

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

Day of _____, 2017.

Signed _____
Town Clerk

Dated _____

**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
	1,092,781.29	1,117,093.43
PRIOR YEAR PILOTS	22,880.00	22,000.00
	1,115,661.29	1,139,093.43
ALLOWABLE LEVY GROWTH FACTOR	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	1,111,257.00
Under/Over Tax Cap	6,421.79	29,248.27
Tentative Budget		1,111,257.00
Preliminary Budget		0.00
Adopted Budget		0.00

TOWN OF ALBION
ORLEANS COUNTY
TENTATIVE BUDGET - 2018

				2018	2017			2018	2017	TAX RATES	
<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2018</u>	<u>2017</u>	<u>INCREASE (DECREASE)</u>	
A	697,031	250,904	99,322	346,805	396,805	(50,000)	217,454,235	217,421,263	1.59	1.83	(0.23)
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	217,454,235	217,421,263	1.15	0.92	0.23
DB	189,567	61,000	0	128,567	128,067	500	98,835,845	98,861,383	1.30	1.30	0.01
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	53,228	27,678	7,808	17,742	17,742	0	57	57	311.26	311.26	0.00
SW2	40,258	31,123	9,135	0	0	0	20	19	0.00	0.00	0.00
SW3	143,973	61,141	12,832	70,000	70,000	0	247	246	283.40	284.55	(1.15)
SW4	69,515	30,700	10,246	28,569	28,569	0	163	165	175.27	173.15	2.12
SW5	127,455	50,500	16,569	60,386	60,386	0	196	195	308.09	309.67	(1.58)
SW6	37,591	10,800	3,991	22,800	22,800	0	53	53	430.19	430.19	0.00
SW7	13,189	3,829	0	9,360	9,360	0	15	15	624.00	624.00	0.00
SW8	24,917	7,550	2,146	15,221	15,221	0	26	26	585.42	585.42	0.00
SW9	14,342	3,076	603	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
2,148,259		813,486	223,516	1,111,257	1,111,757	(500)					

SAMPLE OF TAXES				
	2018	2017	2018	2017
ASSESSED VALUE	100,000	100,000	TOWNWIDE	TOWNWIDE
TOWNWIDE	274.63	274.67	1.59	1.83
OUTSIDE	130.08	129.54	1.15	0.92
FIRE	91.34	92.68	2.75	2.75
			-0.02%	

**BUDGET REPORT
TOWN OF ALBION
2018**

GENERAL FUND

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		346,805.00		
A1081 Payment in Lieu of Taxes	19,371.00	22,702.00	22,000.00	22,700.00		6,334.00		
A1090 Int. & Pen. Real Prop Taxes	8,292.00	6,703.00	7,000.00	6,733.00		6,700.00		
A1170 Franchise Fees	9,957.00	9,746.00	9,700.00	10,087.00		9,700.00		
A1255 Clerk Fees	7,038.00	6,660.00	3,700.00	6,150.00		4,500.00		
A2190 Sale of Cemetery Lots	295.00	1,160.00	0.00	250.00		0.00		
A2192 Cemetery Services	1,315.00	500.00	0.00	750.00		0.00		
A2376 Refuse & Garbage	1,944.00	1,933.00	1,900.00	1,944.00		1,900.00		
A2401 Interest	14.00	38.00	0.00	730.00		0.00		
A2544 Dog Licenses	7,819.00	7,513.00	5,200.00	7,350.00		6,000.00		
A2610 Fines & Forfeitures	34,273.00	28,044.00	35,000.00	25,000.00		30,000.00		
A2610A Traffic Diversion Program	20,652.00	25,254.00	20,000.00	22,500.00		20,000.00		
A2650 Sale of Scrap Material	0.00	0.00	0.00	0.00		0.00		
A2655 Minor Sales	1.00	0.00	0.00	588.00		0.00		
A2701 Refund of Prior Yr Expenditures	0.00	84.00	0.00	0.00		0.00		
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
A2770 Miscellaneous	0.00	0.00	0.00	40.00		0.00		
A3001 Per Capita Aide	46,944.00	46,944.00	45,000.00	46,944.00		45,500.00		
A3005 Mortgage Tax	53,204.00	24,223.00	28,000.00	22,000.00		23,000.00		
A3040 Real Property Tax Admin	0.00	0.00	0.00	0.00		0.00		
A3060 Records Management	0.00	0.00	0.00	0.00		0.00		
A3089 Justice Grant	0.00	0.00	0.00	0.00		0.00		
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		0.00		
A5031 Interfund Transfer-Water Funds	0.00	0.00	8,270.00	8,270.00		8,270.00		
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		39,000.00		
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00		50,000.00		
AUB Unexpended Balance	0.00	0.00	12,657.00	992.00		99,322.00		
TOTAL REVENUES:	607,924.00	578,309.00	595,232.00	579,833.00	0.00	697,031.00	0.00	0.00

APPROPRIATIONS:

A1010.1 Town Board Services	14,816.00	11,729.00	15,112.00	15,112.00		15,416.00		
A1010.4 Town Board Contractual	1,194.00	928.00	1,200.00	1,120.00		1,200.00		
A1110.1 Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00		
A1110.1 Justice Services M	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00		
A1110.1A Justice Clerk D.C.	43,075.00	43,937.00	44,815.00	44,889.00		45,787.00		
A1110.1B Justice Stereographer	9,275.00	10,087.00	10,500.00	10,400.00		10,500.00		
A1110.1C Justice Clerk Services	14,255.00	14,362.00	14,500.00	14,091.00		14,655.00		
A1110.2 Justice Equipment	0.00	0.00	0.00	0.00		0.00		
A1110.4 Justice Contractual	29,847.00	25,807.00	25,000.00	25,800.00		25,800.00		
A1110.41 Justice Contractual - Audit	2,500.00	0.00	700.00	700.00		700.00		
A1110.4C Justice Interpreters	2,346.00	2,348.00	2,750.00	2,900.00		2,750.00		
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00		0.00		
A1220.1 Supervisor Services	5,750.00	5,750.00	5,865.00	5,865.00		5,982.00		
A1220.2 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00		
A1220.4 Supervisor Contractual	190.00	600.00	300.00	300.00		300.00		

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1315.4	Comptroller Contractual	13,500.00	18,000.00	18,000.00	18,000.00		18,360.00		
A1320.4	Ind Auditing Contractual	0.00	0.00	5,000.00	0.00		5,000.00		
A1330.4	Tax Collection Contractual	3,150.00	3,185.00	3,500.00	3,400.00		3,500.00		
A1330.4A	Tax Collection Contr - Audit	1,000.00	500.00	500.00	500.00		500.00		
A1340.1	Budget Services	1,000.00	1,000.00	0.00	0.00		0.00		
A1355.4	Assessor Contractual - Pictometry	0.00	3,657.00	3,660.00	3,657.00		3,660.00		
A1410.1	Town Clerk Services	35,618.00	36,330.00	37,060.00	37,060.00	38,900.00	37,800.00		
A1410.1A	Town Clerk Deputy	12,889.00	13,162.00	14,000.00	13,161.00	14,700.00	14,700.00		
A1410.2	Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00		
A1410.4	Town Clerk Contractual	1,858.00	1,733.00	2,000.00	2,000.00	2,500.00	2,000.00		
A1410.4A	Town Clerk Contr - Audit	1,000.00	400.00	500.00	500.00	500.00	500.00		
A1420.4	Attorney Contractual	22,512.00	0.00	0.00	0.00		0.00		
A1430.1	Assessment Review Board	825.00	650.00	1,075.00	825.00		1,075.00		
A1440.4	Engineering Contractual	55.00	288.00	0.00	203.00		0.00		
A1450.1	Election Services	2,873.00	2,916.00	3,500.00	3,000.00		3,000.00		
A1450.4	Election Contractual	2,848.00	4,698.00	3,500.00	3,000.00		3,500.00		
A1460.4	Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00		
A1620.2	Buildings Improvements	0.00	0.00	0.00	0.00		50,000.00		
A1620.4	Buildings Contractual	46,830.00	42,466.00	52,000.00	48,000.00		52,000.00		
A1650.4	Communications - Website Design	0.00	3,550.00	1,000.00	10,600.00		1,000.00		
A1670.4	Central Printing Contractual	351.00	400.00	500.00	400.00		500.00		
A1680.2	Data Processing - Computers	0.00	0.00	0.00	0.00		10,000.00		
A1680.4	Payroll Processing	3,000.00	4,006.00	3,000.00	2,600.00		3,000.00		
A1680.4	Central Assessment Services	44,287.00	46,810.00	45,563.00	45,563.00		46,228.00		
A1910.4	Unallocated Insurance	66,098.00	67,537.00	22,500.00	22,150.00		22,500.00		
A1920.4	Dues	900.00	900.00	900.00	900.00		900.00		
A1950.4	Tax & Assess of Property	1,059.00	1,351.00	2,000.00	1,384.00		2,000.00		
A1990.4	Contingency	0.00	286.00	2,500.00	0.00		2,500.00		
A3120.1	Police Personal Services	150.00	150.00	150.00	150.00		150.00		
A3310.4	Traffic Control Contractual	2,692.00	1,807.00	2,500.00	2,500.00	2,500.00	2,500.00		
A3510.1	Dog Control Services	0.00	0.00	0.00	0.00		0.00		
A3510.4	Dog Control Contractual	408.00	321.00	1,000.00	325.00		1,000.00		
A3510.4A	Dog Control Contr. - County	4,980.00	4,980.00	4,980.00	4,981.00		4,980.00		
A4025.4	Drug Testing	315.00	0.00	600.00	145.00	300.00	300.00		
A5010.1	Hwy Supt Services	54,815.00	54,815.00	55,911.00	55,911.00	57,029.22	57,029.00		
A5010.1A	Deputy Hwy Supt Services	750.00	0.00	1,000.00	0.00	750.00	750.00		
A5010.2	Highway Supt Equipment	0.00	0.00	5,000.00	2,300.00		0.00		
A5010.4	Hwy Supt Contractual	1,423.00	2,315.00	1,600.00	2,000.00	1,600.00	2,500.00		
A5182.4	Street Light Contractual	6,345.00	5,604.00	6,500.00	5,800.00		6,500.00		

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A7510.1	Historian Personal Services	0.00	450.00	450.00	450.00		450.00		
A7510.4	Historian Contractual	0.00	0.00	0.00	0.00		0.00		
A8030.4	Grant Writer	0.00	0.00	0.00	0.00		0.00		
A8510.4	Community Beautification Contr	949.00	1,000.00	950.00	940.00		950.00		
A8810.1	Cemetery Services	3,502.00	4,755.00	3,500.00	3,500.00		3,500.00		
A8810.2	Cemetery Equipment	0.00	0.00	0.00	0.00		0.00		
A8810.4	Cemetery Contractual	0.00	0.00	300.00	300.00	8,000.00	8,000.00		
A9010.8	State Retirement	29,760.00	26,473.00	25,252.00	25,252.00		24,642.00		
A9030.8	Emp. Ben. Soc. Sec.	16,644.00	16,617.00	17,000.00	17,000.00		17,000.00		
A9040.8	Workers Compensation	0.00	0.00	22,289.00	22,289.00		20,215.00		
A9050.8	Unemployment Insurance	672.00	1,032.00	1,300.00	840.00		1,100.00		
A9055.8	Disability Insurance	112.00	90.00	150.00	90.00		150.00		
A9060.8	Hospital & Medical Insurance	57,434.00	80,547.00	66,700.00	62,000.00		63,200.00		
A9060.8	Medical Reimb Mgmt Fees	150.00	0.00	0.00	0.00		0.00		
A9950.9	Interfund Transfer - Parking Lot	0.00	0.00	0.00	0.00		0.00		
A9950.9	Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		39,000.00		
TOTAL APPROPRIATIONS:		599,622.00	604,621.00	595,232.00	579,833.00	126,779.22	697,031.00	0.00	0.00

Difference	8,302	-26,312	0	0	-126,779	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	400,307.00	120,000.00	0.00	627,239.00
2017	396,805.00	17,932.00	89,000.00	402,615.00	116,700.00	992.00	626,247.00
2018	346,805.00	17,932.00	50,000.00	392,293.00	66,700.00	99,322.00	526,925.00

**BUDGET REPORT
TOWN OF ALBION
2018**

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:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
106,814.00	120,635.00	103,203.00	134,300.00		105,885.00		
4,527.00	6,863.00	3,900.00	6,700.00		3,900.00		
0.00	29,545.00	18,000.00	30,600.00		0.00		
6.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		20,000.00		
111,347.00	157,043.00	125,103.00	171,600.00	0.00	129,785.00	0.00	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:

11,281.00	39,907.00	30,000.00	34,500.00		34,000.00		
0.00	0.00	4,500.00	4,500.00		4,500.00		
0.00	0.00	0.00	0.00		0.00		
3,000.00	3,060.00	3,121.00	3,121.00	3,215.00	3,183.00		
372.00	84.00	400.00	225.00	400.00	400.00		
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	0.00	8,500.00	8,500.00		8,500.00		
3,500.00	3,500.00	4,500.00	4,500.00		4,500.00		
45,176.00	46,080.00	47,000.00	47,000.00		47,940.00		
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		
4,195.00	6,090.00	4,500.00	4,000.00		4,500.00		
3,400.00	3,400.00	3,500.00	3,400.00		3,500.00		
500.00	500.00	500.00	500.00		500.00		
202.00	46.00	200.00	120.00		200.00		
9,296.00	8,332.00	7,947.00	7,947.00		7,971.00		
3,626.00	3,844.00	3,800.00	3,880.00		3,900.00		
0.00	0.00	3,385.00	3,385.00		2,941.00		
0.00	395.00	400.00	258.00		400.00		
31,000.00	0.00	0.00	0.00		0.00		
126,898.00	118,088.00	125,103.00	128,686.00	3,615.00	129,785.00	0.00	0.00

Difference	(15,551)	38,955	0	42,914	(3,615)	0	0	0
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TAXES RAISED:

2012 0.00
2013 0.00
2014 0.00
2015 0.00
2016 0.00
2017 0.00
2018 0.00

FUND BALANCES:

290,079.00
307,220.00
323,257.00
307,706.00
346,661.00
389,575.00
369,575.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
20,000.00

**BUDGET REPORT
TOWN OF ALBION
2018**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DA1001	Property Taxes	180,379.00	180,379.00	200,379.00	200,379.00		250,379.00		
DA2300	Roadside Mowing	10,287.00	9,875.00	9,800.00	9,944.00	9,944.00	9,800.00		
DA2302	Services for Other Governments	97,956.00	95,998.00	96,000.00	97,765.00	99,023.93	96,000.00		
DA2401	Interest	6.00	5.00	0.00	0.00		0.00		
DA2650	Sale of Scrap Metal	169.00	2,345.00	0.00	689.00		0.00		
DA2665	Sale of Equipment	0.00	69,659.00	10,000.00	9,045.00		12,000.00		
DA2680	Insurance Recoveries	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		
DA2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
DA5031	Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		39,000.00		
DA3089	NYS Grant	0.00	0.00	50,000.00	50,000.00		0.00		
DA5731	Ban	0.00	0.00	0.00	0.00		0.00		
DAUB	Unexpended Balance	0.00	0.00	61,347.00	47,212.00		32,427.00		
TOTAL REVENUES:		288,883.00	359,887.00	427,526.00	415,091.00	108,967.93	439,606.00	0.00	0.00

APPROPRIATIONS:

DA5130.1	Machinery Services	61,511.00	41,610.00	62,000.00	50,500.00	63,000.00	62,000.00		
DA5130.2	Machinery Equipment Purchase	0.00	76,292.00	115,000.00	127,966.00	50,000.00	127,000.00		
DA5130.4	Machinery Contractual	40,100.00	21,095.00	35,000.00	29,000.00	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		
DA5140.4	Misc Brush & Weeds Contractual	410.00	515.00	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		
DA5142.4	Snow Removal. Town Contractual	41,876.00	39,183.00	42,000.00	42,000.00	42,000.00	42,000.00		
DA5148.1	Snow Removal Other Gov't Pers. Ser.	25,648.00	13,781.00	31,000.00	28,000.00	32,000.00	31,000.00		
DA5148.4	Snow Removal Other Gov't Contractual	41,177.00	48,275.00	44,000.00	44,000.00	44,000.00	44,000.00		
DA9010.8	State Retirement	14,775.00	15,398.00	15,603.00	15,603.00		11,398.00		
DA9030.8	Social Security	8,888.00	5,462.00	9,400.00	8,900.00		9,400.00		
DA9040.8	Workers Compensation	0.00	0.00	15,923.00	15,923.00		14,137.00		
DA9050.8	Unemployment Insurance	0.00	675.00	1,000.00	870.00		1,000.00		
DA9055.8	Disability Insurance	54.00	29.00	100.00	29.00		100.00		
DA9060.8	Hospital & Medical Insurance	25,051.00	18,536.00	16,000.00	14,800.00		22,071.00		
DA9060.8A	Medical Reimb	302.00	0.00	0.00	0.00		0.00		
DA9060.8B	Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00		
DA9901.9	Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		291,813.00	298,063.00	427,526.00	415,091.00	307,500.00	439,606.00	0.00	0.00

Difference	(2,930)	61,824	0	0	(198,532)	0	0	0
TAXES RAISED:	PERB Revenue	FUND BALANCE:	Equipment Reserve	Fund Balance Used for Tax Relief	Total Fund Balance			
2013	178,179.00	18,797.00	122,467.00	0.00	0.00			141,264.00
2014	178,179.00	18,797.00	143,748.00		0.00			162,545.00
2015	180,379.00	18,797.00	140,818.00		0.00			159,615.00
2016	180,379.00	18,797.00	202,642.00		0.00			221,439.00
2017	200,379.00	18,797.00	202,642.00		47,212.00			221,439.00
2018	250,379.00	18,797.00	170,215.00		32,427.00			189,012.00

**BUDGET REPORT
TOWN OF ALBION
2018**

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #

DB1001 Property Taxes
DB2401 Interest & Earnings
DB2701 Refund of Prior Yr Exp
DB3501 Chips
DB3089 Bridge NY Grant
DB5031 Interfund Transfer
DBUB Unexpended Balance

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
122,367.00	122,367.00	128,067.00	128,067.00		128,067.00		
0.00	0.00	0.00	0.00		0.00		
10.00	0.00	0.00	0.00		0.00		
0.00	141,412.00	61,000.00	75,645.00	74,925.00	61,000.00		
0.00	0.00	0.00	174,000.00		0.00		
31,000.00	0.00	0.00	0.00		0.00		
0.00	0.00	12,330.00	3,282.00		0.00		
153,377.00	263,779.00	201,397.00	380,994.00	74,925.00	189,067.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services
DB5110.4 General Repairs Contractual
DB5110.4A Ditch Maintenance
DB5112.2 Capital Outlay (CHIPS)
DB5120.2 Bridge Improvements
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:

48,529.00	46,504.00	33,000.00	33,000.00	34,000.00	34,000.00		
56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00		
500.00	0.00	500.00	500.00		1,000.00		
66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00		
0.00	0.00	0.00	174,000.00		0.00		
14,775.00	6,531.00	3,780.00	3,780.00		2,832.00		
3,866.00	3,507.00	2,600.00	2,910.00		3,000.00		
0.00	0.00	3,852.00	3,852.00		3,512.00		
0.00	762.00	1,000.00	100.00		1,000.00		
54.00	29.00	65.00	29.00		65.00		
24,843.00	18,536.00	18,000.00	14,709.00		5,558.00		
302.00	0.00	0.00	0.00		0.00		
75.00	0.00	0.00	0.00		0.00		
600.00	400.00	0.00	0.00		0.00		
600.00	600.00	600.00	600.00		600.00		
600.00	600.00	600.00	600.00		600.00		
0.00	0.00	0.00	0.00		0.00		
217,862.00	191,229.00	201,397.00	380,994.00	185,336.00	189,567.00	0.00	0.00

Difference

(64,485)

72,550

0

0

(110,411)

(500)

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
2018 128,067.00

PERB Revenue

13,062.00
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
260,141.00
260,141.00
260,141.00

Fund Balance
Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
3,282.00
0.00

Total
Fund Balance

226,732.00
260,847.00
265,138.00
200,653.00
273,203.00
273,203.00
273,203.00

BUDGET REPORT
TOWN OF ALBION
2018

CAPITAL PROJECTS

REVENUES:
ACCT. #
H5730 BAN
H5731 BANs Redeemed from Appropriations

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0.00	0.00	0.00	0.00		100,000.00		
0.00	0.00	0.00	0.00		127,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	7,000.00	0.00		0.00		
0.00	0.00	7,000.00	0.00	0.00	227,000.00	0.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:
H5130.2 Machinery Equipment

0.00	0.00	0.00	0.00		227,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00

TOTAL APPROPRIATIONS:

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

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2015	0.00
2016	0.00
2017	0.00
2018	0.00

0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2018**

SPECIAL DISTRICTS

REVENUES:

ACCT. #
SF1001 Albion Fire District
SF2401 Interest
SF2710 Refund Of Prior Yr Exp.
SFUB Unexpended Balance
TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
113,189.00	99,159.00	101,000.00	101,000.00		100,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	7,000.00	0.00		3,124.00		
113,189.00	99,159.00	108,000.00	101,000.00	0.00	103,124.00	0.00	0.00

APPROPRIATIONS:

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

106,487.00	100,000.00	108,000.00	101,400.00		103,124.00		
0.00	0.00	0.00	0.00		0.00		
106,487.00	100,000.00	108,000.00	101,400.00	0.00	103,124.00	0.00	0.00

Difference	6,702	(841)	0	(400)	0	0	0	0
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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	101,000.00

FUND BALANCE:

7,708.00
7,759.00
7,869.00
14,571.00
14,571.00
14,171.00
11,047.00

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. #

SS1001	Property Taxes
SS2120	User Fees
SS2122	Sewer Charges
SS2374	Services Other Gov't
SS2128	Interest and Penalties
SS2401	Interest and Earnings
SS2665	Sale of Equipment
SS2680	Insurance Refund
SS2770	Miscellaneous
SS5031	Interfund Transfer
SSUB	Unexpended Balance

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00		50,765.00		
9,728.00	8,667.00	9,500.00	8,200.00		8,500.00		
34.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	2.00	0.00	0.00		0.00		
8.00	3.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	59.00	0.00		5,313.00		
60,535.00	59,437.00	60,324.00	58,965.00	0.00	64,578.00	0.00	0.00

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

0.00	0.00	900.00	900.00		900.00		
3,178.00	3,178.00	3,242.00	3,242.00	3,307.00	3,307.00		
312.00	312.00	318.00	318.00	335.00	324.00		
0.00	0.00	0.00	0.00		0.00		
900.00	0.00	500.00	100.00	500.00	500.00		
0.00	45.00	500.00	100.00	1,000.00	500.00		
0.00	0.00	0.00	0.00	5,200.00	5,200.00		
389.00	29.00	1,000.00	100.00		1,000.00		
12,046.00	13,126.00	17,000.00	13,500.00		17,000.00		
696.00	599.00	564.00	564.00		566.00		
266.00	271.00	275.00	280.00		281.00		
25,000.00	20,000.00	20,000.00	20,000.00		20,000.00		
17,150.00	16,025.00	16,025.00	16,125.00		15,000.00		
59,937.00	53,585.00	60,324.00	55,229.00	10,342.00	64,578.00	0.00	0.00

Difference

598

5,852

0

3,736

-10,342

0

0

0

TAXES RAISED:

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

FUND BALANCE:

74,275.00
68,213.00
68,811.00
74,663.00
78,399.00
73,086.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
5,313.00

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:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
176.00	146.00	0.00	140.00		100.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
176.00	146.00	0.00	140.00	0.00	100.00	0.00	0.00

APPROPRIATIONS:

SS8110.1	Admin. Personal Services
SS8110.1A	Admin. Personal Services - Clerk
SS8110.2	Adm. 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	Prior 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	100.00		100.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00

Difference

176

146

0

40

0

0

0

0

TAXES RAISED:

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

FUND BALANCE:

4,216.00
4,330.00
4,507.00
4,653.00
4,693.00
4,693.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2018**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
18,000.00	18,000.00	17,742.00	17,742.00		17,742.00		
33,152.00	34,166.00	27,596.00	35,700.00		27,328.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
148.00	200.00	50.00	250.00		50.00		
2.00	6.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
563.00	543.00	300.00	540.00		300.00		
0.00	410.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		7,808.00		
51,865.00	53,325.00	45,688.00	54,232.00	0.00	53,228.00	0.00	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
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.20	Transmission & Distr. Equipment
SW8340.21	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9730.6	Bond Principle
SW9730.7	Bond Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	0.00	0.00	0.00		0.00		
221.00	500.00	0.00	0.00		0.00		
691.00	321.00	350.00	317.00		350.00		
0.00	0.00	0.00	0.00		0.00		
460.00	460.00	469.00	469.00	489.00	478.00		
482.00	244.00	800.00	160.00	800.00	800.00		
26,391.00	11,259.00	22,000.00	10,500.00		22,000.00		
99.00	0.00	150.00	100.00	150.00	150.00		
1,026.00	685.00	1,000.00	700.00	1,000.00	1,000.00		
1,011.00	1,011.00	1,031.00	1,031.00	1,050.00	1,053.00		
0.00	0.00	0.00	1,137.00		1,808.00		
0.00	0.00	0.00	0.00		6,000.00		
0.00	0.00	3,160.00	0.00		3,160.00		
1,084.00	612.00	900.00	500.00	900.00	900.00		
293.00	252.00	238.00	238.00		239.00		
157.00	160.00	200.00	170.00		200.00		
12,750.00	12,750.00	12,750.00	12,750.00		12,750.00		
1,215.00	1,591.00	1,800.00	1,200.00		1,500.00		
0.00	0.00	840.00	840.00		840.00		
46,220.00	29,845.00	45,688.00	30,112.00	4,389.00	53,228.00	0.00	0.00

Difference

5,645

23,480

0

24,120

-4,389

0

0

0

TAXES RAISED:

2013	18,000.00
2014	18,000.00
2015	18,000.00
2016	18,000.00
2017	17,742.00
2018	17,742.00

FUND BALANCE:

138,480.00
124,842.00
126,332.00
146,651.00
167,611.00
156,643.00

WATER TOWER RESERVE:

11,666.00
14,826.00
18,986.00
22,146.00
25,306.00
28,466.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
7,808.00

Total

Fund Balance

150,146.00
139,668.00
145,318.00
168,797.00
192,917.00
185,109.00

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:	

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
36,799.00	41,390.00	28,000.00	35,500.00		30,973.00		
1,060.00	0.00	0.00	0.00		0.00		
548.00	38.00	0.00	50.00		0.00		
1.00	0.00	0.00	0.00		0.00		
209.00	219.00	150.00	210.00		150.00		
0.00	4.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		9,135.00		
38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	0.00	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
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.20	Transmission & Distr. Equipment
SW8340.21	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

340.00	0.00	0.00	0.00		0.00		
662.00	635.00	0.00	0.00		0.00		
19.00	0.00	0.00	0.00		0.00		
206.00	206.00	210.00	210.00	222.00	215.00		
101.00	95.00	100.00	90.00	100.00	100.00		
32,172.00	32,134.00	25,035.00	30,400.00		28,000.00		
19.00	0.00	150.00	100.00	150.00	150.00		
455.00	535.00	500.00	500.00	500.00	500.00		
208.00	208.00	212.00	212.00	214.00	216.00		
0.00	0.00	0.00	445.00		635.00		
0.00	0.00	0.00	0.00		6,000.00		
0.00	0.00	0.00	0.00		2,500.00		
827.00	1,163.00	800.00	800.00	800.00	800.00		
83.00	72.00	68.00	68.00		67.00		
68.00	71.00	100.00	71.00		100.00		
0.00	0.00	975.00	975.00		975.00		
35,160.00	35,119.00	28,150.00	33,871.00	1,986.00	40,258.00	0.00	0.00

Difference	3,457	6,532	0	1,889	-1,986	0	0	0
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TAXES RAISED:

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

FUND BALANCE:

85,610.00
84,491.00
87,950.00
94,482.00
96,371.00
87,236.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
9,135.00

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relevied Water Bills
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:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
74,000.00	74,000.00	70,000.00	70,000.00		70,000.00		
58,551.00	61,256.00	54,095.00	62,800.00		59,091.00		
177.00	90.00	150.00	0.00		0.00		
0.00	520.00	0.00	520.00		0.00		
1,304.00	1,129.00	500.00	1,400.00		500.00		
3.00	0.00	0.00	0.00		0.00		
0.00	2,970.00	0.00	649.00		0.00		
2,281.00	2,222.00	1,550.00	2,280.00		1,550.00		
0.00	377.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		12,832.00		
136,316.00	142,564.00	126,295.00	137,649.00	0.00	143,973.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.20	Transmission & Distr. Equipment
SW8340.21	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	0.00	0.00	0.00		0.00		
1176.00	1500.00	0.00	0.00		0.00		
190.00	0.00	0.00	0.00		0.00		
2,266.00	2,266.00	2,311.00	2,311.00	2,404.00	2,357.00		
1,774.00	947.00	1,000.00	900.00	900.00	1,000.00		
46,690.00	55,755.00	50,000.00	55,700.00		55,800.00		
181.00	0.00	200.00	100.00	200.00	200.00		
2,417.00	4,569.00	2,500.00	2,500.00	1,500.00	2,500.00		
3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00		
0.00	0.00	0.00	4,567.00		7,832.00		
0.00	0.00	0.00	0.00		5,000.00		
0.00	0.00	2,000.00	0.00		2,000.00		
1,809.00	2,841.00	1,000.00	3,000.00	2,000.00	2,500.00		
1,099.00	951.00	897.00	897.00		898.00		
599.00	772.00	600.00	625.00		630.00		
45,000.00	45,000.00	45,000.00	45,000.00		45,000.00		
20,700.00	18,112.00	15,525.00	15,525.00		12,928.00		
0.00	0.00	1,940.00	1,940.00		1,940.00		
127,498.00	135,970.00	126,295.00	136,387.00	10,392.00	143,973.00	0.00	0.00

Difference 8,818 6,594 0 1,262 -10,392 0 0 0

TAXES RAISED:

2013	74,000.00
2014	74,000.00
2015	74,000.00
2016	74,000.00
2017	70,000.00
2018	70,000.00

FUND BALANCE:

159,739.00
158,544.00
164,861.00
169,455.00
168,717.00
153,885.00

WATER TOWER RESERVE:

29,354.00
31,854.00
34,354.00
36,354.00
38,354.00
40,354.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
0.00
0.00
12,832.00

Total

Fund Balance

189,093.00
190,398.00
199,215.00
205,809.00
207,071.00
194,239.00

ALBION WATER DISTRICT #4
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relieved Water Bills
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:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
34,731.00	31,781.00	27,000.00	30,900.00		29,000.00		
315.00	909.00	270.00	0.00		0.00		
760.00	1,020.00	0.00	0.00		0.00		
865.00	1,172.00	500.00	1,500.00		700.00		
1.00	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		
0.00	27.00	0.00	0.00		0.00		
0.00	0.00	4,455.00	35.00		10,246.00		
66,732.00	64,904.00	61,794.00	62,454.00	0.00	69,515.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.11	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.2	Transmission & Distr. Equip
SW8340.21	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	0.00	0.00	0.00		0.00		
882.00	465.00	0.00	0.00		0.00		
473.00	174.00	175.00	175.00		175.00		
1,339.00	1,339.00	1,366.00	1,366.00	1,420.00	1,393.00		
1,058.00	629.00	900.00	550.00	650.00	650.00		
23,226.00	27,362.00	26,000.00	26,980.00		27,000.00		
125.00	0.00	200.00	100.00	200.00	200.00		
873.00	1,105.00	1,500.00	1,100.00	1,000.00	1,500.00		
3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00		
0.00	0.00	0.00	3,037.00		5,169.00		
0.00	0.00	0.00	0.00		1,700.00		
0.00	0.00	2,000.00	0.00		2,000.00		
1,748.00	1,180.00	1,500.00	1,100.00	1,000.00	1,500.00		
914.00	791.00	746.00	746.00		748.00		
415.00	436.00	550.00	443.00		550.00		
1,400.00	1,400.00	1,500.00	1,500.00		1,600.00		
6,400.00	6,700.00	7,000.00	7,000.00		7,300.00		
2,561.00	2,498.00	2,433.00	2,433.00		2,362.00		
12,065.00	11,770.00	11,462.00	11,462.00		11,140.00		
0.00	0.00	1,140.00	1,140.00		1,140.00		
57,076.00	59,106.00	61,794.00	62,454.00	7,658.00	69,515.00	0.00	0.00

Difference

9,656

5,798

0

0

-7,658

0

0

0

TAXES RAISED:

2013	28,569.00
2014	28,569.00
2015	28,569.00
2016	28,569.00
2017	28,569.00
2018	28,569.00

FUND BALANCE:

86,308.00
74,704.00
81,859.00
85,656.00
83,621.00
71,375.00

WATER TOWER RESERVE:

19,256.00
21,756.00
24,256.00
26,256.00
28,256.00
30,256.00

Fund Balance
Used for Tax Relief

0.00
0.00
0.00
0.00
35.00
10,246.00

Total
Fund Balance

105,564.00
96,460.00
106,115.00
111,912.00
111,877.00
101,631.00

ALBION WATER DISTRICT #5
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relieved Water Bills
SW2140.2	Out of District Users
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:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
60,386.00	60,386.00	60,386.00	60,386.00		60,386.00		
48,527.00	49,503.00	41,000.00	49,500.00		48,000.00		
0.00	73.00	0.00	0.00		0.00		
311.00	437.00	340.00	300.00		300.00		
1,620.00	520.00	0.00	0.00		0.00		
1,575.00	1,070.00	750.00	1,380.00		900.00		
2.00	0.00	0.00	0.00		0.00		
0.00	3,346.00	0.00	0.00		0.00		
1,967.00	1,871.00	1,000.00	1,900.00		1,300.00		
0.00	65.00	0.00	0.00		0.00		
0.00	0.00	8,727.00	8,578.00		16,569.00		
114,388.00	117,271.00	112,203.00	122,044.00	0.00	127,455.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.11	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	0.00	0.00	0.00		0.00		
1,176.00	1,600.00	0.00	0.00		0.00		
164.00	0.00	0.00	0.00		0.00		
1,700.00	1,700.00	1,734.00	1,734.00	1,804.00	1,769.00		
1,516.00	815.00	900.00	700.00	900.00	900.00		
37,525.00	44,543.00	35,000.00	45,000.00		44,000.00		
157.00	0.00	200.00	100.00	200.00	200.00		
826.00	825.00	1,200.00	1,000.00	1,200.00	1,200.00		
4,468.00	4,468.00	4,557.00	4,557.00	4,648.00	4,648.00		
0.00	0.00	0.00	3,901.00		6,215.00		
0.00	0.00	3,000.00	0.00		3,000.00		
2,540.00	1,667.00	2,000.00	1,580.00	2,000.00	2,000.00		
1,228.00	1,062.00	1,002.00	1,002.00		1,003.00		
559.00	535.00	700.00	560.00		600.00		
20,200.00	21,100.00	22,000.00	22,000.00		23,000.00		
40,428.00	39,519.00	38,570.00	38,570.00		37,580.00		
0.00	0.00	1,340.00	1,340.00		1,340.00		
112,827.00	117,834.00	112,203.00	122,044.00	10,752.00	127,455.00	0.00	0.00

Difference

1,561

-563

0

0

-10,752

0

0

0

TAXES RAISED:

2013	60,692.00
2014	60,386.00
2015	60,386.00
2016	60,386.00
2017	60,386.00
2018	60,386.00

FUND BALANCE:

123,969.00
112,276.00
110,678.00
107,115.00
95,537.00
75,968.00

WATER TOWER RESERVE:

21,170.00
24,330.00
27,490.00
30,490.00
33,490.00
36,490.00

Fund Balance
Used for Tax Relief

0.00
0.00
0.00
0.00
8,578.00
16,569.00

Total
Fund Balance

145,139.00
136,606.00
138,168.00
137,605.00
129,027.00
112,458.00

ALBION WATER DISTRICT #6
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relieved Water Bills
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
22,370.00	22,800.00	22,800.00	22,800.00		22,800.00		
10,517.00	11,383.00	9,754.00	11,700.00		10,500.00		
0.00	0.00	0.00	0.00		0.00		
4,975.00	1,320.00	0.00	0.00		0.00		
214.00	232.00	100.00	300.00		100.00		
0.00	0.00	0.00	0.00		0.00		
399.00	419.00	200.00	425.00		200.00		
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	1,430.00		3,991.00		
38,475.00	36,162.00	32,854.00	36,655.00	0.00	37,591.00	0.00	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.
SW8340.11	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 (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	0.00	0.00	0.00		0.00		
368.00	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		
412.00	412.00	420.00	420.00	440.00	428.00		
426.00	238.00	400.00	200.00	300.00	300.00		
8,483.00	10,186.00	6,868.00	10,200.00		10,200.00		
48.00	0.00	200.00	50.00	200.00	200.00		
1,202.00	671.00	1,000.00	700.00	1,000.00	1,000.00		
1,968.00	1,968.00	2,007.00	2,007.00	2,047.00	2,047.00		
0.00	0.00	0.00	889.00		1,681.00		
4,485.00	2,452.00	750.00	1,000.00	750.00	750.00		
473.00	409.00	386.00	386.00		387.00		
271.00	233.00	260.00	240.00		260.00		
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		
12,510.00	12,330.00	12,150.00	12,150.00		11,970.00		
2,182.00	2,138.00	2,093.00	2,093.00		2,048.00		
0.00	0.00	590.00	590.00		590.00		
38,203.00	36,237.00	32,854.00	36,655.00	4,737.00	37,591.00	0.00	0.00

Difference

272

-75

0

0

-4,737

0

0

0

TAXES RAISED:

2013	21,520.00
2014	21,950.00
2015	22,370.00
2016	22,800.00
2017	22,800.00
2018	22,800.00

FUND BALANCE:

(26,050.00)
(27,925.00)
(27,654.00)
(27,729.00)
(29,159.00)
(33,150.00)

Fund Balance
Used for Tax Relief

0.00
0.00
0.00
0.00
1,430.00
3,991.00

Owed to GF

45,629.00
45,629.00
45,629.00
45,629.00

ALBION WATER DISTRICT #7
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.2	Out of District User
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:

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		
1,343.00	1,825.00	1,435.00	2,000.00		2,204.00		
624.00	1,872.00	1,248.00	1,872.00		1,500.00		
260.00	0.00	100.00	0.00		0.00		
20.00	72.00	0.00	50.00		25.00		
0.00	0.00	0.00	0.00		0.00		
102.00	111.00	75.00	120.00		100.00		
0.00	8.00	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	13,402.00	0.00	13,189.00	0.00	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.
SW8340.11	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
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	0.00	0.00	0.00		0.00		
98.00	50.00	0.00	0.00		0.00		
8.00	0.00	0.00	0.00		0.00		
0.00	0.00	732.00	732.00		732.00		
412.00	412.00	420.00	420.00	440.00	428.00		
64.00	53.00	100.00	5.00	150.00	150.00		
1,171.00	1,686.00	1,200.00	1,730.00		1,700.00		
26.00	0.00	150.00	100.00	150.00	150.00		
0.00	289.00	750.00	300.00	750.00	750.00		
820.00	820.00	836.00	836.00	852.00	853.00		
0.00	0.00	0.00	223.00		476.00		
44.00	282.00	300.00	250.00	500.00	300.00		
245.00	212.00	200.00	200.00		200.00		
93.00	116.00	130.00	120.00		130.00		
2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		
5,120.00	5,040.00	4,960.00	4,960.00		4,880.00		
0.00	0.00	440.00	440.00		440.00		
10,441.00	10,960.00	12,218.00	12,316.00	2,842.00	13,189.00	0.00	0.00

Difference

1,268

2,288

0

1,086

-2,842

0

0

0

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:
Owed to GF

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

(19,222.00)
(18,840.00)
(18,774.00)
(16,485.00)
(15,399.00)
(15,399.00)

0.00
0.00
0.00
0.00
0.00
0.00

27,823.00
27,023.00
26,291.00
25,559.00

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

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relieved Water Bills
SW2140.2	Out of District User
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:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
15,300.00	14,733.00	15,221.00	15,221.00		15,221.00		
4,872.00	4,954.00	5,000.00	4,955.00		4,900.00		
0.00	77.00	0.00	0.00		0.00		
5,017.00	1,342.00	2,250.00	2,341.00		2,250.00		
560.00	0.00	0.00	0.00		0.00		
259.00	172.00	150.00	350.00		200.00		
1.00	0.00	0.00	0.00		0.00		
294.00	291.00	200.00	300.00		200.00		
0.00	8.00	0.00	0.00		0.00		
0.00	0.00	0.00	1,258.00		2,146.00		
26,303.00	21,577.00	22,821.00	24,425.00	0.00	24,917.00	0.00	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.
SW8340.11	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
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	0.00	0.00	0.00		0.00		
220.00	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		
412.00	412.00	420.00	420.00	440.00	428.00		
199.00	132.00	150.00	115.00	150.00	150.00		
3,854.00	4,689.00	3,200.00	4,500.00		4,500.00		
37.00	0.00	100.00	50.00	150.00	100.00		
0.00	408.00	500.00	400.00	500.00	500.00		
1,635.00	1,635.00	1,668.00	1,668.00	1,701.00	1,701.00		
0.00	0.00	0.00	593.00		825.00		
989.00	460.00	500.00	400.00	500.00	500.00		
407.00	352.00	332.00	332.00		333.00		
156.00	188.00	195.00	191.00		195.00		
6,200.00	6,300.00	6,500.00	6,500.00		6,600.00		
8,544.00	8,382.00	8,217.00	8,217.00		8,046.00		
0.00	0.00	565.00	565.00		565.00		
23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	0.00	0.00

Difference

3,285

-1,481

0

0

-3,441

0

0

0

TAXES RAISED:

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

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

Owed to GF

(22,477.00)	0.00
(23,674.00)	0.00
(22,835.00)	0.00
(24,317.00)	0.00
(25,575.00)	1,258.00
(27,721.00)	2,146.00

51,264.00

50,790.00

50,316.00

49,842.00

ALBION WATER DISTRICT #9
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.2	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Expense
SWUB	Unexpended Balance
TOTAL REVENUES:	

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
10,663.00	10,238.00	10,663.00	10,663.00		10,663.00		
2,943.00	2,442.00	2,138.00	2,650.00		2,366.00		
1,537.00	2,745.00	600.00	1,622.00		600.00		
0.00	0.00	0.00	520.00		0.00		
99.00	64.00	60.00	45.00		60.00		
0.00	0.00	0.00	0.00		0.00		
156.00	147.00	51.00	150.00		50.00		
0.00	3.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		603.00		
15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	0.00	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.
SW8340.11	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
SW9950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

340.00	0.00	0.00	0.00		0.00		
98.00	50.00	0.00	0.00		0.00		
14.00	0.00	0.00	0.00		0.00		
160.00	160.00	163.00	163.00	170.00	167.00		
101.00	76.00	100.00	50.00	100.00	100.00		
2,289.00	2,229.00	1,900.00	2,210.00		2,200.00		
28.00	0.00	150.00	50.00		150.00		
0.00	173.00	200.00	200.00	200.00	200.00		
1,106.00	1,106.00	1,128.00	1,128.00	1,150.00	1,151.00		
0.00	0.00	0.00	321.00		603.00		
66.00	645.00	500.00	370.00	500.00	500.00		
252.00	218.00	206.00	206.00		206.00		
96.00	122.00	150.00	115.00		150.00		
3,000.00	3,000.00	4,000.00	4,000.00		4,000.00		
4,775.00	4,700.00	4,575.00	4,575.00		4,475.00		
0.00	0.00	440.00	440.00		440.00		
12,325.00	12,479.00	13,512.00	13,828.00	2,120.00	14,342.00	0.00	0.00

Difference	3,073	3,160	0	1,822	-2,120	0	0	0
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TAXES RAISED:

2014	10,443.00
2015	10,663.00
2016	10,238.00
2017	10,663.00
2018	10,663.00

FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

21,114.00	0.00
22,707.00	0.00
25,866.00	0.00
27,688.00	0.00
27,085.00	603.00