

November 2, 2017
Town of Albion 2nd Public Hearing on the 2018 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 public hearing on the 2018 Preliminary Budget
9. Discussion and review of the 2018 Preliminary Budget
10. Motion to close the public hearing on the 2018 Preliminary Budget
11. Resolution to adopt the 2018 Preliminary as the 2018 Adopted budget
12. Close

2-Nov-17

Town of Albion 2nd Public Hearing on the 2018 Preliminary Budget

Please sign in:

1. JaQuess Harrison

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2. Kaleigh Albanese

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November 2, 2017

Town of Albion Town Board second Public hearing on the 2018 Preliminary budget in the Town hall, 3665 Clarendon Rd.

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

Present were Councilperson Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Arnold Allen.

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles approving the agenda as presented. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion to open the public hearing on the 2018 Preliminary budget.

Motion was made by Councilperson Darlene Benotn and was seconded by Councilperson Richard Remley to open the public hearing on the 2018 Preliminary budget at 7:03 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: We will now discuss the budget.

The Board and those in attendance reviewed the 2018 Preliminary budget.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen to close the public hearing on the 2018 Preliminary budget at 7:14 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a resolution adopting the 2018 Budget.

Resolution #87 2018 Adopted Budget

Whereas, the Albion Town Board adopted the 2018 Tentative budget as the 2018 Preliminary budget on October 2, 2017 and called for a public hearing on October 23, 2017 at 7:00 pm.

Whereas, the 2018 preliminary budget was modified prior to the first public hearing with a date and time stamp of October 23, 2017 at 3:08 pm..

Whereas, the Albion Town Board was obligated to call for a second public hearing due to the 2018 preliminary budget being modified prior to the first public hearing.

Now therefore be it resolved, that the Albion Town Board adopts the 2018 preliminary as modified on October 23, 2017 at 3:08 pm as the 2018 Adopted budget. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion to close.

November 2, 2017

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 Arnold Allen, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

TOWN BUDGET

FOR 2018

TOWN OF ALBION

IN

COUNTY OF ORLEANS

Villages with or partly within 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
2018 budget of the Town of Albion as adopted by the Town Board on the

2 Day of November, 2017.

Signed *Sarah Basinait*
Town Clerk

Dated 11-9-17

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2017	2018
TAX LEVY FOR PRIOR YEAR	1,087,561.00	1,111,757.00
TAX BASE GROWTH FACTOR	1.0048	1.0048
PRIOR YEAR PILOTS	1,092,781.29	1,117,093.43
	22,880.00	22,000.00
ALLOWABLE LEVY GROWTH FACTOR	1,115,661.29	1,139,093.43
	1.0068	1.0068
	1,123,247.79	1,146,839.27
PROJECTED PILOTS	(22,000.00)	(6,334.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	16,931.00	0.00
	1,118,178.79	1,140,505.27
Taxes	1,111,757.00	1,122,657.00
Under/Over Tax Cap	6,421.79	17,848.27
Tentative Budget		1,110,757.00
Preliminary Budget		1,122,657.00
Adopted Budget		1,122,657.00

**TOWN OF ALBION
ORLEANS COUNTY
ADOPTED BUDGET - 2018**

	2018				2017				TAX RATES			
	APPROPRIATIONS		PROPERTY TAXES		PROPERTY TAXES		INCREASE (DECREASE)		ASSESSED VALUES/UNITS		ASSESSED VALUES/UNITS	
	FUND BALANCE											
APPROPRIATIONS	REVENUES											INCREASE (DECREASE)
A	704,431	250,904	94,822	358,705	396,805	[38,100]		221,712,135	217,421,263	1.62	1.83	(0.21)
B	129,785	109,785	20,000	0	0	0		98,835,845	98,861,383	0.00	0.00	0.00
DA	439,606	156,800	32,427	250,379	200,379	50,000		221,712,135	217,421,263	1.13	0.92	0.21
DB	189,567	61,000	500	128,067	128,067	0		98,835,845	98,861,383	1.30	1.30	0.00
SF	103,124	0	3,124	100,000	101,000	(1,000)		109,485,152	108,973,735	0.91	0.93	(0.01)
SW1	47,476	27,678	2,056	17,742	17,742	0	57	57		311.26	311.26	0.00
SW2	37,007	31,123	5,884	0	0	0	19	19		0.00	0.00	0.00
SW3	144,195	61,141	13,054	70,000	70,000	0	246	246		283.40	284.55	(1.15)
SW4	67,067	30,700	7,798	28,569	28,569	0	163	165		175.27	173.15	2.12
SW5	126,483	50,500	15,597	60,386	60,386	0	196	195		308.09	309.67	(1.58)
SW6	35,810	10,800	2,210	22,800	22,800	0	53	53		430.19	430.19	0.00
SW7	12,857	3,497	0	9,360	9,360	0	15	15		624.00	624.00	0.00
SW8	24,092	7,550	1,321	15,221	15,221	0	26	26		585.42	585.42	0.00
SW9	14,327	3,076	588	10,663	10,663	0	19	19		561.21	561.21	0.00
SS1	64,578	8,500	5,313	50,765	50,765	0	2	2		0.00	0.00	0.00
SS2	100	100	0	0	0	0	2	2		0.00	0.00	0.00
2,140,505		813,154	204,694	1,122,657	1,111,757	10,900						

SAMPLE OF TAXES

	<u>2018</u>	<u>2017</u>
ASSESSED VALUE	100,000	100,000
TOWNWIDE	274.72	274.67
OUTSIDE	129.58	129.54
FIRE	91.34	92.68
	<u>2.75</u>	<u>2.75</u>
	<u>0.00</u>	<u>0.00</u>

TOWNWIDE TOWNWIDE

	1.62	1.83
	1.13	0.92
	<u>2.75</u>	<u>2.75</u>
	<u>0.00</u>	<u>0.00</u>

**BUDGET REPORT
TOWN OF ALETON
2018**

GENERAL FUND

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/REIMBURSEMENT	2018 ADOPTED
A1001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		396,805.00	396,805.00
A1081 Payment in Lieu of Taxes	19,371.00	22,702.00	22,000.00	22,700.00		6,334.00	6,334.00
A1090 Int. & Perm. Real Prop. Taxes	8,292.00	6,703.00	7,000.00	6,733.00		6,700.00	6,700.00
A1170 Franchise Fees	9,957.00	9,746.00	9,700.00	10,087.00		9,700.00	9,700.00
A1253 Clerk Fees	7,038.00	6,660.00	3,700.00	6,150.00		4,500.00	4,500.00
A2190 Sale of Cemetery Lots	295.00	1,160.00	0.00	250.00		0.00	0.00
A2192 Cemetery Services	1,315.00	300.00	0.00	750.00		0.00	0.00
A2376 Refuse & Garbage	1,944.00	1,933.00	1,900.00	1,944.00		1,900.00	1,900.00
A2401 Interest	14.00	38.00	0.00	730.00		0.00	0.00
A2544 Dog Licenses	7,819.00	7,513.00	5,200.00	7,350.00		6,000.00	6,000.00
A2610 Fines & Penalties	34,273.00	28,044.00	35,000.00	35,000.00		30,000.00	30,000.00
A2610A Traffic Diversion Program	20,652.00	25,254.00	20,000.00	22,500.00		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	1.00	0.00	0.00	388.00		0.00	0.00
A2701 Refund of Prior Yr. Expenditures	0.00	84.00	0.00	0.00		0.00	0.00
A2703 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00
A2770 Miscellaneous	46,944.00	46,944.00	45,000.00	46,944.00		45,500.00	45,500.00
A3001 Mortgage Tax	53,204.00	24,223.00	28,000.00	22,000.00		23,000.00	23,000.00
A3040 Real Property Tax Admin	0.00	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-Equity Rev Fund	0.00	0.00	0.00	0.00		0.00	0.00
A5031 Interfund Transfer-Water Funds	0.00	0.00	3,270.00	8,270.00		8,270.00	8,270.00
A5031 Interfund Transfer-Equipment RSV	0.00	0.00	0.00	0.00		39,000.00	39,000.00
A5031 Unexpended Balance - Pending Lot RSV	0.00	0.00	0.00	0.00		50,000.00	50,000.00
A5031 Unexpended Balance	0.00	0.00	12,657.00	992.00		94,822.00	94,822.00
TOTAL REVENUES:	607,924.00	578,359.00	955,232.00	579,833.00	0.00	697,021.00	704,431.00

APPROPRIATIONS:

A1010.1 Town Board Services	14,816.00	11,729.00	15,112.00	15,112.00		15,416.00	15,416.00
A1010.4 Town Board Contractual	1,194.00	928.00	1,200.00	1,126.00		1,200.00	1,200.00
A1100.1 Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00	17,841.00
A1100.1 Justice Services M	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00	17,841.00
A1100.1A Justice Clerk D.C.	43,937.00	43,937.00	44,935.00	44,935.00		45,787.00	45,787.00
A1100.1C Justice Stenographer	9,275.00	10,097.00	10,500.00	10,400.00		10,500.00	10,500.00
A1100.1C Justice Clerk Services	14,255.00	14,102.00	14,500.00	14,091.00		14,655.00	14,655.00
A1100.2 Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00
A1100.4 Justice Contractual	29,847.00	25,807.00	25,000.00	25,800.00		25,800.00	25,800.00
A1100.4C Justice Contractual - Audit	2,500.00	0.00	700.00	700.00		700.00	700.00
A1100.4C Justice Interpreters	2,346.00	2,348.00	2,750.00	2,900.00		2,750.00	2,750.00
A1100.4A Justice Court Grant	0.00	0.00	0.00	0.00		0.00	0.00
A1200.1 Supervisor Services	5,750.00	5,750.00	5,865.00	5,865.00		5,982.00	5,982.00
A1200.2 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00	0.00
A1200.4 Supervisor Contractual	190.00	600.00	300.00	300.00		300.00	300.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
A115.4	13,500.00	18,000.00	18,000.00	18,000.00		18,360.00	18,360.00
A120.4	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
A130.4	3,150.00	3,183.00	3,180.00	3,400.00		3,500.00	3,500.00
A130.4A	1,000.00	300.00	500.00	500.00		500.00	500.00
A130.1	1,000.00	1,000.00	0.00	0.00		0.00	0.00
A135.4	35,618.00	36,357.00	37,060.00	37,060.00	38,500.00	37,800.00	37,800.00
A1410.1A	12,852.00	13,162.00	14,000.00	13,161.00	14,700.00	14,700.00	14,700.00
A1410.2	0.00	0.00	0.00	0.00		0.00	0.00
A1410.4	1,853.00	1,733.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00
A1410.4A	1,000.00	400.00	500.00	500.00	500.00	500.00	500.00
A1420.4	22,812.00	0.00	0.00	0.00		0.00	0.00
A1430.1	825.00	690.00	1,075.00	825.00		1,075.00	1,075.00
A1440.4	55.00	288.00	0.00	205.00		0.00	0.00
A1450.1	2,873.00	2,916.00	3,500.00	3,000.00		3,500.00	3,500.00
A1450.4	2,848.00	4,698.00	3,500.00	3,000.00		3,500.00	3,500.00
A1460.4	0.00	0.00	120.00	0.00		120.00	120.00
A1620.2	0.00	0.00	0.00	0.00		0.00	0.00
A1620.4	46,830.00	42,466.00	52,000.00	48,000.00		50,000.00	50,000.00
A1650.4	0.00	3,550.00	1,000.00	10,600.00		52,000.00	52,000.00
A1670.4	351.00	400.00	500.00	400.00		1,000.00	1,000.00
A1680.2	0.00	0.00	0.00	0.00		500.00	500.00
A1680.4	3,000.00	4,006.00	3,000.00	2,600.00		10,000.00	10,000.00
A1910.4	44,287.00	46,810.00	45,563.00	45,563.00		3,600.00	3,600.00
A1920.4	66,098.00	67,537.00	22,500.00	22,150.00		46,228.00	46,228.00
A1950.4	900.00	900.00	900.00	900.00		22,500.00	22,500.00
A1980.4	1,055.00	1,331.00	2,000.00	1,384.00		900.00	900.00
A3120.1	0.00	786.00	2,500.00	0.00		2,000.00	2,000.00
A3120.4	150.00	150.00	150.00	150.00		2,500.00	2,500.00
A3310.4	2,692.00	1,807.00	2,500.00	2,500.00	2,500.00	150.00	150.00
A3310.1	0.00	0.00	0.00	0.00		0.00	0.00
A3310.4A	408.00	321.00	1,000.00	325.00		0.00	0.00
A4025.4	315.00	4,980.00	4,980.00	4,981.00		1,000.00	1,000.00
A5010.1	54,815.00	55,911.00	600.00	145.00	300.00	4,980.00	4,980.00
A5010.1A	750.00	0.00	5,000.00	2,300.00	750.00	300.00	300.00
A5010.2	1,423.00	2,315.00	1,600.00	2,000.00	1,600.00	57,029.23	57,029.23
A5010.4	6,445.00	5,604.00	6,500.00	5,800.00		750.00	750.00
A5182.4						0.00	0.00
						2,500.00	2,500.00
						6,500.00	6,500.00

**BUDGET REPORT
TOWN OF ALBION
2018**

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
B1120 Sales Tax	106,814.00	120,655.00	103,203.00	134,300.00		105,885.00	105,885.00
B1560 Safety Inspections	4,527.00	6,863.00	3,900.00	6,700.00		3,900.00	3,900.00
B2390 Share of Joint Activity	0.00	29,345.00	18,000.00	30,600.00		0.00	0.00
B2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00
B2701 Reimb Prior Yr Expense	0.00	0.00	0.00	0.00		0.00	0.00
BUB Unexpended Balance	0.00	0.00	0.00	0.00		20,000.00	20,000.00
TOTAL REVENUES:	111,347.00	157,645.00	125,103.00	171,600.00	0.00	129,785.00	129,785.00

APPROPRIATIONS:

B1420.4 Attorney Contractual	11,281.00	39,307.00	30,000.00	34,500.00		34,000.00	34,000.00
B1989.4 Other Gen Govt Suppl (knowing)	0.00	0.00	4,500.00	4,500.00		4,500.00	4,500.00
B1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00
B4020.1 Registrar of Vital Statistics	3,000.00	3,060.00	3,121.00	3,121.00	3,215.00	3,183.00	3,183.00
B4020.4 Reg. of Vital Stat. Commercial	372.00	84.00	400.00	225.00	400.00	400.00	400.00
B6510.4 Veterans Contractual	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
B6989.4 EDA	1,000.00	500.00	500.00	500.00		500.00	500.00
B7310.4 Youth Center/meal	8,000.00	0.00	8,300.00	8,500.00		8,500.00	8,500.00
B7590.4 Celebrations Contractual	3,500.00	3,500.00	4,300.00	4,500.00		4,500.00	4,500.00
B8010.1 Code Enforcement Officer II	45,176.00	46,080.00	47,000.00	47,000.00		47,940.00	47,940.00
B8010.1AA Zoning Board	1,350.00	1,350.00	1,350.00	1,350.00		1,350.00	1,350.00
B8010.2 Code Enforcement Equipment	0.00	0.00	0.00	0.00		0.00	0.00
B8010.4 Code Enforcement Contractual	4,195.00	6,095.00	4,500.00	4,000.00		4,500.00	4,500.00
B8020.1 Planning Board Services	3,400.00	3,400.00	3,500.00	3,400.00		3,500.00	3,500.00
B8020.1A Planning Clerk	500.00	500.00	500.00	500.00		500.00	500.00
B8020.4 Planning Contractual	202.00	46.00	200.00	120.00		200.00	200.00
B9010.8 State Retirement	9,296.00	8,357.00	7,947.00	7,947.00		7,971.00	7,971.00
B9030.8 Emp. Ben. Soc. Sec.	3,626.00	3,844.00	3,890.00	3,890.00		3,900.00	3,900.00
B9040.8 Workers Compensation	0.00	0.00	3,385.00	3,385.00		2,941.00	2,941.00
B9050.8 Unemployment Insurance	0.00	395.00	400.00	258.00		400.00	400.00
B9950.9 Interfund Transfer	31,000.00	0.00	0.00	0.00		0.00	0.00
TOTAL APPROPRIATIONS:	126,898.00	118,088.00	125,103.00	128,686.00	3,615.00	129,785.00	129,785.00

Difference

(15,551)

0

42,914

0

0

TAXES RAISED:

2012	0.00
2013	290,079.00
2014	307,220.00
2015	323,257.00
2016	307,706.00
2017	346,661.00
2018	389,575.00
	369,575.00

FUND BALANCES

2012	290,079.00
2013	307,220.00
2014	323,257.00
2015	307,706.00
2016	346,661.00
2017	389,575.00
2018	369,575.00

FUND BALANCE USED FOR TAX RELIEF:

2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	20,000.00

BUDGET REPORT TOWN OF ALETON

2018

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE REMAINING	2018 ADOPTED
DA1001 Property Taxes	180,379.00	180,379.00	200,379.00	200,379.00	250,379.00	250,379.00	250,379.00
DA2300 Roadside Mowing	10,387.00	9,875.00	9,800.00	9,844.00	9,800.00	9,800.00	9,800.00
DA3302 Services for Other Governments	97,956.00	93,998.00	96,000.00	97,765.00	96,000.00	96,000.00	96,000.00
DA2401 Interest	6.00	5.00	0.00	0.00	0.00	0.00	0.00
DA2690 Sale of Scrap Metal	169.00	2,345.00	0.00	689.00	0.00	0.00	0.00
DA2655 Sale of Equipment	0.00	69,659.00	10,000.00	9,045.00	12,000.00	12,000.00	12,000.00
DA2890 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	86.00	1,626.00	0.00	57.00	0.00	0.00	0.00
DA2770 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5031 Interfund Transfer - Equip RSV	0.00	0.00	50,000.00	50,000.00	0.00	39,000.00	39,000.00
DA5089 NYS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5731 Ban	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5735 Unexpended Balance	0.00	0.00	61,347.00	47,212.00	32,427.00	32,427.00	32,427.00
TOTAL REVENUES:	288,583.00	359,887.00	427,526.00	415,091.00	439,606.00	439,606.00	439,606.00

APPROPRIATIONS:

DA5130.1 Machinery Services	61,511.00	41,610.00	62,800.00	50,500.00	63,000.00	63,000.00	63,000.00
DA5130.2 Machinery Equipment Purchase	0.00	76,292.00	115,000.00	127,966.00	50,000.00	127,000.00	127,000.00
DA5130.4 Machinery Contractual	40,106.00	21,095.00	35,000.00	29,000.00	35,000.00	35,000.00	35,000.00
DA5140.1 Misc Brush & Weeds Services	6,770.00	3,558.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
DA5140.4 Misc Brush & Weeds Contractual	410.00	515.00	500.00	500.00	500.00	500.00	500.00
DA5142.1 Snow Removal Town Services	25,176.00	13,654.00	34,000.00	31,000.00	35,000.00	34,000.00	34,000.00
DA5142.4 Snow Removal Town Contractual	41,876.00	39,183.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
DA5148.1 Snow Removal Other Govt Pers. Scr.	25,648.00	13,781.00	31,000.00	28,000.00	31,000.00	31,000.00	31,000.00
DA5148.4 Snow Removal Other Govt Contractual	41,173.00	48,275.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
DA9040.8 State Retirement	14,775.00	15,398.00	15,000.00	15,600.00	11,398.00	11,398.00	11,398.00
DA9040.8 Social Security	8,888.00	5,462.00	9,400.00	8,900.00	9,400.00	9,400.00	9,400.00
DA9040.8 Workers Compensation	0.00	0.00	15,923.00	15,923.00	14,137.00	14,137.00	14,137.00
DA9050.8 Unemployment Insurance	0.00	675.00	1,000.00	870.00	1,000.00	1,000.00	1,000.00
DA9055.8 Disability Insurance	54.00	29.00	100.00	29.00	100.00	100.00	100.00
DA9060.8 Hospital & Medical Insurance	22,051.00	18,536.00	16,000.00	14,800.00	22,071.00	22,071.00	22,071.00
DA9060.8A Medical Reimb	302.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9060.8B Medical Reimb Meant Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9060.9 Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	291,813.00	298,863.00	427,526.00	415,091.00	439,606.00	439,606.00	439,606.00

Difference

PERF Revenue	(2,939)	61,824	0	0	(198,532)	0	0
TAXES RAISED:							
2013	18,797.00	178,179.00	122,467.00	143,748.00	141,264.00	141,264.00	141,264.00
2014	18,797.00	180,379.00	140,818.00	140,818.00	139,615.00	139,615.00	139,615.00
2015	18,797.00	202,642.00	202,642.00	202,642.00	221,439.00	221,439.00	221,439.00
2016	18,797.00	202,642.00	202,642.00	202,642.00	221,439.00	221,439.00	221,439.00
2017	18,797.00	170,215.00	170,215.00	170,215.00	188,017.00	188,017.00	188,017.00
2018	18,797.00	170,215.00	170,215.00	170,215.00	188,017.00	188,017.00	188,017.00

BUDGET REPORT TOWN OF ALBION 2018

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
DB1001 Property Taxes	122,367.00	122,367.00	128,067.00	128,067.00		128,067.00	128,067.00
DB1201 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00
DB1701 Refund of Prior Yr Exp	10.00	0.00	0.00	0.00		0.00	0.00
DB1501 Chgs	0.00	141,412.00	61,000.00	75,645.00	74,925.00	61,000.00	61,000.00
DB1089 Bridge NY Grant	0.00	0.00	0.00	174,000.00		0.00	0.00
DB1931 Interfund Transfer	31,000.00	0.00	0.00	0.00		0.00	0.00
DBUB Unexpended Balance	0.00	0.00	12,330.00	3,282.00		500.00	500.00
TOTAL REVENUES:	153,377.00	263,779.00	201,397.00	380,994.00	74,925.00	189,567.00	189,567.00

APPROPRIATIONS:

DB1101 General Repair Services	48,529.00	46,504.00	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00
DB1101.4 General Repair Contractual	56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00	76,400.00
DB1101.4A Ditch Maintenance	500.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
DB1122 Capital Outlay (CHPS)	66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00	61,000.00
DB1202 Bridge Improvements	0.00	0.00	0.00	174,000.00		0.00	0.00
DB1010 State Retirement	14,775.00	6,331.00	3,780.00	3,780.00		2,832.00	2,832.00
DB1010.8 Emp. Ben. Soc. Sec.	3,866.00	3,307.00	2,600.00	2,910.00		3,000.00	3,000.00
DB1040 Workers Compensation	0.00	0.00	3,832.00	3,832.00		3,512.00	3,512.00
DB1040.8 Unemployment Insurance	0.00	762.00	1,000.00	100.00		1,000.00	1,000.00
DB1058 Disability Insurance	54.00	29.00	65.00	29.00		65.00	65.00
DB1060 Hospital/Medical Insurance	24,843.00	18,556.00	18,000.00	14,709.00		5,558.00	5,558.00
DB1060.8 Medical Rehab	302.00	0.00	0.00	0.00		0.00	0.00
DB1060.8A Medical Rehab Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00
DB1089 Clothing Allowance - MN	600.00	400.00	0.00	0.00		0.00	0.00
DB1089.8C Clothing Allowance - SD	600.00	600.00	600.00	600.00		600.00	600.00
DB1089.8D Clothing Allowance - GN	600.00	600.00	600.00	600.00		600.00	600.00
DB1090.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL APPROPRIATIONS:	217,865.00	191,229.00	201,397.00	380,994.00	185,736.00	189,567.00	189,567.00

Difference

PER Revenue	13,062.00	213,670.00	213,670.00	213,670.00	213,670.00	213,670.00	213,670.00
TAXES RAISED:	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2012	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2013	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2014	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2015	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2016	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2017	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
2018	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00	121,067.00
TOTAL APPROPRIATIONS:	1,104,411.00	1,104,411.00	1,104,411.00	1,104,411.00	1,104,411.00	1,104,411.00	1,104,411.00

**BUDGET REPORT
TOWN OF ALBION
2018**

CAPITAL PROJECTS

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
H5730 BAN	0.00	0.00	0.00	0.00		100,000.00	100,000.00
H5731 BAs Redeemed from Appropriations	0.00	0.00	0.00	0.00		127,000.00	127,000.00
	0.00	0.00	7,000.00	0.00		0.00	0.00
TOTAL REVENUES:	0.00	0.00	7,000.00	0.00	0.00	227,000.00	227,000.00

APPROPRIATIONS:

H5130.2 Machinery Equipment	0.00	0.00	0.00	0.00		227,000.00	227,000.00
TOTAL APPROPRIATIONS:	0.00	0.00	0.00	0.00	0.00	227,000.00	227,000.00

Difference

0	0	7,000	0	0	0	0	0
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TAXES RAISED:

2015	0.00
2016	0.00
2017	0.00
2018	0.00

FUND BALANCE USED FOR TAX RELIEF:

FUND BALANCE:	0.00
	0.00
	0.00
	0.00

**BUDGET REPORT
TOWN OF ALBION
2018**

SPECIAL DISTRICTS

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET ESTIMATE	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
SE1001 Albion Fire District	113,189.00	99,159.00	101,000.00		100,000.00	100,000.00
SE2401 Interest	0.00	0.00	0.00		0.00	0.00
SE2710 Refund Of Prior Yr Exp.	0.00	0.00	0.00		0.00	0.00
SF010 Unexpended Balance	0.00	0.00	7,000.00		3,124.00	3,124.00
TOTAL REVENUES:	113,189.00	99,159.00	108,000.00	0.00	103,124.00	103,124.00

APPROPRIATIONS:

SF1-3410.4 Albion Fire District	106,487.00	100,000.00	108,000.00	101,400.00	103,124.00	103,124.00
SF1-3410.4A Albion Fire Loan	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	106,487.00	100,000.00	108,000.00	101,400.00	103,124.00	103,124.00

DEFICIT

6,702 (841) 0 (404) 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
2018	100,000.00

FUND BALANCE:

	7,708.00
	7,759.00
	7,869.00
	14,571.00
	14,571.00
	14,171.00
	11,647.00
	3,124.00

FUND BALANCE USED FOR TAX RELIEF:

	0.00
	0.00
	0.00
	0.00
	0.00
	400.00
	3,124.00

**BUDGET REPORT
TOWN OF ALBION**

2018

ALBION SEWER DISTRICT #1

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 PRELIMINARY	2018 ADOPTED
SS1001 Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	50,765.00
SS2120 User Fees	9,778.00	8,667.00	9,500.00	8,200.00		8,500.00	8,500.00	8,500.00
SS2122 Sewer Charges	34.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2374 Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2128 Interest and Penalties	0.00	2.00	0.00	0.00		0.00	0.00	0.00
SS2401 Interest and Earnings	8.00	3.00	0.00	0.00		0.00	0.00	0.00
SS2465 Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2680 Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9831 Incurtural Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SSUB Unexpended Balance	0.00	59.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	60,535.00	59,437.00	60,324.00	58,965.00	0.00	5,313.00	64,578.00	64,578.00

APPROPRIATIONS:

SS1315.4 Computer Contractual	0.00	0.00	900.00	900.00		900.00	900.00	900.00
SS8110.1 Admin. Personal Services	3,178.00	3,178.00	3,242.00	3,242.00	3,307.00	3,307.00	3,307.00	3,307.00
SS8110.1A Admin. Personal Services - Clerk	312.00	312.00	318.00	318.00	335.00	324.00	324.00	324.00
SS8110.2 Admin. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4 Admin. Contractual	900.00	0.00	900.00	100.00	500.00	500.00	500.00	500.00
SS8120.1 Sewage Coll. System Services	0.00	45.00	0.00	0.00	1,000.00	500.00	500.00	500.00
SS8120.2 Sewage Coll. System Equipment	389.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
SS8120.4 Sewage Coll. System Contractual	12,046.00	13,126.00	17,000.00	13,500.00	17,000.00	17,000.00	17,000.00	17,000.00
SS8130.4 Sewage Treatment & Disp Contr.	695.00	599.00	564.00	564.00		566.00	566.00	566.00
SS9010.8 State Retirement	265.00	271.00	275.00	280.00		281.00	281.00	281.00
SS9010.8 Social Security	25,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
SS9710.6 Serial Bond Principal	17,150.00	16,025.00	16,025.00	16,125.00		15,000.00	15,000.00	15,000.00
SS9710.7 Serial Bond Interest	59,337.00	55,583.00	60,324.00	55,225.00	10,342.00	64,578.00	64,578.00	64,578.00
TOTAL APPROPRIATIONS:								

Difference

59%

5,852

0

3,736

+10,342

0

0

0

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2013	50,765.00
2014	50,765.00
2015	50,765.00
2016	50,765.00
2017	50,765.00
2018	50,765.00

	74,275.00
	68,213.00
	68,811.00
	74,653.00
	78,399.00
	73,086.00

	0.00
	0.00
	0.00
	0.00
	0.00
	5,313.00

**BUDGET REPORT
TOWN OF ALBION
2018**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/RELIABLE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	18,000.00	18,000.00	17,742.00	17,742.00		17,742.00	17,742.00	17,742.00
SW2140 Metered Sales	33,152.00	34,166.00	27,596.00	35,700.00		27,328.00	27,328.00	27,328.00
SW2140 Relieved Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	148.00	200.00	50.00	250.00		50.00	50.00	50.00
SW2401 Interest and Earnings	2.00	6.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	563.00	543.00	300.00	540.00		300.00	300.00	300.00
SW2701 Refund of Prior Yr Exp	0.00	410.00	0.00	0.00		0.00	0.00	0.00
SWCUB Unexpended Balance	0.00	0.00	0.00	0.00		7,808.00	2,056.00	2,056.00
TOTAL REVENUES:	51,865.00	53,325.00	45,688.00	54,232.00	0.00	53,228.00	47,476.00	47,476.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	221.00	500.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	691.00	321.00	350.00	317.00		350.00	350.00	350.00
SW1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	460.00	460.00	469.00	469.00	489.00	478.00	478.00	478.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	482.00	244.00	800.00	160.00	800.00	800.00	800.00	800.00
SW8320.4 Source of Supply Contractual	26,391.00	11,259.00	22,000.00	10,500.00		22,000.00	22,000.00	22,000.00
SW8350.4 Purification	99.00	0.00	150.00	100.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Services	1,026.00	685.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.11 Transmission & Distr. Supt.	1,011.00	1,011.00	1,051.00	1,051.00	1,050.00	1,053.00	1,053.00	1,053.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	1,137.00		1,808.00	1,648.00	1,648.00
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	0.00	0.00
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00		3,160.00	3,160.00	3,160.00
SW8340.4 Transmission & Distr. Contr.	1,084.00	612.00	900.00	500.00	900.00	900.00	900.00	900.00
SW9010.8 State Retirement	293.00	252.00	238.00	238.00		239.00	239.00	239.00
SW9030.8 Social Security	157.00	160.00	200.00	170.00		200.00	200.00	200.00
SW9730.6 Bond Principle	12,750.00	12,750.00	12,750.00	12,750.00		12,750.00	12,750.00	12,750.00
SW9730.7 Bond Interest	1,215.00	1,591.00	1,800.00	1,200.00		1,500.00	1,500.00	1,500.00
SW9950.9 Interfund Transfer	0.00	0.00	840.00	840.00		840.00	840.00	840.00
TOTAL APPROPRIATIONS:	46,220.00	29,845.00	45,688.00	30,112.00	4,389.00	53,228.00	47,476.00	47,476.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter in Pitt 31/Burts

Difference	5,645	23,480	0	24,120	-4,389	0	0	0
FUND BALANCE:	138,480.00	11,666.00	WATER TOWER RESERVE:	0.00	Fund Balance	Used for Tax Relief	Total	Fund Balance
2013	18,000.00	11,666.00		0.00	0.00	0.00	0.00	150,146.00
2014	18,000.00	14,826.00		0.00	0.00	0.00	0.00	139,668.00
2015	18,000.00	18,986.00		0.00	0.00	0.00	0.00	145,318.00
2016	18,000.00	22,146.00		0.00	0.00	0.00	0.00	168,797.00
2017	17,742.00	167,611.00		25,306.00	0.00	0.00	0.00	192,917.00
2018	17,742.00	162,395.00		28,466.00	2,056.00	0.00	0.00	190,861.00

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW2140 Metered Sales	36,799.00	41,390.00	28,000.00	35,500.00		30,973.00	30,973.00	30,973.00
SW2144 Water Connection	1,060.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	548.00	38.00	0.00	50.00		0.00	0.00	0.00
SW2401 Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	209.00	219.00	150.00	210.00		150.00	150.00	150.00
SW2701 Refund of Prior Yr Exp	0.00	4.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		9,135.00	5,884.00	5,884.00
TOTAL REVENUES:	38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	37,007.00	37,007.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	662.00	635.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment of Property	19.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	206.00	206.00	210.00	210.00	222.00	215.00	215.00	215.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	176.00	176.00
SW8310.4 Administration Contractual	101.00	95.00	100.00	90.00	100.00	100.00	100.00	100.00
SW8320.4 Source of Supply Contractual	32,172.00	32,134.00	25,035.00	30,400.00		28,000.00	28,000.00	28,000.00
SW8330.4 Purification	19.00	0.00	150.00	100.00	150.00	150.00	150.00	150.00
SW8340.1 Transmission & Distr. Services	455.00	535.00	500.00	500.00	500.00	500.00	500.00	500.00
SW8340.11 Transmission & Distr. Supt.	208.00	208.00	212.00	212.00	214.00	216.00	216.00	216.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	445.00		635.00	708.00	708.00
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	0.00	0.00
SW8340.21 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		2,500.00	5,000.00	5,000.00
SW8340.4 Transmission & Distr. Contr.	827.00	1,163.00	800.00	800.00	800.00	800.00	800.00	800.00
SW9010.8 State Retirement	83.00	72.00	68.00	68.00		67.00	67.00	67.00
SW9030.8 Social Security	68.00	71.00	100.00	71.00		100.00	100.00	100.00
SW9990.9 Interfund Transfer	0.00	0.00	975.00	975.00		975.00	975.00	975.00
TOTAL APPROPRIATIONS:	35,160.00	35,119.00	28,150.00	33,871.00	1,986.00	40,258.00	37,007.00	37,007.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter Pk West Avenue
Large Meters in C/I places

Difference

3,457 6,532 0 1,889 -1,986 0 0 0

FUND BALANCE:

2013	85,610.00
2014	84,491.00
2015	87,950.00
2016	94,482.00
2017	96,371.00
2018	90,487.00

FUND BALANCE USED FOR TAX RELIEF:

	0.00
	0.00
	0.00
	0.00
	0.00
	5,884.00

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE/REIMB.	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	74,000.00	74,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00
SW2140 Metered Sales	58,551.00	61,256.00	54,095.00	62,800.00		59,091.00	59,091.00	59,091.00
SW2140.1 Relieved Water Bils	177.00	90.00	150.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	520.00	0.00	520.00		0.00	0.00	0.00
SW2148 Interest & Penalties	1,304.00	1,129.00	500.00	1,400.00		500.00	500.00	500.00
SW2401 Interest and Earnings	3.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recovery	0.00	2,970.00	0.00	649.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	2,281.00	2,222.00	1,550.00	2,280.00		1,550.00	1,550.00	1,550.00
SW2701 Refund of Prior Yr Exp	0.00	377.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		12,832.00	13,054.00	13,054.00
TOTAL REVENUES:	136,316.00	142,564.00	126,295.00	137,649.00	0.00	143,973.00	144,195.00	144,195.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	1176.00	1500.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	190.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	2,266.00	2,266.00	2,311.00	2,311.00	2,404.00	2,357.00	2,357.00	2,357.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,652.00	1,652.00
SW8310.4 Administration Contractual	1,774.00	947.00	1,000.00	900.00	900.00	1,000.00	1,000.00	1,000.00
SW8320.4 Source of Supply Contractual	46,690.00	55,755.00	50,000.00	55,700.00		55,800.00	55,800.00	55,800.00
SW8330.4 Purification	181.00	0.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Services	2,417.00	4,569.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
SW8340.11 Transmission & Distr. Supt.	3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00	3,388.00	3,388.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		7,832.00	4,902.00	4,902.00
SW8340.20 Transmission & Distr. Equipment	0.00	0.00	0.00	4,567.00		5,000.00	6,500.00	6,500.00
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00
SW8340.4 Transmission & Distr. Contr.	1,809.00	2,841.00	1,000.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00
SW9010.8 Sane Retirement	1,099.00	951.00	897.00	897.00		898.00	898.00	898.00
SW9030.8 Social Security	599.00	772.00	600.00	625.00		630.00	630.00	630.00
SW9710.6 Serial Bonds Principal	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00
SW9710.7 Serial Bonds Interest	20,700.00	18,112.00	15,525.00	15,525.00		12,928.00	12,928.00	12,928.00
SW9950.9 Interfund Transfer	0.00	0.00	1,940.00	1,940.00		1,940.00	1,940.00	1,940.00
TOTAL APPROPRIATIONS:	127,498.00	135,970.00	126,295.00	136,387.00	10,392.00	143,973.00	144,195.00	144,195.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter Pit 9831A

Difference

2013	8,818	-6,594	0	1,262	-10,392	0	0	0
TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	FUND BALANCE:	Used for Tax Relief	Total	Fund Balance	Fund Balance	Fund Balance
74,000.00	159,739.00	29,354.00		0.00		189,693.00		
74,000.00	158,544.00	31,854.00		0.00		190,398.00		
74,000.00	164,861.00	34,354.00		0.00		199,215.00		
74,000.00	169,453.00	36,354.00		0.00		205,809.00		
70,000.00	168,717.00	38,354.00		0.00		207,071.00		
70,000.00	153,663.00	40,354.00		13,054.00		194,017.00		

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	28,569.00
SW2140 Metered Sales	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00	29,000.00	29,000.00
SW2140.1 Relieved Water Bills	315.00	909.00	270.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	760.00	1,020.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	865.00	1,172.00	500.00	1,500.00		700.00	700.00	700.00
SW2401 Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00	1,000.00	1,000.00
SW2701 Refund of Prior Yr Exp	0.00	27.00	0.00	0.00		0.00	0.00	0.00
SWCUB Unexpended Balance	0.00	0.00	4,455.00	1,735.00		10,246.00	7,798.00	7,798.00
TOTAL REVENUES:	66,732.00	64,904.00	61,794.00	64,154.00	0.00	69,515.00	67,067.00	67,067.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	882.00	465.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	473.00	174.00	175.00	175.00		175.00	175.00	175.00
SW8310.1 Administration Personal Services	1,339.00	1,339.00	1,366.00	1,366.00	1,420.00	1,393.00	1,393.00	1,393.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,124.00	1,124.00
SW8310.4 Administration Contractual	1,058.00	629.00	900.00	550.00	650.00	650.00	650.00	650.00
SW8320.4 Source of Supply Contractual	23,226.00	27,362.00	26,000.00	26,980.00		27,000.00	27,000.00	27,000.00
SW8330.4 Purification	125.00	0.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	873.00	1,105.00	1,500.00	1,100.00	1,000.00	1,500.00	1,500.00	1,500.00
SW8340.11 Transmission & Distr. Supt.	3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00	3,388.00	3,388.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	3,037.00		5,169.00	3,297.00	3,297.00
SW8340.21 Transmission - Water Tower Maint.	0.00	0.00	0.00	1,700.00		1,700.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	1,748.00	1,180.00	2,000.00	1,100.00	1,000.00	2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	914.00	791.00	746.00	746.00		1,500.00	1,500.00	1,500.00
SW9050.8 Social Security	415.00	436.00	550.00	443.00		748.00	748.00	748.00
SW9710.6 Serial Bond Principle-70,000	1,400.00	1,400.00	1,500.00	1,500.00		550.00	550.00	550.00
SW9710.6 Serial Bond Principle-350,500	6,400.00	6,700.00	7,000.00	7,000.00		1,600.00	1,600.00	1,600.00
SW9710.7 Serial Bond Interest	2,561.00	2,498.00	2,433.00	2,433.00		7,300.00	7,300.00	7,300.00
SW9710.7 Serial Bond Interest	12,065.00	11,770.00	11,462.00	11,462.00		2,362.00	2,362.00	2,362.00
SW9950.9 Interfund Transfer	0.00	0.00	1,140.00	1,140.00		11,140.00	11,140.00	11,140.00
TOTAL APPROPRIATIONS:	57,076.00	59,106.00	61,794.00	64,154.00	7,658.00	69,515.00	67,067.00	67,067.00

Water Billing Program

Radio Read Meters & Radio Read Handheld
Master Meter Pkt 31A/Powerline - cost shares

Difference

2013	28,569.00	28,569.00	28,569.00	28,569.00	28,569.00	28,569.00	28,569.00	28,569.00
2014	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00	29,000.00	29,000.00
2015	315.00	909.00	270.00	0.00		0.00	0.00	0.00
2016	760.00	1,020.00	0.00	0.00		0.00	0.00	0.00
2017	865.00	1,172.00	500.00	1,500.00		700.00	700.00	700.00
2018	1.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00	1,000.00	1,000.00
	0.00	27.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	4,455.00	1,735.00		10,246.00	7,798.00	7,798.00
TOTAL	66,732.00	64,904.00	61,794.00	64,154.00	7,658.00	69,515.00	67,067.00	67,067.00

FUND BALANCE:

2013	86,308.00	86,308.00	86,308.00	86,308.00	86,308.00	86,308.00	86,308.00	86,308.00
2014	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00
2015	81,839.00	81,839.00	81,839.00	81,839.00	81,839.00	81,839.00	81,839.00	81,839.00
2016	85,656.00	85,656.00	85,656.00	85,656.00	85,656.00	85,656.00	85,656.00	85,656.00
2017	81,921.00	81,921.00	81,921.00	81,921.00	81,921.00	81,921.00	81,921.00	81,921.00
2018	72,123.00	72,123.00	72,123.00	72,123.00	72,123.00	72,123.00	72,123.00	72,123.00
TOTAL	57,076.00	59,106.00	61,794.00	64,154.00	7,658.00	69,515.00	67,067.00	67,067.00

WATER TOWER RESERVE:

2013	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00
2014	21,756.00	21,756.00	21,756.00	21,756.00	21,756.00	21,756.00	21,756.00	21,756.00
2015	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00
2016	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00	26,256.00
2017	28,256.00	28,256.00	28,256.00	28,256.00	28,256.00	28,256.00	28,256.00	28,256.00
2018	30,256.00	30,256.00	30,256.00	30,256.00	30,256.00	30,256.00	30,256.00	30,256.00
TOTAL	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00	19,256.00

ALBION WATER DISTRICT #5
REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	60,386.00	60,386.00
SW2140 Metered Sales	48,527.00	49,503.00	41,000.00	49,500.00		48,000.00	48,000.00	48,000.00
SW2140.1 Relieved Water Bills	0.00	73.00	0.00	0.00		0.00	0.00	0.00
SW2140.2 Out of District Users	311.00	437.00	340.00	300.00		300.00	300.00	300.00
SW2144 Water Connection	1,620.00	520.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	1,575.00	1,070.00	750.00	1,380.00		900.00	900.00	900.00
SW2240 Interest and Earnings	2.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recoveries	0.00	3,346.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	1,967.00	1,871.00	1,000.00	1,900.00		1,300.00	1,300.00	1,300.00
SW2701 Refund of Prior Yr Exp	0.00	65.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	8,727.00	8,578.00		16,569.00	15,597.00	15,597.00
TOTAL REVENUES:	114,388.00	117,271.00	112,203.00	122,044.00	0.00	127,455.00	126,483.00	126,483.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	1,176.00	1,600.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	164.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	1,700.00	1,700.00	1,734.00	1,734.00	1,804.00	1,769.00	1,769.00	1,769.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,331.00	1,331.00
SW8310.4 Administration Contractual	1,516.00	815.00	900.00	700.00	900.00	900.00	900.00	900.00
SW8320.4 Source of Supply Contractual	37,525.00	44,543.00	35,000.00	45,000.00		44,000.00	44,000.00	44,000.00
SW8330.4 Purification	157.00	0.00	200.00	100.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	826.00	825.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
SW8340.11 Transmission & Distr. Supt.	4,468.00	4,468.00	4,557.00	4,557.00	4,648.00	4,648.00	4,648.00	4,648.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	3,901.00		6,215.00	3,912.00	3,912.00
SW8340.2A Transmission - Water Tower Maint.	0.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
SW8340.4 Transmission & Distr. Contr.	2,540.00	1,667.00	2,000.00	1,580.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	1,228.00	1,062.00	1,002.00	1,002.00		1,003.00	1,003.00	1,003.00
SW9030.8 Social Security	559.00	535.00	700.00	560.00		600.00	600.00	600.00
SW9710.6 Bond Principle	20,200.00	21,100.00	22,000.00	22,000.00		23,000.00	23,000.00	23,000.00
SW9710.7 Bond Interest	40,428.00	39,519.00	38,570.00	38,570.00		37,580.00	37,580.00	37,580.00
SW9950.9 Interfund Transfer	0.00	0.00	1,340.00	1,340.00		1,340.00	1,340.00	1,340.00
TOTAL APPROPRIATIONS:	112,827.00	117,834.00	112,203.00	122,044.00	10,752.00	127,455.00	126,483.00	126,483.00

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference

Difference	1,561	-563	0	0	-10,752	0	0	0
	FUND BALANCE:				WATER TOWER RESERVE:			
	TAXES RAISED:							
2013	60,692.00	123,969.00	21,170.00	0.00	0.00	145,139.00	0	0
2014	60,386.00	112,276.00	24,330.00	0.00	0.00	136,606.00	0	0
2015	60,386.00	110,678.00	27,490.00	0.00	0.00	138,168.00	0	0
2016	60,386.00	107,113.00	30,490.00	0.00	0.00	137,605.00	0	0
2017	60,386.00	95,537.00	33,490.00	8,578.00	8,578.00	129,027.00	0	0
2018	60,386.00	76,940.00	36,490.00	15,597.00	15,597.00	113,430.00	0	0

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	22,370.00	22,800.00	22,800.00	22,800.00		22,800.00	22,800.00	22,800.00
SW2140 Metered Sales	10,517.00	11,383.00	9,754.00	11,700.00		10,500.00	10,500.00	10,500.00
SW2140.1 Relieved Water Bills	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	4,975.00	1,320.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	214.00	232.00	100.00	300.00		100.00	100.00	100.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	399.00	419.00	200.00	425.00		200.00	200.00	200.00
SW2701 Refund of Prior Yr Exp	0.00	8.00	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	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	1,430.00		3,991.00	2,210.00	2,210.00
TOTAL REVENUES:	38,475.00	36,162.00	32,854.00	36,655.00	0.00	37,591.00	35,810.00	35,810.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	368.00	200.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	35.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4 Contingency	412.00	412.00	730.00	730.00		730.00	730.00	730.00
SW8310.1 Administration Personal Services	0.00	0.00	420.00	420.00	440.00	428.00	428.00	428.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	426.00	238.00	400.00	200.00	300.00	300.00	300.00	300.00
SW8320.4 Sources of Supply Contractual	8,483.00	10,186.00	6,868.00	10,200.00		10,200.00	10,200.00	10,200.00
SW8330.4 Purification	48.00	0.00	200.00	50.00	200.00	200.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	1,202.00	671.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.1.1 Transmission & Distr. Equip	1,968.00	1,968.00	2,007.00	2,007.00	2,047.00	2,047.00	2,047.00	2,047.00
SW8340.4 Transmission & Distr. Contr.	4,485.00	2,452.00	750.00	1,000.00	750.00	1,681.00	0.00	0.00
SW9010.8 State Retirement	473.00	409.00	386.00	386.00		387.00	387.00	387.00
SW9030.8 Social Security	271.00	233.00	260.00	240.00		260.00	260.00	260.00
SW9710.6 Serial Bond Principal (302,000)	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9710.6 Serial Bond Principal (55,500)	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9710.7 Serial Bond Interest (302,000)	12,510.00	12,330.00	12,150.00	12,150.00		11,970.00	11,970.00	11,970.00
SW9710.7 Serial Bond Interest (55,500)	2,182.00	2,138.00	2,093.00	2,093.00		2,048.00	2,048.00	2,048.00
SW9950.9 Interfund Transfer	0.00	0.00	590.00	590.00		590.00	590.00	590.00
TOTAL APPROPRIATIONS:	38,203.00	36,237.00	32,854.00	36,655.00	4,737.00	37,591.00	35,810.00	35,810.00

To help pay back GFTW

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference

2013	21,520.00	21,520.00	0	0	-4,737	0	0	0
2014	21,950.00	21,950.00	0	0	0	0	0	0
2015	22,370.00	22,370.00	0	0	0	0	0	0
2016	22,800.00	22,800.00	0	0	0	0	0	0
2017	22,800.00	22,800.00	0	0	0	0	0	0
2018	22,800.00	22,800.00	0	0	0	0	0	0

FUND BALANCE:

2013	(36,050.00)	(36,050.00)	0	0	0	0	0	0
2014	(27,925.00)	(27,925.00)	0	0	0	0	0	0
2015	(27,654.00)	(27,654.00)	0	0	0	0	0	0
2016	(27,729.00)	(27,729.00)	0	0	0	0	0	0
2017	(29,159.00)	(29,159.00)	0	0	0	0	0	0
2018	(31,569.00)	(31,569.00)	0	0	0	0	0	0

Used for Tax Relief

Owed to CF

2013	0.00	0.00	0	0	0	0	0	0
2014	0.00	0.00	0	0	0	0	0	0
2015	0.00	0.00	0	0	0	0	0	0
2016	0.00	0.00	0	0	0	0	0	0
2017	0.00	0.00	0	0	0	0	0	0
2018	0.00	0.00	0	0	0	0	0	0

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	9,360.00
1,343.00	1,825.00	1,435.00	2,000.00		2,204.00	1,872.00	1,872.00
624.00	1,872.00	1,248.00	1,872.00		1,500.00	1,500.00	1,500.00
260.00	0.00	100.00	0.00		0.00	0.00	0.00
20.00	72.00	0.00	50.00		25.00	25.00	25.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
102.00	111.00	75.00	120.00		100.00	100.00	100.00
0.00	8.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
11,709.00	13,248.00	12,218.00	15,402.00	0.00	13,189.00	12,837.00	12,857.00

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
SW8310.2	Administration Personal Equipment
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.11	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
SW9930.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

TAXES RAISED:

THE NEW YORK PUBLIC LIBRARY

2013	7,360.00
2014	9,360.00
2015	9,360.00
2016	9,360.00
2017	9,360.00
2018	9,360.00

TOTAL APPROPRIATIONS:

Difference

TAXES RAISED:

THE NEW YORK PUBLIC LIBRARY

2013	7,360.00
2014	9,360.00
2015	9,360.00
2016	9,360.00
2017	9,360.00
2018	9,360.00

2018 - Budget History (Adopted 11.06.17) - Albion.xls

ALBION WATER DISTRICT #8 (#5 Ed #1)
REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Property Taxes	15,300.00	14,733.00	15,221.00	15,221.00		15,221.00	15,221.00	15,221.00
Metered Sales	4,872.00	4,954.00	5,000.00	4,955.00		4,900.00	4,900.00	4,900.00
Revised Water Bills	0.00	77.00	0.00	0.00		0.00	0.00	0.00
Out of District User	5,017.00	1,342.00	2,250.00	2,341.00		2,250.00	2,250.00	2,250.00
Water Connection	560.00	0.00	0.00	0.00		0.00	0.00	0.00
Interest & Penalties	259.00	172.00	150.00	350.00		200.00	200.00	200.00
Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
Meter Rent & Assessment	294.00	291.00	200.00	300.00		200.00	200.00	200.00
Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	0.00
Unexpended Balance	0.00	0.00	0.00	1,258.00		2,146.00	1,321.00	1,321.00
TOTAL REVENUES:	26,303.00	21,577.00	22,821.00	24,425.00	0.00	24,917.00	24,092.00	24,092.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	220.00	100.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	25.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4 Contingency - Due to GF	0.00	0.00	474.00	474.00		474.00	474.00	474.00
SW8310.1 Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	428.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	199.00	132.00	150.00	115.00	150.00	150.00	150.00	150.00
SW8320.4 Source of Supply Contractual	3,854.00	4,689.00	3,200.00	4,500.00		4,500.00	4,500.00	4,500.00
SW8330.4 Purification	37.00	0.00	100.00	50.00	150.00	100.00	100.00	100.00
SW8340.1 Transmission & Distr. Svc.	0.00	408.00	500.00	400.00	500.00	500.00	500.00	500.00
SW8340.11 Transmission & Distr. Supt.	1,635.00	1,635.00	1,668.00	1,668.00	1,701.00	1,701.00	1,701.00	1,701.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	593.00	500.00	825.00	0.00	0.00
SW9010.8 State Retirement	989.00	460.00	500.00	400.00	500.00	500.00	500.00	500.00
SW9030.8 Social Security	407.00	352.00	332.00	332.00	333.00	333.00	333.00	333.00
SW9710.6 Serial Bond Principal	156.00	188.00	195.00	191.00	195.00	195.00	195.00	195.00
SW9710.7 Serial Bond Interest	6,200.00	6,300.00	6,500.00	6,500.00	6,600.00	6,600.00	6,600.00	6,600.00
SW9950.9 Interfund Transfer	8,544.00	8,382.00	8,217.00	8,217.00	8,046.00	8,046.00	8,046.00	8,046.00
TOTAL APPROPRIATIONS:	23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	24,092.00	24,092.00

To help pay back GFTW

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference

3,285 -1,481 0 0 -3,441 0 0 0

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

Owed to GF

2013	15,000.00
2014	15,000.00
2015	15,300.00
2016	14,733.00
2017	15,221.00
2018	15,221.00

0.00
0.00
0.00
0.00
1,258.00
1,321.00

51,264.00
50,790.00
50,316.00
49,842.00

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	10,663.00	10,238.00	10,663.00	10,663.00		10,663.00	10,663.00	10,663.00
SW2140 Metered Sales	2,943.00	2,442.00	2,138.00	2,650.00		2,366.00	2,366.00	2,366.00
SW2140.2 Out of District User	1,537.00	2,745.00	600.00	1,622.00		600.00	600.00	600.00
SW2144 Water Connection	0.00	0.00	0.00	520.00		0.00	0.00	0.00
SW2148 Interest & Penalties	99.00	64.00	60.00	45.00		60.00	60.00	60.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	156.00	147.00	51.00	150.00		50.00	50.00	50.00
SW2701 Refund of Prior Yr Expense	0.00	3.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		603.00	588.00	588.00
TOTAL REVENUES:	15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	14,327.00	14,327.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	98.00	50.00	0.00	0.00		0.00	0.00	0.00
SW1950.4 Taxes & Assessment on Property	14.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Personal Services	160.00	160.00	163.00	163.00	170.00	167.00	167.00	167.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	165.00	165.00
SW8310.4 Administration Contractual	101.00	76.00	100.00	50.00	100.00	100.00	100.00	100.00
SW8320.4 Source of Supply Contractual	2,289.00	2,229.00	1,900.00	2,210.00		2,200.00	2,200.00	2,200.00
SW8330.4 Purification	28.00	0.00	150.00	50.00		150.00	150.00	150.00
SW8340.1 Transmission & Distr. Svc.	0.00	173.00	200.00	200.00	200.00	200.00	200.00	200.00
SW8340.11 Transmission & Distr. Supt.	1,106.00	1,106.00	1,128.00	1,128.00	1,150.00	1,151.00	1,151.00	1,151.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	321.00		603.00	423.00	423.00
SW9010.8 State Retirement	252.00	218.00	206.00	206.00	500.00	500.00	500.00	500.00
SW9030.8 Social Security	96.00	122.00	150.00	115.00		206.00	206.00	206.00
SW9710.6 Serial Bond Principal	3,000.00	3,000.00	4,000.00	4,000.00		150.00	150.00	150.00
SW9710.7 Serial Bond Interest	4,775.00	4,700.00	4,575.00	4,575.00		4,000.00	4,000.00	4,000.00
SW9950.9 Inter-fund Transfer	0.00	0.00	440.00	440.00		4,475.00	4,475.00	4,475.00
TOTAL APPROPRIATIONS:	12,325.00	12,479.00	13,512.00	13,828.00	2,120.00	14,342.00	14,327.00	14,327.00

Water Billing Program

Radio Read Meters & Radio Read Handheld

Difference

3,073	3,160	0	1,822	-2,120	0	0	0	0
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FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2014	10,443.00							
2015	10,663.00	21,114.00			0.00			
2016	10,238.00	22,707.00			0.00			
2017	10,663.00	25,866.00			0.00			
2018	10,663.00	27,688.00			0.00			
		27,100.00			588.00			