

October 7, 2013
Town of Albion Regular Town Board 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. Discussion of the 2014 Budget
9. Motion to approve the minutes of the September 9, 2013 meeting.
10. Resolution approving the vouchers.
11. Motion to approve payment prior to abstract of the MVP, CSEA and Univera health care bills in the amount of \$5146.76
12. Motion calling for a Public hearing on the 2014 Budget on October 28, 2013 at 7:00 pm.
13. Reminder – November meeting is November 12, 2013 at 7:00 pm.
14. Close

BUDGET REPORT TOWN OF ALBION 2014

GENERAL FUND

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
Property Taxes	449,762.00	576,484.00	396,805.00	396,805.00		396,805.00		
Payment in Lieu of Taxes	42,923.00	20,530.00	23,000.00	23,000.00		23,000.00		
Int. & Pen. Real Prop Taxes	9,885.00	8,340.00	8,000.00	8,236.00		8,000.00		
Franchise Fees	10,664.00	10,835.00	6,000.00	10,874.00		6,000.00		
Clerk Fees	3,440.00	3,881.00	3,500.00	4,500.00		3,500.00		
Sale of Cemetery Lots	0.00	0.00	0.00	560.00		0.00		
Cemetery Services	150.00	825.00	0.00	0.00		0.00		
Refuse & Garbage	1,953.00	1,956.00	1,700.00	1,932.00		1,700.00		
Interest	937.00	769.00	600.00	200.00		200.00		
Rental of Equipment	0.00	0.00	0.00	0.00		0.00		
Dog Licenses	4,204.00	5,916.00	5,000.00	7,100.00		5,000.00		
Fines & Forfeitures	30,043.00	33,192.00	30,000.00	34,000.00		30,000.00		
Traffic Diversion Program	10,284.00	12,869.00	6,000.00	18,500.00		7,000.00		
Sale of Scrap Material	402.00	1,026.00	0.00	0.00		0.00		
Minor Sales	140.00	5.00	0.00	0.00		0.00		
Refund of Prior Yr Expenditures	432.00	2,747.00	0.00	0.00		0.00		
Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
Miscellaneous	0.00	0.00	0.00	0.00		0.00		
Per Capita Aide	46,944.00	46,944.00	43,000.00	46,944.00		43,000.00		
Mortgage Tax	26,654.00	23,093.00	23,000.00	26,000.00		23,000.00		
Real Property Tax Admin	9,822.00	0.00	0.00	0.00		10,000.00		
Records Management	0.00	0.00	0.00	0.00		0.00		
Justice Grant	5,748.00	1,595.00	0.00	0.00		0.00		
Interfund Transfer-Equip Rsv Fund	0.00	0.00	70,000.00	70,000.00		0.00		
Interfund Transfer-General Rsv	0.00	0.00	0.00	5,000.00		0.00		
Unexpended Balance	0.00	0.00	59,459.00	0.00		52,136.00		
TOTAL REVENUES:	654,387.00	751,007.00	676,064.00	653,651.00	0.00	609,341.00	0.00	0.00

APPROPRIATIONS:

Town Board Services	13,584.00	13,584.00	14,384.00	14,384.00		14,816.00		
Town Board Contractual	2,432.00	399.00	700.00	250.00		700.00		
Justice Services S	15,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,480.00		
Justice Services K.H.	15,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,480.00		
Justice Clerk D.C.	41,000.00	41,000.00	41,000.00	41,000.00	42,230.00	42,230.00		
Justice Stereographer	12,082.00	9,650.00	13,000.00	10,750.00	14,000.00	13,000.00		
Justice Interpreters	2,800.00	1,495.00	3,000.00	2,000.00	4,000.00	3,000.00		
Justice Equipment - Computer	0.00	1,115.00	0.00	0.00		0.00		
Justice Contractual	20,927.00	23,030.00	23,000.00	24,000.00	25,520.00	25,000.00		
Justice Contractual - Audit	1,500.00	700.00	700.00	700.00	700.00	700.00		
Justice Court Grant	5,700.00	835.00	0.00	0.00		0.00		
Supervisor Services	5,382.00	5,382.00	5,382.00	5,582.00		5,750.00		
See to Supervisor Svc	7,150.00	0.00	0.00	0.00		0.00		
Supervisor Equipment - Computer	1,940.00	0.00	0.00	0.00		0.00		
Supervisor Contractual	1,399.00	402.00	500.00	300.00		500.00		

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A1310.1	0.00	0.00	0.00	0.00		0.00		
A1315.4	12,500.00	13,000.00	13,000.00	13,000.00		13,500.00		
A1320.4	2,350.00	550.00	7,500.00	6,350.00		7,500.00		
A1330.1	0.00	0.00	0.00	0.00		0.00		
A1330.4	2,605.00	2,890.00	3,000.00	2,900.00	3,000.00	3,000.00		
A1330.4A	1,150.00	300.00	500.00	300.00	500.00	500.00		
A1340.1	1,211.00	1,000.00	1,000.00	1,000.00		1,000.00		
A1355.4	0.00	0.00	2,282.00	2,282.00		2,282.00		
A1410.1	28,506.00	20,000.00	33,900.00	33,900.00	34,920.00	34,920.00		
A1410.1A	9,777.00	10,619.00	13,000.00	10,615.00	13,400.00	13,000.00		
A1410.2	3,880.00	0.00	0.00	0.00		0.00		
A1410.2A	0.00	0.00	0.00	0.00		0.00		
A1410.4	2,305.00	1,795.00	2,000.00	1,850.00	2,000.00	2,000.00		
A1410.4A	1,150.00	500.00	500.00	500.00	500.00	500.00		
A1420.1	8,438.00	0.00	0.00	0.00		0.00		
A1420.4	30,166.00	53,482.00	36,000.00	36,000.00		36,000.00		
A1430.1	825.00	1,000.00	1,050.00	1,000.00		1,050.00		
A1440.4	0.00	1,046.00	0.00	0.00		0.00		
A1450.1	3,957.00	4,675.00	5,000.00	4,000.00		4,000.00		
A1450.2	0.00	0.00	0.00	0.00		0.00		
A1450.4	2,928.00	5,060.00	3,000.00	3,500.00		3,000.00		
A1460.4	0.00	192.00	100.00	120.00		120.00		
A1620.2	15,182.00	11,925.00	0.00	0.00		0.00		
A1620.2A	0.00	0.00	0.00	0.00		0.00		
A1620.4	46,669.00	48,577.00	60,000.00	55,000.00		55,000.00		
A1620.4A	0.00	0.00	0.00	0.00		0.00		
A1650.4	0.00	0.00	0.00	0.00		0.00		
A1670.4	458.00	484.00	1,000.00	350.00		1,000.00		
A1680.4	3,250.00	2,750.00	3,000.00	3,000.00		3,000.00		
A1680.4	38,709.00	40,342.00	42,500.00	42,500.00		43,012.00		
A1910.4	70,189.00	72,985.00	73,000.00	73,000.00	48,210.00	73,000.00		
A1920.4	900.00	999.00	900.00	900.00		900.00		
A1940.4	0.00	0.00	0.00	0.00		0.00		
A1950.4	1,625.00	1,419.00	2,000.00	1,307.00		2,000.00		
A1990.4	0.00	0.00	3,000.00	0.00		3,000.00		
A3120.1	100.00	100.00	100.00	100.00		150.00		
A3310.4	1,331.00	1,382.00	2,000.00	1,000.00	1,500.00	1,500.00		
A3510.1	0.00	0.00	1,000.00	1,000.00	1,750.00	1,500.00		
A3510.4	4,555.00	5,231.00	3,000.00	1,000.00	2,000.00	2,000.00		
A3510.4A	0.00	0.00	0.00	4,481.00	5,000.00	4,500.00		
A4025.4	220.00	240.00	1,000.00	240.00		1,000.00		
A5010.1	46,170.00	38,000.00	52,172.00	52,172.00	53,740.00	53,740.00		
A5010.1A	750.00	750.00	750.00	750.00	1,000.00	1,000.00		
A5010.2	1,940.00	0.00	0.00	0.00		0.00		
A5010.4	315.00	572.00	500.00	680.00	700.00	700.00		
A5182.4	4,930.00	6,662.00	6,800.00	6,900.00		6,900.00		
A6510.4	0.00	0.00	0.00	0.00		0.00		

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
Historian Personal Services	450.00	450.00	450.00	450.00		450.00		
A7510.1	0.00	0.00	50.00	0.00		50.00		
A7510.4	0.00	0.00	0.00	0.00		0.00		
A7520.4	0.00	0.00	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	0.00	865.00		1,000.00		
A8810.1	2,135.00	3,715.00	3,000.00	4,400.00		4,000.00		
A8810.2	0.00	11,390.00	0.00	0.00		0.00		
A8810.4	22.00	19.00	500.00	100.00		100.00		
A9010.8	17,423.00	26,061.00	28,894.00	28,894.00	23,861.00	23,861.00		
A9030.8	14,244.00	12,514.00	15,000.00	14,000.00		15,000.00		
A9050.8	405.00	371.00	1,000.00	1,150.00		1,200.00		
A9055.8	104.00	92.00	150.00	90.00		150.00		
A9060.8	27,815.00	32,019.00	48,000.00	35,000.00		48,000.00		
A9060.8	600.00	600.00	600.00	600.00		600.00		
Equipment Reserve	0.00	0.00	0.00	0.00		0.00		
A9950.9	0.00	0.00	70,000.00	70,000.00		0.00		
Interfund Transfer	558,135.00	565,350.00	676,064.00	648,212.00	311,491.00	609,341.00	0.00	0.00
TOTAL APPROPRIATIONS:								

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
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	0.00	416,667.00
2012	576,484.00	17,932.00	159,000.00	300,392.00	125,000.00	0.00	602,324.00
2013	396,805.00	17,932.00	89,000.00	305,831.00	120,000.00	0.00	532,763.00
2014	396,805.00	17,932.00	89,000.00	253,695.00	120,000.00	52,136.00	480,627.00

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
B1120 Sales Tax	122,647.00	113,699.00	110,500.00	112,700.00		110,500.00		
B1560 Safety Inspections	9,654.00	7,405.00	3,056.00	4,000.00		3,000.00		
B2401 Interest & Earnings	699.00	399.00	400.00	250.00		55.00		
B2701 Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00		
BUB Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:	133,000.00	121,503.00	113,956.00	116,950.00	0.00	113,555.00	0.00	0.00

APPROPRIATIONS:

B1420.1 Attorney Services	6,180.00	0.00	0.00	0.00		0.00		
B1420.4 Attorney Contractual	10,459.00	525.00	0.00	0.00		0.00		
B1440.4 Engineering Contractual	3,446.00	0.00	1,000.00	0.00		0.00		
B1620.4 Buildings Contractual	92.00	0.00	0.00	0.00		0.00		
B1989.4 Other Gen Gov't Suppt (mowing)	144.00	312.00	500.00	400.00		500.00		
B1990.4 Contingency	0.00	0.00	0.00	0.00		1,250.00		
B3650.4 Demolition of Unsafe building	0.00	3,250.00	0.00	0.00		0.00		
B4020.1 Registrar of Vital Statistics	1,236.00	1,236.00	2,000.00	2,000.00	3,000.00	3,000.00		
B4020.4 Reg. of Vital Stat. Contractual	0.00	43.00	500.00	100.00	100.00	100.00		
B6510.4 Veterans Contractual	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
B6989.4 OCEDA-LDC	10,000.00	10,000.00	0.00	0.00		0.00		
B6989.4A EDA	0.00	2,500.00	1,000.00	1,000.00		1,000.00		
B7310.4 Youth Contractual	6,000.00	10,000.00	10,000.00	0.00		8,000.00		
B8010.1 Code Enforcement Officer II	43,000.00	43,000.00	43,000.00	43,000.00		44,290.00		
B8010.2 Code Equipment - Computer	0.00	0.00	0.00	0.00		0.00		
B8010.1AA Zoning Board	1,300.00	1,350.00	1,350.00	1,350.00		1,350.00		
B8010.2 Code Enforcement Equipment	1,940.00	0.00	0.00	0.00		0.00		
B8010.4 Code Enforcement Contractual	3,869.00	3,964.00	4,500.00	3,300.00		4,500.00		
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	18,538.00	150.00	2,000.00	100.00		1,000.00		
B8020.4A Single Audit	0.00	0.00	0.00	0.00		0.00		
B8020.4B Planning & Dev Contractual	0.00	16.00	0.00	0.00		0.00		
B9010.8 State Retirement	5,424.00	7,614.00	8,306.00	8,306.00	8,515.00	8,515.00		
B9030.8 Emp. Ben. Soc. Sec.	4,030.00	3,384.00	3,500.00	3,445.00		3,650.00		
B9050.8 Unemployment Insurance	171.00	162.00	300.00	390.00		400.00		
B9950.9 Interfund transfer	0.00	0.00	31,000.00	31,000.00		31,000.00		
TOTAL APPROPRIATIONS:	120,729.00	92,406.00	113,956.00	99,291.00	11,615.00	113,555.00	0.00	0.00

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00

FUND BALANCES:

2009	259,631.00
2010	248,711.00
2011	260,982.00
2012	290,079.00
2013	307,738.00
2014	307,738.00

FUND BALANCE USED FOR TAX RELIEF:

2009	21,653.00
2010	17,182.00
2011	383.00
2012	0.00
2013	0.00
2014	0.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
189,817.00	0.00	178,179.00	178,179.00		178,179.00		
88,921.00	93,495.00	85,000.00	94,523.00		85,000.00		
9,223.00	9,553.00	6,500.00	9,800.00		6,500.00		
864.00	361.00	400.00	100.00		100.00		
961.00	0.00	0.00	464.00		0.00		
0.00	3,875.00	0.00	0.00		0.00		
5,445.00	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	70,000.00	70,000.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
295,231.00	108,352.00	340,079.00	353,066.00	0.00	292,808.00	0.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

52,111.00	61,365.00	50,000.00	65,500.00	60,000.00	60,000.00		
0.00	29,375.00	70,000.00	70,000.00	10,000.00	10,000.00		
42,305.00	40,095.00	36,000.00	44,800.00	40,000.00	40,000.00		
5,388.00	4,735.00	5,500.00	4,000.00	5,500.00	5,500.00		
1,679.00	493.00	1,200.00	900.00	1,200.00	1,200.00		
15,635.00	13,059.00	30,000.00	22,000.00	25,000.00	25,000.00		
35,223.00	30,568.00	37,464.00	31,500.00	37,400.00	37,400.00		
14,421.00	11,849.00	30,000.00	20,900.00	25,000.00	25,000.00		
0.00	448.00	0.00	0.00	0.00	0.00		
40,659.00	33,638.00	36,000.00	40,000.00	40,000.00	40,000.00		
8,020.00	10,729.00	11,665.00	11,665.00	15,808.00	15,808.00		
6,696.00	6,901.00	9,400.00	8,550.00	9,400.00	9,400.00		
198.00	349.00	350.00	970.00	1,000.00	1,000.00		
50.00	34.00	100.00	30.00	100.00	100.00		
14,642.00	14,839.00	22,100.00	16,500.00	22,100.00	22,100.00		
22.00	0.00	0.00	0.00	0.00	0.00		
300.00	300.00	300.00	300.00	300.00	300.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
237,349.00	258,777.00	340,079.00	337,615.00	181,308.00	292,808.00	0.00	0.00

TAXES RAISED:

2009 249,425.00
2010 219,425.00
2011 189,817.00
2012 0.00
2013 178,179.00
2014 178,179.00

FUND BALANCE:	EQUIPMENT RESERVE	FUND BALANCE USED FOR TAX RELIEF	TOTAL FUND BALANCE
255,988.00		0.00	255,988.00
287,807.00		0.00	287,807.00
330,189.00		0.00	345,689.00
176,467.00	0.00	145,121.00	195,264.00
191,918.00	0.00	0.00	210,715.00
168,889.00		23,029.00	187,686.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
DB1001 Property Taxes	121,150.00	121,067.00	121,067.00	121,067.00		121,067.00		
DB2401 Interest & Earnings	765.00	347.00	400.00	200.00		200.00		
DB2701 Refund of Prior Yr Exp	0.00	1,068.00	0.00	0.00		0.00		
DB3501 Chips	47,867.00	0.00	95,728.00	108,905.00		54,450.00		
DB4960 FEMA	0.00	0.00	0.00	0.00		0.00		
DB5031 Interfund Transfer	0.00	0.00	31,000.00	31,000.00		31,000.00		
DBUB Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:	169,782.00	122,482.00	248,195.00	261,172.00	0.00	206,717.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	29,205.00	34,545.00	28,000.00	31,800.00		31,000.00		
DB5110.1A General Repairs - Disability	0.00	0.00	0.00	0.00		0.00		
DB5110.4 General Repairs Contractual	75,406.00	43,324.00	85,387.00	70,000.00	65,000.00	78,294.00		
DB5110.4A Ditch Maintenance	500.00	500.00	500.00	1,000.00	0.00	0.00		
DB5112.2 Capital Outlay (CHIPS)	93,449.00	0.00	95,728.00	108,905.00	54,000.00	54,450.00		
DB9010.8 State Retirement	8,020.00	10,729.00	11,665.00	11,665.00	15,808.00	15,808.00		
DB9030.8 Emp. Ben. Soc. Sec.	2,960.00	2,612.00	2,400.00	2,450.00		2,500.00		
DB9050.8 Unemployment Insurance	198.00	349.00	350.00	970.00		1,000.00		
DB9055.8 Disability Insurance	50.00	43.00	65.00	35.00		65.00		
DB9060.8 Hospital/Medical Insurance	13,880.00	14,902.00	22,100.00	16,500.00		22,100.00		
DB9060.8A Medical Reimb	22.00	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	400.00	149.00	0.00	0.00		0.00		
DB9089.8A Clothing Allowance - MN	403.00	308.00	400.00	400.00		400.00		
DB9089.8C Clothing Allowance - SD	0.00	403.00	400.00	400.00		400.00		
DB9089.8D Clothing Allowance - GN	0.00	396.00	400.00	400.00		400.00		
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:	226,793.00	108,560.00	248,195.00	244,825.00	134,808.00	206,717.00	0.00	0.00

TAXES RAISED:	
2009	118,650.00
2010	118,650.00
2011	121,150.00
2012	121,067.00
2013	121,067.00
2014	121,067.00

FUND BALANCE:	FUND BALANCE
PERB Revenue	Used for Tax Relief
2009	0.00
2010	0.00
2011	78,010.00
2012	0.00
2013	0.00
2014	0.00
TOTAL	Total Fund Balance
	236,311.00
	269,821.00
	212,810.00
	226,732.00
	243,079.00
	243,079.00

SPECIAL DISTRICTS

REVENUES:

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

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
101,846.00	104,901.00	102,774.00	102,774.00		107,100.00		
0.00	0.00	0.00	0.00		0.00		
0.00		1,000.00	3,149.00		1,000.00		
101,846.00	104,901.00	103,774.00	105,923.00	0.00	108,100.00	0.00	0.00

APPROPRIATIONS:

SF1-3410.4 Albion Fire District
SF1-3410.4A Albion Fire Loan
TOTAL APPROPRIATIONS:

98,880.00	102,341.00	103,774.00	105,923.00		108,100.00		
0.00	0.00	0.00	0.00		0.00		
98,880.00	102,341.00	103,774.00	105,923.00	0.00	108,100.00	0.00	0.00

TAXES RAISED:

2009 102,740.00
2010 105,710.00
2011 101,846.00
2012 104,901.00
2013 102,774.00
2014 107,100.00

FUND BALANCE:

-4,648.00
2,182.00
5,148.00
7,708.00
4,559.00
3,559.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
3,149.00
1,000.00

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
19,000.00	19,000.00	18,000.00	18,000.00		18,000.00		
67,418.00	55,694.00	51,098.00	50,100.00		54,021.00		
464.00	0.00	0.00	0.00		0.00		
760.00	1,502.00	300.00	760.00		300.00		
102.00	92.00	60.00	120.00		60.00		
196.00	183.00	100.00	150.00		100.00		
2,785.00	0.00	0.00	0.00		0.00		
482.00	503.00	150.00	750.00		150.00		
44.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
91,251.00	76,974.00	69,708.00	69,880.00	0.00	72,631.00	0.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	340.00	340.00	340.00	340.00		
SW1320.4	Independent Auditing	546.00	342.00	900.00	472.00		
SW1950.4	Tax & Assessment on Property	345.00	333.00	350.00	316.00		
SW1990.4	Contingency	0.00	0.00	0.00	0.00		
SW8310.1	Administration Personal Services	424.00	424.00	450.00	450.00	460.00	
SW8310.4	Administration Contractual	3,120.00	2,431.00	3,000.00	2,000.00	2,500.00	
SW8320.4	Source of Supply Contractual	15,183.00	33,886.00	36,372.00	45,000.00	45,000.00	
SW8330.4	Purification	2.00	10.00	200.00	50.00	200.00	
SW8340.1	Transmission & Distr. Services	744.00	427.00	900.00	1,600.00	1,000.00	
SW8340.1A	Transmission & Distr. Supt.	982.00	982.00	982.00	982.00	1,011.00	
SW8340.2	Transmission & Distr. Equipment	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.	2,361.00	1,580.00	6,320.00	0.00	3,160.00	
SW9010.8	State Retirement	227.00	230.00	2,200.00	1,200.00	1,500.00	
SW9030.8	Social Security	165.00	139.00	244.00	244.00	260.00	
SW9710.6	Bond Principle	12,750.00	0.00	200.00	235.00	200.00	
SW9710.7	Bond Interest	2,572.00	2,870.00	12,750.00	12,750.00	12,750.00	
TOTAL APPROPRIATIONS:		39,761.00	43,994.00	69,708.00	68,209.00	72,631.00	0.00

TAXES RAISED:

2009	19,000.00
2010	19,000.00
2011	19,000.00
2012	19,000.00
2013	18,000.00
2014	18,000.00

FUND BALANCE:

40,520.00
53,093.00
103,570.00
118,454.00
113,805.00
113,805.00

WATER TOWER RESERVE:

5,346.00
11,666.00
17,986.00

Fund Balance Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
0.00

Total Fund Balance

40,520.00
53,093.00
103,570.00
123,800.00
125,471.00
131,791.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
31,892.00	31,232.00	28,000.00	31,140.00		24,632.00		
0.00	1,037.00	0.00	0.00		0.00		
77.00	50.00	0.00	60.00		0.00		
137.00	96.00	75.00	80.00		75.00		
183.00	180.00	120.00	250.00		120.00		
21.00	0.00	0.00	0.00		0.00		
0.00	0.00	3,177.00	0.00		0.00		
32,310.00	32,615.00	31,372.00	31,530.00	0.00	24,827.00	0.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00		
180.00	112.00	400.00	196.00		300.00		
148.00	148.00	200.00	200.00	210.00	206.00		
102.00	90.00	250.00	85.00	100.00	100.00		
21,600.00	19,715.00	22,000.00	20,100.00		22,000.00		
1.00	10.00	200.00	50.00		200.00		
161.00	315.00	500.00	370.00		500.00		
202.00	202.00	202.00	202.00	208.00	208.00		
0.00	0.00	6,320.00	0.00		0.00		
84.00	1,670.00	800.00	800.00		800.00		
80.00	57.00	60.00	60.00	73.00	73.00		
39.00	50.00	100.00	60.00		100.00		
0.00	0.00	0.00	0.00		0.00		
22,937.00	22,709.00	31,372.00	22,463.00	591.00	24,827.00	0.00	0.00

FUND BALANCE:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCE USED FOR TAX RELIEF:

1,649.00
 0.00
 0.00
 0.00
 0.00
 0.00

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 Property Taxes	74,000.00	74,000.00	74,000.00	74,000.00		74,000.00		
SW2140 Metered Sales	69,052.00	76,483.00	56,000.00	73,000.00		64,685.00		
SW2140 Releved Water	1,847.00	0.00	0.00	3,021.00		0.00		
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00		
SW2148 Interest & Penalties	1,265.00	1,182.00	800.00	900.00		800.00		
SW2401 Interest and Earnings	482.00	292.00	250.00	230.00		250.00		
SW2680 Insurance Recovery	0.00	0.00	0.00	0.00		0.00		
SW2700 Meter Rent & Assessment	2,168.00	2,121.00	700.00	2,050.00		1,000.00		
SW2701 Refund of Prior Yr Exp	21.00	0.00	0.00	0.00		0.00		
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:	148,835.00	154,078.00	131,750.00	153,201.00	0.00	140,735.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4 Independent Auditing	2427.00	1521.00	1550.00	1864.00		1600.00		
SW1950.4 Tax & Assessment on Property	0.00	0.00	0.00	0.00		0.00		
SW8310.1 Administration Personal Services	1,994.00	1,994.00	2,200.00	2,200.00	2,250.00	2,266.00		
SW8310.4 Administration Contractual	1,378.00	1,029.00	1,500.00	900.00	1,500.00	1,000.00		
SW8320.4 Source of Supply Contractual	63,121.00	65,581.00	45,007.00	60,000.00		60,000.00		
SW8330.4 Purification	9.00	10.00	200.00	50.00		200.00		
SW8340.1 Transmission & Distr. Services	2,451.00	2,196.00	3,000.00	1,700.00	2,500.00	2,500.00		
SW8340.1A Transmission & Distr. Supt.	3,162.00	3,162.00	3,162.00	3,162.00		3,257.00		
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00		
SW8340.2A Transmission - Water Tower Maint.	0.00	0.00	5,000.00	0.00		2,500.00		
SW8340.4 Transmission & Distr. Contr.	2,544.00	3,769.00	3,000.00	2,700.00	2,500.00	2,500.00		
SW9010.8 State Retirement	695.00	840.00	891.00	891.00	972.00	972.00		
SW9030.8 Social Security	594.00	556.00	600.00	540.00		600.00		
SW9710.6 Serial Bonds Principal	40,000.00	0.00	40,000.00	40,000.00		40,000.00		
SW9710.7 Serial Bonds Interest	29,900.00	27,600.00	25,300.00	25,300.00		23,000.00		
TOTAL APPROPRIATIONS:	148,615.00	108,598.00	131,750.00	139,647.00	9,722.00	140,735.00	0.00	0.00

TAXES RAISED:

2009	74,000.00
2010	74,000.00
2011	74,000.00
2012	74,000.00
2013	74,000.00
2014	74,000.00

FUND BALANCE:

166,361.00
167,724.00
154,751.00
135,877.00
144,431.00
144,431.00

WATER TOWER RESERVE:

24,354.00
29,354.00
34,354.00

Fund Balance Used for Tax Relief

12,829.00
0.00
0.00
7,509.00
0.00
0.00

Total Fund Balance

166,361.00
167,724.00
154,751.00
160,231.00
173,785.00
178,785.00

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
28,753.00	27,338.00	29,000.00	29,100.00		29,000.00		
4,766.00	0.00	0.00	1,730.00		0.00		
2,116.00	0.00	0.00	260.00		0.00		
732.00	811.00	500.00	600.00		500.00		
280.00	147.00	150.00	110.00		100.00		
0.00	0.00	0.00	0.00		0.00		
1,227.00	1,273.00	1,000.00	1,240.00		1,000.00		
63.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
66,506.00	58,138.00	65,271.00	61,609.00	0.00	64,144.00	0.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00		
1436.00	900.00	900.00	1198.00		1200.00		
178.00	175.00	181.00	176.00		181.00		
1,145.00	1,145.00	1,300.00	1,300.00	1,330.00	1,339.00		
817.00	621.00	1,500.00	550.00	900.00	900.00		
38,552.00	35,033.00	25,000.00	28,000.00		27,000.00		
5.00	10.00	200.00	50.00		200.00		
1,813.00	1,135.00	1,800.00	1,050.00	1,500.00	1,500.00		
3,162.00	3,162.00	3,162.00	3,162.00	3,257.00	3,257.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	5,000.00	0.00		2,500.00		
2,284.00	1,913.00	2,200.00	1,800.00	2,000.00	2,000.00		
527.00	702.00	744.00	744.00	809.00	809.00		
457.00	434.00	550.00	425.00		550.00		
1,100.00	0.00	1,200.00	1,200.00		1,300.00		
2,783.00	2,732.00	2,678.00	2,678.00		2,622.00		
5,400.00	0.00	5,900.00	5,900.00		6,100.00		
13,122.00	12,875.00	12,616.00	12,616.00		12,346.00		
73,121.00	61,177.00	65,271.00	61,189.00	9,796.00	64,144.00	0.00	0.00

FUND BALANCE:

2009 28,569.00
2010 28,569.00
2011 28,569.00
2012 28,569.00
2013 28,569.00
2014 28,569.00

WATER TOWER RESERVE:

14,256.00
19,256.00
24,256.00

Fund Balance Used for Tax Relief

4,570.00
0.00
0.00
21,926.00
0.00
4,975.00

Total Fund Balance

111,636.00
119,179.00
104,572.00
94,733.00
95,153.00
95,178.00

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 Property Taxes	60,692.00	60,692.00	60,692.00	60,692.00		60,386.00		
SW2140 Metered Sales	49,359.00	39,761.00	38,000.00	41,000.00		39,000.00		
SW2140 Releved Water	3,929.00	0.00	0.00	1,565.00		0.00		
SW2140A Out of District Users	311.00	308.00	0.00	308.00		306.00		
SW2144 Water Connection	760.00	260.00	200.00	0.00		200.00		
SW2148 Interest & Penalties	942.00	1,099.00	700.00	1,100.00		700.00		
SW2401 Interest and Earnings	436.00	233.00	250.00	150.00		125.00		
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00		
SW2700 Meter Rent & Assessment	1,718.00	1,785.00	700.00	1,800.00		1,000.00		
SWUB Unexpended Balance	0.00	0.00	9,706.00	8,263.00		10,684.00		
TOTAL REVENUES:	118,147.00	104,138.00	110,248.00	114,878.00	0.00	112,401.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4 Independent Auditing	1982.00	1242.00	1250.00	1570.00		1600.00		
SW1990.4 Contingency	0.00	0.00	0.00	0.00		0.00		
SW8310.1 Administration Personal Services	1,570.00	1,570.00	1,650.00	1,650.00	1,700.00	1,700.00		
SW8310.4 Administration Contractual	1,123.00	846.00	1,000.00	730.00	750.00	750.00		
SW8320.4 Source of Supply Contractual	50,236.00	48,323.00	30,000.00	40,200.00		35,000.00		
SW8330.4 Purification	7.00	10.00	200.00	50.00		200.00		
SW8340.1 Transmission & Distr. Svc.	1,633.00	2,085.00	1,200.00	2,100.00		1,200.00		
SW8340.1 Transmission & Distr. Supt.	4,338.00	4,338.00	4,338.00	4,338.00	4,468.00	4,468.00		
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	6,320.00	0.00		3,160.00		
SW8340.4 Transmission & Distr. Contr.	2,009.00	1,457.00	1,600.00	1,630.00	1,600.00	1,600.00		
SW9010.8 State Retirement	749.00	963.00	1,021.00	1,021.00	1,086.00	1,086.00		
SW9030.8 Social Security	577.00	584.00	700.00	620.00		700.00		
SW9710.6 Bond Principle	16,900.00	0.00	18,500.00	18,500.00		19,300.00		
SW9710.7 Bond Interest	43,686.00	42,926.00	42,129.00	42,129.00		41,297.00		
TOTAL APPROPRIATIONS:	125,150.00	104,684.00	110,248.00	114,878.00	9,604.00	112,401.00	0.00	0.00

FUND BALANCE:

2009	169,013.00
2010	170,124.00
2011	152,567.00
2012	119,471.00
2013	104,888.00
2014	94,204.00

TAXES RAISED:

2009	60,692.00
2010	60,692.00
2011	60,692.00
2012	60,692.00
2013	60,692.00
2014	60,386.00

WATER TOWER RESERVE:

14,850.00
21,170.00
27,490.00

Fund Balance
Used for Tax Relief

11,459.00
0.00
0.00
21,781.00
8,263.00
10,684.00

Total
Fund Balance

169,013.00
170,124.00
152,567.00
134,321.00
126,058.00
121,694.00

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
Property Taxes	21,520.00	21,520.00	21,520.00	21,520.00		21,950.00		
Metered Sales	7,234.00	9,671.00	6,000.00	10,100.00		10,000.00		
Relieved Water	872.00	0.00	0.00	280.00		0.00		
Water Connection	260.00	0.00	200.00	0.00		200.00		
Interest & Penalties	97.00	145.00	100.00	150.00		100.00		
Interest and Earnings	34.00	9.00	0.00	15.00		0.00		
Meter Rent & Assessment	322.00	350.00	200.00	330.00		200.00		
Rural Dev Grant	170.00	0.00	0.00	0.00		0.00		
Interfund Transfer	0.00	23,325.00	0.00	0.00		0.00		
Unexpended Balance	0.00	0.00	2,393.00	0.00		0.00		
TOTAL REVENUES:	30,509.00	55,020.00	30,413.00	32,395.00	0.00	32,450.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4 Independent Auditing	359.00	225.00	500.00	352.00		500.00		
SW8310.1 Administration Personal Services	350.00	350.00	400.00	400.00	410.00	412.00		
SW8310.4 Administration Contractual	256.00	217.00	950.00	200.00	500.00	500.00		
SW8320.4 Source of Supply Contractual	9767.00	9436.00	5000.00	7800.00		6570.00		
SW8330.4 Purification	1.00	10.00	200.00	50.00		200.00		
SW8340.1 Transmission & Distr. Svc.	313.00	872.00	800.00	550.00	800.00	800.00		
SW8340.1 Transmission & Distr. Supt.	1911.00	1911.00	1911.00	1911.00	1968.00	1968.00		
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.4 Transmission & Distr. Contr.	239.00	387.00	500.00	420.00	500.00	500.00		
SW9010.8 State Retirement	308.00	369.00	391.00	391.00	419.00	419.00		
SW9030.8 Social Security	197.00	237.00	300.00	220.00		300.00		
SW9710.6 Serial Bond Principal (302,000)	3000.00	0.00	3000.00	3000.00		4000.00		
SW9710.6 Serial Bond Principal (55,500)	1000.00	0.00	1000.00	1000.00		1000.00		
SW9710.7 Serial Bond Interest (302,000)	13117.00	12982.00	12848.00	12848.00		12713.00		
SW9710.7 Serial Bond Interest (55,500)	2363.00	2318.00	2273.00	2273.00		2228.00		
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:	33,521.00	29,634.00	30,413.00	31,755.00	4,597.00	32,450.00	0.00	0.00

\$45,629 OWED TO GFTW

TAXES RAISED:

2009	21,520.00
2010	21,520.00
2011	21,520.00
2012	21,520.00
2013	21,520.00
2014	21,950.00

FUND BALANCE:

2009	-22,596.00
2010	-21,327.00
2011	-26,404.00
2012	-28,952.00
2013	-28,312.00
2014	-28,312.00

FUND BALANCE

Used for Tax Relief	8,969.00
	4,277.00
	0.00
	5,154.00
	0.00
	0.00

Total

Fund Balance	-22,596.00
	-21,327.00
	-26,404.00
	-28,952.00
	-28,312.00
	-28,312.00

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
Property Taxes	7,360.00	7,360.00	7,360.00	7,360.00		9,360.00		
Metered Sales	1,082.00	1,550.00	1,000.00	1,600.00		1,600.00		
Out of District User	818.00	1,889.00	800.00	920.00		1,130.00		
Water Connection	260.00	260.00	0.00	0.00		0.00		
Interest & Penalties	13.00	17.00	0.00	20.00		0.00		
Interest and Earnings	9.00	2.00	0.00	5.00		0.00		
Meter Rent & Assessment	72.00	81.00	75.00	90.00		75.00		
Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
Rural Dev Grant	11,353.00	0.00	0.00	0.00		0.00		
Interfund Transfer	0.00	11,241.00	0.00	0.00		0.00		
Unexpended Balance	0.00	0.00	2,559.00	1,265.00		0.00		
TOTAL REVENUES:	20,967.00	22,400.00	11,794.00	11,260.00	0.00	12,165.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00		
SW1320.4 Independent Auditing	50.00	31.00	100.00	106.00		110.00		
SW1990.4 Contingency - Due to GF	0.00	0.00	0.00	0.00		786.00		
SW8310.1 Administration Personal Services	350.00	350.00	400.00	400.00	410.00	412.00		
SW8310.4 Administration Contractual	141.00	37.00	100.00	50.00	100.00	100.00		
SW8320.4 Source of Supply Contractual	1353.00	1636.00	1300.00	1800.00		900.00		
SW8330.4 Purification	0.00	10.00	150.00	50.00		150.00		
SW8340.1 Transmission & Distr. Svc.	0.00	0.00	500.00	100.00		500.00		
SW8340.1A Transmission & Distr. Supt.	796.00	796.00	796.00	796.00	820.00	820.00		
SW8340.2 Transmission & Distr. Equip	8346.00	41.00	500.00	40.00		0.00		
SW9010.4 State Retirement	131.00	187.00	198.00	198.00	217.00	500.00		
SW9030.8 Social Security	87.00	87.00	130.00	100.00		217.00		
SW9710.6 Serial Bond Principal	1000.00	0.00	2000.00	2000.00		130.00		
SW9710.7 Serial Bond Interest	5420.00	5360.00	5280.00	5280.00		2000.00		
TOTAL APPROPRIATIONS:	18,014.00	8,875.00	11,794.00	11,260.00	1,547.00	12,165.00	0.00	0.00

\$27,823 OWED TO GFTW

FUND BALANCE:

2009	0.00	-148,122.00
2010	0.00	-20,463.00
2011	7,360.00	-17,771.00
2012	7,360.00	-17,485.00
2013	7,360.00	-18,750.00
2014	9,360.00	-18,750.00

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00
2010	0.00
2011	0.00
2012	1,787.00
2013	1,265.00
2014	0.00

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

REVENUES:

ACCT. #

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

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		
4,166.00	3,921.00	3,500.00	4,300.00		4,200.00		
1,667.00	2,739.00	500.00	2,111.00		1,111.00		
260.00	520.00	200.00	0.00		200.00		
59.00	79.00	0.00	75.00		0.00		
68.00	39.00	0.00	30.00		0.00		
210.00	239.00	100.00	235.00		100.00		
0.00	0.00	0.00	0.00		0.00		
600.00	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	3,309.00	0.00		2,228.00		
22,030.00	29,507.00	22,609.00	21,751.00	0.00	22,839.00	0.00	0.00

APPROPRIATIONS:

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

340.00	340.00	340.00	340.00		340.00		
201.00	126.00	300.00	245.00		300.00		
350.00	350.00	400.00	400.00	410.00	412.00		
227.00	102.00	500.00	100.00	250.00	200.00		
5314.00	4661.00	3000.00	3500.00		3500.00		
1.00	10.00	200.00	50.00		200.00		
0.00	0.00	500.00	0.00		500.00		
1587.00	1587.00	1587.00	1587.00	1635.00	1635.00		
0.00	0.00	0.00	0.00		0.00		
114.00	100.00	500.00	100.00		500.00		
209.00	316.00	335.00	335.00	360.00	360.00		
148.00	147.00	190.00	152.00		190.00		
5500.00	0.00	5900.00	5900.00		6000.00		
9151.00	9006.00	8857.00	8857.00		8702.00		
23,142.00	16,745.00	22,609.00	21,366.00	2,655.00	22,839.00	0.00	0.00

SS1,264 OWED TO GFTW

TAXES RAISED:

2009 0.00
 2010 15,000.00
 2011 15,000.00
 2012 15,000.00
 2013 15,000.00
 2014 15,000.00

FUND BALANCE:

-19,206.00
 -19,781.00
 -22,002.00
 -21,909.00
 -21,724.00
 -23,952.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 651.00
 1,922.00
 0.00
 2,228.00

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

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

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
0.00	0.00	9,960.00	9,960.00		10,443.00		
0.00	300.00	5,000.00	1,000.00		2,000.00		
0.00	2,866.00	0.00	433.00		995.00		
0.00	6,259.00	5,000.00	520.00		500.00		
0.00	0.00	0.00	10.00		0.00		
0.00	1.00	0.00	10.00		0.00		
0.00	21.00	0.00	80.00		100.00		
0.00	0.00	0.00	2,000.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	109,798.00	0.00	340,051.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	217,000.00	0.00	0.00		0.00		
0.00	0.00	0.00	194,000.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	336,245.00	19,960.00	548,064.00	0.00	14,038.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW8310.1 Administration Personal Services
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8330.4 Purification
 SW8340.1 Transmission & Distr. Svc.
 SW8340.1A Transmission & Distr. Supt.
 SW8340.2 Transmission & Distr. Equip
 SW8340.4 Transmission & Distr. Contr.
 SW8340.4A Transmission & Distr - New Contr
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 Serial Bond Principal
 SW9710.7 Serial Bond Interest
 SW9730.6 BAN Principal
 SW9730.7 BAN Interest
 SW9950.9 Interfund Transfer
 TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		340.00		
0.00	0.00	0.00	0.00		110.00		
0.00	0.00	150.00	150.00	160.00	160.00		
16,540.00	80,619.00	500.00	15,500.00	500.00	100.00		
0.00	255.00	4,000.00	1,500.00		1,000.00		
0.00	10.00	0.00	50.00		0.00		
0.00	0.00	500.00	0.00		200.00		
0.00	0.00	1,074.00	1,074.00		1,106.00		
0.00	0.00	0.00	0.00		0.00		
0.00	510,339.00	3,776.00	15,000.00		500.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00	222.00	222.00		
0.00	0.00	0.00	95.00		150.00		
0.00	0.00	5,110.00	0.00		5,106.00		
0.00	0.00	4,850.00	0.00		5,044.00		
0.00	0.00	0.00	217,000.00		0.00		
0.00	0.00	0.00	4,210.00		0.00		
0.00	0.00	0.00	0.00		0.00		
16,540.00	591,223.00	19,960.00	254,579.00	882.00	14,038.00	0.00	0.00

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

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

-4,729.00
 -18,695.00
 -35,235.00
 -35,235.00
 3,272.00
 3,272.00

0.00
 0.00
 705.00
 0.00
 0.00
 0.00

[illegible]

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.
SW8340.4A	Transmission & Distr - New Contr
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest
SW9730.6	BAN Principal
SW9730.7	BAN Interest
SW9950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

[illegible]

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00

FUND BALANCE USED FOR TAX RELIEF:

FUND BALANCE USED FOR TAX RELIEF:	
0.00	0.00
0.00	0.00
-162.00	162.00
-162.00	0.00
-162.00	0.00
-162.00	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:	

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00		50,765.00		
18,928.00	21,026.00	17,728.00	19,800.00		17,242.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
74.00	45.00	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	510.00	0.00		0.00		
69,767.00	71,836.00	69,003.00	70,615.00	0.00	68,007.00	0.00	0.00

APPROPRIATIONS:

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

900.00	0.00	900.00	900.00	3178.00	900.00		
2575.00	2575.00	3085.00	3085.00	310.00	3178.00		
258.00	258.00	300.00	300.00		312.00		
0.00	0.00	0.00	0.00		0.00		
0.00	900.00	500.00	900.00	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	1000.00	1000.00		
18331.00	15503.00	18500.00	14200.00	17500.00	17500.00		
625.00	506.00	548.00	548.00	572.00	572.00		
217.00	215.00	270.00	260.00		270.00		
25000.00	0.00	25000.00	25000.00		25000.00		
21650.00	20525.00	19400.00	19400.00		18275.00		
69,556.00	40,482.00	69,003.00	64,593.00	23,560.00	68,007.00	0.00	0.00

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	50,765.00
2010	50,765.00
2011	50,765.00
2012	50,765.00
2013	50,765.00
2014	50,765.00

72,931.00	0.00
75,248.00	0.00
75,458.00	0.00
81,813.00	0.00
87,835.00	0.00
87,835.00	0.00

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

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

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
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		
2.00	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		
2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

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

0.00	0.00	0.00	0.00	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		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

FUND BALANCE:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 4,047.00
 4,049.00
 5,050.00
 5,050.00
 5,050.00

[illegible][illegible]

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00

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

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TENTATIVE

EXAMPLE *****

	ASSESSMENTS		TAX RATES	
	2013	2014	2013	2014
TOWNWIDE	201,783.750	202,028.728	0.002849506	0.002846051
OUTSIDE VILLAGE	83,665.161	86,093.496	0.001447042	0.001406227
FIRE	87,782.395	91,723.789	0.001170781	0.001167636
WATER 1	57	58	315.79	310.34
WATER 2	17	17	0.00	0.00
WATER 3	247	248	299.60	298.39
WATER 4	163	164	175.27	174.20
WATER 5	197	197	308.08	306.53
WATER 6	50	51	430.40	430.39
WATER 7	16	16	460.00	460.00
WATER 8 (#5 EXT #1)	27	27	555.56	555.56
WATER 9	23	21	2207.17	2417.38
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	
	2013	2014	2013	2014
GENERAL- TOWNWIDE	676,064.00	609,341.00	202,028.728	1.96
- OUTSIDE VILLAGE	113,956.00	113,555.00	86,093.496	0.00
HIGHWAY- TOWNWIDE	340,079.00	292,808.00	202,028.728	0.88
- OUTSIDE VILLAGE	248,195.00	206,717.00	86,093.496	1.41
FIRE	103,774.00	108,100.00	91,723.789	0.00
WATER 1	69,708.00	72,631.00	58	310.34
WATER 2	31,372.00	24,827.00	17	0.00
WATER 3	131,750.00	140,735.00	248	298.39
WATER 4	65,271.00	64,144.00	164	174.20
WATER 5	110,248.00	112,401.00	197	306.53
WATER 6	30,413.00	32,450.00	51	430.39
WATER 7	11,794.00	12,165.00	16	585.00
WATER 8 (#5 EXT #1)	22,609.00	22,839.00	27	555.56
WATER 9	19,960.00	14,038.00	21	497.29
WATER 10	0.00	0.00	0	#DIV/0!
SEWER 1	69,003.00	68,007.00	2	25382.50
SEWER 2	0.00	0.00	2	0.00
SEWER 3	0.00	0.00	0	#DIV/0!
TOTAL	2,044,196.00	1,894,758.00		

September 9, 2013

Town of Albion regular Town Board 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 Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: Any public comment.

The residents were able to ask questions or voice any concerns they may have had.

Supervisor Dennis Stirk: I need a motion to approve the agenda. Any additions/deletions?

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agenda with the addition of Beggars night. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: Mayor Theodorakos is here tonight to speak to the Board about the water rate increase.

Mayor Theodorakos explained the water rate increase and the reasons why the Village decided to do this.

Supervisor Dennis Stirk: I need a motion to approve this.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski accepting the water rate increase from the Village at a rate of \$2.94 per 1000 gallons effective January 1, 2014. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: Next is Beggars night.

Councilperson Jake Olles explained about Beggars night and that the Albion Merchant Association asked for a \$500 donation. The Board discussed this and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve an expenditure not to exceed \$250.00 from the Parks and Recreation line item to purchase candy from Save-A-Lot for Beggars Night to be held on October 25, 2013. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: Jake is going to update us on the downtown speakers.

Councilperson Jake updated the Board and the issues that they have regarding the downtown speakers and working out the logistics on them. He stated that this should be tabled for a couple of months to work out the details.

September 9, 2013

Supervisor Dennis Stirk: Mike Neidert asked to speak to the health care representatives. Any more information on this?

The Board discussed Mike's request and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the request from Michael Neidert to speak to the Health Care Representative regarding new plans for 2014. Michael Neidert will relay this information to Councilperson Timothy Neilans so that he can report back to the Board.

Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: I need a motion to approve the minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the minutes of the August 12, 2013 meeting as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: I need a motion for the vouchers.

Resolution #77 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 259 – 289	\$ 14,059.23
Highway DA & DB #'s – 136 – 147	\$ 70,707.20
Water Districts #'s – 47 – 52	\$ 2,577.03
Sewer Districts # 12	\$ 34.93
AMSA #'s – 3 – 9	\$ 23,562.50
For a grand total of	\$110,940.89

Motion was made by Councilperson Jake Olles and seconded by Councilperson Daniel Poprawski to approve payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Councilperson Timothy Neilans objected to payment of voucher number 284.

Supervisor Dennis Stirk: I will make a motion to pay the health care bills.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell to approve payment prior to abstract of the MVP, CSEA and Univera health care bills in the amount of \$5,146.76.

Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

September 9, 2013

Supervisor Dennis Stirk: I need a motion to reschedule the October meeting.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve rescheduling the regular October meeting to October 7, 2013 at 7:00 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: I need a motion to reschedule the November meeting.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve rescheduling the regular November meeting to November 12, 2013 at 7:00 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 7:23 pm.

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, aye
Supervisor Dennis Stirk, aye	Councilperson Jake Olles, aye
Councilperson Matthew Passarell, aye	