310.00		0.00	
TOTAL REVENUES:	22,400.00	8,907.00	12,165.00	12,871.00	0.00	12,455.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	340.00	340.00	340.00		340.00	
SW1320.4	Independent Auditing	31.00	106.00	80.00		110.00	
SW1990.4	Contingency - Due to GF	0.00	0.00	786.00		786.00	
SW8310.1	Administration Personal Services	350.00	408.00	412.00	424.00	412.00	
SW8310.4	Administration Contractual	37.00	66.00	100.00	100.00	100.00	
SW8320.4	Source of Supply Contractual	1,636.00	1,245.00	900.00	200.00	1200.00	
SW8330.4	Purification	10.00	3.00	150.00	500.00	200.00	
SW8340.1	Transmission & Distr. Svc.	0.00	864.00	500.00	500.00	500.00	
SW8340.1A	Transmission & Distr. Supr.	796.00	0.00	820.00	845.00	820.00	
SW8340.2	Transmission & Distr. Equip	0.00	23.00	0.00	0.00	0.00	
SW8340.4	Transmission & Distr. Contr.	41.00	0.00	500.00	500.00	500.00	
SW9010.8	State Retirement	187.00	212.00	217.00	237.00	237.00	
SW9030.8	Social Security	87.00	97.00	130.00		130.00	
SW9710.6	Serial Bond Principal	2,000.00	2,000.00	2,000.00		2,000.00	
SW9710.7	Serial Bond Interest	5,360.00	5,280.00	5,200.00		5,120.00	
TOTAL APPROPRIATIONS:		10,875.00	10,644.00	12,165.00	2,806.00	12,455.00	0.00

Difference

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 USED FOR TAX RELIEF:

	-20,463.00
	-17,771.00
	-17,485.00
	-19,222.00
	-19,532.00
	-19,552.00

\$27,825 OWED TO CFTW

ALEXON WATER DISTRICT #3 (#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	Water 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 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

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	Status 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	
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	4,000.00		3,500.00	
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	1,635.00	1,684.00	1,635.00	
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	6,000.00		6,200.00	
9,006.00	8,857.00	8,702.00	8,702.00		8,545.00	
22,445.00	21,343.00	22,839.00	22,423.00	3,901.00	22,915.00	0.00

Difference

7,662

-538

0

1,905

-3,901

0

0

0

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

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

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

\$51,264 OWED TO GFTW

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
Property Taxes	0.00	9,960.00	10,443.00	10,443.00		10,443.00	
Mixed Sales	300.00	1,916.00	2,060.00	2,230.00		1,904.00	
Out of District User	2,865.00	(433.00)	995.00	0.00		0.00	
Water Connection	6,259.00	520.00	500.00	0.00		0.00	
Interest & Penalties	0.00	57.00	0.00	75.00		0.00	
Interest and Earnings	1.00	10.00	0.00	5.00		0.00	
Meter Rent & Assessment	21.00	110.00	100.00	130.00		0.00	
Refund of Prior Yr Expense	0.00	0.00	0.00	0.00		0.00	
Gifts & Donations	0.00	0.00	0.00	0.00		0.00	
Rural Dev Grant	109,798.00	0.00	0.00	0.00		0.00	
Small Cited Grant	0.00	0.00	0.00	0.00		0.00	
BAN	217,000.00	0.00	0.00	0.00		0.00	
SWUB	0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUES:	336,245.00	12,140.00	14,038.00	12,883.00	0.00	12,347.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	0.00	0.00	340.00	340.00		
SW1320.4	Independent Auditing	0.00	0.00	80.00	80.00		
SW8310.1	Administration Personal Services	0.00	153.00	160.00	165.00		
SW8310.4	Administration Contractual	80,619.00	325.00	300.00	100.00		
SW8320.4	Source of Supply Contractual	255.00	1,308.00	1,000.00	2,140.00		
SW8330.4	Purification	10.00	4.00	0.00	3.00		
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	200.00	200.00		
SW8340.1A	Transmission & Distr. Supt.	0.00	1,166.00	1,106.00	1,139.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		
SW8340.4	Transmission & Distr. Contr.	510,339.00	88.00	500.00	500.00		
SW9010.8	State Retirement	0.00	167.00	222.00	243.00		
SW9030.8	Social Security	0.00	101.00	150.00	150.00		
SW9710.6	Serial Bond Principal	0.00	0.00	5,106.00	3,000.00		
SW9710.7	Serial Bond Interest	0.00	0.00	5,044.00	1,832.00		
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:		591,223.00	3,312.00	14,038.00	9,680.00	2,547.00	0.00

Difference

-25,978

8,028

0

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
-13,340.00
-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. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	
User Fees	21,026.00	10,449.00	17,242.00	9,000.00		10,000.00	
Sewer Charges	0.00	0.00	0.00	0.00		0.00	
Services Other Gov't	0.00	0.00	0.00	0.00		0.00	
SS2374	0.00	0.00	0.00	5.00		0.00	
Interest and Penalties	0.00	66.00	0.00	50.00		0.00	
SS2128	45.00	0.00	0.00	0.00		0.00	
SS2401	0.00	0.00	0.00	0.00		0.00	
SS2665	0.00	0.00	0.00	0.00		0.00	
SS2680	0.00	0.00	0.00	0.00		0.00	
SS2770	0.00	0.00	0.00	0.00		0.00	
SS5031	0.00	0.00	0.00	0.00		0.00	
SSUB	0.00	0.00	0.00	5,987.00		6,216.00	
Interfund Transfer							
Unexpended Balance							
TOTAL REVENUES:	71,836.00	61,286.00	68,007.00	65,807.00	0.00	66,981.00	0.00

APPROPRIATIONS:

SS1315.4	0.00	0.00	900.00	900.00		900.00	
Comptroller Contractual							
SS8110.1	2,575.00	3,350.00	3,178.00	3,178.00	3,273.00	3,178.00	
Administration Personal Services							
SS8110.1A	258.00	306.00	312.00	312.00	322.00	312.00	
Administration Personal Services - Clerk							
SS8110.2	0.00	0.00	0.00	0.00		0.00	
Administration Personal Equipment							
SS8110.4	900.00	900.00	500.00	0.00	500.00	500.00	
Administration Contractual							
SS8120.1	0.00	0.00	500.00	0.00	500.00	500.00	
Sewage Coll. System Services							
SS8120.2	0.00	0.00	0.00	0.00		0.00	
Sewage Coll. System Equipment							
SS8120.4	0.00	2,165.00	1,000.00	1,000.00	1,060.00	1,000.00	
Sewage Coll. System Contractual							
SS8130.4	15,503.00	16,858.00	17,500.00	16,800.00		17,500.00	
Sewage Treatment & Disp Contr.							
SS9010.8	506.00	566.00	572.00	572.00	671.00	671.00	
State Retirement							
SS9030.8	215.00	279.00	270.00	270.00	270.00	270.00	
Social Security							
SS9710.6	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	
Serial Bond Principal							
SS9710.7	20,525.00	19,400.00	18,275.00	18,275.00		17,150.00	
Serial Bond Interest							
TOTAL APPROPRIATIONS:	65,482.00	68,824.00	68,007.00	65,807.00	6,266.00	66,981.00	0.00

Difference

6,354

-7,538

0

0

-6,266

0

0

0

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. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE PRELIMINARY	2015 ADOPTED
Property Taxes	0.00	0.00	0.00	0.00		0.00	
User Fees	0.00	92.00	0.00	0.00		0.00	
Sewer Charges	0.00	0.00	0.00	0.00		0.00	
Services Other Gov't	0.00	0.00	0.00	0.00		0.00	
Interest and Earnings	0.00	0.00	0.00	0.00		0.00	
Sale of Equipment	0.00	0.00	0.00	0.00		0.00	
Insurance Refund	0.00	0.00	0.00	0.00		0.00	
Miscellaneous	0.00	0.00	0.00	0.00		0.00	
Unexpended Balance	0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUES:	0.00	92.00	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	
SS8110.1A Administration Personal Services - Clerk	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	
SS8110.4 Administration Contractual	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	
SS8120.2 Sewage Coll. System Equipment	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	
SS8130.4 Sewage Treatment & Disp Contr.	0.00	0.00	0.00	0.00		0.00	
SS9010.8 State Retirement	0.00	0.00	0.00	0.00		0.00	
SS9030.8 Social Security	0.00	0.00	0.00	0.00		0.00	
SS9060.3 Profit Year Expense	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	
SS9710.7 Serial Bond Interest	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

Difference

0	92	0	0	0	0	0	0
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TAXES RAISED:

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

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

4,047.00	0.00
4,049.00	0.00
4,050.00	0.00
4,143.00	0.00
4,143.00	0.00
4,143.00	0.00

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EXAMPLE	ASSESSMENTS			TAX RATES			2014	2015
	2014	2015		2014	2015			
TOWNWIDE	202,038,728	202,806,015		0.002846051	0.002845991		84,000.00	84,000.00
OUTSIDE VILLAGES	86,993,496	87,029,141		0.001406227	0.001406046		239.07	239.06
FIRE	94,723,789	92,215,539		0.001167636	0.00122744		118.11	118.11
WATER 1	58	57		310.34	315.79		98.08	103.10
WATER 2	17	17		0.00	0.00		310.34	315.79
WATER 3	248	247		298.39	299.69		0.00	0.00
WATER 4	164	164		174.20	174.20		298.39	299.60
WATER 5	197	194		306.53	311.27		174.20	174.20
WATER 6	51	52		430.39	430.19		306.53	311.27
WATER 7	16	15		585.00	624.00		430.39	430.19
WATER 8 (#5 EXT #1)	27	27		555.56	555.56		585.00	624.00
WATER 9	21	19		497.29	549.65		555.56	555.56
SEWER 1	2	2		25382.50	25382.50		497.29	549.63
SEWER 2	2	2		0.00	0.00		25,382.50	25,382.50
							0.00	0.00

	2014	2015	2014	2015	2015	TAX RATES
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	
GENERAL- TOWNWIDE	609,341.00	609,425.00	396,805.00	396,805.00	202,806,015	1.96
- OUTSIDE VILLAGE	113,555.00	124,350.00	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	214,457.00	21,067.00	123,667.00	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	72,651.00	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	136,589.00	74,000.00	74,000.00	247	299.60
WATER 4	62,144.00	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 EXCLUDED)	22,839.00	22,915.00	15,000.00	15,000.00	27	552.56
WATER 9	14,038.00	12,247.00	10,443.00	10,443.00	19	549.03
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		