

November 7, 2016
Town of Albion Public Hearing on the 2017 Preliminary Budget

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to open the Public hearing on the 2017 Preliminary Budget
9. Motion to close the Public hearing on the 2017 Preliminary Budget
10. Executive Session

November 7, 2016

Town of Albion Town Board Public hearing one the 2017 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 were Councilperson Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Jake Olles.

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton approving the agenda. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: I need a motion to open the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to open the public hearing on the 2017 budget at 7:02 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

The Board discussed the 2017 Preliminary budget.

Supervisor Matthew Passarell: I need a motion to close the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to close the public hearing on the 2017 budget at 7:14 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to close the meeting at 7:16 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

TOWN BUDGET

FOR 2017

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly winthin Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of Albion as adopted by the Town Board on the

Day of _____, 2016.

Signed _____
Town Clerk

Dated _____

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2016	2017
TAX LEVY FOR PRIOR YEAR	1,102,153.00	1,087,561.00
TAX BASE GROWTH FACTOR	1.0012	1.0048
	1,103,475.58	1,092,781.29
PRIOR YEAR PILOTS	23,000.00	22,880.00
	1,126,475.58	1,115,661.29
ALLOWABLE LEVY GROWTH FACTOR	1.0073	1.0068
	1,134,698.86	1,123,247.79
PROJECTED PILOTS	(22,880.00)	(22,000.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	16,912.00	16,931.00
	1,128,730.86	1,118,178.79
Taxes	1,087,561.00	1,111,757.00
Under/Over Tax Cap	41,169.86	6,421.79
Tentative Budget		1,111,757.00
Preliminary Budget		1,111,757.00

**TOWN OF ALBION
ORLEANS COUNTY
PRELIMINARY BUDGET - 2017**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2017</u>	<u>2016</u>	<u>INCREASE (DECREASE)</u>	<u>2017</u>	<u>2016</u>	<u>TAX RATES</u>		<u>INCREASE (DECREASE)</u>
				<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>		<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2017</u>	<u>2016</u>	
A	655,202	235,770	12,627	406,805	396,805	10,000	217,421,263	210,216,635	1.87	1.89	(0.02)
B	125,103	125,103	0	0	0	0	98,861,383	94,019,608	0.00	0.00	0.00
DA	362,526	105,800	66,347	190,379	180,379	10,000	217,421,263	210,216,635	0.88	0.86	0.02
DB	201,397	61,000	12,330	128,067	122,367	5,700	98,861,383	94,019,608	1.30	1.30	(0.01)
SF	108,000	0	7,000	101,000	99,159	1,841	108,973,735	99,416,295	0.93	1.00	(0.07)
SW1	45,688	27,946	0	17,742	18,000	(258)	57	56	311.26	321.43	(10.17)
SW2	28,150	28,150	0	0	0	0	19	18	0.00	0.00	0.00
SW3	126,295	56,295	0	70,000	74,000	(4,000)	246	247	284.55	299.60	(15.04)
SW4	61,794	28,770	4,455	28,569	28,569	0	165	164	173.15	174.20	(1.06)
SW5	112,203	43,090	8,727	60,386	60,386	0	195	194	309.67	311.27	(1.60)
SW6	32,854	10,054	0	22,800	22,800	0	53	53	430.19	430.19	0.00
SW7	12,218	2,858	0	9,360	9,360	0	15	15	624.00	624.00	0.00
SW8	22,821	7,600	0	15,221	14,733	488	26	26	585.42	566.65	18.77
SW9	13,512	2,849	0	10,663	10,238	425	19	19	561.21	538.84	22.37
SS1	60,324	9,500	59	50,765	50,765	0	2	1	0.00	0.00	0.00
SS2	0	0	0	0	0	0	2	1	0.00	0.00	0.00
	1,968,087	744,785	111,545	1,111,757	1,087,561	24,196					

SAMPLE OF TAXES

	<u>2017</u>	<u>2,016</u>		<u>2017</u>	<u>2016</u>	
ASSESSED VALUE	<u>100,000</u>	<u>100,000</u>		TOWNWIDE	TOWNWIDE	
TOWNWIDE	274.67	274.57		1.87	1.89	
OUTSIDE	129.54	130.15		0.88	0.86	
FIRE	92.68	99.74		2.75	2.75	0.00

**BUDGET REPORT
TOWN OF ALBION
2017**

GENERAL FUND

REVENUES:

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
A1001	Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		406,805.00	406,805.00	
A1081	Payment in Lieu of Taxes	20,955.00	19,371.00	22,880.00	22,300.00		22,000.00	22,000.00	
A1090	Int. & Pen. Real Prop Taxes	8,783.00	8,292.00	7,500.00	6,703.00		7,000.00	7,000.00	
A1170	Franchise Fees	10,515.00	9,957.00	9,900.00	9,745.00		9,700.00	9,700.00	
A1255	Clerk Fees	4,823.00	7,038.00	3,500.00	6,900.00		3,700.00	3,700.00	
A2190	Sale of Cemetery Lots	480.00	295.00	0.00	1,160.00		0.00	0.00	
A2192	Cemetery Services	730.00	1,315.00	0.00	600.00		0.00	0.00	
A2376	Refuse & Garbage	1,940.00	1,944.00	1,900.00	1,933.00		1,900.00	1,900.00	
A2401	Interest	35.00	14.00	0.00	10.00		0.00	0.00	
A2544	Dog Licenses	8,317.00	7,819.00	5,000.00	7,700.00		5,200.00	5,200.00	
A2610	Fines & Forfeitures	31,915.00	34,273.00	35,000.00	36,000.00		35,000.00	35,000.00	
A2610A	Traffic Diversion Program	22,125.00	20,652.00	20,000.00	19,000.00		20,000.00	20,000.00	
A2650	Sale of Scrap Material	0.00	0.00	0.00	0.00		0.00	0.00	
A2655	Minor Sales	3.00	1.00	0.00	0.00		0.00	0.00	
A2701	Refund of Prior Yr Expenditures	155.00	0.00	0.00	84.00		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	45,000.00	46,944.00		45,000.00	45,000.00	
A3005	Mortgage Tax	26,534.00	53,204.00	30,000.00	27,500.00		28,000.00	28,000.00	
A3040	Real Property Tax Admin	5,283.00	0.00	0.00	0.00		0.00	0.00	
A3060	Records Management	0.00	0.00	0.00	0.00		0.00	0.00	
A3089	Justice Grant	0.00	0.00	0.00	0.00		0.00	0.00	
A5031	Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
A5031	Interfund Transfer-Water Funds	0.00	0.00	0.00	3,060.00		8,270.00	8,270.00	
AUB	Unexpended Balance	0.00	0.00	33,463.00	1,686.00		12,627.00	12,627.00	
TOTAL REVENUES:		586,342.00	607,924.00	610,948.00	588,130.00	0.00	655,202.00	655,202.00	0.00

APPROPRIATIONS:

A1010.1	Town Board Services	14,816.00	14,816.00	14,816.00	11,730.00		15,112.00	15,112.00	
A1010.4	Town Board Contractual	1,929.00	1,194.00	1,100.00	1,500.00		1,200.00	1,200.00	
A1110.1	Justice Services S	16,480.00	16,810.00	17,146.00	17,146.00		17,490.00	17,490.00	
A1110.1	Justice Services K.H.	16,480.00	16,810.00	17,146.00	17,146.00		17,490.00	17,490.00	
A1110.1A	Justice Clerk D.C.	42,230.00	43,075.00	43,937.00	43,937.00		44,815.00	44,815.00	
A1110.1B	Justice Stereographer	10,988.00	9,275.00	10,500.00	9,800.00		10,500.00	10,500.00	
A1110.1C	Justice Clerk Services	0.00	14,255.00	13,770.00	14,200.00		14,500.00	14,500.00	
A1110.2	Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.4	Justice Contractual	24,760.00	29,847.00	25,000.00	25,300.00		25,000.00	25,000.00	
A1110.41	Justice Contractual - Audit	700.00	2,500.00	700.00	600.00		700.00	700.00	
A1110.4C	Justice Interpreters	1,725.00	2,346.00	2,750.00	2,200.00		2,750.00	2,750.00	
A1110.4A	Justice Court Grant	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.1	Supervisor Services	5,750.00	5,750.00	5,750.00	5,750.00		5,865.00	5,865.00	
A1220.2	Supervisor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.4	Supervisor Contractual	146.00	190.00	300.00	550.00		300.00	300.00	

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
A1315.4	Comptroller Contractual	13,500.00	13,500.00	9,000.00	18,000.00		18,000.00	18,000.00	
A1320.4	Ind Auditing Contractual	600.00	0.00	7,500.00	0.00		5,000.00	5,000.00	
A1330.4	Tax Collection Contractual	3,196.00	3,150.00	3,500.00	3,160.00		3,500.00	3,500.00	
A1330.4A	Tax Collection Contr - Audit	300.00	1,000.00	500.00	500.00		500.00	500.00	
A1340.1	Budget Services	1,000.00	1,000.00	1,000.00	1,000.00		0.00	0.00	
A1355.4	Assessor Contractual - Pictometry	4,562.00	0.00	3,660.00	3,660.00		3,660.00	3,660.00	
A1410.1	Town Clerk Services	34,920.00	35,618.00	36,330.00	36,330.00	37,420.00	37,060.00	37,060.00	
A1410.1A	Town Clerk Deputy	11,298.00	12,889.00	13,525.00	13,000.00	14,000.00	14,000.00	14,000.00	
A1410.2	Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1410.4	Town Clerk Contractual	1,563.00	1,858.00	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	
A1410.4A	Town Clerk Contr - Audit	500.00	1,000.00	500.00	400.00	500.00	500.00	500.00	
A1420.4	Attorney Contractual	24,943.00	22,512.00	0.00	0.00		0.00	0.00	
A1430.1	Assessment Review Board	825.00	825.00	1,075.00	650.00		1,075.00	1,075.00	
A1440.4	Engineering Contractual	0.00	55.00	0.00	290.00		0.00	0.00	
A1450.1	Election Services	2,848.00	2,873.00	5,600.00	5,500.00		3,500.00	3,500.00	
A1450.4	Election Contractual	3,745.00	2,848.00	5,600.00	5,500.00		3,500.00	3,500.00	
A1460.4	Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00	120.00	
A1620.2	Buildings Improvements	0.00	0.00	0.00	0.00		0.00	0.00	
A1620.4	Buildings Contractual	43,948.00	46,830.00	55,000.00	42,000.00		52,000.00	52,000.00	
A1650.4	Communications - Website Design	0.00	0.00	400.00	1,000.00		1,000.00	1,000.00	
A1670.4	Central Printing Contractual	639.00	351.00	0.00	500.00		500.00	500.00	
A1680.4	Payroll Processing	3,000.00	3,000.00	3,500.00	4,000.00		3,000.00	3,000.00	
A1680.4	Central Assessment Services	43,012.00	44,287.00	46,820.00	46,820.00		45,563.00	45,563.00	
A1910.4	Unallocated Insurance	67,950.00	66,098.00	70,000.00	67,795.00		22,500.00	22,500.00	
A1920.4	Dues	900.00	900.00	900.00	900.00		900.00	900.00	
A1950.4	Tax & Assess of Property	1,161.00	1,059.00	2,000.00	1,351.00		2,000.00	2,000.00	
A1990.4	Contingency	0.00	0.00	1,000.00	0.00		2,500.00	2,500.00	
A3120.1	Police Personal Services	150.00	150.00	100.00	150.00		150.00	150.00	
A3310.4	Traffic Control Contractual	1,943.00	2,692.00	2,000.00	1,800.00	2,500.00	2,500.00	2,500.00	
A3510.1	Dog Control Services	726.00	0.00	0.00	0.00		0.00	0.00	
A3510.4	Dog Control Contractual	4,980.00	408.00	1,000.00	400.00		1,000.00	1,000.00	
A3510.4A	Dog Control Contr. - County	0.00	4,980.00	5,000.00	4,980.00		14,950.00	14,950.00	
A4025.4	Drug Testing	50.00	315.00	600.00	300.00	600.00	600.00	600.00	
A5010.1	Hwy Supt Services	53,740.00	54,815.00	54,815.00	54,815.00	55,911.00	55,911.00	55,911.00	
A5010.1A	Deputy Hwy Supt Services	1,000.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00	
A5010.2	Highway Supt Equipment	0.00	0.00	10,000.00	0.00		5,000.00	5,000.00	
A5010.4	Hwy Supt Contractual	600.00	1,423.00	700.00	2,500.00	1,600.00	1,600.00	1,600.00	
A5182.4	Street Light Contractual	5,991.00	6,345.00	6,900.00	5,800.00		6,500.00	6,500.00	

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
A7510.1	Historian Personal Services	450.00	0.00	450.00	450.00		450.00	450.00	
A7510.4	Historian Contractual	0.00	0.00	50.00	0.00		0.00	0.00	
A8030.4	Grant Writer	0.00	0.00	0.00	0.00		0.00	0.00	
A8510.4	Community Beautification Contr	812.00	949.00	950.00	950.00		950.00	950.00	
A8810.1	Cemetery Services	3,392.00	3,502.00	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	
A8810.2	Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.4	Cemetery Contractual	0.00	0.00	100.00	0.00	300.00	300.00	300.00	
A9010.8	State Retirement	27,433.00	29,760.00	30,138.00	30,138.00		25,252.00	25,252.00	
A9030.8	Emp. Ben. Soc. Sec.	15,139.00	16,644.00	15,000.00	16,500.00		17,000.00	17,000.00	
A9040.8	Workers Compensation	0.00	0.00	0.00	0.00		22,289.00	22,289.00	
A9050.8	Unemployment Insurance	1,524.00	672.00	1,300.00	2,300.00		1,300.00	1,300.00	
A9055.8	Disability Insurance	113.00	112.00	150.00	112.00		150.00	150.00	
A9060.8	Hospital & Medical Insurance	39,559.00	57,434.00	55,000.00	54,810.00		66,700.00	66,700.00	
A9060.8	Medical Reimb Mgmt Fees	550.00	150.00	0.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
TOTAL APPROPRIATIONS:		558,566.00	599,622.00	610,948.00	584,070.00	119,331.00	655,202.00	655,202.00	0.00

Difference	27,776	8,302	0	4,060	-119,331	0	0	0
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	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
2012	576,484.00	17,932.00	159,000.00	300,392.00	125,000.00	0.00	602,324.00
2013	396,805.00	17,932.00	89,000.00	390,542.00	120,000.00	0.00	617,474.00
2014	396,805.00	17,932.00	89,000.00	418,318.00	120,000.00	0.00	645,250.00
2015	396,805.00	17,932.00	89,000.00	426,620.00	120,000.00	0.00	653,552.00
2016	396,805.00	17,932.00	89,000.00	424,934.00	120,000.00	1,686.00	651,866.00
2017	406,805.00	17,932.00	139,000.00	412,307.00	120,000.00	12,627.00	689,239.00

GENERAL: OUTSIDE VILLAGE**REVENUES:**

ACCT. #

B1120 Sales Tax
 B1560 Safety Inspections
 B2390 Share of Joint Activity
 B2401 Interest & Earnings
 B2701 Reimb.Prior Yr. Expense
 BUB Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
114,832.00	106,814.00	112,000.00	111,253.00		103,203.00	103,203.00	
9,286.00	4,527.00	3,900.00	5,000.00		3,900.00	3,900.00	
0.00	0.00	0.00	18,693.00		18,000.00	18,000.00	
45.00	6.00	0.00	5.00		0.00	0.00	
125.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
124,288.00	111,347.00	115,900.00	134,951.00	0.00	125,103.00	125,103.00	0.00

APPROPRIATIONS:

B1420.4 Attorney Contractual
 B1989.4 Other Gen Gov't Suppt (mowing)
 B1990.4 Contingency
 B4020.1 Registrar of Vital Statistics
 B4020.4 Reg. of Vital Stat. Contractual
 B6510.4 Veterans Contractual
 B6989.4 EDA
 B7310.4 Youth Contractual
 B7550.4 Celebrations Contractual
 B8010.1 Code Enforcement Officer II
 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
 B9010.8 State Retirement
 B9030.8 Emp. Ben. Soc. Sec.
 B9040.8 Workers Compensation
 B9050.8 Unemployment Insurance
 B9950.9 Interfund transfer

TOTAL APPROPRIATIONS:

0.00	11,281.00	25,000.00	35,000.00		30,000.00	30,000.00	
0.00	0.00	500.00	500.00		4,500.00	4,500.00	
0.00	0.00	0.00	0.00		0.00	0.00	
3,000.00	3,000.00	3,060.00	3,060.00	3,200.00	3,121.00	3,121.00	
151.00	372.00	400.00	350.00	400.00	400.00	400.00	
1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
1,000.00	1,000.00	500.00	500.00		500.00	500.00	
8,000.00	8,000.00	8,500.00	8,500.00		8,500.00	8,500.00	
0.00	3,500.00	3,500.00	3,000.00		4,500.00	4,500.00	
43,454.00	45,176.00	46,080.00	46,080.00		47,000.00	47,000.00	
1,350.00	1,350.00	1,350.00	1,350.00		1,350.00	1,350.00	
0.00	0.00	0.00	0.00		0.00	0.00	
3,200.00	4,195.00	3,100.00	6,500.00		4,500.00	4,500.00	
3,300.00	3,400.00	3,500.00	3,500.00		3,500.00	3,500.00	
500.00	500.00	500.00	500.00		500.00	500.00	
64.00	202.00	200.00	200.00		200.00	200.00	
8,672.00	9,296.00	9,487.00	9,487.00		7,947.00	7,947.00	
3,554.00	3,626.00	3,650.00	3,700.00		3,800.00	3,800.00	
0.00	0.00	0.00	0.00		3,385.00	3,385.00	
6.00	0.00	400.00	400.00		400.00	400.00	
31,000.00	31,000.00	0.00	0.00		0.00	0.00	
108,251.00	126,898.00	110,727.00	123,627.00	3,600.00	125,103.00	125,103.00	0.00

Difference

16,037

(15,551)

5,173

11,324

(3,600)

0

0

0

TAXES RAISED:

2012 0.00
 2013 0.00
 2014 0.00
 2015 0.00
 2016 0.00
 2017 0.00

FUND BALANCES:

290,079.00
 307,220.00
 323,257.00
 307,706.00
 319,030.00
 319,030.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
178,179.00	180,379.00	180,379.00	180,379.00		190,379.00	190,379.00	
10,135.00	10,287.00	9,800.00	9,875.00	9,944.00	9,800.00	9,800.00	
96,225.00	97,956.00	95,900.00	95,997.00	96,765.00	96,000.00	96,000.00	
33.00	6.00	0.00	5.00		0.00	0.00	
832.00	169.00	0.00	127.00		0.00	0.00	
8,550.00	0.00	0.00	60,401.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	86.00	0.00	1,626.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	22,054.00	0.00		66,347.00	66,347.00	
293,954.00	288,883.00	308,133.00	348,410.00	106,709.00	362,526.00	362,526.00	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.
DA5148.4	Snow Removal Other Gov't Contractual
DA9010.8	State Retirement
DA9030.8	Social Security
DA9040.8	Workers Compensation
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
DA9901.9	Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

66,205.00	61,511.00	63,000.00	60,000.00	62,000.00	62,000.00	62,000.00	
0.00	0.00	0.00	76,300.00	63,000.00	0.00	0.00	
30,395.00	40,100.00	40,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
5,249.00	6,770.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	
950.00	410.00	500.00	515.00	500.00	500.00	500.00	
24,557.00	25,176.00	35,000.00	21,000.00	34,000.00	34,000.00	34,000.00	
34,494.00	41,876.00	44,000.00	32,000.00	42,000.00	42,000.00	42,000.00	
24,479.00	25,648.00	32,000.00	30,000.00	31,000.00	31,000.00	31,000.00	
41,648.00	41,177.00	46,000.00	45,000.00	44,000.00	44,000.00	44,000.00	
15,016.00	14,775.00	14,783.00	14,783.00		15,603.00	15,603.00	
9,203.00	8,888.00	9,400.00	8,500.00		9,400.00	9,400.00	
0.00	0.00	0.00	0.00		15,923.00	15,923.00	
748.00	0.00	1,000.00	600.00		1,000.00	1,000.00	
54.00	54.00	100.00	54.00		100.00	100.00	
19,375.00	25,051.00	16,000.00	13,000.00		16,000.00	16,000.00	
125.00	302.00	350.00	0.00		0.00	0.00	
175.00	75.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
272,673.00	291,813.00	308,133.00	338,252.00	367,500.00	362,526.00	362,526.00	0.00

Difference

21,281

(2,930)

0

10,158

(260,791)

0

0

0

TAXES RAISED:

PERB Revenue

FUND BALANCE:

Equipment Reserve

Fund Balance

Used for Tax Relief

Total

Fund Balance

2012	0.00
2013	178,179.00
2014	178,179.00
2015	180,379.00
2016	180,379.00
2017	190,379.00

18,797.00	176,467.00
18,797.00	122,467.00
18,797.00	143,748.00
18,797.00	140,818.00
18,797.00	150,976.00
18,797.00	84,629.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

66,347.00

195,264.00

141,264.00

162,545.00

159,615.00

169,773.00

103,426.00

10/28/2016 2:41PM

2017 - Budget History (Preliminary) as of 10-10-16 no equip SLB

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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:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
121,067.00	122,367.00	122,367.00	122,367.00		128,067.00	128,067.00	
0.00	0.00	10.00	5.00		0.00	0.00	
49.00	10.00	0.00	0.00		0.00	0.00	
68,010.00	0.00	61,014.00	74,011.00	74,937.00	61,000.00	61,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
31,000.00	31,000.00	0.00	0.00		0.00	0.00	
0.00	0.00	32,777.00	25,734.00		12,330.00	12,330.00	
220,126.00	153,377.00	216,168.00	222,117.00	74,937.00	201,397.00	201,397.00	0.00

APPROPRIATIONS:

DB5110.1	General Repairs Services
DB5110.4	General Repairs Contractual
DB5110.4A	Ditch Mainteance
DB5112.2	Capital Outlay (CHIPS)
DB9010.8	State Retirement
DB9030.8	Emp. Ben. Soc. Sec.
DB9040.8	Workers Compensation
DB9050.8	Unemployment Insurance
DB9055.8	Disability Insurance
DB9060.8	Hospital/Medical Insurance
DB9060.8A	Medical Reimb
DB9060.8B	Medical Reimb Mgmt Fees
DB9089.8A	Clothing Allowance - MN
DB9089.8C	Clothing Allowance - SD
DB9089.8D	Clothing Allowance - GN
DB9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

33,728.00	48,529.00	33,000.00	38,800.00	32,000.00	33,000.00	33,000.00	
78,534.00	56,259.00	76,420.00	76,000.00	72,000.00	76,400.00	76,400.00	
500.00	500.00	500.00	500.00		500.00	500.00	
63,620.00	66,859.00	61,000.00	74,000.00	74,937.00	61,000.00	61,000.00	
15,016.00	14,775.00	14,783.00	14,783.00		3,780.00	3,780.00	
2,159.00	3,866.00	2,600.00	2,680.00		2,600.00	2,600.00	
0.00	0.00	0.00	0.00		3,852.00	3,852.00	
748.00	0.00	1,000.00	700.00		1,000.00	1,000.00	
54.00	54.00	65.00	54.00		65.00	65.00	
19,376.00	24,843.00	25,000.00	13,000.00		18,000.00	18,000.00	
125.00	302.00	0.00	0.00		0.00	0.00	
175.00	75.00	0.00	0.00		0.00	0.00	
600.00	600.00	600.00	400.00		0.00	0.00	
600.00	600.00	600.00	600.00		600.00	600.00	
600.00	600.00	600.00	600.00		600.00	600.00	
0.00	0.00	0.00	0.00		0.00	0.00	
215,835.00	217,862.00	216,168.00	222,117.00	178,937.00	201,397.00	201,397.00	0.00

Difference

4,291

(64,485)

0

0

(104,000)

0

0

0

TAXES RAISED:

2012	121,067.00
2013	121,067.00
2014	121,067.00
2015	122,367.00
2016	122,367.00
2017	128,067.00

PERB Revenue

13,062.00
13,062.00
13,062.00
13,062.00
13,062.00
13,062.00

FUND BALANCE:

213,670.00
247,785.00
252,076.00
187,591.00
161,857.00
149,527.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
25,734.00
12,330.00

Total

Fund Balance

226,732.00
260,847.00
265,138.00
200,653.00
174,919.00
162,589.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Albion Fire District
 SF2401 Interest
 SF2710 Refund Of Prior Yr Exp.
 SFUB Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
107,100.00	113,189.00	99,159.00	99,159.00		101,000.00	101,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
5,840.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	5,841.00	841.00		7,000.00	7,000.00	
112,940.00	113,189.00	105,000.00	100,000.00	0.00	108,000.00	108,000.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

109,630.00	106,487.00	105,000.00	100,000.00		108,000.00	108,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
109,630.00	106,487.00	105,000.00	100,000.00	0.00	108,000.00	108,000.00	0.00

Difference

3,310

6,702

0

0

0

0

0

0

TAXES RAISED:

2012 104,901.00
 2013 102,774.00
 2014 107,100.00
 2015 113,189.00
 2016 99,159.00
 2017 101,000.00

FUND BALANCE:

7,708.00
 7,759.00
 7,869.00
 14,571.00
 13,730.00
 6,730.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 841.00
 7,000.00

ALBION WATER DISTRICT #1
REVENUES:

ACCT. #

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

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
18,000.00	18,000.00	18,000.00	18,000.00		17,742.00	17,742.00	
53,872.00	33,152.00	27,567.00	35,000.00		27,596.00	27,596.00	
0.00	0.00	0.00	0.00		0.00	0.00	
260.00	0.00	0.00	0.00		0.00	0.00	
102.00	148.00	50.00	100.00		50.00	50.00	
20.00	2.00	0.00	2.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
989.00	563.00	300.00	550.00		300.00	300.00	
0.00	0.00	0.00	409.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
73,243.00	51,865.00	45,917.00	54,061.00	0.00	45,688.00	45,688.00	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.
SW8340.2A	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
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
212.00	221.00	500.00	500.00		0.00	0.00	
316.00	691.00	350.00	0.00		350.00	350.00	
0.00	0.00	0.00	0.00		0.00	0.00	
451.00	460.00	460.00	460.00	475.00	469.00	469.00	
215.00	482.00	800.00	650.00	800.00	800.00	800.00	
53,657.00	26,391.00	22,000.00	20,000.00		22,000.00	22,000.00	
45.00	99.00	150.00	100.00	300.00	150.00	150.00	
440.00	1,026.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
927.00	1,011.00	1,011.00	1,011.00	1,031.00	1,031.00	1,031.00	
0.00	0.00	3,160.00	3,160.00		3,160.00	3,160.00	
776.00	1,084.00	900.00	900.00	2,000.00	900.00	900.00	
277.00	293.00	296.00	296.00		238.00	238.00	
137.00	157.00	200.00	200.00		200.00	200.00	
12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	
1,209.00	1,215.00	2,000.00	1,500.00		1,800.00	1,800.00	
0.00	0.00	0.00	340.00		840.00	840.00	
71,752.00	46,220.00	45,917.00	42,867.00	5,606.00	45,688.00	45,688.00	0.00

Difference

1,491

5,645

0

11,194

-5,606

0

0

0

TAXES RAISED:

2012	19,000.00
2013	18,000.00
2014	18,000.00
2015	18,000.00
2016	18,000.00
2017	17,742.00

FUND BALANCE:

118,454.00
138,480.00
124,842.00
126,329.00
134,363.00
131,203.00

WATER TOWER RESERVE:

5,346.00
11,666.00
14,826.00
18,986.00
22,146.00
25,306.00

Fund Balance
Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
0.00

Total
Fund Balance

123,800.00
150,146.00
139,668.00
145,315.00
156,509.00
156,509.00

ALBION WATER DISTRICT #2
REVENUES:

ACCT. #

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

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
23,753.00	36,799.00	25,000.00	40,000.00		28,000.00	28,000.00	
760.00	1,060.00	0.00	0.00		0.00	0.00	
15.00	548.00	0.00	30.00		0.00	0.00	
11.00	1.00	20.00	0.00		0.00	0.00	
197.00	209.00	150.00	215.00		150.00	150.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	949.00	0.00		0.00	0.00	
24,736.00	38,617.00	26,119.00	40,245.00	0.00	28,150.00	28,150.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment of 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
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
635.00	662.00	635.00	635.00		0.00	0.00	
0.00	19.00	0.00	0.00		0.00	0.00	
202.00	206.00	206.00	206.00	215.00	210.00	210.00	
59.00	101.00	100.00	100.00	100.00	100.00	100.00	
23,554.00	32,172.00	23,000.00	29,000.00		25,035.00	25,035.00	
1.00	19.00	150.00	20.00	300.00	150.00	150.00	
308.00	455.00	500.00	500.00	500.00	500.00	500.00	
191.00	208.00	208.00	208.00	212.00	212.00	212.00	
0.00	0.00	0.00	0.00		0.00	0.00	
434.00	827.00	800.00	500.00	1,300.00	800.00	800.00	
78.00	83.00	80.00	80.00		68.00	68.00	
53.00	68.00	100.00	70.00		100.00	100.00	
0.00	0.00	0.00	340.00		975.00	975.00	
25,855.00	35,160.00	26,119.00	31,659.00	2,627.00	28,150.00	28,150.00	0.00

Difference

-1,119

3,457

0

8,586

-2,627

0

0

0

TAXES RAISED:

2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00

FUND BALANCE:

78,394.00
85,610.00
84,491.00
87,950.00
96,536.00
96,536.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

ALBION WATER DISTRICT #3
REVENUES:

ACCT. #

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

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
74,000.00	74,000.00	74,000.00	74,000.00		70,000.00	70,000.00	
56,960.00	58,551.00	55,000.00	57,100.00		54,095.00	54,095.00	
544.00	177.00	159.00	0.00		150.00	150.00	
260.00	0.00	260.00	0.00		0.00	0.00	
645.00	1,304.00	500.00	830.00		500.00	500.00	
30.00	3.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
2,171.00	2,281.00	1,550.00	2,240.00		1,550.00	1,550.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
134,610.00	136,316.00	131,469.00	134,170.00	0.00	126,295.00	126,295.00	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
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
1137.00	1176.00	1600.00	1500.00		0.00	0.00	
0.00	190.00	0.00	0.00		0.00	0.00	
2,223.00	2,266.00	2,266.00	2,266.00	2,334.00	2,311.00	2,311.00	
834.00	1,774.00	900.00	1,000.00	900.00	1,000.00	1,000.00	
43,465.00	46,690.00	50,000.00	40,000.00		50,000.00	50,000.00	
178.00	181.00	200.00	150.00	300.00	200.00	200.00	
3,439.00	2,417.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	
2,986.00	3,257.00	3,257.00	3,257.00	3,322.00	3,322.00	3,322.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	
3,270.00	1,809.00	1,000.00	1,000.00	3,500.00	1,000.00	1,000.00	
1,039.00	1,099.00	1,112.00	1,112.00		897.00	897.00	
654.00	599.00	600.00	580.00		600.00	600.00	
40,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	
23,000.00	20,700.00	20,694.00	18,113.00		15,525.00	15,525.00	
0.00	0.00	0.00	340.00		1,940.00	1,940.00	
122,565.00	127,498.00	131,469.00	118,318.00	12,856.00	126,295.00	126,295.00	0.00

Difference

12,045

8,818

0

15,852

-12,856

0

0

0

TAXES RAISED:

2011	74,000.00
2012	74,000.00
2013	74,000.00
2014	74,000.00
2015	74,000.00
2016	74,000.00
2017	70,000.00

FUND BALANCE:

154,751.00
135,877.00
159,739.00
158,544.00
164,861.00
178,713.00
176,713.00

WATER TOWER RESERVE:

24,354.00
29,354.00
31,854.00
34,354.00
36,354.00
38,354.00

Fund Balance
Used for Tax Relief

0.00
7,509.00
0.00
0.00
0.00
0.00
0.00

Total
Fund Balance

154,751.00
160,231.00
189,093.00
190,398.00
199,215.00
215,067.00
215,067.00

ALBION WATER DISTRICT #4
REVENUES:

ACCT. #

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

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	
32,624.00	34,731.00	27,000.00	30,000.00		27,000.00	27,000.00	
492.00	315.00	270.00	0.00		270.00	270.00	
2,576.00	760.00	0.00	1,020.00		0.00	0.00	
350.00	865.00	500.00	760.00		500.00	500.00	
15.00	1.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,309.00	1,491.00	1,000.00	1,450.00		1,000.00	1,000.00	
0.00	0.00	0.00	27.00		0.00	0.00	
0.00	0.00	4,918.00	0.00		4,455.00	4,455.00	
65,935.00	66,732.00	62,257.00	61,826.00	0.00	61,794.00	61,794.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principle-70,000
SW9710.6	Serial Bond Principle-330,500
SW9710.7	Serial Bond Interest
SW9710.7	Serial Bond Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
851.00	882.00	1000.00	465.00		0.00	0.00	
174.00	473.00	175.00	0.00		175.00	175.00	
1,314.00	1,339.00	1,339.00	1,339.00	1,379.00	1,366.00	1,366.00	
439.00	1,058.00	600.00	920.00	650.00	900.00	900.00	
29,588.00	23,226.00	27,000.00	19,600.00		26,000.00	26,000.00	
117.00	125.00	200.00	125.00	300.00	200.00	200.00	
1,352.00	873.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	
2,986.00	3,257.00	3,257.00	3,257.00	3,322.00	3,322.00	3,322.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	
4,094.00	1,748.00	1,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
864.00	914.00	926.00	926.00		746.00	746.00	
429.00	415.00	550.00	430.00		550.00	550.00	
1,300.00	1,400.00	1,400.00	1,400.00		1,500.00	1,500.00	
6,100.00	6,400.00	6,700.00	6,700.00		7,000.00	7,000.00	
2,621.00	2,561.00	2,500.00	2,498.00		2,433.00	2,433.00	
12,346.00	12,065.00	11,770.00	11,770.00		11,462.00	11,462.00	
0.00	0.00	0.00	340.00		1,140.00	1,140.00	
64,915.00	57,076.00	62,257.00	54,770.00	9,151.00	61,794.00	61,794.00	0.00

Difference

1,020

9,656

0

7,056

-9,151

0

0

0

TAXES RAISED:

2012	28,569.00
2013	28,569.00
2014	28,569.00
2015	28,569.00
2016	28,569.00
2017	28,569.00

FUND BALANCE:

80,477.00
86,308.00
74,704.00
81,859.00
86,915.00
80,460.00

WATER TOWER RESERVE:

14,256.00
19,256.00
21,756.00
24,256.00
26,256.00
28,256.00

Fund Balance
Used for Tax Relief

21,926.00
0.00
0.00
0.00
0.00
4,455.00

Total
Fund Balance

94,733.00
105,564.00
96,460.00
106,115.00
113,171.00
108,716.00

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:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	60,386.00	
42,497.00	48,527.00	40,000.00	47,700.00		41,000.00	41,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
653.00	311.00	340.00	380.00		340.00	340.00	
820.00	1,620.00	257.00	260.00		0.00	0.00	
459.00	1,575.00	750.00	1,100.00		750.00	750.00	
23.00	2.00	25.00	5.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,800.00	1,967.00	1,000.00	1,900.00		1,000.00	1,000.00	
0.00	0.00	9,511.00	0.00		8,727.00	8,727.00	
106,638.00	114,388.00	112,269.00	111,731.00	0.00	112,203.00	112,203.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Bond Principle
SW9710.7	Bond Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
1,137.00	1,176.00	1,600.00	1,600.00		0.00	0.00	
0.00	164.00	0.00	0.00		0.00	0.00	
1,668.00	1,700.00	1,700.00	1,700.00	1,751.00	1,734.00	1,734.00	
732.00	1,516.00	900.00	1,000.00	900.00	900.00	900.00	
34,004.00	37,525.00	35,000.00	31,000.00		35,000.00	35,000.00	
151.00	157.00	200.00	160.00	300.00	200.00	200.00	
533.00	826.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
4,096.00	4,468.00	4,468.00	4,468.00	4,557.00	4,557.00	4,557.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	
2,231.00	2,540.00	1,300.00	2,100.00	1,700.00	2,000.00	2,000.00	
1,160.00	1,228.00	1,242.00	1,242.00		1,002.00	1,002.00	
479.00	559.00	700.00	565.00		700.00	700.00	
19,300.00	20,200.00	21,100.00	21,100.00		22,000.00	22,000.00	
41,297.00	40,428.00	39,519.00	39,519.00		38,570.00	38,570.00	
0.00	0.00	0.00	340.00		1,340.00	1,340.00	
107,128.00	112,827.00	112,269.00	108,994.00	10,408.00	112,203.00	112,203.00	0.00

Difference

-490

1,561

0

2,737

-10,408

0

0

0

TAXES RAISED:

2012	60,692.00
2013	60,692.00
2014	60,386.00
2015	60,386.00
2016	60,386.00
2017	60,386.00

FUND BALANCE:

119,471.00
123,969.00
112,276.00
110,678.00
110,415.00
98,688.00

WATER TOWER RESERVE:

14,850.00
21,170.00
24,330.00
27,490.00
30,490.00
33,490.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
8,727.00

Total

Fund Balance

134,321.00
145,139.00
136,606.00
138,168.00
140,905.00
132,178.00

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:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
21,950.00	22,370.00	22,800.00	22,800.00		22,800.00	22,800.00	
9,231.00	10,517.00	9,700.00	10,520.00		9,754.00	9,754.00	
0.00	0.00	0.00	0.00		0.00	0.00	
260.00	4,975.00	0.00	0.00		0.00	0.00	
188.00	214.00	100.00	210.00		100.00	100.00	
4.00	0.00	0.00	0.00		0.00	0.00	
386.00	399.00	200.00	400.00		200.00	200.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	77.00		0.00	0.00	
32,019.00	38,475.00	32,800.00	34,007.00	0.00	32,854.00	32,854.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Taxes & 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. 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	0.00		0.00	0.00	
357.00	368.00	400.00	200.00		0.00	0.00	
0.00	35.00	0.00	0.00		0.00	0.00	
0.00	0.00	730.00	730.00		730.00	730.00	
404.00	412.00	412.00	412.00	427.00	420.00	420.00	
122.00	426.00	300.00	400.00	300.00	400.00	400.00	
6,701.00	8,483.00	6,600.00	7,400.00		6,868.00	6,868.00	
32.00	48.00	200.00	50.00	300.00	200.00	200.00	
1,217.00	1,202.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1,804.00	1,968.00	1,968.00	1,968.00	2,007.00	2,007.00	2,007.00	
0.00	0.00	0.00	0.00		0.00	0.00	
637.00	4,485.00	603.00	1,300.00	1,000.00	750.00	750.00	
447.00	473.00	479.00	479.00		386.00	386.00	
260.00	271.00	255.00	260.00		260.00	260.00	
4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
12,690.00	12,510.00	12,330.00	12,330.00		12,150.00	12,150.00	
2,227.00	2,182.00	2,183.00	2,138.00		2,093.00	2,093.00	
0.00	0.00	0.00	340.00		590.00	590.00	
32,238.00	38,203.00	32,800.00	34,007.00	5,034.00	32,854.00	32,854.00	0.00

Difference

-219

272

0

0

-5,034

0

0

0

Fund Balance

Used for Tax Relief

Owed to GF

TAXES RAISED:
FUND BALANCE:

2012	21,520.00
2013	21,520.00
2014	21,950.00
2015	22,370.00
2016	22,800.00
2017	22,800.00

(28,358.00)
(26,050.00)
(27,925.00)
(27,654.00)
(27,731.00)
(27,731.00)

5,154.00
0.00
0.00
0.00
77.00
0.00

45,629.00
45,629.00
45,629.00

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
SWUB	Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	
1,040.00	1,343.00	1,435.00	1,450.00		1,435.00	1,435.00	
2,860.00	624.00	1,250.00	1,248.00		1,248.00	1,248.00	
0.00	260.00	260.00	0.00		100.00	100.00	
10.00	20.00	0.00	70.00		0.00	0.00	
2.00	0.00	0.00	0.00		0.00	0.00	
99.00	102.00	75.00	100.00		75.00	75.00	
0.00	0.00	0.00	0.00		0.00	0.00	
13,371.00	11,709.00	12,380.00	12,228.00	0.00	12,218.00	12,218.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Taxes & Assessment on Property
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
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
80.00	98.00	100.00	50.00		0.00	0.00	
0.00	8.00	0.00	0.00		0.00	0.00	
0.00	0.00	800.00	800.00		732.00	732.00	
404.00	412.00	412.00	412.00	427.00	420.00	420.00	
28.00	64.00	100.00	65.00	150.00	100.00	100.00	
2,079.00	1,171.00	1,200.00	1,000.00		1,200.00	1,200.00	
8.00	26.00	150.00	30.00	300.00	150.00	150.00	
752.00	0.00	750.00	500.00	500.00	750.00	750.00	
0.00	820.00	820.00	820.00	836.00	836.00	836.00	
0.00	0.00	0.00	0.00		0.00	0.00	
122.00	44.00	300.00	250.00	700.00	300.00	300.00	
232.00	245.00	248.00	248.00		200.00	200.00	
88.00	93.00	120.00	133.00		130.00	130.00	
2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
5,200.00	5,120.00	5,040.00	5,040.00		4,960.00	4,960.00	
0.00	0.00	0.00	340.00		440.00	440.00	
11,333.00	10,441.00	12,380.00	11,688.00	2,913.00	12,218.00	12,218.00	0.00

Difference

2,038

1,268

0

540

-2,913

0

0

0

TAXES RAISED:

2012	7,360.00
2013	7,360.00
2014	9,360.00
2015	9,360.00
2016	9,360.00
2017	9,360.00

FUND BALANCE:

(17,485.00)
(19,222.00)
(18,840.00)
(18,773.00)
(18,233.00)
(18,233.00)

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

Owed to GF

27,823.00
27,023.00
26,333.00

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
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
15,000.00	15,300.00	14,733.00	14,733.00		15,221.00	15,221.00	
3,469.00	4,872.00	5,200.00	4,950.00		5,000.00	5,000.00	
3,811.00	5,017.00	2,250.00	2,266.00		2,250.00	2,250.00	
1,060.00	560.00	250.00	260.00		0.00	0.00	
68.00	259.00	150.00	100.00		150.00	150.00	
5.00	1.00	0.00	0.00		0.00	0.00	
273.00	294.00	200.00	290.00		200.00	200.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
23,686.00	26,303.00	22,783.00	22,599.00	0.00	22,821.00	22,821.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Taxes & Assessment on Property
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
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
211.00	220.00	225.00	100.00		0.00	0.00	
0.00	25.00	0.00	0.00		0.00	0.00	
0.00	0.00	474.00	474.00		474.00	474.00	
404.00	412.00	412.00	412.00	427.00	420.00	420.00	
76.00	199.00	150.00	175.00	150.00	150.00	150.00	
4,718.00	3,854.00	3,200.00	3,200.00		3,200.00	3,200.00	
20.00	37.00	100.00	40.00	300.00	100.00	100.00	
0.00	0.00	500.00	400.00	500.00	500.00	500.00	
1,499.00	1,635.00	1,635.00	1,635.00	1,668.00	1,668.00	1,668.00	
0.00	0.00	0.00	0.00		0.00	0.00	
396.00	989.00	458.00	450.00	700.00	500.00	500.00	
385.00	407.00	412.00	412.00		332.00	332.00	
145.00	156.00	195.00	188.00		195.00	195.00	
6,000.00	6,200.00	6,300.00	6,300.00		6,500.00	6,500.00	
8,702.00	8,544.00	8,382.00	8,382.00		8,217.00	8,217.00	
0.00	0.00	0.00	340.00		565.00	565.00	
22,896.00	23,018.00	22,783.00	22,508.00	3,745.00	22,821.00	22,821.00	0.00

Difference

790

3,285

0

91

-3,745

0

0

0

TAXES RAISED:

2012	15,000.00
2013	15,000.00
2014	15,000.00
2015	15,300.00
2016	14,733.00
2017	15,221.00

FUND BALANCE:

-21,909.00
-22,477.00
-23,674.00
-22,835.00
-22,744.00
-22,744.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

Owed to GF

51,264.00
50,790.00
50,316.00

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
SWUB	Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
10,443.00	10,663.00	10,238.00	10,238.00		10,663.00	10,663.00	
2,185.00	2,943.00	2,000.00	2,900.00		2,138.00	2,138.00	
384.00	1,537.00	400.00	2,308.00		600.00	600.00	
780.00	0.00	0.00	0.00		0.00	0.00	
34.00	99.00	56.00	75.00		60.00	60.00	
3.00	0.00	0.00	0.00		0.00	0.00	
133.00	156.00	90.00	150.00		51.00	51.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
13,962.00	15,398.00	12,784.00	15,671.00	0.00	13,512.00	13,512.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Taxes & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	0.00		0.00	0.00	
80.00	98.00	110.00	50.00		0.00	0.00	
0.00	14.00	0.00	0.00		0.00	0.00	
157.00	160.00	160.00	160.00	165.00	163.00	163.00	
37.00	101.00	100.00	100.00	100.00	100.00	100.00	
1,703.00	2,289.00	2,000.00	1,850.00		1,900.00	1,900.00	
10.00	28.00	200.00	30.00	300.00	150.00	150.00	
0.00	0.00	200.00	100.00	200.00	200.00	200.00	
1,014.00	1,106.00	1,106.00	1,106.00	1,128.00	1,128.00	1,128.00	
0.00	0.00	0.00	0.00		0.00	0.00	
453.00	66.00	500.00	450.00	700.00	500.00	500.00	
238.00	252.00	255.00	255.00		206.00	206.00	
89.00	96.00	150.00	105.00		150.00	150.00	
3,000.00	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	
1,860.00	4,775.00	4,663.00	4,663.00		4,575.00	4,575.00	
0.00	0.00	0.00	340.00		440.00	440.00	
8,981.00	12,325.00	12,784.00	12,209.00	2,593.00	13,512.00	13,512.00	0.00

Difference

4,981

3,073

0

3,462

-2,593

0

0

0

TAXES RAISED:

2014	10,443.00
2015	10,663.00
2016	10,238.00
2017	10,663.00

FUND BALANCE:

21,114.00
22,706.00
26,168.00
26,168.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00

ALBION SEWER DISTRICT #1
REVENUES:

ACCT. #

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SS1001	Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
SS2120	User Fees	10,066.00	9,728.00	10,000.00	9,500.00		9,500.00	9,500.00	
SS2122	Sewer Charges	0.00	34.00	0.00	80.00		0.00	0.00	
SS2374	Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	
SS2128	Interest and Penalties	8.00	0.00	0.00	5.00		0.00	0.00	
SS2401	Interest and Earnings	22.00	8.00	0.00	5.00		0.00	0.00	
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
SS5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	1,216.00	0.00		59.00	59.00	
TOTAL REVENUES:		60,861.00	60,535.00	61,981.00	60,355.00	0.00	60,324.00	60,324.00	0.00

APPROPRIATIONS:

SS1315.4	Comptroller Contractual	0.00	0.00	900.00	0.00		900.00	900.00	
SS8110.1	Administration Personal Services	3,219.00	3,178.00	3,178.00	3,178.00	3,242.00	3,242.00	3,242.00	
SS8110.1A	Administration Personal Services - Clerk	0.00	312.00	312.00	312.00	325.00	318.00	318.00	
SS8110.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.4	Administration Contractual	900.00	900.00	500.00	500.00	500.00	500.00	500.00	
SS8120.1	Sewage Coll. System Services	0.00	0.00	500.00	100.00	1,000.00	500.00	500.00	
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.4	Sewage Coll. System Contractual	468.00	389.00	1,000.00	300.00		1,000.00	1,000.00	
SS8130.4	Sewage Treatment & Disp Contr.	18,169.00	12,046.00	17,500.00	16,000.00		17,000.00	17,000.00	
SS9010.8	State Retirement	646.00	696.00	671.00	671.00		564.00	564.00	
SS9030.8	Social Security	246.00	266.00	270.00	275.00		275.00	275.00	
SS9710.6	Serial Bond Principal	25,000.00	25,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
SS9710.7	Serial Bond Interest	18,275.00	17,150.00	17,150.00	16,025.00		16,025.00	16,025.00	
TOTAL APPROPRIATIONS:		66,923.00	59,937.00	61,981.00	57,361.00	5,067.00	60,324.00	60,324.00	0.00

Difference	-6,062	598	0	2,994	-5,067	0	0	0
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TAXES RAISED:

2012	50,765.00
2013	50,765.00
2014	50,765.00
2015	50,765.00
2016	50,765.00
2017	50,765.00

FUND BALANCE:

81,813.00
74,275.00
68,213.00
68,811.00
71,805.00
71,746.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
59.00

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:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
0.00	0.00	0.00	0.00		0.00		
114.00	176.00	0.00	160.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
114.00	176.00	0.00	160.00	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

Difference

114

176

0

160

0

0

0

0

TAXES RAISED:

2013 0.00
 2014 0.00
 2015 0.00
 2016 0.00
 2017 0.00

FUND BALANCE:

4,216.00
 4,330.00
 4,507.00
 4,667.00
 4,667.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 0.00