

November 12, 2013  
Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to accept the minutes of the October 7, 15 and 28 meetings.
9. Resolution to approve the vouchers
10. Motion to approve payment of the MVP, Univera and CSEA health care bills in the amount of \$5,146.76.
11. Reappoint Julie Andrews to the Planning Board for a term 1/1/2014 – 12/31/2018.
12. Reappoint Kevin Parker to the Zoning Board for a term 1/1/2014 – 12/31/2018.
13. Resolution to adopt 2014 Preliminary Budget as the Adopted budget for 2014.
14. Close

October 7, 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 was 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 and voice any concerns they had.**

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

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell to approve the agenda with the addition of Water District #9 wetland parcels. Motion carried by the following vote:**

**Councilperson Daniel Poprawski, aye  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye  
Councilperson Jake Olles, aye**

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

**Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to approve the minutes of the September 9, 2013 meeting as published and submitted. Motion carried by the following vote:**

**Councilperson Daniel Poprawski, aye  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye  
Councilperson Jake Olles, aye**

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

**Resolution #78                      Payment of Claims**

**Whereas, the following is against the Town:**

|                                            |                     |
|--------------------------------------------|---------------------|
| <b>General A &amp; B #'s – 290 – 327</b>   | <b>\$ 41,518.38</b> |
| <b>Highway DA &amp; DB #'s – 148 – 157</b> | <b>\$ 7,463.65</b>  |
| <b>Water Districts #'s – 53 – 60</b>       | <b>\$ 7,978.51</b>  |
| <b>Sewer Districts # 13</b>                | <b>\$ 34.57</b>     |
| <b>AMSA #10</b>                            | <b>\$ 1,387.50</b>  |
| <b>For grand total of</b>                  | <b>\$ 58,382.61</b> |

**Motion was made by Councilperson Jake Olles and was 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**

October 7, 2013

**Supervisor Dennis Stirk, aye**  
**Councilperson Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

**Councilpersons Timothy Neilans and Matthew Passarell opposed voucher #320, Robert Roberson, Attorney for the Town.**

Supervisor Dennis Stirk: I need a motion for the health care bills.

**Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Daniel Poprawski to approve payment prior to the abstract of the MVP, Univera and CSEA health care bills in the amount of \$5,146.76. Motion carried by the following vote:**

**Councilperson Daniel Poprawski, aye**  
**Supervisor Dennis Stirk, aye**  
**Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye**  
**Councilperson Jake Olles, aye**

Supervisor Dennis Stirk: I need a resolution for the preliminary budget.

**Resolution #79** **2014 Preliminary Budget**

**Whereas, the Supervisor created the tentative budget and submitted to the Town Board on September 30, 2013.**

**Whereas, the Town Board was asked to comment or question on the 2014 Tentative Budget.**

**Now therefore be it resolved, that the 2014 Tentative budget is hereby adopted as the 2014 Preliminary Budget.**

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles authorizing the adoption of this resolution. Resolution duly adopted by the following vote:**

**Councilperson Daniel Poprawski, aye**  
**Supervisor Dennis Stirk, aye**  
**Councilperson Matthew Passarell, nay**

**Councilperson Timothy Neilans, nay**  
**Councilperson Jake Olles, aye**

Supervisor Dennis Stirk: I need a motion calling for the public on the budget.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski calling for a Public hearing on the 2014 Preliminary Budget on October 28, 2013 at 7:00 pm in the Town hall. Motion carried by the following vote:**

**Councilperson Daniel Poprawski, aye**  
**Supervisor Dennis Stirk, aye**  
**Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye**  
**Councilperson Jake Olles, aye**

Supervisor Dennis Stirk: Water District #9.

**Councilperson Jake Olles explained to the Board that there were three parcels in a Federal Wetland and could never benefit from Water District #9 but were paying the debt service. After discussion the debt service could not be deleted from these parcels because the district was established and the financing was in place.**

Supervisor Dennis Stirk: I need a motion to close.

October 7, 2013

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to close the meeting at 7:18 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**

October 15, 2013

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

Meeting called to order at 6:00 pm.

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

Present was Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

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

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to approve the agenda as published. 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: Discussion of the Main Street grant. Katelin?

**Katelin Olsen, Administrator of the Main St Grant addressed the Board regarding an exemption on the residential component and an extension on the deadline. She explained the need for these. The Board asked questions and the following action was taken:**

**Motion was made by Councilperson Matthew Passarell and was seconded by Supervisor Dennis Stirk authorizing a letter be sent to the Office of Community Renewal asking for an exemption on the residential component and a 3 month extension to close out the grant. 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 resolution for the streetscape vouchers.

**Resolution #80                      Payment of Streetscape Expenditures**

**Voucher #'s – 11 – 14                      \$3,437.50**

**Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell to approve payment of the above streetscape items. 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**

**Voucher #15, Big Planters, in the amount of \$7,515.00 was tabled until notification of the extension of time.**

Supervisor Dennis Stirk: I need a motion to close.

October 15, 2013

**Motion was made by Councilperson Matthew Passarell and was seconded by Supervisor Dennis Stirk to close the meeting at 6:30 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**

October 28, 2013

Town of Albion Town Board Public hearing on the 2014 Budget 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 was Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.  
Absent were Councilperson Daniel Poprawski and Councilperson Timothy Neilans.

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the agenda. Motion carried by the following vote:**

|                                               |                                              |
|-----------------------------------------------|----------------------------------------------|
| <b>Councilperson Daniel Poprawski, absent</b> | <b>Councilperson Timothy Neilans, absent</b> |
| <b>Supervisor Dennis Stirk, aye</b>           | <b>Councilperson Jake Olles, aye</b>         |
| <b>Councilperson Matthew Passarell, aye</b>   |                                              |

Supervisor Dennis Stirk: I need a motion to open the public hearing on the 2014 budget.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to open the public hearing on the 2014 budget at 7:02 pm. Motion carried by the following vote:**

|                                               |                                              |
|-----------------------------------------------|----------------------------------------------|
| <b>Councilperson Daniel Poprawski, absent</b> | <b>Councilperson Timothy Neilans, absent</b> |
| <b>Supervisor Dennis Stirk, aye</b>           | <b>Councilperson Jake Olles, aye</b>         |
| <b>Councilperson Matthew Passarell, aye</b>   |                                              |

Supervisor Dennis Stirk: Any comment on the budget.

**No comments were made by the Board or any one in attendance.**

Supervisor Dennis Stirk: I need a motion to close.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to close the Public hearing on the 2014 Budget. Motion carried by the following vote:**

|                                               |                                              |
|-----------------------------------------------|----------------------------------------------|
| <b>Councilperson Daniel Poprawski, absent</b> | <b>Councilperson Timothy Neilans, absent</b> |
| <b>Supervisor Dennis Stirk, aye</b>           | <b>Councilperson Jake Olles, aye</b>         |
| <b>Councilperson Matthew Passarell, aye</b>   |                                              |

Supervisor Dennis Stirk: I need motion to pay the streetscape voucher that was tabled.

**Resolution #81                  Payment of Claims**

**Whereas, the following is against the Town:**

|                             |                    |
|-----------------------------|--------------------|
| <b>AMSA Streetscape #15</b> | <b>\$ 7,515.00</b> |
| <b>For a grand total of</b> | <b>\$ 7,515.00</b> |

October 28, 2013

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

**Councilperson Daniel Poprawski, absent  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, absent  
Councilperson Jake Olles, aye**

Supervisor Dennis Stirk: I need a motion to close.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to close the meeting at 7:05 pm. Motion carried by the following vote:**

**Councilperson Daniel Poprawski, absent  
Supervisor Dennis Stirk, aye  
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, absent  
Councilperson Jake Olles, aye**

**BUDGET REPORT  
TOWN OF ALBION  
2014**

**GENERAL FUND**

REVENUES:

|                                         | 2011<br>ACTUAL    | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| A1001 Property Taxes                    | 449,762.00        | 576,484.00        | 396,805.00        | 396,805.00        |                   | 396,805.00        | 396,805.00          |                 |
| A1081 Payment in Lieu of Taxes          | 42,923.00         | 20,530.00         | 23,000.00         | 23,000.00         |                   | 23,000.00         | 23,000.00           |                 |
| A1090 Int. & Pen. Real Prop Taxes       | 9,885.00          | 8,340.00          | 8,000.00          | 8,236.00          |                   | 8,000.00          | 8,000.00            |                 |
| A1170 Franchise Fees                    | 10,664.00         | 10,835.00         | 6,000.00          | 10,874.00         |                   | 6,000.00          | 6,000.00            |                 |
| A1255 Clerk Fees                        | 3,440.00          | 3,881.00          | 3,500.00          | 4,500.00          |                   | 3,500.00          | 3,500.00            |                 |
| A2190 Sale of Cemetery Lots             | 0.00              | 0.00              | 0.00              | 560.00            |                   | 0.00              | 0.00                |                 |
| A2192 Cemetery Services                 | 150.00            | 825.00            | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A2376 Refuse & Garbage                  | 1,953.00          | 1,956.00          | 1,700.00          | 1,932.00          |                   | 1,700.00          | 1,700.00            |                 |
| A2401 Interest                          | 937.00            | 769.00            | 600.00            | 200.00            |                   | 200.00            | 200.00              |                 |
| A2414 Rental of Equipment               | 0.00              | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A2544 Dog Licenses                      | 4,204.00          | 5,916.00          | 5,000.00          | 7,100.00          |                   | 5,000.00          | 5,000.00            |                 |
| A2610 Fines & Forfeitures               | 30,043.00         | 33,192.00         | 30,000.00         | 34,000.00         |                   | 30,000.00         | 30,000.00           |                 |
| A2610A Traffic Diversion Program        | 10,284.00         | 12,869.00         | 6,000.00          | 18,500.00         |                   | 7,000.00          | 7,000.00            |                 |
| A2650 Sale of Scrap Material            | 402.00            | 1,026.00          | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A2655 Minor Sales                       | 140.00            | 5.00              | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A2701 Refund of Prior Yr Expenditures   | 432.00            | 2,747.00          | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A2705 Gifts & Donations                 | 0.00              | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A2770 Miscellaneous                     | 0.00              | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A3001 Per Capita Aide                   | 46,944.00         | 46,944.00         | 43,000.00         | 46,944.00         |                   | 43,000.00         | 43,000.00           |                 |
| A3005 Mortgage Tax                      | 26,654.00         | 23,093.00         | 23,000.00         | 26,000.00         |                   | 23,000.00         | 23,000.00           |                 |
| A3040 Real Property Tax Admin           | 9,822.00          | 0.00              | 0.00              | 0.00              |                   | 10,000.00         | 10,000.00           |                 |
| A3060 Records Management                | 0.00              | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A3089 Justice Grant                     | 5,748.00          | 1,595.00          | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| A5031 Interfund Transfer-Equip Rsv Fund | 0.00              | 0.00              | 70,000.00         | 70,000.00         |                   | 0.00              | 0.00                |                 |
| A5031 Interfund Transfer-General Rsv    | 0.00              | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00                |                 |
| AUB Unexpended Balance                  | 0.00              | 0.00              | 59,459.00         | 0.00              |                   | 52,136.00         | 52,136.00           |                 |
| <b>TOTAL REVENUES:</b>                  | <b>654,387.00</b> | <b>751,007.00</b> | <b>676,064.00</b> | <b>648,651.00</b> | <b>0.00</b>       | <b>609,341.00</b> | <b>609,341.00</b>   | <b>0.00</b>     |

APPROPRIATIONS:

|                                         |           |           |           |           |           |           |           |  |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| A1010.1 Town Board Services             | 13,584.00 | 13,584.00 | 14,384.00 | 14,384.00 |           | 14,816.00 | 14,816.00 |  |
| A1010.4 Town Board Contractual          | 2,432.00  | 399.00    | 700.00    | 250.00    |           | 700.00    | 700.00    |  |
| A1110.1 Justice Services S              | 15,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,480.00 | 16,480.00 | 16,480.00 |  |
| A1110.1 Justice Services K.H.           | 15,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,480.00 | 16,480.00 | 16,480.00 |  |
| A1110.1A Justice Clerk D.C.             | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 42,230.00 | 42,230.00 | 42,230.00 |  |
| A1110.1B Justice Stereographer          | 12,082.00 | 9,650.00  | 13,000.00 | 10,750.00 | 14,000.00 | 13,000.00 | 13,000.00 |  |
| A1110.1C Justice Interpreters           | 2,800.00  | 1,495.00  | 3,000.00  | 2,000.00  | 4,000.00  | 3,000.00  | 3,000.00  |  |
| A1110.2 Justice Equipment - Computer    | 0.00      | 1,115.00  | 0.00      | 0.00      |           | 0.00      | 0.00      |  |
| A1110.4 Justice Contractual             | 20,927.00 | 23,030.00 | 23,000.00 | 24,000.00 | 25,520.00 | 25,000.00 | 25,000.00 |  |
| A1110.4A Justice Contractual - Audit    | 1,500.00  | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    |  |
| A1110.4A Justice Court Grant            | 5,700.00  | 835.00    | 0.00      | 0.00      |           | 0.00      | 0.00      |  |
| A1220.1 Supervisor Services             | 5,382.00  | 5,382.00  | 5,582.00  | 5,582.00  |           | 5,750.00  | 5,750.00  |  |
| A1220.1A Sec to Supervisor Svc          | 7,150.00  | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00      |  |
| A1220.2 Supervisor Equipment - Computer | 1,940.00  | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00      |  |
| A1220.4 Supervisor Contractual          | 1,399.00  | 402.00    | 500.00    | 300.00    |           | 500.00    | 500.00    |  |

|          |                                   | 2011      | 2012      | 2013      | 2013      | 2014      | 2014      | 2014        | 2014    |
|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---------|
|          |                                   | ACTUAL    | ACTUAL    | BUDGET    | ESTIMATED | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| A1310.1  | Director of Finance               | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1315.4  | Comptroller Contractual           | 12,500.00 | 13,000.00 | 13,000.00 | 13,000.00 |           | 13,500.00 | 13,500.00   |         |
| A1320.4  | Ind Auditing Contractual          | 2,350.00  | 550.00    | 7,500.00  | 6,350.00  |           | 7,500.00  | 7,500.00    |         |
| A1330.1  | Tax Collection Services           | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1330.4  | Tax Collection Contractual        | 2,605.00  | 2,890.00  | 3,000.00  | 2,900.00  | 3,000.00  | 3,000.00  | 3,000.00    |         |
| A1330.4A | Tax Collection Contr - Audit      | 1,150.00  | 300.00    | 500.00    | 300.00    | 500.00    | 500.00    | 500.00      |         |
| A1340.1  | Budget Services                   | 1,211.00  | 1,000.00  | 1,000.00  | 1,000.00  |           | 1,000.00  | 1,000.00    |         |
| A1355.4  | Assessor Contractual - Pictometry | 0.00      | 0.00      | 2,282.00  | 2,282.00  |           | 2,282.00  | 2,282.00    |         |
| A1410.1  | Town Clerk Services               | 28,506.00 | 20,000.00 | 33,900.00 | 33,900.00 | 34,920.00 | 34,920.00 | 34,920.00   |         |
| A1410.1A | Town Clerk Deputy                 | 9,777.00  | 10,619.00 | 13,000.00 | 10,615.00 | 13,400.00 | 13,000.00 | 13,000.00   |         |
| A1410.2  | Town Clerk Equipment - Computer   | 3,880.00  | 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      | 0.00        |         |
| A1410.4  | Town Clerk Contractual            | 2,305.00  | 1,795.00  | 2,000.00  | 1,850.00  | 2,000.00  | 2,000.00  | 2,000.00    |         |
| A1410.4A | Town Clerk Contr - Audit          | 1,150.00  | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00      |         |
| A1420.1  | Attorney Personal Services        | 8,438.00  | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1420.4  | Attorney Contractual              | 30,166.00 | 53,482.00 | 36,000.00 | 36,000.00 |           | 36,000.00 | 36,000.00   |         |
| A1430.1  | Assessment Review Board           | 825.00    | 1,000.00  | 1,050.00  | 1,000.00  |           | 1,050.00  | 1,050.00    |         |
| A1440.4  | Engineering Contractual           | 0.00      | 1,046.00  | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1450.1  | Election Services                 | 3,957.00  | 4,675.00  | 5,000.00  | 4,000.00  |           | 4,000.00  | 4,000.00    |         |
| A1450.2  | Election Equipment                | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1450.4  | Election Contractual              | 2,928.00  | 5,060.00  | 3,000.00  | 3,500.00  |           | 3,000.00  | 3,000.00    |         |
| A1460.4  | Records Mgmt.Contr.               | 0.00      | 192.00    | 100.00    | 120.00    |           | 120.00    | 120.00      |         |
| A1620.2  | Buildings Improvements            | 15,182.00 | 11,925.00 | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1620.2A | Bldg Impr - Justice Grant         | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1620.2A | Building Reserve                  | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1620.4  | Buildings Contractual             | 46,669.00 | 48,577.00 | 60,000.00 | 55,000.00 |           | 55,000.00 | 55,000.00   |         |
| A1620.4A | Buildings - Mowing                | 0.00      | 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      | 0.00        |         |
| A1670.4  | Central Printing Contractual      | 458.00    | 484.00    | 1,000.00  | 350.00    |           | 1,000.00  | 1,000.00    |         |
| A1680.4  | Payroll Processing                | 3,250.00  | 2,750.00  | 3,000.00  | 3,000.00  |           | 3,000.00  | 3,000.00    |         |
| A1680.4  | Central Assessment Services       | 38,709.00 | 40,342.00 | 42,500.00 | 42,500.00 |           | 43,012.00 | 43,012.00   |         |
| A1910.4  | Unallocated Insurance             | 70,189.00 | 72,985.00 | 73,000.00 | 73,000.00 | 48,210.00 | 73,000.00 | 73,000.00   |         |
| A1920.4  | Dues                              | 900.00    | 999.00    | 900.00    | 900.00    |           | 900.00    | 900.00      |         |
| A1940.4  | Purchase of Land                  | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A1950.4  | Tax & Assess of Property          | 1,625.00  | 1,419.00  | 2,000.00  | 1,307.00  |           | 2,000.00  | 2,000.00    |         |
| A1990.4  | Contingency                       | 0.00      | 0.00      | 3,000.00  | 0.00      |           | 3,000.00  | 3,000.00    |         |
| A3120.1  | Police Personal Services          | 100.00    | 100.00    | 100.00    | 100.00    |           | 150.00    | 150.00      |         |
| A3310.4  | Traffic Control Contractual       | 1,331.00  | 1,382.00  | 2,000.00  | 1,000.00  | 1,500.00  | 1,500.00  | 1,500.00    |         |
| A3510.1  | Dog Control Services              | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 1,750.00  | 1,500.00  | 1,500.00    |         |
| A3510.4  | Dog Control Contractual           | 4,555.00  | 5,231.00  | 3,000.00  | 1,000.00  | 2,000.00  | 2,000.00  | 2,000.00    |         |
| A3510.4A | Dog Control Contr. - County       | 0.00      | 0.00      | 0.00      | 4,481.00  | 5,000.00  | 4,500.00  | 4,500.00    |         |
| A4025.4  | Drug Testing                      | 220.00    | 240.00    | 1,000.00  | 240.00    |           | 1,000.00  | 1,000.00    |         |
| A5010.1  | Hwy Supt Services                 | 46,170.00 | 38,000.00 | 52,172.00 | 52,172.00 | 53,740.00 | 53,740.00 | 53,740.00   |         |
| A5010.1A | Deputy Hwy Supt Services          | 750.00    | 750.00    | 750.00    | 750.00    | 1,000.00  | 1,000.00  | 1,000.00    |         |
| A5010.2  | Highway Supt Equipment - Computer | 1,940.00  | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |
| A5010.4  | Hwy Supt Contractual              | 315.00    | 572.00    | 500.00    | 680.00    | 700.00    | 700.00    | 700.00      |         |
| A5182.4  | Street Light Contractual          | 4,930.00  | 6,662.00  | 6,800.00  | 6,900.00  |           | 6,900.00  | 6,900.00    |         |
| A6510.4  | Veterans Contractual              | 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00        |         |

|                              |                                   | 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| A7510.1                      | Historian Personal Services       | 450.00         | 450.00         | 450.00         | 450.00            |                   | 450.00            | 450.00              |                 |
| A7510.4                      | Historian Contractual             | 0.00           | 0.00           | 50.00          | 0.00              |                   | 50.00             | 50.00               |                 |
| A7520.4                      | Historical Property               | 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| A8020.4                      | Planning Contr - Wind             | 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| A8030.4                      | Grant Writer                      | 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| A8090.4                      | Environmental Control Contractual | 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| A8510.4                      | Community Beautification Contr    | 0.00           | 0.00           | 0.00           | 865.00            |                   | 1,000.00          | 1,000.00            |                 |
| A8810.1                      | Cemetery Services                 | 2,135.00       | 3,715.00       | 3,000.00       | 4,400.00          |                   | 4,000.00          | 4,000.00            |                 |
| A8810.2                      | Cemetery Equipment                | 0.00           | 11,390.00      | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| A8810.4                      | Cemetery Contractual              | 22.00          | 19.00          | 500.00         | 100.00            |                   | 100.00            | 100.00              |                 |
| A9010.8                      | State Retirement                  | 17,423.00      | 26,061.00      | 28,894.00      | 28,894.00         | 23,861.00         | 23,861.00         | 23,861.00           |                 |
| A9030.8                      | Emp. Ben. Soc. Sec.               | 14,244.00      | 12,514.00      | 15,000.00      | 14,000.00         |                   | 15,000.00         | 15,000.00           |                 |
| A9050.8                      | Unemployment Insurance            | 405.00         | 371.00         | 1,000.00       | 1,150.00          |                   | 1,200.00          | 1,200.00            |                 |
| A9055.8                      | Disability Insurance              | 104.00         | 92.00          | 150.00         | 90.00             |                   | 150.00            | 150.00              |                 |
| A9060.8                      | Hospital & Medical Insurance      | 27,815.00      | 32,019.00      | 48,000.00      | 35,000.00         |                   | 48,000.00         | 48,000.00           |                 |
| A9060.8                      | Medical Reimb Mgmt Fees           | 600.00         | 600.00         | 600.00         | 600.00            |                   | 600.00            | 600.00              |                 |
|                              | <b>Equipment Reserve</b>          | 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| A9950.9                      | Interfund Transfer                | 0.00           | 0.00           | 70,000.00      | 70,000.00         |                   | 0.00              | 0.00                |                 |
| <b>TOTAL APPROPRIATIONS:</b> |                                   | 558,135.00     | 565,350.00     | 676,064.00     | 648,212.00        | 311,491.00        | 609,341.00        | 609,341.00          | 0.00            |

|      | TAXES RAISED: | PERB RSV  | EQUIPMENT RSV | FUND BALANCES: | RESERVE: PARKING LOT | Fund Balance<br>Used for Tax Relief | Total<br>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     | 300,831.00     | 120,000.00           | 0.00                                | 527,763.00            |
| 2014 | 396,805.00    | 17,932.00 | 89,000.00     | 248,695.00     | 120,000.00           | 52,136.00                           | 475,627.00            |

**GENERAL: OUTSIDE VILLAGE****REVENUES:**

ACCT. #

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

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 122,647.00     | 113,699.00     | 110,500.00     | 112,700.00        |                   | 110,500.00        | 110,500.00          |                 |
| 9,654.00       | 7,405.00       | 3,056.00       | 4,000.00          |                   | 3,000.00          | 3,000.00            |                 |
| 699.00         | 399.00         | 400.00         | 250.00            |                   | 55.00             | 55.00               |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 133,000.00     | 121,503.00     | 113,956.00     | 116,950.00        | 0.00              | 113,555.00        | 113,555.00          | 0.00            |

**APPROPRIATIONS:**

B1420.1 Attorney Services  
 B1420.4 Attorney Contractual  
 B1440.4 Engineering Contractual  
 B1620.4 Buildings Contractual  
 B1989.4 Other Gen Gov't Suppt (mowing)  
 B1990.4 Contingency  
 B3650.4 Demolition of Unsafe building  
 B4020.1 Registrar of Vital Statistics  
 B4020.4 Reg. of Vital Stat. Contractual  
 B6510.4 Veterans Contractual  
 B6989.4 OCEDA-LDC  
 B6989.4A EDA  
 B7310.4 Youth Contractual  
 B8010.1 Code Enforcement Officer II  
 B8010.2 Code Equipment - Computer  
 B8010.1AA Zoning Board  
 B8010.2 Code Enforcement Equipment  
 B8010.4 Code Enforcement Contractual  
 B8020.1 Planning Board Services  
 B8020.1A Planning Clerk  
 B8020.4 Planning Contractual  
 B8020.4A Single Audit  
 B8020.4B Planning & Dev Contractual  
 B9010.8 State Retirement  
 B9030.8 Emp. Ben. Soc. Sec.  
 B9050.8 Unemployment Insurance  
 B9950.9 Interfund transfer

**TOTAL APPROPRIATIONS:**

|            |           |            |           |           |            |            |      |
|------------|-----------|------------|-----------|-----------|------------|------------|------|
| 6,180.00   | 0.00      | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 10,459.00  | 525.00    | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 3,446.00   | 0.00      | 1,000.00   | 0.00      |           | 0.00       | 0.00       |      |
| 92.00      | 0.00      | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 144.00     | 312.00    | 500.00     | 400.00    |           | 500.00     | 500.00     |      |
| 0.00       | 0.00      | 0.00       | 0.00      |           | 1,250.00   | 1,250.00   |      |
| 0.00       | 3,250.00  | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 1,236.00   | 1,236.00  | 2,000.00   | 2,000.00  | 3,000.00  | 3,000.00   | 3,000.00   |      |
| 0.00       | 43.00     | 500.00     | 100.00    | 100.00    | 100.00     | 100.00     |      |
| 1,000.00   | 1,000.00  | 1,000.00   | 1,000.00  |           | 1,000.00   | 1,000.00   |      |
| 10,000.00  | 10,000.00 | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 0.00       | 2,500.00  | 1,000.00   | 1,000.00  |           | 1,000.00   | 1,000.00   |      |
| 6,000.00   | 10,000.00 | 10,000.00  | 0.00      |           | 8,000.00   | 8,000.00   |      |
| 43,000.00  | 43,000.00 | 43,000.00  | 43,000.00 |           | 44,290.00  | 44,290.00  |      |
| 0.00       | 0.00      | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 1,300.00   | 1,350.00  | 1,350.00   | 1,350.00  |           | 1,350.00   | 1,350.00   |      |
| 1,940.00   | 0.00      | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 3,869.00   | 3,964.00  | 4,500.00   | 3,300.00  |           | 4,500.00   | 4,500.00   |      |
| 3,400.00   | 3,400.00  | 3,500.00   | 3,400.00  |           | 3,500.00   | 3,500.00   |      |
| 500.00     | 500.00    | 500.00     | 500.00    |           | 500.00     | 500.00     |      |
| 18,538.00  | 150.00    | 2,000.00   | 100.00    |           | 1,000.00   | 1,000.00   |      |
| 0.00       | 0.00      | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 0.00       | 16.00     | 0.00       | 0.00      |           | 0.00       | 0.00       |      |
| 5,424.00   | 7,614.00  | 8,306.00   | 8,306.00  | 8,515.00  | 8,515.00   | 8,515.00   |      |
| 4,030.00   | 3,384.00  | 3,500.00   | 3,445.00  |           | 3,650.00   | 3,650.00   |      |
| 171.00     | 162.00    | 300.00     | 390.00    |           | 400.00     | 400.00     |      |
| 0.00       | 0.00      | 31,000.00  | 31,000.00 |           | 31,000.00  | 31,000.00  |      |
| 120,729.00 | 92,406.00 | 113,956.00 | 99,291.00 | 11,615.00 | 113,555.00 | 113,555.00 | 0.00 |

**TAXES RAISED:**

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

**FUND BALANCES:**

259,631.00  
 248,711.00  
 260,982.00  
 290,079.00  
 307,738.00  
 307,738.00

**FUND BALANCE USED FOR TAX RELIEF:**

21,653.00  
 17,182.00  
 383.00  
 0.00  
 0.00  
 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 | Misscellaneous                 |
| DA5031 | Interfund Transfer             |
| DA5731 | Ban                            |
| DAUB   | Unexpended Balance             |

TOTAL REVENUES:

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 189,817.00     | 0.00           | 178,179.00     | 178,179.00        |                   | 178,179.00        | 178,179.00          |                 |
| 88,921.00      | 93,495.00      | 85,000.00      | 94,523.00         |                   | 85,000.00         | 85,000.00           |                 |
| 9,223.00       | 9,553.00       | 6,500.00       | 9,800.00          |                   | 6,500.00          | 6,500.00            |                 |
| 864.00         | 361.00         | 400.00         | 100.00            |                   | 100.00            | 100.00              |                 |
| 961.00         | 0.00           | 0.00           | 464.00            |                   | 0.00              | 0.00                |                 |
| 0.00           | 3,875.00       | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 5,445.00       | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 1,068.00       | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 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           | 0.00              |                   | 23,029.00         | 23,029.00           |                 |
| 295,231.00     | 108,352.00     | 340,079.00     | 353,066.00        | 0.00              | 292,808.00        | 292,808.00          | 0.00            |

## APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

|            |            |            |            |            |            |            |      |
|------------|------------|------------|------------|------------|------------|------------|------|
| 52,111.00  | 61,365.00  | 50,000.00  | 65,500.00  | 60,000.00  | 60,000.00  | 60,000.00  |      |
| 0.00       | 29,375.00  | 70,000.00  | 70,000.00  | 10,000.00  | 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   | 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  | 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  | 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  | 40,000.00  |      |
| 8,020.00   | 10,729.00  | 11,665.00  | 11,665.00  | 15,808.00  | 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 | 292,808.00 | 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 |

## PERB Revenue

|           |
|-----------|
| 15,500.00 |
| 18,797.00 |
| 18,797.00 |
| 18,797.00 |

## FUND BALANCE:

|            |
|------------|
| 255,988.00 |
| 287,807.00 |
| 330,189.00 |
| 176,467.00 |
| 191,918.00 |
| 168,889.00 |

## Equipment Reserve

|      |
|------|
| 0.00 |
| 0.00 |
| 0.00 |

## Fund Balance

## Used for Tax Relief

|            |
|------------|
| 0.00       |
| 0.00       |
| 0.00       |
| 145,121.00 |
| 0.00       |
| 23,029.00  |

## Total

## Fund Balance

|            |
|------------|
| 255,988.00 |
| 287,807.00 |
| 345,689.00 |
| 195,264.00 |
| 210,715.00 |
| 187,686.00 |

# HIGHWAY - OUTSIDE VILLAGE

## REVENUES:

ACCT. #

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

TOTAL REVENUES:

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 121,150.00     | 121,067.00     | 121,067.00     | 121,067.00        |                   | 121,067.00        | 121,067.00          |                 |
| 765.00         | 347.00         | 400.00         | 200.00            |                   | 200.00            | 200.00              |                 |
| 0.00           | 1,068.00       | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 47,867.00      | 0.00           | 95,728.00      | 108,905.00        |                   | 54,450.00         | 54,450.00           |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 31,000.00      | 31,000.00         |                   | 31,000.00         | 31,000.00           |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 169,782.00     | 122,482.00     | 248,195.00     | 261,172.00        | 0.00              | 206,717.00        | 206,717.00          | 0.00            |

## APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

|            |            |            |            |            |            |            |      |
|------------|------------|------------|------------|------------|------------|------------|------|
| 29,205.00  | 34,545.00  | 28,000.00  | 31,800.00  |            | 31,000.00  | 31,000.00  |      |
| 0.00       | 0.00       | 0.00       | 0.00       |            | 0.00       | 0.00       |      |
| 75,406.00  | 43,324.00  | 85,887.00  | 70,000.00  | 65,000.00  | 78,294.00  | 78,294.00  |      |
| 500.00     | 500.00     | 500.00     | 1,000.00   | 0.00       | 0.00       | 0.00       |      |
| 95,449.00  | 0.00       | 95,728.00  | 108,905.00 | 54,000.00  | 54,450.00  | 54,450.00  |      |
| 8,020.00   | 10,729.00  | 11,665.00  | 11,665.00  | 15,808.00  | 15,808.00  | 15,808.00  |      |
| 2,960.00   | 2,612.00   | 2,400.00   | 2,450.00   |            | 2,500.00   | 2,500.00   |      |
| 198.00     | 349.00     | 350.00     | 970.00     |            | 1,000.00   | 1,000.00   |      |
| 50.00      | 43.00      | 65.00      | 35.00      |            | 65.00      | 65.00      |      |
| 13,880.00  | 14,902.00  | 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     |      |
| 400.00     | 149.00     | 0.00       | 0.00       |            | 0.00       | 0.00       |      |
| 403.00     | 308.00     | 400.00     | 400.00     |            | 400.00     | 400.00     |      |
| 0.00       | 403.00     | 400.00     | 400.00     |            | 400.00     | 400.00     |      |
| 0.00       | 396.00     | 400.00     | 400.00     |            | 400.00     | 400.00     |      |
| 0.00       | 0.00       | 0.00       | 0.00       |            | 0.00       | 0.00       |      |
| 226,793.00 | 108,560.00 | 248,195.00 | 244,825.00 | 134,808.00 | 206,717.00 | 206,717.00 | 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

## PERB Revenue

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

## FUND BALANCE:

236,311.00  
269,821.00  
197,310.00  
213,670.00  
230,017.00  
230,017.00

## Fund Balance

## Used for Tax Relief

0.00  
0.00  
78,010.00  
0.00  
0.00  
0.00

## 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. #

SF1001 Albion Fire District  
 SF2401 Interest  
 Unexpended Balance

**TOTAL REVENUES:**

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

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  
 SWUB Unexpended Balance

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 19,000.00      | 19,000.00      | 18,000.00      | 18,000.00         |                   | 18,000.00         | 18,000.00           |                 |
| 67,418.00      | 55,694.00      | 51,098.00      | 50,100.00         |                   | 54,021.00         | 54,021.00           |                 |
| 464.00         | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 760.00         | 1,502.00       | 300.00         | 760.00            |                   | 300.00            | 300.00              |                 |
| 102.00         | 92.00          | 60.00          | 120.00            |                   | 60.00             | 60.00               |                 |
| 196.00         | 183.00         | 100.00         | 150.00            |                   | 100.00            | 100.00              |                 |
| 2,785.00       | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 482.00         | 503.00         | 150.00         | 750.00            |                   | 150.00            | 150.00              |                 |
| 44.00          | 0.00           | 0.00           | 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         | 72,631.00           | 0.00            |

**APPROPRIATIONS:**

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

**TOTAL APPROPRIATIONS:**

|           |           |           |           |          |           |           |      |
|-----------|-----------|-----------|-----------|----------|-----------|-----------|------|
| 340.00    | 340.00    | 340.00    | 340.00    |          | 340.00    | 340.00    |      |
| 546.00    | 342.00    | 900.00    | 472.00    |          | 900.00    | 900.00    |      |
| 345.00    | 333.00    | 350.00    | 316.00    |          | 350.00    | 350.00    |      |
| 0.00      | 0.00      | 0.00      | 0.00      |          | 0.00      | 0.00      |      |
| 424.00    | 424.00    | 450.00    | 450.00    | 460.00   | 460.00    | 460.00    |      |
| 3,120.00  | 2,431.00  | 3,000.00  | 2,000.00  | 2,500.00 | 1,500.00  | 1,500.00  |      |
| 15,183.00 | 33,886.00 | 36,372.00 | 45,000.00 |          | 45,000.00 | 45,000.00 |      |
| 2.00      | 10.00     | 200.00    | 50.00     |          | 200.00    | 200.00    |      |
| 744.00    | 427.00    | 900.00    | 1,600.00  |          | 1,000.00  | 1,000.00  |      |
| 982.00    | 982.00    | 982.00    | 982.00    | 1,011.00 | 1,011.00  | 1,011.00  |      |
| 0.00      | 0.00      | 0.00      | 0.00      |          | 0.00      | 0.00      |      |
| 0.00      | 0.00      | 6,320.00  | 0.00      |          | 3,160.00  | 3,160.00  |      |
| 2,361.00  | 1,580.00  | 2,200.00  | 1,200.00  | 1,500.00 | 1,500.00  | 1,500.00  |      |
| 227.00    | 230.00    | 244.00    | 244.00    | 260.00   | 260.00    | 260.00    |      |
| 165.00    | 139.00    | 200.00    | 235.00    |          | 200.00    | 200.00    |      |
| 12,750.00 | 0.00      | 12,750.00 | 12,750.00 |          | 12,750.00 | 12,750.00 |      |
| 2,572.00  | 2,870.00  | 4,500.00  | 2,570.00  |          | 4,000.00  | 4,000.00  |      |
| 39,761.00 | 43,994.00 | 69,708.00 | 68,209.00 | 5,731.00 | 72,631.00 | 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. #

Metered Sales  
 Water Connection  
 Interest & Penalties  
 Interest and Earnings  
 Meter Rent & Assessment  
 Refund of Prior Yr Exp  
 Unexpended Balance

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 31,892.00      | 31,252.00      | 28,000.00      | 31,140.00         |                   | 24,632.00         | 24,632.00           |                 |
| 0.00           | 1,037.00       | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 77.00          | 50.00          | 0.00           | 60.00             |                   | 0.00              | 0.00                |                 |
| 137.00         | 96.00          | 75.00          | 80.00             |                   | 75.00             | 75.00               |                 |
| 183.00         | 180.00         | 120.00         | 250.00            |                   | 120.00            | 120.00              |                 |
| 21.00          | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 3,177.00       | 0.00              |                   | 0.00              | 0.00                |                 |
| 32,310.00      | 32,615.00      | 31,372.00      | 31,530.00         | 0.00              | 24,827.00         | 24,827.00           | 0.00            |

**APPROPRIATIONS:**

Comptroller Contractual  
 Independent Auditing  
 Administration Personal Services  
 Administration Contractual  
 Source of Supply Contractual  
 Purification  
 Transmission & Distr. Services  
 Transmission & Distr. Supt.  
 Transmission & Distr. Equipment  
 Transmission & Distr. Contr.  
 State Retirement  
 Social Security  
 Interfund Transfer

**TOTAL APPROPRIATIONS:**

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

**TAXES RAISED:**

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

**FUND BALANCE:**

52,154.00  
 62,120.00  
 68,488.00  
 78,394.00  
 87,461.00  
 87,461.00

**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. #

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

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 74,000.00      | 74,000.00      | 74,000.00      | 74,000.00         |                   | 74,000.00         | 74,000.00           |                 |
| 69,052.00      | 76,483.00      | 56,000.00      | 73,000.00         |                   | 64,685.00         | 64,685.00           |                 |
| 1,847.00       | 0.00           | 0.00           | 3,021.00          |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 1,265.00       | 1,182.00       | 800.00         | 900.00            |                   | 800.00            | 800.00              |                 |
| 482.00         | 292.00         | 250.00         | 230.00            |                   | 250.00            | 250.00              |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 2,168.00       | 2,121.00       | 700.00         | 2,050.00          |                   | 1,000.00          | 1,000.00            |                 |
| 21.00          | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 148,835.00     | 154,078.00     | 131,750.00     | 153,201.00        | 0.00              | 140,735.00        | 140,735.00          | 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. Services  
 SW8340.1A Transmission & Distr. Supt.  
 SW8340.2 Transmission & Distr. Equipment  
 SW8340.2A Transmission - Water Tower Maint.  
 SW8340.4 Transmission & Distr. Contr.  
 SW9010.8 State Retirement  
 SW9030.8 Social Security  
 SW9710.6 Serial Bonds Principal  
 SW9710.7 Serial Bonds Interest

**TOTAL APPROPRIATIONS:**

|            |            |            |            |          |            |            |      |
|------------|------------|------------|------------|----------|------------|------------|------|
| 340.00     | 340.00     | 340.00     | 340.00     |          | 340.00     | 340.00     |      |
| 2427.00    | 1521.00    | 1550.00    | 1864.00    |          | 1600.00    | 1600.00    |      |
| 0.00       | 0.00       | 0.00       | 0.00       |          | 0.00       | 0.00       |      |
| 1,994.00   | 1,994.00   | 2,200.00   | 2,200.00   | 2,250.00 | 2,266.00   | 2,266.00   |      |
| 1,378.00   | 1,029.00   | 1,500.00   | 900.00     | 1,500.00 | 1,000.00   | 1,000.00   |      |
| 63,121.00  | 65,581.00  | 45,007.00  | 60,000.00  |          | 60,000.00  | 60,000.00  |      |
| 9.00       | 10.00      | 200.00     | 50.00      |          | 200.00     | 200.00     |      |
| 2,451.00   | 2,196.00   | 3,000.00   | 1,700.00   | 2,500.00 | 2,500.00   | 2,500.00   |      |
| 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       | 0.00       | 5,000.00   | 0.00       |          | 2,500.00   | 2,500.00   |      |
| 2,544.00   | 3,769.00   | 3,000.00   | 2,700.00   | 2,500.00 | 2,500.00   | 2,500.00   |      |
| 695.00     | 840.00     | 891.00     | 891.00     | 972.00   | 972.00     | 972.00     |      |
| 594.00     | 556.00     | 600.00     | 540.00     |          | 600.00     | 600.00     |      |
| 40,000.00  | 0.00       | 40,000.00  | 40,000.00  |          | 40,000.00  | 40,000.00  |      |
| 29,900.00  | 27,600.00  | 25,300.00  | 25,300.00  |          | 23,000.00  | 23,000.00  |      |
| 148,615.00 | 108,598.00 | 131,750.00 | 139,647.00 | 9,722.00 | 140,735.00 | 140,735.00 | 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. #

|                                | <b>2011<br/>ACTUAL</b> | <b>2012<br/>ACTUAL</b> | <b>2013<br/>BUDGET</b> | <b>2013<br/>ESTIMATED</b> | <b>2014<br/>REQUESTED</b> | <b>2014<br/>TENTATIVE</b> | <b>2014<br/>PRELIMINARY</b> | <b>2014<br/>ADOPTED</b> |
|--------------------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| SW1001 Property Taxes          | 28,569.00              | 28,569.00              | 28,569.00              | 28,569.00                 |                           | 28,569.00                 | 28,569.00                   |                         |
| SW2140 Metered Sales           | 28,753.00              | 27,338.00              | 29,000.00              | 29,100.00                 |                           | 29,000.00                 | 29,000.00                   |                         |
| SW2140 Relevied Water          | 4,766.00               | 0.00                   | 0.00                   | 1,730.00                  |                           | 0.00                      | 0.00                        |                         |
| SW2144 Water Connection        | 2,116.00               | 0.00                   | 0.00                   | 260.00                    |                           | 0.00                      | 0.00                        |                         |
| SW2148 Interest & Penalties    | 732.00                 | 811.00                 | 500.00                 | 600.00                    |                           | 500.00                    | 500.00                      |                         |
| SW2401 Interest and Earnings   | 280.00                 | 147.00                 | 150.00                 | 110.00                    |                           | 100.00                    | 100.00                      |                         |
| SW2680 Insurance Recoveries    | 0.00                   | 0.00                   | 0.00                   | 0.00                      |                           | 0.00                      | 0.00                        |                         |
| SW2700 Meter Rent & Assessment | 1,227.00               | 1,273.00               | 1,000.00               | 1,240.00                  |                           | 1,000.00                  | 1,000.00                    |                         |
| SW2701 Refund of Prior Yr Exp  | 63.00                  | 0.00                   | 0.00                   | 0.00                      |                           | 0.00                      | 0.00                        |                         |
| SW5031 Interfund Transfer      | 0.00                   | 0.00                   | 0.00                   | 0.00                      |                           | 0.00                      | 0.00                        |                         |
| SWUB Unexpended Balance        | 0.00                   | 0.00                   | 6,052.00               | 0.00                      |                           | 4,975.00                  | 4,975.00                    |                         |
| <b>TOTAL REVENUES:</b>         | <b>66,506.00</b>       | <b>58,138.00</b>       | <b>65,271.00</b>       | <b>61,609.00</b>          | <b>0.00</b>               | <b>64,144.00</b>          | <b>64,144.00</b>            | <b>0.00</b>             |

**APPROPRIATIONS:**

|                                             |                  |                  |                  |                  |                 |                  |                  |             |
|---------------------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-------------|
| SW1315.4 Comptroller Contractual            | 340.00           | 340.00           | 340.00           | 340.00           |                 | 340.00           | 340.00           |             |
| SW1320.4 Independent Auditing               | 1436.00          | 900.00           | 900.00           | 1198.00          |                 | 1200.00          | 1200.00          |             |
| SW1950.4 Tax & Assessment on Property       | 178.00           | 175.00           | 181.00           | 176.00           |                 | 181.00           | 181.00           |             |
| SW8310.1 Administration Personal Services   | 1,145.00         | 1,145.00         | 1,300.00         | 1,300.00         | 1,330.00        | 1,339.00         | 1,339.00         |             |
| SW8310.4 Administration Contractual         | 817.00           | 621.00           | 1,500.00         | 550.00           | 900.00          | 900.00           | 900.00           |             |
| SW8320.4 Source of Supply Contractual       | 38,552.00        | 35,033.00        | 25,000.00        | 28,000.00        |                 | 27,000.00        | 27,000.00        |             |
| SW8330.4 Purification                       | 5.00             | 10.00            | 200.00           | 50.00            |                 | 200.00           | 200.00           |             |
| SW8340.1 Transmission & Distr. Svc.         | 1,813.00         | 1,135.00         | 1,800.00         | 1,050.00         | 1,500.00        | 1,500.00         | 1,500.00         |             |
| SW8340.1 Transmission & Distr. Supt.        | 3,162.00         | 3,162.00         | 3,162.00         | 3,162.00         | 3,257.00        | 3,257.00         | 3,257.00         |             |
| SW8340.2 Transmission & Distr. Equip        | 0.00             | 0.00             | 0.00             | 0.00             |                 | 0.00             | 0.00             |             |
| SW8340.2A Transmission - Water Tower Maint. | 0.00             | 0.00             | 5,000.00         | 0.00             |                 | 2,500.00         | 2,500.00         |             |
| SW8340.4 Transmission & Distr. Contr.       | 2,284.00         | 1,913.00         | 2,200.00         | 1,800.00         | 2,000.00        | 2,000.00         | 2,000.00         |             |
| SW9010.8 State Retirement                   | 527.00           | 702.00           | 744.00           | 744.00           | 809.00          | 809.00           | 809.00           |             |
| SW9030.8 Social Security                    | 457.00           | 434.00           | 550.00           | 425.00           |                 | 550.00           | 550.00           |             |
| SW9710.6 Serial Bond Principle-70,000       | 1,100.00         | 0.00             | 1,200.00         | 1,200.00         |                 | 1,300.00         | 1,300.00         |             |
| SW9710.7 Serial Bond Interest               | 2,783.00         | 2,732.00         | 2,678.00         | 2,678.00         |                 | 2,622.00         | 2,622.00         |             |
| SW9710.6 Serial Bond Principle-330,500      | 5,400.00         | 0.00             | 5,900.00         | 5,900.00         |                 | 6,100.00         | 6,100.00         |             |
| SW9710.7 Serial Bond Interest               | 13,122.00        | 12,875.00        | 12,616.00        | 12,616.00        |                 | 12,346.00        | 12,346.00        |             |
| <b>TOTAL APPROPRIATIONS:</b>                | <b>73,121.00</b> | <b>61,177.00</b> | <b>65,271.00</b> | <b>61,189.00</b> | <b>9,796.00</b> | <b>64,144.00</b> | <b>64,144.00</b> | <b>0.00</b> |

**TAXES RAISED:**

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

**FUND BALANCE:**

|            |
|------------|
| 111,636.00 |
| 119,179.00 |
| 104,572.00 |
| 80,477.00  |
| 75,897.00  |
| 70,922.00  |

**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. #

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

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 60,692.00      | 60,692.00      | 60,692.00      | 60,692.00         |                   | 60,386.00         | 60,386.00           |                 |
| 49,359.00      | 39,761.00      | 38,000.00      | 41,000.00         |                   | 39,000.00         | 39,000.00           |                 |
| 3,929.00       | 0.00           | 0.00           | 1,565.00          |                   | 0.00              | 0.00                |                 |
| 311.00         | 308.00         | 0.00           | 308.00            |                   | 306.00            | 306.00              |                 |
| 760.00         | 260.00         | 200.00         | 0.00              |                   | 200.00            | 200.00              |                 |
| 942.00         | 1,099.00       | 700.00         | 1,100.00          |                   | 700.00            | 700.00              |                 |
| 436.00         | 233.00         | 250.00         | 150.00            |                   | 125.00            | 125.00              |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 1,718.00       | 1,785.00       | 700.00         | 1,800.00          |                   | 1,000.00          | 1,000.00            |                 |
| 0.00           | 0.00           | 9,706.00       | 8,263.00          |                   | 10,684.00         | 10,684.00           |                 |
| 118,147.00     | 104,138.00     | 110,248.00     | 114,878.00        | 0.00              | 112,401.00        | 112,401.00          | 0.00            |

**APPROPRIATIONS:**

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

**TOTAL APPROPRIATIONS:**

|            |            |            |            |          |            |            |      |
|------------|------------|------------|------------|----------|------------|------------|------|
| 340.00     | 340.00     | 340.00     | 340.00     |          | 340.00     | 340.00     |      |
| 1982.00    | 1242.00    | 1250.00    | 1570.00    |          | 1600.00    | 1600.00    |      |
| 0.00       | 0.00       | 0.00       | 0.00       |          | 0.00       | 0.00       |      |
| 1,570.00   | 1,570.00   | 1,650.00   | 1,650.00   | 1,700.00 | 1,700.00   | 1,700.00   |      |
| 1,123.00   | 846.00     | 1,000.00   | 730.00     | 750.00   | 750.00     | 750.00     |      |
| 50,236.00  | 48,323.00  | 30,000.00  | 40,200.00  |          | 35,000.00  | 35,000.00  |      |
| 7.00       | 10.00      | 200.00     | 50.00      |          | 200.00     | 200.00     |      |
| 1,633.00   | 2,085.00   | 1,200.00   | 2,100.00   |          | 1,200.00   | 1,200.00   |      |
| 4,338.00   | 4,338.00   | 4,338.00   | 4,338.00   | 4,468.00 | 4,468.00   | 4,468.00   |      |
| 0.00       | 0.00       | 0.00       | 0.00       |          | 0.00       | 0.00       |      |
| 0.00       | 0.00       | 6,320.00   | 0.00       |          | 3,160.00   | 3,160.00   |      |
| 2,009.00   | 1,457.00   | 1,600.00   | 1,630.00   | 1,600.00 | 1,600.00   | 1,600.00   |      |
| 749.00     | 963.00     | 1,021.00   | 1,021.00   | 1,086.00 | 1,086.00   | 1,086.00   |      |
| 577.00     | 584.00     | 700.00     | 620.00     |          | 700.00     | 700.00     |      |
| 16,900.00  | 0.00       | 18,500.00  | 18,500.00  |          | 19,300.00  | 19,300.00  |      |
| 43,686.00  | 42,926.00  | 42,129.00  | 42,129.00  |          | 41,297.00  | 41,297.00  |      |
| 125,150.00 | 104,684.00 | 110,248.00 | 114,878.00 | 9,604.00 | 112,401.00 | 112,401.00 | 0.00 |

**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 |

**FUND BALANCE:**

|            |
|------------|
| 169,013.00 |
| 170,124.00 |
| 152,567.00 |
| 119,471.00 |
| 104,888.00 |
| 94,204.00  |

**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. #

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

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 21,520.00      | 21,520.00      | 21,520.00      | 21,520.00         |                   | 21,950.00         | 21,950.00           |                 |
| 7,234.00       | 9,671.00       | 6,000.00       | 10,100.00         |                   | 10,000.00         | 10,000.00           |                 |
| 872.00         | 0.00           | 0.00           | 280.00            |                   | 0.00              | 0.00                |                 |
| 260.00         | 0.00           | 200.00         | 0.00              |                   | 200.00            | 200.00              |                 |
| 97.00          | 145.00         | 100.00         | 150.00            |                   | 100.00            | 100.00              |                 |
| 34.00          | 9.00           | 0.00           | 15.00             |                   | 0.00              | 0.00                |                 |
| 322.00         | 350.00         | 200.00         | 330.00            |                   | 200.00            | 200.00              |                 |
| 170.00         | 0.00           | 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           | 2,393.00       | 0.00              |                   | 0.00              | 0.00                |                 |
| 30,509.00      | 55,020.00      | 30,413.00      | 32,395.00         | 0.00              | 32,450.00         | 32,450.00           | 0.00            |

**APPROPRIATIONS:**

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

**TOTAL APPROPRIATIONS:**

|           |           |           |           |          |           |           |      |
|-----------|-----------|-----------|-----------|----------|-----------|-----------|------|
| 340.00    | 340.00    | 340.00    | 340.00    |          | 340.00    | 340.00    |      |
| 359.00    | 225.00    | 500.00    | 352.00    |          | 500.00    | 500.00    |      |
| 350.00    | 350.00    | 400.00    | 400.00    | 410.00   | 412.00    | 412.00    |      |
| 256.00    | 217.00    | 950.00    | 200.00    | 500.00   | 500.00    | 500.00    |      |
| 9767.00   | 9436.00   | 5000.00   | 7800.00   |          | 6570.00   | 6570.00   |      |
| 1.00      | 10.00     | 200.00    | 50.00     |          | 200.00    | 200.00    |      |
| 313.00    | 872.00    | 800.00    | 550.00    | 800.00   | 800.00    | 800.00    |      |
| 1911.00   | 1911.00   | 1911.00   | 1911.00   | 1968.00  | 1968.00   | 1968.00   |      |
| 0.00      | 0.00      | 0.00      | 0.00      |          | 0.00      | 0.00      |      |
| 239.00    | 387.00    | 500.00    | 420.00    | 500.00   | 500.00    | 500.00    |      |
| 308.00    | 369.00    | 391.00    | 391.00    | 419.00   | 419.00    | 419.00    |      |
| 197.00    | 237.00    | 300.00    | 220.00    |          | 300.00    | 300.00    |      |
| 3000.00   | 0.00      | 3000.00   | 3000.00   |          | 4000.00   | 4000.00   |      |
| 1000.00   | 0.00      | 1000.00   | 1000.00   |          | 1000.00   | 1000.00   |      |
| 13117.00  | 12982.00  | 12848.00  | 12848.00  |          | 12713.00  | 12713.00  |      |
| 2363.00   | 2318.00   | 2273.00   | 2273.00   |          | 2228.00   | 2228.00   |      |
| 0.00      | 0.00      | 0.00      | 0.00      |          | 0.00      | 0.00      |      |
| 33,521.00 | 29,654.00 | 30,413.00 | 31,755.00 | 4,597.00 | 32,450.00 | 32,450.00 | 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:**

|            |
|------------|
| -22,596.00 |
| -21,327.00 |
| -26,404.00 |
| -28,952.00 |
| -28,312.00 |
| -28,312.00 |

**WATER TOWER RESERVE:**

|      |
|------|
| 0.00 |
| 0.00 |
| 0.00 |

**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. #

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

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 7,360.00       | 7,360.00       | 7,360.00       | 7,360.00          |                   | 9,360.00          | 9,360.00            |                 |
| 1,082.00       | 1,550.00       | 1,000.00       | 1,600.00          |                   | 1,600.00          | 1,600.00            |                 |
| 818.00         | 1,889.00       | 800.00         | 920.00            |                   | 1,130.00          | 1,130.00            |                 |
| 260.00         | 260.00         | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 13.00          | 17.00          | 0.00           | 20.00             |                   | 0.00              | 0.00                |                 |
| 9.00           | 2.00           | 0.00           | 5.00              |                   | 0.00              | 0.00                |                 |
| 72.00          | 81.00          | 75.00          | 90.00             |                   | 75.00             | 75.00               |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 11,353.00      | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 11,241.00      | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 2,559.00       | 1,265.00          |                   | 0.00              | 0.00                |                 |
| 20,967.00      | 22,400.00      | 11,794.00      | 11,260.00         | 0.00              | 12,165.00         | 12,165.00           | 0.00            |

**APPROPRIATIONS:**

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

**TOTAL APPROPRIATIONS:**

|           |          |           |           |          |           |           |      |
|-----------|----------|-----------|-----------|----------|-----------|-----------|------|
| 340.00    | 340.00   | 340.00    | 340.00    |          | 340.00    | 340.00    |      |
| 50.00     | 31.00    | 100.00    | 106.00    |          | 110.00    | 110.00    |      |
| 0.00      | 0.00     | 0.00      | 0.00      |          | 786.00    | 786.00    |      |
| 350.00    | 350.00   | 400.00    | 400.00    | 410.00   | 412.00    | 412.00    |      |
| 141.00    | 37.00    | 100.00    | 50.00     | 100.00   | 100.00    | 100.00    |      |
| 1353.00   | 1636.00  | 1300.00   | 1800.00   |          | 900.00    | 900.00    |      |
| 0.00      | 10.00    | 150.00    | 50.00     |          | 150.00    | 150.00    |      |
| 0.00      | 0.00     | 500.00    | 100.00    |          | 500.00    | 500.00    |      |
| 796.00    | 796.00   | 796.00    | 796.00    | 820.00   | 820.00    | 820.00    |      |
| 0.00      | 0.00     | 0.00      | 0.00      |          | 0.00      | 0.00      |      |
| 8346.00   | 41.00    | 500.00    | 40.00     |          | 500.00    | 500.00    |      |
| 131.00    | 187.00   | 198.00    | 198.00    | 217.00   | 217.00    | 217.00    |      |
| 87.00     | 87.00    | 130.00    | 100.00    |          | 130.00    | 130.00    |      |
| 1000.00   | 0.00     | 2000.00   | 2000.00   |          | 2000.00   | 2000.00   |      |
| 5420.00   | 5360.00  | 5280.00   | 5280.00   |          | 5200.00   | 5200.00   |      |
| 18,014.00 | 8,875.00 | 11,794.00 | 11,260.00 | 1,547.00 | 12,165.00 | 12,165.00 | 0.00 |

**\$27,823 OWED TO GFTW****TAXES RAISED:**

|      |          |
|------|----------|
| 2009 | 0.00     |
| 2010 | 0.00     |
| 2011 | 7,360.00 |
| 2012 | 7,360.00 |
| 2013 | 7,360.00 |
| 2014 | 9,360.00 |

**FUND BALANCE:**

|             |
|-------------|
| -148,122.00 |
| -20,463.00  |
| -17,771.00  |
| -17,485.00  |
| -18,750.00  |
| -18,750.00  |

**FUND BALANCE USED FOR TAX RELIEF:**

|          |
|----------|
| 0.00     |
| 0.00     |
| 0.00     |
| 1,787.00 |
| 1,265.00 |
| 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<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 15,000.00      | 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          | 4,200.00            |                 |
| 1,667.00       | 2,739.00       | 500.00         | 2,111.00          |                   | 1,111.00          | 1,111.00            |                 |
| 260.00         | 520.00         | 200.00         | 0.00              |                   | 200.00            | 200.00              |                 |
| 59.00          | 79.00          | 0.00           | 75.00             |                   | 0.00              | 0.00                |                 |
| 68.00          | 39.00          | 0.00           | 30.00             |                   | 0.00              | 0.00                |                 |
| 210.00         | 239.00         | 100.00         | 235.00            |                   | 100.00            | 100.00              |                 |
| 0.00           | 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              | 0.00                |                 |
| 0.00           | 6,970.00       | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 3,309.00       | 0.00              |                   | 2,228.00          | 2,228.00            |                 |
| 22,030.00      | 29,507.00      | 22,609.00      | 21,751.00         | 0.00              | 22,839.00         | 22,839.00           | 0.00            |

**APPROPRIATIONS:**

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

**TOTAL APPROPRIATIONS:**

|           |           |           |           |          |           |           |      |
|-----------|-----------|-----------|-----------|----------|-----------|-----------|------|
| 340.00    | 340.00    | 340.00    | 340.00    |          | 340.00    | 340.00    |      |
| 201.00    | 126.00    | 300.00    | 245.00    |          | 300.00    | 300.00    |      |
| 350.00    | 350.00    | 400.00    | 400.00    | 410.00   | 412.00    | 412.00    |      |
| 227.00    | 102.00    | 500.00    | 100.00    | 250.00   | 200.00    | 200.00    |      |
| 5314.00   | 4661.00   | 3000.00   | 3500.00   |          | 3500.00   | 3500.00   |      |
| 1.00      | 10.00     | 200.00    | 50.00     |          | 200.00    | 200.00    |      |
| 0.00      | 0.00      | 500.00    | 0.00      |          | 500.00    | 500.00    |      |
| 1587.00   | 1587.00   | 1587.00   | 1587.00   | 1635.00  | 1635.00   | 1635.00   |      |
| 0.00      | 0.00      | 0.00      | 0.00      |          | 0.00      | 0.00      |      |
| 114.00    | 100.00    | 500.00    | 100.00    |          | 500.00    | 500.00    |      |
| 209.00    | 316.00    | 335.00    | 335.00    | 360.00   | 360.00    | 360.00    |      |
| 148.00    | 147.00    | 190.00    | 152.00    |          | 190.00    | 190.00    |      |
| 5500.00   | 0.00      | 5900.00   | 5900.00   |          | 6000.00   | 6000.00   |      |
| 9151.00   | 9006.00   | 8857.00   | 8857.00   |          | 8702.00   | 8702.00   |      |
| 23,142.00 | 16,745.00 | 22,609.00 | 21,566.00 | 2,655.00 | 22,839.00 | 22,839.00 | 0.00 |

**\$51,264 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<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 0.00           | 0.00           | 9,960.00       | 9,960.00          |                   | 10,443.00         | 10,443.00           |                 |
| 0.00           | 300.00         | 5,000.00       | 1,000.00          |                   | 2,000.00          | 2,000.00            |                 |
| 0.00           | 2,866.00       | 0.00           | 433.00            |                   | 995.00            | 995.00              |                 |
| 0.00           | 6,259.00       | 5,000.00       | 520.00            |                   | 500.00            | 500.00              |                 |
| 0.00           | 0.00           | 0.00           | 10.00             |                   | 0.00              | 0.00                |                 |
| 0.00           | 1.00           | 0.00           | 10.00             |                   | 0.00              | 0.00                |                 |
| 0.00           | 21.00          | 0.00           | 80.00             |                   | 100.00            | 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              | 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              | 0.00                |                 |
| 0.00           | 217,000.00     | 0.00           | 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              | 0.00                |                 |
| 0.00           | 336,245.00     | 19,960.00      | 548,064.00        | 0.00              | 14,038.00         | 14,038.00           | 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 | Tranmission & 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    | 340.00    |      |
| 0.00      | 0.00       | 0.00      | 0.00       |        | 110.00    | 110.00    |      |
| 0.00      | 0.00       | 150.00    | 150.00     | 160.00 | 160.00    | 160.00    |      |
| 16,540.00 | 80,619.00  | 500.00    | 15,500.00  | 500.00 | 100.00    | 100.00    |      |
| 0.00      | 255.00     | 4,000.00  | 1,500.00   |        | 1,000.00  | 1,000.00  |      |
| 0.00      | 10.00      | 0.00      | 50.00      |        | 0.00      | 0.00      |      |
| 0.00      | 0.00       | 500.00    | 0.00       |        | 200.00    | 200.00    |      |
| 0.00      | 0.00       | 1,074.00  | 1,074.00   |        | 1,106.00  | 1,106.00  |      |
| 0.00      | 0.00       | 0.00      | 0.00       |        | 0.00      | 0.00      |      |
| 0.00      | 510,339.00 | 3,776.00  | 15,000.00  |        | 500.00    | 500.00    |      |
| 0.00      | 0.00       | 0.00      | 0.00       |        | 0.00      | 0.00      |      |
| 0.00      | 0.00       | 0.00      | 0.00       | 222.00 | 222.00    | 222.00    |      |
| 0.00      | 0.00       | 0.00      | 95.00      |        | 150.00    | 150.00    |      |
| 0.00      | 0.00       | 5,110.00  | 0.00       |        | 5,106.00  | 5,106.00  |      |
| 0.00      | 0.00       | 4,850.00  | 0.00       |        | 5,044.00  | 5,044.00  |      |
| 0.00      | 0.00       | 0.00      | 217,000.00 |        | 0.00      | 0.00      |      |
| 0.00      | 0.00       | 0.00      | 4,210.00   |        | 0.00      | 0.00      |      |
| 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 | 14,038.00 | 0.00 |

**TAXES RAISED:**

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

**FUND BALANCE:**

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

**FUND BALANCE USED FOR TAX RELIEF:**

|        |
|--------|
| 0.00   |
| 0.00   |
| 705.00 |
| 0.00   |
| 0.00   |
| 0.00   |

ACCT. #

|        |                         |
|--------|-------------------------|
| SW1001 | Property Taxes          |
| SW2140 | Metered Sales           |
| 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       |
|        | BOND                    |
| SWUB   | Unexpended Balance      |

**TOTAL REVENUES:**

[illegible]

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 |      | 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 |
| 162.00 | 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 | 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 |
| 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 BALANCE:

0.00  
0.00  
-162.00  
-162.00  
-162.00  
-162.00

FUND BALANCE USED FOR TAX RELIEF:

|        |
|--------|
| 0.00   |
| 0.00   |
| 162.00 |
| 0.00   |
| 0.00   |
| 0.00   |

**ALBION SEWER DISTRICT #1****REVENUES:**

ACCT. #

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

**TOTAL REVENUES:**

| 2011<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 50,765.00      | 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         | 17,242.00           |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 0.00           | 0.00           | 0.00           | 0.00              |                   | 0.00              | 0.00                |                 |
| 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           | 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              | 0.00                |                 |
| 69,767.00      | 71,836.00      | 69,003.00      | 70,615.00         | 0.00              | 68,007.00         | 68,007.00           | 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    |           | 900.00    | 900.00    |      |
| 2575.00   | 2575.00   | 3085.00   | 3085.00   | 3178.00   | 3178.00   | 3178.00   |      |
| 258.00    | 258.00    | 300.00    | 300.00    | 310.00    | 312.00    | 312.00    |      |
| 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00      |      |
| 0.00      | 900.00    | 500.00    | 900.00    | 500.00    | 500.00    | 500.00    |      |
| 0.00      | 0.00      | 500.00    | 0.00      | 500.00    | 500.00    | 500.00    |      |
| 0.00      | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00      |      |
| 0.00      | 0.00      | 0.00      | 0.00      | 1000.00   | 1000.00   | 1000.00   |      |
| 18331.00  | 15503.00  | 18500.00  | 14200.00  | 17500.00  | 17500.00  | 17500.00  |      |
| 625.00    | 506.00    | 548.00    | 548.00    | 572.00    | 572.00    | 572.00    |      |
| 217.00    | 215.00    | 270.00    | 260.00    |           | 270.00    | 270.00    |      |
| 25000.00  | 0.00      | 25000.00  | 25000.00  |           | 25000.00  | 25000.00  |      |
| 21650.00  | 20525.00  | 19400.00  | 19400.00  |           | 18275.00  | 18275.00  |      |
| 69,556.00 | 40,482.00 | 69,003.00 | 64,593.00 | 23,560.00 | 68,007.00 | 68,007.00 | 0.00 |

**TAXES RAISED:**

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

**FUND BALANCE:**

|           |
|-----------|
| 72,931.00 |
| 75,248.00 |
| 75,458.00 |
| 81,813.00 |
| 87,835.00 |
| 87,835.00 |

**FUND BALANCE USED FOR TAX RELIEF:**

|      |
|------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 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<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>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           | 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           | 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 |        | 0.00 | 0.00 |      |
| 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 | 100.00 | 0.00 | 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 BALANCE:**

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

**FUND BALANCE USED FOR TAX RELIEF:**

0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00

**ALBION SEWER DISTRICT #3****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<br>ACTUAL | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ESTIMATED | 2014<br>REQUESTED | 2014<br>TENTATIVE | 2014<br>PRELIMINARY | 2014<br>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           | 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            |

**APPROPRIATIONS:**

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

**TOTAL APPROPRIATIONS:**

|      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 |      |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 BALANCE:**

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

**FUND BALANCE USED FOR TAX RELIEF:**

0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00

**TENTATIVE**

**EXAMPLE \*\*\*\*\***

|                     | ASSESSMENTS  |                     | TAX RATES    |                     | 2013        | 2014             |
|---------------------|--------------|---------------------|--------------|---------------------|-------------|------------------|
|                     | 2013         | 2014                | 2013         | 2014                | 2013        | 2014             |
| TOWNWIDE            | 201,783,750  | <b>202,028,728</b>  | 0.002849506  | <b>0.002846051</b>  | 84,000.00   | <b>84,000.00</b> |
| OUTSIDE VILLAGE     | 83,665,161   | <b>86,093,496</b>   | 0.001447042  | <b>0.001406227</b>  | 239.36      | <b>239.07</b>    |
| FIRE                | 87,782,395   | <b>91,723,789</b>   | 0.001170781  | <b>0.001167636</b>  | 121.55      | <b>118.12</b>    |
| WATER 1             | 57           | <b>58</b>           | 315.79       | <b>310.34</b>       | 98.35       | <b>98.08</b>     |
| WATER 2             | 17           | <b>17</b>           | 0.00         | <b>0.00</b>         | 315.79      | <b>310.34</b>    |
| WATER 3             | 247          | <b>248</b>          | 299.60       | <b>298.39</b>       | 0.00        | <b>0.00</b>      |
| WATER 4             | 163          | <b>164</b>          | 175.27       | <b>174.20</b>       | 299.60      | <b>298.39</b>    |
| WATER 5             | 197          | <b>197</b>          | 308.08       | <b>306.53</b>       | 175.27      | <b>174.20</b>    |
| WATER 6             | 50           | <b>51</b>           | 430.40       | <b>430.39</b>       | 308.08      | <b>306.53</b>    |
| WATER 7             | 16           | <b>16</b>           | 460.00       | <b>585.00</b>       | 430.40      | <b>430.39</b>    |
| WATER 8 (#5 EXT #1) | 27           | <b>27</b>           | 555.56       | <b>555.56</b>       | 460.00      | <b>585.00</b>    |
| WATER 9             | 23           | <b>21</b>           | 2207.17      | <b>2417.38</b>      | 555.56      | <b>555.56</b>    |
| WATER 10            | 0            | <b>0</b>            | #DIV/0!      | <b>#DIV/0!</b>      | 2,207.17    | <b>2,417.38</b>  |
| SEWER 1             | 2            | <b>2</b>            | 25382.50     | <b>25382.50</b>     | #DIV/0!     | <b>#DIV/0!</b>   |
| SEWER 2             | 2            | <b>2</b>            | 0.00         | <b>0.00</b>         | 25,382.50   | <b>25,382.50</b> |
| SEWER 3             | 0            | <b>0</b>            | #DIV/0!      | <b>#DIV/0!</b>      | 0.00        | <b>0.00</b>      |
|                     |              |                     |              |                     | #DIV/0!     | <b>#DIV/0!</b>   |
|                     | 2013         | <b>2014</b>         | 2013         | <b>2014</b>         | <b>2014</b> |                  |
|                     | BUDGET       | <b>BUDGET</b>       | TAXES RAISEI | <b>TAXES RAISED</b> | ASSESSMENTS | TAX RATES        |
| GENERAL- TOWNWIDE   | 676,064.00   | <b>609,341.00</b>   | 396,805.00   | <b>396,805.00</b>   | 202,028,728 | 1.96             |
| - OUTSIDE VILLAGE   | 113,956.00   | <b>113,555.00</b>   | 0.00         | <b>0.00</b>         | 86,093,496  | 0.00             |
| HIGHWAY- TOWNWIDE   | 340,079.00   | <b>292,808.00</b>   | 178,179.00   | <b>178,179.00</b>   | 202,028,728 | 0.88             |
| - OUTSIDE VILLAGE   | 248,195.00   | <b>206,717.00</b>   | 121,067.00   | <b>121,067.00</b>   | 86,093,496  | 1.41             |
| FIRE                | 103,774.00   | <b>108,100.00</b>   | 102,774.00   | <b>107,100.00</b>   | 91,723,789  | 0.00             |
| WATER 1             | 69,708.00    | <b>72,631.00</b>    | 18,000.00    | <b>18,000.00</b>    | 58          | 310.34           |
| WATER 2             | 31,372.00    | <b>24,827.00</b>    | 0.00         | <b>0.00</b>         | 17          | 0.00             |
| WATER 3             | 131,750.00   | <b>140,735.00</b>   | 74,000.00    | <b>74,000.00</b>    | 248         | 298.39           |
| WATER 4             | 65,271.00    | <b>64,144.00</b>    | 28,569.00    | <b>28,569.00</b>    | 164         | 174.20           |
| WATER 5             | 110,248.00   | <b>112,401.00</b>   | 60,692.00    | <b>60,386.00</b>    | 197         | 306.53           |
| WATER 6             | 30,413.00    | <b>32,450.00</b>    | 21,520.00    | <b>21950.00</b>     | 51          | 430.39           |
| WATER 7             | 11,794.00    | <b>12,165.00</b>    | 7,360.00     | <b>9360.00</b>      | 16          | 585.00           |
| WATER 8 (#5 EXT #1) | 22,609.00    | <b>22,839.00</b>    | 15,000.00    | <b>15000.00</b>     | 27          | 555.56           |
| WATER 9             | 19,960.00    | <b>14,038.00</b>    | 9,960.00     | <b>10443.00</b>     | 21          | 497.29           |
| WATER 10            | 0.00         | <b>0.00</b>         | 0.00         | <b>0.00</b>         | 0           | #DIV/0!          |
| SEWER 1             | 69,003.00    | <b>68,007.00</b>    | 50,765.00    | <b>50765.00</b>     | 2           | 25382.50         |
| SEWER 2             | 0.00         | <b>0.00</b>         | 0.00         | <b>0.00</b>         | 2           | 0.00             |
| SEWER 3             | 0.00         | <b>0.00</b>         | 0.00         | <b>0.00</b>         | 0           | #DIV/0!          |
| TOTAL               | 2,044,196.00 | <b>1,894,758.00</b> | 1,084,691.00 | <b>1,091,624.00</b> |             |                  |

**PRELIMINARY**

**EXAMPLE \*\*\*\*\***

|                     | ASSESSMENTS  |                     | TAX RATES    |                     | 2013               | 2014             |
|---------------------|--------------|---------------------|--------------|---------------------|--------------------|------------------|
|                     | 2013         | 2014                | 2013         | 2014                | 2013               | 2014             |
| TOWNWIDE            | 201,783,750  | <b>202,028,728</b>  | 0.002849506  | <b>0.002846051</b>  | 84,000.00          | <b>84,000.00</b> |
| OUTSIDE VILLAGE     | 83,665,161   | <b>86,093,496</b>   | 0.001447042  | <b>0.001406227</b>  | 239.36             | <b>239.07</b>    |
| FIRE                | 87,782,395   | <b>91,723,789</b>   | 0.001170781  | <b>0.001167636</b>  | 121.55             | <b>118.12</b>    |
| WATER 1             | 57           | <b>58</b>           | 315.79       | <b>310.34</b>       | 98.35              | <b>98.08</b>     |
| WATER 2             | 17           | <b>17</b>           | 0.00         | <b>0.00</b>         | 315.79             | <b>310.34</b>    |
| WATER 3             | 247          | <b>248</b>          | 299.60       | <b>298.39</b>       | 0.00               | <b>0.00</b>      |
| WATER 4             | 163          | <b>164</b>          | 175.27       | <b>174.20</b>       | 299.60             | <b>298.39</b>    |
| WATER 5             | 197          | <b>197</b>          | 308.08       | <b>306.53</b>       | 175.27             | <b>174.20</b>    |
| WATER 6             | 50           | <b>51</b>           | 430.40       | <b>430.39</b>       | 308.08             | <b>306.53</b>    |
| WATER 7             | 16           | <b>16</b>           | 460.00       | <b>585.00</b>       | 430.40             | <b>430.39</b>    |
| WATER 8 (#5 EXT #1) | 27           | <b>27</b>           | 555.56       | <b>555.56</b>       | 460.00             | <b>585.00</b>    |
| WATER 9             | 23           | <b>21</b>           | 2207.17      | <b>2417.38</b>      | 555.56             | <b>555.56</b>    |
| WATER 10            | 0            | <b>0</b>            | #DIV/0!      | <b>#DIV/0!</b>      | 2,207.17           | <b>2,417.38</b>  |
| SEWER 1             | 2            | <b>2</b>            | 25382.50     | <b>25382.50</b>     | #DIV/0!            | <b>#DIV/0!</b>   |
| SEWER 2             | 2            | <b>2</b>            | 0.00         | <b>0.00</b>         | 25,382.50          | <b>25,382.50</b> |
| SEWER 3             | 0            | <b>0</b>            | #DIV/0!      | <b>#DIV/0!</b>      | 0.00               | <b>0.00</b>      |
|                     |              |                     |              |                     | #DIV/0!            | <b>#DIV/0!</b>   |
|                     | 2013.00      | <b>2014</b>         | 2013         | <b>2014</b>         | <b>2014</b>        |                  |
|                     | BUDGET       | <b>BUDGET</b>       | TAXES RAISEE | <b>TAXES RAISED</b> | ASSESSMENTS        | TAX RATES        |
| GENERAL- TOWNWIDE   | 676,064.00   | <b>609,341.00</b>   | 396,805.00   | <b>396,805.00</b>   | <b>202,028,728</b> | 1.964101858      |
| - OUTSIDE VILLAGE   | 113,956.00   | <b>113,555.00</b>   | 0.00         | <b>0.00</b>         | <b>86,093,496</b>  | 0                |
| HIGHWAY- TOWNWIDE   | 340,079.00   | <b>292,808.00</b>   | 178,179.00   | <b>178,179.00</b>   | <b>202,028,728</b> | 0.881948829      |
| - OUTSIDE VILLAGE   | 248,195.00   | <b>206,717.00</b>   | 121,067.00   | <b>121,067.00</b>   | <b>86,093,496</b>  | 1.406227016      |
| FIRE                | 103,774.00   | <b>108,100.00</b>   | 102,774.00   | <b>107,100.00</b>   | <b>91,723,789</b>  | 0.001167636      |
| WATER 1             | 69,708.00    | <b>72,631.00</b>    | 18,000.00    | <b>18,000.00</b>    | <b>58</b>          | 310.34           |
| WATER 2             | 31,372.00    | <b>24,827.00</b>    | 0.00         | <b>0.00</b>         | <b>17</b>          | 0                |
| WATER 3             | 131,750.00   | <b>140,735.00</b>   | 74,000.00    | <b>74,000.00</b>    | <b>248</b>         | 298.3870968      |
| WATER 4             | 65,271.00    | <b>64,144.00</b>    | 28,569.00    | <b>28,569.00</b>    | <b>164</b>         | 174.2012195      |
| WATER 5             | 110,248.00   | <b>112,401.00</b>   | 60,692.00    | <b>60,386.00</b>    | <b>197</b>         | 306.5279188      |
| WATER 6             | 30,413.00    | <b>32,450.00</b>    | 21520.00     | <b>21,950.00</b>    | <b>51</b>          | 430.3921569      |
| WATER 7             | 11,794.00    | <b>12,165.00</b>    | 7360.00      | <b>9,360.00</b>     | <b>16</b>          | 585              |
| WATER 8 (#5 EXT #1) | 22,609.00    | <b>22,839.00</b>    | 15000.00     | <b>15,000.00</b>    | <b>27</b>          | 555.5555556      |
| WATER 9             | 19,960.00    | <b>14,038.00</b>    | 9960.00      | <b>10,443.00</b>    | <b>21</b>          | 497.2857143      |
| WATER 10            | 0.00         | <b>0.00</b>         | 0.00         | <b>0.00</b>         | <b>0</b>           | #DIV/0!          |
| SEWER 1             | 69,003.00    | <b>68,007.00</b>    | 50765.00     | <b>50,765.00</b>    | <b>2</b>           | 25382.5          |
| SEWER 2             | 0.00         | <b>0.00</b>         | 0.00         | <b>0.00</b>         | <b>2</b>           | 0                |
| SEWER 3             | 0.00         | <b>0.00</b>         | 0.00         | <b>0.00</b>         | <b>0</b>           | #DIV/0!          |
| TOTAL               | 2,044,196.00 | <b>1,894,758.00</b> | 1,084,691.00 | <b>1,091,624.00</b> |                    |                  |

# ADOPTED

EXAMPLE \*\*\*\*\*

|                     | ASSESSMENTS  |             | TAX RATES    |              | 2013        | 2014      |
|---------------------|--------------|-------------|--------------|--------------|-------------|-----------|
|                     | 2013         | 2014        | 2013         | 2014         | 84,000.00   | 84,000.00 |
| TOWNWIDE            | 201,783,750  | 202,028,728 | 0.002849506  | 0            | 239.36      | 0.00      |
| OUTSIDE VILLAGE     | 83,665,161   | 86,093,496  | 0.001447042  | 0            | 121.55      | 0.00      |
| FIRE                | 87,782,395   | 91,723,789  | 0.001170781  | 0            | 98.35       | 0.00      |
| WATER 1             | 57           | 58          | 315.79       | 0.00         | 315.79      | 0.00      |
| WATER 2             | 17           | 17          | 0.00         | 0.00         | 0.00        | 0.00      |
| WATER 3             | 247          | 248         | 299.60       | 0.00         | 299.60      | 0.00      |
| WATER 4             | 163          | 164         | 175.27       | 0.00         | 175.27      | 0.00      |
| WATER 5             | 197          | 197         | 308.08       | 0.00         | 308.08      | 0.00      |
| WATER 6             | 50           | 51          | 430.40       | 0.00         | 430.40      | 0.00      |
| WATER 7             | 16           | 16          | 460.00       | 0.00         | 460.00      | 0.00      |
| WATER 8 (#5 EXT #1) | 27           | 27          | 555.56       | 0.00         | 555.56      | 0.00      |
| WATER 9             | 23           | 21          | 2207.17      | 0.00         | 2,207.17    | 0.00      |
| WATER 10            | 0            | 0           | #DIV/0!      | #DIV/0!      | #DIV/0!     | #DIV/0!   |
| SEWER 1             | 2            | 2           | 25382.50     | 0.00         | 25,382.50   | 0.00      |
| SEWER 2             | 2            | 2           | 0.00         | 0.00         | 0.00        | 0.00      |
| SEWER 3             | 0            | 0           | #DIV/0!      | #DIV/0!      | #DIV/0!     | #DIV/0!   |
|                     |              |             |              |              |             |           |
|                     | 2013         | 2014        | 2013         | 2014         | 2014        |           |
|                     | BUDGET       | BUDGET      | TAXES RAISEE | TAXES RAISED | ASSESSMENTS | TAX RATES |
| GENERAL- TOWNWIDE   | 676,064.00   | 0.00        | 396,805.00   | 0.00         | 202,028,728 | 0         |
| - OUTSIDE VILLAGE   | 113956.00    | 0.00        | 0.00         | 0.00         | 86,093,496  | 0         |
| HIGHWAY- TOWNWIDE   | 340,079.00   | 0.00        | 178,179.00   | 0.00         | 202,028,728 | 0         |
| - OUTSIDE VILLAGE   | 248,195.00   | 0.00        | 121,067.00   | 0.00         | 86,093,496  | 0         |
| FIRE                | 103,774.00   | 0.00        | 102,774.00   | 0.00         | 91,723,789  | 0         |
| WATER 1             | 69,708.00    | 0.00        | 18,000.00    | 0.00         | 58          | 0.00      |
| WATER 2             | 31,372.00    | 0.00        | 0.00         | 0.00         | 17          | 0         |
| WATER 3             | 131,750.00   | 0.00        | 74,000.00    | 0.00         | 248         | 0         |
| WATER 4             | 65,271.00    | 0.00        | 28,569.00    | 0.00         | 164         | 0         |
| WATER 5             | 110,248.00   | 0.00        | 60,692.00    | 0.00         | 197         | 0         |
| WATER 6             | 30413.00     | 0.00        | 21520.00     | 0.00         | 51          | 0         |
| WATER 7             | 11794.00     | 0.00        | 7360.00      | 0.00         | 16          | 0         |
| WATER 8 (#5 EXT #1) | 22609.00     | 0.00        | 15000.00     | 0.00         | 27          | 0         |
| WATER 9             | 19960.00     | 0.00        | 9960.00      | 0.00         | 21          | 0         |
| WATER 10            | 0.00         | 0.00        | 0.00         | 0.00         | 0           | #DIV/0!   |
| SEWER 1             | 69003.00     | 0.00        | 50765.00     | 0.00         | 2           | 0         |
| SEWER 2             | 0.00         | 0.00        | 0.00         | 0.00         | 2           | 0         |
| SEWER 3             | 0.00         | 0.00        | 0.00         | 0.00         | 0           | #DIV/0!   |
| TOTAL               | 2,044,196.00 | 0.00        | 1,084,691.00 | 0.00         |             |           |