October 23, 2017

Town of Albion 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. Resolution authorizing water relieves
10. Chatfield Proposal – Phipps Rd Culvert – Michael Neidert
11. Lime Energy – LED Lighting – Michael Neidert
12. Motion to close the public hearing on the 2018 Preliminary Budget
13. Resolution to adopt the 2018 Preliminary as the 2018 Adopted budget
14. Close

23-Oct-17

Town of Albion Public Hearing on the 2018 Preliminary Budget

Please sign in:

1.______________________________ 28.______________________________

2.______________________________ 29.______________________________

3.______________________________ 30.______________________________

4.______________________________ 31.______________________________

5.______________________________ 32.______________________________

6.______________________________ 33.______________________________

7.______________________________ 34.______________________________

8.______________________________ 35.______________________________

9.______________________________ 36.______________________________

10.______________________________ 37.______________________________

11.______________________________ 38.______________________________

12.______________________________ 39.______________________________

13.______________________________ 40.______________________________

14.______________________________ 41.______________________________

15.______________________________ 42.______________________________

16.______________________________ 43.______________________________

17.______________________________ 44.______________________________

18.______________________________ 45.______________________________

19.______________________________ 46.______________________________

20.______________________________ 47.______________________________

21.______________________________ 48.______________________________

22.______________________________ 49.______________________________

23.______________________________ 50.______________________________

24.______________________________ 51.______________________________

25.______________________________ 52.______________________________

26.______________________________ 53.______________________________

27.______________________________ 54.______________________________

October 23, 2017

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

Meeting called to order at 7:00 pm.

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

Present was 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 Arnold Allen to approve the agenda with the addition of the Town of Barre. 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 budget.

Motion was made by Councilperson Jake Olles 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 Passarell: I need a resolution for the water relieves.

Resolution #85 Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2018 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2018 County/Town tax bill.

Further be it resolved, that pursuant to the Chapter 99, Article 1, Section 2 of the Water Use Laws of the Town of Albion an additional charge of $100.00 shall be included with the delinquent water charges and penalty.

Be it further resolved that the following accounts are delinquent and said listed arrears shall be added to the 2018 County/Town tax bill as follows:

1. **Water District #4**
   A. **Ann B Hess – 15071 East Lee Rd – SBL#85.-1-23 – Account#EL15071- $179.20**
   B. **Albert Cossey – 14549 East Lee Rd – SBL#84.-1-24 – Account #EL14549 - $179.20**
2. Water District #5
   A. **Matthew Fudge – 13303 W. Countyhouse Rd – SBL#82.-2-25.1-Account#WCH13303 - $179.20**
   B. **Russell Patten – 12942 Route 31 West – SBL#82.-1-39 – Account#TL12942 – $224.50**

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to authorizing the adoption of this Resolution. 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 authorizing the proposal from Chatfield Engineers for the Phipps Rd culvert.

October 23, 2017

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the execution of the proposal by Supervisor Matthew Passarell in the amount of $2,000.00 for the preliminary study for possible replacement of the Phipps Rd culvert. 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 close the public hearing.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton to close the Public hearing on the 2018 Preliminary budget at 7:44 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 motion to approve the preliminary budget as modified today.

Resolution #86 2018 Preliminary Budget

Whereas, the Town Board was presented with the 2018 Tentative Budget on October 2, 2017.

Whereas, the Town Board reviewed the tentative budget on October 2, 2017 and no changes were made to the 2018 tentative budget.

Whereas, at the October 2, 2017 meeting the Board approved the 2018 tentative budget as the 2018 Preliminary budget with no changes.

Whereas, at the October 2, 2017 meeting the Albion Town Board called for a Public hearing on the 2018 Preliminary Budget on October 23, 2017 at 7:00 pm in the Town hall, 3665 Clarendon Rd.

Whereas, changes were made to the Preliminary budget on October 23, 2017 at 3:08 pm prior to the Public hearing.

Whereas, the Albion Town Board adopts the 2018 Preliminary budget as modified with changes as date and time stamped on October 23, 2017 at 3:08 pm.

Now therefore be it resolved the Albion Town Board shall hold a second Public hearing on the 2018 Preliminary budget that was modified on October 23, 2017 at 3:08 pm prior to the first public hearing. Said hearing shall be November 2, 2017 at 7:00 pm in the Town hall, 3665 Clarendon Rd.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

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

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to close at 7:52 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

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		1,111,257.00
Adopted Budget		0.00

TOWN OF ALBION
ORLEANS COUNTY
PRELIMINARY BUDGET - 2018

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2018 PROPERTY TAXES	2017 PROPERTY TAXES	INCREASE (DECREASE)	2018 ASSESSED VALUES/UNITS	2017 ASSESSED VALUES/UNITS	TAX RATES 2018	TAX RATES 2017	TAX RATES INCREASE (DECREASE)
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
ASSESSED VALUE	100,000	100,000
TOWNWIDI	274.63	274.67
OUTSIDE	130.08	129.54
FIRE	91.34	92.68

2018 TOWNWIDE	2017 TOWNWIDE	
1.59	1.83	
1.15	0.92	
2.75	2.75	(0.00)

		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	18,360.00	
A1320.4	Ind Auditing Contractual	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	
A1330.4	Tax Collection Contractual	3,150.00	3,185.00	3,500.00	3,400.00		3,500.00	3,500.00	
A1330.4A	Tax Collection Contr - Audit	1,000.00	500.00	500.00	500.00		500.00	500.00	
A1340.1	Budget Services	1,000.00	1,000.00	0.00	0.00		0.00	0.00	
A1355.4	Assessor Contractual - Pictometry	0.00	3,657.00	3,660.00	3,657.00		3,660.00	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	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	14,700.00	
A1410.2	Town Clerk Equipment	0.00	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	2,000.00	
A1410.4A	Town Clerk Contr - Audit	1,000.00	400.00	500.00	500.00	500.00	500.00	500.00	
A1420.4	Attorney Contractual	22,512.00	0.00	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	1,075.00	
A1440.4	Engineering Contractual	55.00	288.00	0.00	203.00		0.00	0.00	
A1450.1	Election Services	2,873.00	2,916.00	3,500.00	3,000.00		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	3,500.00	
A1460.4	Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00	120.00	
A1620.2	Buildings Improvements	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
A1620.4	Buildings Contractual	46,830.00	42,466.00	52,000.00	48,000.00		52,000.00	52,000.00	
A1650.4	Communications - Website Design	0.00	3,550.00	1,000.00	10,600.00		1,000.00	1,000.00	
A1670.4	Central Printing Contractual	351.00	400.00	500.00	400.00		500.00	500.00	
A1680.2	Data Processing - Computers	0.00	0.00	0.00	0.00		10,000.00	10,000.00	
A1680.4	Payroll Processing	3,000.00	4,006.00	3,000.00	2,600.00		3,000.00	3,000.00	
A1680.4	Central Assessment Services	44,287.00	46,810.00	45,563.00	45,563.00		46,228.00	46,228.00	
A1910.4	Unallocated Insurance	66,098.00	67,537.00	22,500.00	22,150.00		22,500.00	22,500.00	
A1920.4	Dues	900.00	900.00	900.00	900.00		900.00	900.00	
A1950.4	Tax & Assess of Property	1,059.00	1,351.00	2,000.00	1,384.00		2,000.00	2,000.00	
A1990.4	Contingency	0.00	286.00	2,500.00	0.00		2,500.00	2,500.00	
A3120.1	Police Personal Services	150.00	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	2,500.00	
A3510.1	Dog Control Services	0.00	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	1,000.00	
A3510.4A	Dog Control Contr. - County	4,980.00	4,980.00	4,980.00	4,981.00		4,980.00	4,980.00	
A4025.4	Drug Testing	315.00	0.00	600.00	145.00	300.00	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	57,029.00	
A5010.1A	Deputy Hwy Supt Services	750.00	0.00	1,000.00	0.00	750.00	750.00	750.00	
A5010.2	Highway Supt Equipment	0.00	0.00	5,000.00	2,300.00		0.00	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	2,500.00	
A5182.4	Street Light Contractual	6,345.00	5,604.00	6,500.00	5,800.00		6,500.00	6,500.00	

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A7510.1	Historian Personal Services	0.00	450.00	450.00	450.00		450.00	450.00	
A7510.4	Historian Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
A8030.4	Grant Writer	0.00	0.00	0.00	0.00		0.00	0.00	
A8510.4	Community Beautification Contr	949.00	1,000.00	950.00	940.00		950.00	950.00	
A8810.1	Cemetery Services	3,502.00	4,755.00	3,500.00	3,500.00		3,500.00	3,500.00	
A8810.2	Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.4	Cemetery Contractual	0.00	0.00	300.00	300.00	8,000.00	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	24,642.00	
A9030.8	Emp. Ben. Soc. Sec.	16,644.00	16,617.00	17,000.00	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	20,215.00	
A9050.8	Unemployment Insurance	672.00	1,032.00	1,300.00	840.00		1,100.00	1,100.00	
A9055.8	Disability Insurance	112.00	90.00	150.00	90.00		150.00	150.00	
A9060.8	Hospital & Medical Insurance	57,434.00	80,547.00	66,700.00	62,000.00		63,200.00	63,200.00	
A9060.8	Medical Reimb Mgmt Fees	150.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer - Parking Lot	0.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		39,000.00	39,000.00	
TOTAL APPROPRIATIONS:		599,622.00	604,621.00	595,232.00	579,833.00	126,779.22	697,031.00	697,031.00	0.00
	Difference	8,302	-26,312	0	0	-126,779	0	0	0

	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. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
B1120	Sales Tax	106,814.00	120,635.00	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	29,545.00	18,000.00	30,600.00		0.00	0.00	
B2401	Interest & Earnings	6.00	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	157,043.00	125,103.00	171,600.00	0.00	129,785.00	129,785.00	0.00

APPROPRIATIONS:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
B1420.4	Attorney Contractual	11,281.00	39,907.00	30,000.00	34,500.00		34,000.00	34,000.00	
B1989.4	Other Gen Gov't Suppt (mowing)	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. Contractual	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 Contractual	8,000.00	0.00	8,500.00	8,500.00		8,500.00	8,500.00	
B7550.4	Celebrations Contractual	3,500.00	3,500.00	4,500.00	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	6,090.00	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	8,332.00	7,947.00	7,947.00		7,971.00	7,971.00	
B9030.8	Emp. Ben. Soc. Sec.	3,626.00	3,844.00	3,800.00	3,880.00		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	0.00
	Difference	(15,551)	38,955	0	42,914	(3,615)	0	0	0

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
2012	0.00	290,079.00	0.00
2013	0.00	307,220.00	0.00
2014	0.00	323,257.00	0.00
2015	0.00	307,706.00	0.00
2016	0.00	346,661.00	0.00
2017	0.00	389,575.00	0.00
2018	0.00	369,575.00	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	250,379.00	
DA2300	Roadside Mowing	10,287.00	9,875.00	9,800.00	9,944.00	9,944.00	9,800.00	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	96,000.00	
DA2401	Interest	6.00	5.00	0.00	0.00		0.00	0.00	
DA2650	Sale of Scrap Metal	169.00	2,345.00	0.00	689.00		0.00	0.00	
DA2665	Sale of Equipment	0.00	69,659.00	10,000.00	9,045.00		12,000.00	12,000.00	
DA2680	Insurance Recoveries	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	
DA2770	Miscellaneous	0.00	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	39,000.00	
DA3089	NYS Grant	0.00	0.00	50,000.00	50,000.00		0.00	0.00	
DA5731	Ban	0.00	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	32,427.00	
TOTAL REVENUES:		288,883.00	359,887.00	427,526.00	415,091.00	108,967.93	439,606.00	439,606.00	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	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	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	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 Gov't Pers. Ser.	25,648.00	13,781.00	31,000.00	28,000.00	32,000.00	31,000.00	31,000.00	
DA5148.4	Snow Removel Other Gov't Contractual	41,177.00	48,275.00	44,000.00	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	11,398.00	
DA9030.8	Social Security	8,888.00	5,462.00	9,400.00	8,900.00		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	
DA9050.8	Unemployment Insurance	0.00	675.00	1,000.00	870.00		1,000.00	1,000.00	
DA9055.8	Disability Insurance	54.00	29.00	100.00	29.00		100.00	100.00	
DA9060.8	Hospital & Medical Insurance	25,051.00	18,536.00	16,000.00	14,800.00		22,071.00	22,071.00	
DA9060.8A	Medical Reimb	302.00	0.00	0.00	0.00		0.00	0.00	
DA9060.8B	Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00	
DA9901.9	Interfund Transfer - Equip RSV	0.00	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	439,606.00	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
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HIGHWAY - OUTSIDE VILLAGE

ACCT. #	REVENUES:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DB1001	Property Taxes	122,367.00	122,367.00	128,067.00	128,067.00		128,067.00	128,067.00	
DB2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
DB2701	Refund of Prior Yr Exp	10.00	0.00	0.00	0.00		0.00	0.00	
DB3501	Chips	0.00	141,412.00	61,000.00	75,645.00	74,925.00	61,000.00	61,000.00	
DB3089	Bridge NY Grant	0.00	0.00	0.00	174,000.00		0.00	0.00	
DB5031	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		0.00	0.00	
TOTAL REVENUES:		153,377.00	263,779.00	201,397.00	380,994.00	74,925.00	189,067.00	189,067.00	0.00

ACCT. #	APPROPRIATIONS:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DB5110.1	General Repairs Services	48,529.00	46,504.00	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00	
DB5110.4	General Repairs Contractual	56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00	76,400.00	
DB5110.4A	Ditch Mainteance	500.00	0.00	500.00	500.00		1,000.00	1,000.00	
DB5112.2	Capital Outlay (CHIPS)	66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00	61,000.00	
DB5120.2	Bridge Improvements	0.00	0.00	0.00	174,000.00		0.00	0.00	
DB9010.8	State Retirement	14,775.00	6,531.00	3,780.00	3,780.00		2,832.00	2,832.00	
DB9030.8	Emp. Ben. Soc. Sec.	3,866.00	3,507.00	2,600.00	2,910.00		3,000.00	3,000.00	
DB9040.8	Workers Compensation	0.00	0.00	3,852.00	3,852.00		3,512.00	3,512.00	
DB9050.8	Unemployment Insurance	0.00	762.00	1,000.00	100.00		1,000.00	1,000.00	
DB9055.8	Disability Insurance	54.00	29.00	65.00	29.00		65.00	65.00	
DB9060.8	Hospital/Medical Insurance	24,843.00	18,536.00	18,000.00	14,709.00		5,558.00	5,558.00	
DB9060.8A	Medical Reimb	302.00	0.00	0.00	0.00		0.00	0.00	
DB9060.8B	Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00	
DB9089.8A	Clothing Allowance - MN	600.00	400.00	0.00	0.00		0.00	0.00	
DB9089.8C	Clothing Allowance - SD	600.00	600.00	600.00	600.00		600.00	600.00	
DB9089.8D	Clothing Allowance - GN	600.00	600.00	600.00	600.00		600.00	600.00	
DB9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		217,862.00	191,229.00	201,397.00	380,994.00	185,336.00	189,567.00	189,567.00	0.00
	Difference	(64,485)	72,550	0	0	(110,411)	(500)	(500)	0

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
2012	121,067.00	13,062.00	213,670.00	0.00	226,732.00
2013	121,067.00	13,062.00	247,785.00	0.00	260,847.00
2014	121,067.00	13,062.00	252,076.00	0.00	265,138.00
2015	122,367.00	13,062.00	187,591.00	0.00	200,653.00
2016	122,367.00	13,062.00	260,141.00	0.00	273,203.00
2017	128,067.00	13,062.00	260,141.00	3,282.00	273,203.00
2018	128,067.00	13,062.00	260,141.00	0.00	273,203.00

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CAPITAL PROJECTS

ACCT. #	REVENUES:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
H5730	BAN	0.00	0.00	0.00	0.00		100,000.00	100,000.00	
H5731	BANs Redeemed from Appropriations	0.00	0.00	0.00	0.00		127,000.00	127,000.00	
		0.00	0.00	0.00	0.00		0.00	0.00	
		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	0.00
	APPROPRIATIONS:								
H5130.2	Machinery Equipment	0.00	0.00	0.00	0.00		227,000.00	227,000.00	
		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	227,000.00	227,000.00	0.00
	Difference	0	0	7,000	0	0	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2015	0.00	0.00	0.00
2016	0.00	0.00	0.00
2017	0.00	0.00	0.00
2018	0.00	0.00	0.00

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SPECIAL DISTRICTS

REVENUES: ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SF1001	Albion Fire District	113,189.00	99,159.00	101,000.00	101,000.00		100,000.00	100,000.00	
SF2401	Interest	0.00	0.00	0.00	0.00		0.00	0.00	
SF2710	Refund Of Prior Yr Exp.	0.00	0.00	0.00	0.00		0.00	0.00	
SFUB	Unexpended Balance	0.00	0.00	7,000.00	0.00		3,124.00	3,124.00	
TOTAL REVENUES:		113,189.00	99,159.00	108,000.00	101,000.00	0.00	103,124.00	103,124.00	0.00
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	0.00	103,124.00	103,124.00	0.00
	Difference	6,702	(841)	0	(400)	0	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	104,901.00	7,708.00	0.00
2013	102,774.00	7,759.00	0.00
2014	107,100.00	7,869.00	0.00
2015	113,189.00	14,571.00	0.00
2016	99,159.00	14,571.00	0.00
2017	101,000.00	14,171.00	400.00
2018	100,000.00	11,047.00	3,124.00

BUDGET REPORT
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ALBION SEWER DISTRICT #1

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
ACCT. #									
SS1001	Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
SS2120	User Fees	9,728.00	8,667.00	9,500.00	8,200.00		8,500.00	8,500.00	
SS2122	Sewer Charges	34.00	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	
SS2128	Interest and Penalties	0.00	2.00	0.00	0.00		0.00	0.00	
SS2401	Interest and Earnings	8.00	3.00	0.00	0.00		0.00	0.00	
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
SS5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	59.00	0.00		5,313.00	5,313.00	
TOTAL REVENUES:		60,535.00	59,437.00	60,324.00	58,965.00	0.00	64,578.00	64,578.00	0.00
APPROPRIATIONS:									
SS1315.4	Comptroller Contractual	0.00	0.00	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	
SS8110.1A	Admin. Personal Services - Clerk	312.00	312.00	318.00	318.00	335.00	324.00	324.00	
SS8110.2	Admin. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.4	Admi. Contractual	900.00	0.00	500.00	100.00	500.00	500.00	500.00	
SS8120.1	Sewage Coll. System Services	0.00	45.00	500.00	100.00	1,000.00	500.00	500.00	
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	
SS8120.4	Sewage Coll. System Contractual	389.00	29.00	1,000.00	100.00		1,000.00	1,000.00	
SS8130.4	Sewage Treatment & Disp Contr.	12,046.00	13,126.00	17,000.00	13,500.00		17,000.00	17,000.00	
SS9010.8	State Retirement	696.00	599.00	564.00	564.00		566.00	566.00	
SS9030.8	Social Security	266.00	271.00	275.00	280.00		281.00	281.00	
SS9710.6	Serial Bond Principal	25,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
SS9710.7	Serial Bond Interest	17,150.00	16,025.00	16,025.00	16,125.00		15,000.00	15,000.00	
TOTAL APPROPRIATIONS:		59,937.00	53,585.00	60,324.00	55,229.00	10,342.00	64,578.00	64,578.00	0.00
	Difference	598	5,852	0	3,736	-10,342	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2013	50,765.00	74,275.00	0.00
2014	50,765.00	68,213.00	0.00
2015	50,765.00	68,811.00	0.00
2016	50,765.00	74,663.00	0.00
2017	50,765.00	78,399.00	0.00
2018	50,765.00	73,086.00	5,313.00

ALBION SEWER DISTRICT #2

ACCT. #	REVENUES:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2120	User Fees	176.00	146.00	0.00	140.00		100.00	100.00	0.00
SS2122	Sewer Charges	0.00	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
SS2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2665	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
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		176.00	146.00	0.00	140.00	0.00	100.00	100.00	0.00

APPROPRIATIONS:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SS8110.1	Admin. Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1A	Admin. Personal Services - Clerk	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.2	Adm. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4	Administration Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.1	Sewage Coll. System Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8130.4	Sewage Treatment & Disp Contr.	0.00	0.00	0.00	100.00		100.00	100.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9060.8	Proir Year Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	Difference	176	146	0	40	0	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2013	0.00	4,216.00	0.00
2014	0.00	4,330.00	0.00
2015	0.00	4,507.00	0.00
2016	0.00	4,653.00	0.00
2017	0.00	4,693.00	0.00
2018	0.00	4,693.00	0.00

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ALBION WATER DISTRICT #1

REVENUES: ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	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	
SW2140	Metered Sales	33,152.00	34,166.00	27,596.00	35,700.00		27,328.00	27,328.00	
SW2140	Relevied Water	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	
SW2148	Interest & Penalties	148.00	200.00	50.00	250.00		50.00	50.00	
SW2401	Interest and Earnings	2.00	6.00	0.00	0.00		0.00	0.00	
SW2680	Insurance Recoveries	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	
SW2701	Refund of Prior Yr Exp	0.00	410.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		7,808.00	7,808.00	
TOTAL REVENUES:		51,865.00	53,325.00	45,688.00	54,232.00	0.00	53,228.00	53,228.00	0.00

APPROPRIATIONS:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Tax & Assessment on Property	691.00	321.00	350.00	317.00		350.00	350.00	
SW1990.4	Contingency	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	
SW8310.4	Administration Contractual	482.00	244.00	800.00	160.00	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	
SW8330.4	Purification	99.00	0.00	150.00	100.00	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	
SW8340.11	Transmission & Distr. Supt.	1,011.00	1,011.00	1,031.00	1,031.00	1,050.00	1,053.00	1,053.00	
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	1,137.00		1,808.00	1,808.00	
SW8340.20	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	6,000.00	
SW8340.21	Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00		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	
SW9010.8	State Retirement	293.00	252.00	238.00	238.00		239.00	239.00	
SW9030.8	Social Security	157.00	160.00	200.00	170.00		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	
SW9730.7	Bond Interest	1,215.00	1,591.00	1,800.00	1,200.00		1,500.00	1,500.00	
SW9950.9	Interfund Transfer	0.00	0.00	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	53,228.00	0.00
	Difference	5,645	23,480	0	24,120	-4,389	0	0	0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	18,000.00	138,480.00	11,666.00	0.00	150,146.00
2014	18,000.00	124,842.00	14,826.00	0.00	139,668.00
2015	18,000.00	126,332.00	18,986.00	0.00	145,318.00
2016	18,000.00	146,651.00	22,146.00	0.00	168,797.00
2017	17,742.00	167,611.00	25,306.00	0.00	192,917.00
2018	17,742.00	156,643.00	28,466.00	7,808.00	185,109.00

ALBION WATER DISTRICT #2

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
SW2140	Metered Sales	36,799.00	41,390.00	28,000.00	35,500.00		30,973.00	30,973.00	
SW2144	Water Connection	1,060.00	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	
SW2401	Interest and Earnings	1.00	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	
SW2701	Refund of Prior Yr Exp	0.00	4.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		9,135.00	9,135.00	
TOTAL REVENUES:		38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	40,258.00	0.00
APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Tax & Assessment of Property	19.00	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	
SW8310.4	Administration Contractual	101.00	95.00	100.00	90.00	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	
SW8330.4	Purification	19.00	0.00	150.00	100.00	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	
SW8340.11	Transmission & Distr. Supt.	208.00	208.00	212.00	212.00	214.00	216.00	216.00	
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	445.00		635.00	635.00	
SW8340.20	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	6,000.00	
SW8340.21	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		2,500.00	2,500.00	
SW8340.4	Transmission & Distr. Contr.	827.00	1,163.00	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	
SW9030.8	Social Security	68.00	71.00	100.00	71.00		100.00	100.00	
SW9950.9	Interfund Transfer	0.00	0.00	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	40,258.00	0.00
	Difference	3,457	6,532	0	1,889	-1,986	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2013	0.00	85,610.00	0.00
2014	0.00	84,491.00	0.00
2015	0.00	87,950.00	0.00
2016	0.00	94,482.00	0.00
2017	0.00	96,371.00	0.00
2018	0.00	87,236.00	9,135.00

ALBION WATER DISTRICT #3

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

ACCT. #	APPROPRIATIONS:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Tax & Assessment on Property	190.00	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	
SW8310.4	Administration Contractual	1,774.00	947.00	1,000.00	900.00	900.00	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	
SW8330.4	Purification	181.00	0.00	200.00	100.00	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	
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	
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	4,567.00		7,832.00	7,832.00	
SW8340.20	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		5,000.00	5,000.00	
SW8340.21	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00		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	
SW9010.8	State Retirement	1,099.00	951.00	897.00	897.00		898.00	898.00	
SW9030.8	Social Security	599.00	772.00	600.00	625.00		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	
SW9710.7	Serial Bonds Interest	20,700.00	18,112.00	15,525.00	15,525.00		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	
TOTAL APPROPRIATIONS:		127,498.00	135,970.00	126,295.00	136,387.00	10,392.00	143,973.00	143,973.00	0.00
	Difference	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
2013	74,000.00	159,739.00	29,354.00	0.00	189,093.00
2014	74,000.00	158,544.00	31,854.00	0.00	190,398.00
2015	74,000.00	164,861.00	34,354.00	0.00	199,215.00
2016	74,000.00	169,455.00	36,354.00	0.00	205,809.00
2017	70,000.00	168,717.00	38,354.00	0.00	207,071.00
2018	70,000.00	153,885.00	40,354.00	12,832.00	194,239.00

ALBION WATER DISTRICT #4

ACCT. #	REVENUES:	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	
SW2140	Metered Sales	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00	29,000.00	
SW2140.1	Relevied Water Bills	315.00	909.00	270.00	0.00		0.00	0.00	
SW2144	Water Connection	760.00	1,020.00	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	
SW2401	Interest and Earnings	1.00	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	
SW2700	Meter Rent & Assessment	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00	1,000.00	
SW2701	Refund of Prior Yr Exp	0.00	27.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	4,455.00	35.00		10,246.00	10,246.00	
TOTAL REVENUES:		66,732.00	64,904.00	61,794.00	62,454.00	0.00	69,515.00	69,515.00	0.00

ACCT. #	APPROPRIATIONS:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Tax & Assessment on Property	473.00	174.00	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	
SW8310.4	Administration Contractual	1,058.00	629.00	900.00	550.00	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	
SW8330.4	Purification	125.00	0.00	200.00	100.00	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	
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	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	3,037.00		5,169.00	5,169.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	0.00		1,700.00	1,700.00	
SW8340.21	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00	
SW8340.4	Transmission & Distr. Contr.	1,748.00	1,180.00	1,500.00	1,100.00	1,000.00	1,500.00	1,500.00	
SW9010.8	State Retirement	914.00	791.00	746.00	746.00		748.00	748.00	
SW9030.8	Social Security	415.00	436.00	550.00	443.00		550.00	550.00	
SW9710.6	Serial Bond Principle-70,000	1,400.00	1,400.00	1,500.00	1,500.00		1,600.00	1,600.00	
SW9710.6	Serial Bond Principle-330,500	6,400.00	6,700.00	7,000.00	7,000.00		7,300.00	7,300.00	
SW9710.7	Serial Bond Interest	2,561.00	2,498.00	2,433.00	2,433.00		2,362.00	2,362.00	
SW9710.7	Serial Bond Interest	12,065.00	11,770.00	11,462.00	11,462.00		11,140.00	11,140.00	
SW9950.9	Interfund Transfer	0.00	0.00	1,140.00	1,140.00		1,140.00	1,140.00	
TOTAL APPROPRIATIONS:		57,076.00	59,106.00	61,794.00	62,454.00	7,658.00	69,515.00	69,515.00	0.00
	Difference	9,656	5,798	0	0	-7,658	0	0	0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	28,569.00	86,308.00	19,256.00	0.00	105,564.00
2014	28,569.00	74,704.00	21,756.00	0.00	96,460.00
2015	28,569.00	81,859.00	24,256.00	0.00	106,115.00
2016	28,569.00	85,656.00	26,256.00	0.00	111,912.00
2017	28,569.00	83,621.00	28,256.00	35.00	111,877.00
2018	28,569.00	71,375.00	30,256.00	10,246.00	101,631.00

ALBION WATER DISTRICT #5

ACCT. #	REVENUES:	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	
SW2140	Metered Sales	48,527.00	49,503.00	41,000.00	49,500.00		48,000.00	48,000.00	
SW2140.1	Relevied Water Bills	0.00	73.00	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	
SW2144	Water Connection	1,620.00	520.00	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	
SW2401	Interest and Earnings	2.00	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	
SW2700	Meter Rent & Assessment	1,967.00	1,871.00	1,000.00	1,900.00		1,300.00	1,300.00	
SW2701	Refund of Prior Yr Exp	0.00	65.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	8,727.00	8,578.00		16,569.00	16,569.00	
TOTAL REVENUES:		114,388.00	117,271.00	112,203.00	122,044.00	0.00	127,455.00	127,455.00	0.00

APPROPRIATIONS:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Tax & Assessment on Property	164.00	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	
SW8310.4	Administration Contractual	1,516.00	815.00	900.00	700.00	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	
SW8330.4	Purification	157.00	0.00	200.00	100.00	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	
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	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	3,901.00		6,215.00	6,215.00	
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	3,000.00	0.00		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	
SW9030.8	Social Security	559.00	535.00	700.00	560.00		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	
SW9710.7	Bond Interest	40,428.00	39,519.00	38,570.00	38,570.00		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	
TOTAL APPROPRIATIONS:		112,827.00	117,834.00	112,203.00	122,044.00	10,752.00	127,455.00	127,455.00	0.00
	Difference	1,561	-563	0	0	-10,752	0	0	0

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	60,692.00	123,969.00	21,170.00	0.00	145,139.00
2014	60,386.00	112,276.00	24,330.00	0.00	136,606.00
2015	60,386.00	110,678.00	27,490.00	0.00	138,168.00
2016	60,386.00	107,115.00	30,490.00	0.00	137,605.00
2017	60,386.00	95,537.00	33,490.00	8,578.00	129,027.00
2018	60,386.00	75,968.00	36,490.00	16,569.00	112,458.00

ALBION WATER DISTRICT #6

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
SW1001	Property Taxes	22,370.00	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	
SW2140.1	Relevied Water Bills	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	
SW2148	Interest & Penalties	214.00	232.00	100.00	300.00		100.00	100.00	
SW2401	Interest and Earnings	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	
SW2701	Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	
SW5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	1,430.00		3,991.00	3,991.00	
TOTAL REVENUES:		38,475.00	36,162.00	32,854.00	36,655.00	0.00	37,591.00	37,591.00	0.00
APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Taxes & Assessment on Property	35.00	0.00	0.00	0.00		0.00	0.00	
SW1990.4	Contingency	0.00	0.00	730.00	730.00		730.00	730.00	
SW8310.1	Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	
SW8310.4	Administration Contractual	426.00	238.00	400.00	200.00	300.00	300.00	300.00	
SW8320.4	Source of Supply Contractual	8,483.00	10,186.00	6,868.00	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	
SW8340.1	Transmission & Distr. Svc.	1,202.00	671.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	
SW8340.11	Transmission & Distr. Supt.	1,968.00	1,968.00	2,007.00	2,007.00	2,047.00	2,047.00	2,047.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	889.00		1,681.00	1,681.00	
SW8340.4	Transmission & Distr. Contr.	4,485.00	2,452.00	750.00	1,000.00	750.00	750.00	750.00	
SW9010.8	State Retirement	473.00	409.00	386.00	386.00		387.00	387.00	
SW9030.8	Social Security	271.00	233.00	260.00	240.00		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	
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	
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	
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	
SW9950.9	Interfund Transfer	0.00	0.00	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	37,591.00	0.00
	Difference	272	-75	0	0	-4,737	0	0	0

	TAXES RAISED:	FUND BALANCE:	Fund Balance Used for Tax Relief	Owed to GF
2013	21,520.00	(26,050.00)	0.00	
2014	21,950.00	(27,925.00)	0.00	
2015	22,370.00	(27,654.00)	0.00	45,629.00
2016	22,800.00	(27,729.00)	0.00	45,629.00
2017	22,800.00	(29,159.00)	1,430.00	45,629.00
2018	22,800.00	(33,150.00)	3,991.00	45,629.00

ALBION WATER DISTRICT #7

ACCT. #	REVENUES:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00	
SW2140	Metered Sales	1,343.00	1,825.00	1,435.00	2,000.00		2,204.00	2,204.00	
SW2140.2	Out of District User	624.00	1,872.00	1,248.00	1,872.00		1,500.00	1,500.00	
SW2144	Water Connection	260.00	0.00	100.00	0.00		0.00	0.00	
SW2148	Interest & Penalties	20.00	72.00	0.00	50.00		25.00	25.00	
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700	Meter Rent & Assessment	102.00	111.00	75.00	120.00		100.00	100.00	
SW2701	Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES:		11,709.00	13,248.00	12,218.00	13,402.00	0.00	13,189.00	13,189.00	0.00

APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Taxes & Assessment on Property	8.00	0.00	0.00	0.00		0.00	0.00	
SW1990.4	Contingency - Due to GF	0.00	0.00	732.00	732.00		732.00	732.00	
SW8310.1	Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	
SW8310.4	Administration Contractual	64.00	53.00	100.00	5.00	150.00	150.00	150.00	
SW8320.4	Source of Supply Contractual	1,171.00	1,686.00	1,200.00	1,730.00		1,700.00	1,700.00	
SW8330.4	Purification	26.00	0.00	150.00	100.00	150.00	150.00	150.00	
SW8340.1	Transmission & Distr. Svc.	0.00	289.00	750.00	300.00	750.00	750.00	750.00	
SW8340.11	Transmission & Distr. Supt.	820.00	820.00	836.00	836.00	852.00	853.00	853.00	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	223.00		476.00	476.00	
SW8340.4	Transmission & Distr. Contr.	44.00	282.00	300.00	250.00	500.00	300.00	300.00	
SW9010.8	State Retirement	245.00	212.00	200.00	200.00		200.00	200.00	
SW9030.8	Social Security	93.00	116.00	130.00	120.00		130.00	130.00	
SW9710.6	Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW9710.7	Serial Bond Interest	5,120.00	5,040.00	4,960.00	4,960.00		4,880.00	4,880.00	
SW9950.9	Interfund Transfer	0.00	0.00	440.00	440.00		440.00	440.00	
TOTAL APPROPRIATIONS:		10,441.00	10,960.00	12,218.00	12,316.00	2,842.00	13,189.00	13,189.00	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	(19,222.00)	0.00	
2014	9,360.00	(18,840.00)	0.00	
2015	9,360.00	(18,774.00)	0.00	27,823.00
2016	9,360.00	(16,485.00)	0.00	27,023.00
2017	9,360.00	(15,399.00)	0.00	26,291.00
2018	9,360.00	(15,399.00)	0.00	25,559.00

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

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
SW1001	Property Taxes	15,300.00	14,733.00	15,221.00	15,221.00		15,221.00	15,221.00	
SW2140	Metered Sales	4,872.00	4,954.00	5,000.00	4,955.00		4,900.00	4,900.00	
SW2140.1	Relevied Water Bills	0.00	77.00	0.00	0.00		0.00	0.00	
SW2140.2	Out of District User	5,017.00	1,342.00	2,250.00	2,341.00		2,250.00	2,250.00	
SW2144	Water Connection	560.00	0.00	0.00	0.00		0.00	0.00	
SW2148	Interest & Penalties	259.00	172.00	150.00	350.00		200.00	200.00	
SW2401	Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	
SW2700	Meter Rent & Assessment	294.00	291.00	200.00	300.00		200.00	200.00	
SW2701	Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	1,258.00		2,146.00	2,146.00	
TOTAL REVENUES:		26,303.00	21,577.00	22,821.00	24,425.00	0.00	24,917.00	24,917.00	0.00
APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Taxes & Assessment on Property	25.00	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	
SW8310.1	Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00	
SW8310.4	Administration Contractual	199.00	132.00	150.00	115.00	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	
SW8330.4	Purification	37.00	0.00	100.00	50.00	150.00	100.00	100.00	
SW8340.1	Transmission & Distr. Svc.	0.00	408.00	500.00	400.00	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	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	593.00		825.00	825.00	
SW8340.4	Transmission & Distr. Contr.	989.00	460.00	500.00	400.00	500.00	500.00	500.00	
SW9010.8	State Retirement	407.00	352.00	332.00	332.00		333.00	333.00	
SW9030.8	Social Security	156.00	188.00	195.00	191.00		195.00	195.00	
SW9710.6	Serial Bond Principal	6,200.00	6,300.00	6,500.00	6,500.00		6,600.00	6,600.00	
SW9710.7	Serial Bond Interest	8,544.00	8,382.00	8,217.00	8,217.00		8,046.00	8,046.00	
SW9950.9	Interfund Transfer	0.00	0.00	565.00	565.00		565.00	565.00	
TOTAL APPROPRIATIONS:		23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	24,917.00	0.00
	Difference	3,285	-1,481	0	0	-3,441	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:	Owed to GF
2013	15,000.00	(22,477.00)	0.00	
2014	15,000.00	(23,674.00)	0.00	
2015	15,300.00	(22,835.00)	0.00	51,264.00
2016	14,733.00	(24,317.00)	0.00	50,790.00
2017	15,221.00	(25,575.00)	1,258.00	50,316.00
2018	15,221.00	(27,721.00)	2,146.00	49,842.00

ALBION WATER DISTRICT #9

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
ACCT. #									
SW1001	Property Taxes	10,663.00	10,238.00	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	
SW2140.2	Out of District User	1,537.00	2,745.00	600.00	1,622.00		600.00	600.00	
SW2144	Water Connection	0.00	0.00	0.00	520.00		0.00	0.00	
SW2148	Interest & Penalties	99.00	64.00	60.00	45.00		60.00	60.00	
SW2401	Interest and Earnings	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	
SW2701	Refund of Prior Yr Expense	0.00	3.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		603.00	603.00	
TOTAL REVENUES:		15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	14,342.00	0.00
APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	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	
SW1950.4	Taxes & Assessment on Property	14.00	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	
SW8310.4	Administration Contractual	101.00	76.00	100.00	50.00	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	
SW8330.4	Purification	28.00	0.00	150.00	50.00		150.00	150.00	
SW8340.1	Transmission & Distr. Svc.	0.00	173.00	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	
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	321.00		603.00	603.00	
SW8340.4	Transmission & Distr. Contr.	66.00	645.00	500.00	370.00	500.00	500.00	500.00	
SW9010.8	State Retirement	252.00	218.00	206.00	206.00		206.00	206.00	
SW9030.8	Social Security	96.00	122.00	150.00	115.00		150.00	150.00	
SW9710.6	Serial Bond Principal	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
SW9710.7	Serial Bond Interest	4,775.00	4,700.00	4,575.00	4,575.00		4,475.00	4,475.00	
SW9950.9	Interfund Transfer	0.00	0.00	440.00	440.00		440.00	440.00	
TOTAL APPROPRIATIONS:		12,325.00	12,479.00	13,512.00	13,828.00	2,120.00	14,342.00	14,342.00	0.00
	Difference	3,073	3,160	0	1,822	-2,120	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	10,443.00	21,114.00	0.00
2015	10,663.00	22,707.00	0.00
2016	10,238.00	25,866.00	0.00
2017	10,663.00	27,688.00	0.00
2018	10,663.00	27,085.00	603.00

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	1,123,157.00
Under/Over Tax Cap	6,421.79	17,348.27
Tentative Budget		1,111,257.00
Preliminary Budget		1,123,157.00
Adopted Budget		0.00

TOWN OF ALBION
ORLEANS COUNTY
PRELIMINARY BUDGET - 2018

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2018 PROPERTY TAXES	2017 PROPERTY TAXES	INCREASE (DECREASE)	2018 ASSESSED VALUES/UNITS	2017 ASSESSED VALUES/UNITS	TAX RATES 2018	TAX RATES 2017	TAX RATES 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	(0.207165)
B	129,785	109,785	20,000	0	0	0	98,835,845	98,861,383	0.00	0.00	0.000000
DA	439,606	156,800	32,427	250,379	200,379	50,000	221,712,135	217,421,263	1.13	0.92	0.207681
DB	189,567	61,000	0	128,567	128,067	500	98,835,845	98,861,383	1.30	1.30	0.005394
SF	103,124	0	3,124	100,000	101,000	(1,000)	109,485,152	108,973,735	0.91	0.93	(0.013463)
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	20	19	0.00	0.00	0.00
SW3	144,195	61,141	13,054	70,000	70,000	0	247	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	204,194	1,123,157	1,111,757	11,400					

SAMPLE OF TAXES

	2018	2017
ASSESSED VALUE	100,000	100,000
TOWNWIDE	274.72	274.67
OUTSIDE	130.08	129.54
FIRE	91.34	92.68

2018 TOWNWIDE	2017 TOWNWIDE	
1.62	1.83	
1.13	0.92	
2.75	2.75	0.00

BUDGET REPORT
TOWN OF ALBION
2018

GENERAL FUND

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		346,805.00	358,705.00	
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. & Pen. 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	
A1255	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	500.00	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 & Forfeitures	34,273.00	28,044.00	35,000.00	25,000.00		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	588.00		0.00	0.00	
A2701	Refund of Prior Yr Expenditures	0.00	84.00	0.00	0.00		0.00	0.00	
A2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
A2770	Miscellaneous	0.00	0.00	0.00	40.00		0.00	0.00	
A3001	Per Capita Aide	46,944.00	46,944.00	45,000.00	46,944.00		45,500.00	45,500.00	
A3005	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-Equip Rsv Fund	0.00	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	8,270.00	
AUB	Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		39,000.00	39,000.00	
AUB	Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
AUB	Unexpended Balance	0.00	0.00	12,657.00	992.00		99,322.00	94,822.00	
TOTAL REVENUES:		607,924.00	578,309.00	595,232.00	579,833.00	0.00	697,031.00	704,431.00	0.00

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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	1,120.00		1,200.00	1,200.00	
A1110.1	Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00	17,841.00	
A1110.1	Justice Services M	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00	17,841.00	
A1110.1A	Justice Clerk D.C.	43,075.00	43,937.00	44,815.00	44,889.00		45,787.00	45,787.00	
A1110.1B	Justice Stereographer	9,275.00	10,087.00	10,500.00	10,400.00		10,500.00	10,500.00	
A1110.1C	Justice Clerk Services	14,255.00	14,362.00	14,500.00	14,091.00		14,655.00	14,655.00	
A1110.2	Justice Equipment	0.00	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	25,800.00	
A1110.41	Justice Contractual - Audit	2,500.00	0.00	700.00	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	2,750.00	
A1110.4A	Justice Court Grant	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.1	Supervisor Services	5,750.00	5,750.00	5,865.00	5,865.00		5,982.00	5,982.00	
A1220.2	Supervisor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.4	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	2018 PRELIMINARY	2018 ADOPTED
A1315.4	Comptroller Contractual	13,500.00	18,000.00	18,000.00	18,000.00		18,360.00	18,360.00	
A1320.4	Ind Auditing Contractual	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	
A1330.4	Tax Collection Contractual	3,150.00	3,185.00	3,500.00	3,400.00		3,500.00	3,500.00	
A1330.4A	Tax Collection Contr - Audit	1,000.00	500.00	500.00	500.00		500.00	500.00	
A1340.1	Budget Services	1,000.00	1,000.00	0.00	0.00		0.00	0.00	
A1355.4	Assessor Contractual - Pictometry	0.00	3,657.00	3,660.00	3,657.00		3,660.00	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	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	14,700.00	
A1410.2	Town Clerk Equipment	0.00	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	2,000.00	
A1410.4A	Town Clerk Contr - Audit	1,000.00	400.00	500.00	500.00	500.00	500.00	500.00	
A1420.4	Attorney Contractual	22,512.00	0.00	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	1,075.00	
A1440.4	Engineering Contractual	55.00	288.00	0.00	203.00		0.00	0.00	
A1450.1	Election Services	2,873.00	2,916.00	3,500.00	3,000.00		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	3,500.00	
A1460.4	Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00	120.00	
A1620.2	Buildings Improvements - Lighting	0.00	0.00	0.00	0.00		0.00	7,400.00	
A1620.2	Buildings Improvements	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
A1620.4	Buildings Contractual	46,830.00	42,466.00	52,000.00	48,000.00		52,000.00	52,000.00	
A1650.4	Communications - Website Design	0.00	3,550.00	1,000.00	10,600.00		1,000.00	1,000.00	
A1670.4	Central Printing Contractual	351.00	400.00	500.00	400.00		500.00	500.00	
A1680.2	Data Processing - Computers	0.00	0.00	0.00	0.00		10,000.00	10,000.00	
A1680.4	Payroll Processing	3,000.00	4,006.00	3,000.00	2,600.00		3,000.00	3,000.00	
A1680.4	Central Assessment Services	44,287.00	46,810.00	45,563.00	45,563.00		46,228.00	46,228.00	
A1910.4	Unallocated Insurance	66,098.00	67,537.00	22,500.00	22,150.00		22,500.00	22,500.00	
A1920.4	Dues	900.00	900.00	900.00	900.00		900.00	900.00	
A1950.4	Tax & Assess of Property	1,059.00	1,351.00	2,000.00	1,384.00		2,000.00	2,000.00	
A1990.4	Contingency	0.00	286.00	2,500.00	0.00		2,500.00	2,500.00	
A3120.1	Police Personal Services	150.00	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	2,500.00	
A3510.1	Dog Control Services	0.00	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	1,000.00	
A3510.4A	Dog Control Contr. - County	4,980.00	4,980.00	4,980.00	4,981.00		4,980.00	4,980.00	
A4025.4	Drug Testing	315.00	0.00	600.00	145.00	300.00	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	57,029.00	
A5010.1A	Deputy Hwy Supt Services	750.00	0.00	1,000.00	0.00	750.00	750.00	750.00	
A5010.2	Highway Supt Equipment	0.00	0.00	5,000.00	2,300.00		0.00	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	2,500.00	
A5182.4	Street Light Contractual	6,345.00	5,604.00	6,500.00	5,800.00		6,500.00	6,500.00	

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A7510.1	Historian Personal Services	0.00	450.00	450.00	450.00		450.00	450.00	
A7510.4	Historian Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
A8030.4	Grant Writer	0.00	0.00	0.00	0.00		0.00	0.00	
A8510.4	Community Beautification Contr	949.00	1,000.00	950.00	940.00		950.00	950.00	
A8810.1	Cemetery Services	3,502.00	4,755.00	3,500.00	3,500.00		3,500.00	3,500.00	
A8810.2	Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.4	Cemetery Contractual	0.00	0.00	300.00	300.00	8,000.00	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	24,642.00	
A9030.8	Emp. Ben. Soc. Sec.	16,644.00	16,617.00	17,000.00	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	20,215.00	
A9050.8	Unemployment Insurance	672.00	1,032.00	1,300.00	840.00		1,100.00	1,100.00	
A9055.8	Disability Insurance	112.00	90.00	150.00	90.00		150.00	150.00	
A9060.8	Hospital & Medical Insurance	57,434.00	80,547.00	66,700.00	62,000.00		63,200.00	63,200.00	
A9060.8	Medical Reimb Mgmt Fees	150.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer - Parking Lot	0.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer - Equip RSV	0.00	0.00	0.00	0.00		39,000.00	39,000.00	
TOTAL APPROPRIATIONS:		599,622.00	604,621.00	595,232.00	579,833.00	126,779.22	697,031.00	704,431.00	0.00
	Difference	8,302	-26,312	0	0	-126,779	0	0	0

	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	358,705.00	17,932.00	50,000.00	396,793.00	66,700.00	94,822.00	531,425.00

BUDGET REPORT
TOWN OF ALBION
2018

GENERAL: OUTSIDE VILLAGE

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #									
B1120	Sales Tax	106,814.00	120,635.00	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	29,545.00	18,000.00	30,600.00		0.00	0.00	
B2401	Interest & Earnings	6.00	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	157,043.00	125,103.00	171,600.00	0.00	129,785.00	129,785.00	0.00

APPROPRIATIONS:									
B1420.4	Attorney Contractual	11,281.00	39,907.00	30,000.00	34,500.00		34,000.00	34,000.00	
B1989.4	Other Gen Gov't Suppt (mowing)	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. Contractual	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 Contractual	8,000.00	0.00	8,500.00	8,500.00		8,500.00	8,500.00	
B7550.4	Celebrations Contractual	3,500.00	3,500.00	4,500.00	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	6,090.00	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	8,332.00	7,947.00	7,947.00		7,971.00	7,971.00	
B9030.8	Emp. Ben. Soc. Sec.	3,626.00	3,844.00	3,800.00	3,880.00		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	0.00
	Difference	(15,551)	38,955	0	42,914	(3,615)	0	0	0

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
2012	0.00	290,079.00	0.00
2013	0.00	307,220.00	0.00
2014	0.00	323,257.00	0.00
2015	0.00	307,706.00	0.00
2016	0.00	346,661.00	0.00
2017	0.00	389,575.00	0.00
2018	0.00	369,575.00	20,000.00

BUDGET REPORT
TOWN OF ALBION
2018

HIGHWAY FUND - TOWNWIDE

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #									
DA1001	Property Taxes	180,379.00	180,379.00	200,379.00	200,379.00		250,379.00	250,379.00	
DA2300	Roadside Mowing	10,287.00	9,875.00	9,800.00	9,944.00	9,944.00	9,800.00	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	96,000.00	
DA2401	Interest	6.00	5.00	0.00	0.00		0.00	0.00	
DA2650	Sale of Scrap Metal	169.00	2,345.00	0.00	689.00		0.00	0.00	
DA2665	Sale of Equipment	0.00	69,659.00	10,000.00	9,045.00		12,000.00	12,000.00	
DA2680	Insurance Recoveries	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	
DA2770	Miscellaneous	0.00	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	39,000.00	
DA3089	NYS Grant	0.00	0.00	50,000.00	50,000.00		0.00	0.00	
DA5731	Ban	0.00	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	32,427.00	
TOTAL REVENUES:		288,883.00	359,887.00	427,526.00	415,091.00	108,967.93	439,606.00	439,606.00	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	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	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	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 Gov't Pers. Ser.	25,648.00	13,781.00	31,000.00	28,000.00	32,000.00	31,000.00	31,000.00	
DA5148.4	Snow Removel Other Gov't Contractual	41,177.00	48,275.00	44,000.00	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	11,398.00	
DA9030.8	Social Security	8,888.00	5,462.00	9,400.00	8,900.00		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	
DA9050.8	Unemployment Insurance	0.00	675.00	1,000.00	870.00		1,000.00	1,000.00	
DA9055.8	Disability Insurance	54.00	29.00	100.00	29.00		100.00	100.00	
DA9060.8	Hospital & Medical Insurance	25,051.00	18,536.00	16,000.00	14,800.00		22,071.00	22,071.00	
DA9060.8A	Medical Reimb	302.00	0.00	0.00	0.00		0.00	0.00	
DA9060.8B	Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00	
DA9901.9	Interfund Transfer - Equip RSV	0.00	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	439,606.00	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

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
ACCT. #									
DB1001	Property Taxes	122,367.00	122,367.00	128,067.00	128,067.00		128,067.00	128,067.00	
DB2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
DB2701	Refund of Prior Yr Exp	10.00	0.00	0.00	0.00		0.00	0.00	
DB3501	Chips	0.00	141,412.00	61,000.00	75,645.00	74,925.00	61,000.00	61,000.00	
DB3089	Bridge NY Grant	0.00	0.00	0.00	174,000.00		0.00	0.00	
DB5031	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		0.00	0.00	
TOTAL REVENUES:		153,377.00	263,779.00	201,397.00	380,994.00	74,925.00	189,067.00	189,067.00	0.00
APPROPRIATIONS:									
DB5110.1	General Repairs Services	48,529.00	46,504.00	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00	
DB5110.4	General Repairs Contractual	56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00	76,400.00	
DB5110.4A	Ditch Mainteance	500.00	0.00	500.00	500.00		1,000.00	1,000.00	
DB5112.2	Capital Outlay (CHIPS)	66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00	61,000.00	
DB5120.2	Bridge Improvements	0.00	0.00	0.00	174,000.00		0.00	0.00	
DB9010.8	State Retirement	14,775.00	6,531.00	3,780.00	3,780.00		2,832.00	2,832.00	
DB9030.8	Emp. Ben. Soc. Sec.	3,866.00	3,507.00	2,600.00	2,910.00		3,000.00	3,000.00	
DB9040.8	Workers Compensation	0.00	0.00	3,852.00	3,852.00		3,512.00	3,512.00	
DB9050.8	Unemployment Insurance	0.00	762.00	1,000.00	100.00		1,000.00	1,000.00	
DB9055.8	Disability Insurance	54.00	29.00	65.00	29.00		65.00	65.00	
DB9060.8	Hospital/Medical Insurance	24,843.00	18,536.00	18,000.00	14,709.00		5,558.00	5,558.00	
DB9060.8A	Medical Reimb	302.00	0.00	0.00	0.00		0.00	0.00	
DB9060.8B	Medical Reimb Mgmt Fees	75.00	0.00	0.00	0.00		0.00	0.00	
DB9089.8A	Clothing Allowance - MN	600.00	400.00	0.00	0.00		0.00	0.00	
DB9089.8C	Clothing Allowance - SD	600.00	600.00	600.00	600.00		600.00	600.00	
DB9089.8D	Clothing Allowance - GN	600.00	600.00	600.00	600.00		600.00	600.00	
DB9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		217,862.00	191,229.00	201,397.00	380,994.00	185,336.00	189,567.00	189,567.00	0.00
	Difference	(64,485)	72,550	0	0	(110,411)	(500)	(500)	0

	TAXES RAISED:	PERB Revenue	FUND BALANCE:	Fund Balance Used for Tax Relief	Total Fund Balance
2012	121,067.00	13,062.00	213,670.00	0.00	226,732.00
2013	121,067.00	13,062.00	247,785.00	0.00	260,847.00
2014	121,067.00	13,062.00	252,076.00	0.00	265,138.00
2015	122,367.00	13,062.00	187,591.00	0.00	200,653.00
2016	122,367.00	13,062.00	260,141.00	0.00	273,203.00
2017	128,067.00	13,062.00	260,141.00	3,282.00	273,203.00
2018	128,067.00	13,062.00	260,141.00	0.00	273,203.00

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CAPITAL PROJECTS

REVENUES: ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
H5730	BAN	0.00	0.00	0.00	0.00		100,000.00	100,000.00	
H5731	BANs Redeemed from Appropriations	0.00	0.00	0.00	0.00		127,000.00	127,000.00	
		0.00	0.00	0.00	0.00		0.00	0.00	
		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	0.00
APPROPRIATIONS:									
H5130.2	Machinery Equipment	0.00	0.00	0.00	0.00		227,000.00	227,000.00	
		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	227,000.00	227,000.00	0.00
	Difference	0	0	7,000	0	0	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2015	0.00	0.00	0.00
2016	0.00	0.00	0.00
2017	0.00	0.00	0.00
2018	0.00	0.00	0.00

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SPECIAL DISTRICTS

REVENUES: ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SF1001	Albion Fire District	113,189.00	99,159.00	101,000.00	101,000.00		100,000.00	100,000.00	
SF2401	Interest	0.00	0.00	0.00	0.00		0.00	0.00	
SF2710	Refund Of Prior Yr Exp.	0.00	0.00	0.00	0.00		0.00	0.00	
SFUB	Unexpended Balance	0.00	0.00	7,000.00	0.00		3,124.00	3,124.00	
TOTAL REVENUES:		113,189.00	99,159.00	108,000.00	101,000.00	0.00	103,124.00	103,124.00	0.00
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	0.00	103,124.00	103,124.00	0.00
	Difference	6,702	(841)	0	(400)	0	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	104,901.00	7,708.00	0.00
2013	102,774.00	7,759.00	0.00
2014	107,100.00	7,869.00	0.00
2015	113,189.00	14,571.00	0.00
2016	99,159.00	14,571.00	0.00
2017	101,000.00	14,171.00	400.00
2018	100,000.00	11,047.00	3,124.00

BUDGET REPORT
TOWN OF ALBION
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ALBION SEWER DISTRICT #1

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
ACCT. #									
SS1001	Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
SS2120	User Fees	9,728.00	8,667.00	9,500.00	8,200.00		8,500.00	8,500.00	
SS2122	Sewer Charges	34.00	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	
SS2128	Interest and Penalties	0.00	2.00	0.00	0.00		0.00	0.00	
SS2401	Interest and Earnings	8.00	3.00	0.00	0.00		0.00	0.00	
SS2665	Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
SS5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	59.00	0.00		5,313.00	5,313.00	
TOTAL REVENUES:		60,535.00	59,437.00	60,324.00	58,965.00	0.00	64,578.00	64,578.00	0.00
APPROPRIATIONS:									
SS1315.4	Comptroller Contractual	0.00	0.00	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	
SS8110.1A	Admin. Personal Services - Clerk	312.00	312.00	318.00	318.00	335.00	324.00	324.00	
SS8110.2	Admin. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.4	Admi. Contractual	900.00	0.00	500.00	100.00	500.00	500.00	500.00	
SS8120.1	Sewage Coll. System Services	0.00	45.00	500.00	100.00	1,000.00	500.00	500.00	
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	
SS8120.4	Sewage Coll. System Contractual	389.00	29.00	1,000.00	100.00		1,000.00	1,000.00	
SS8130.4	Sewage Treatment & Disp Contr.	12,046.00	13,126.00	17,000.00	13,500.00		17,000.00	17,000.00	
SS9010.8	State Retirement	696.00	599.00	564.00	564.00		566.00	566.00	
SS9030.8	Social Security	266.00	271.00	275.00	280.00		281.00	281.00	
SS9710.6	Serial Bond Principal	25,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
SS9710.7	Serial Bond Interest	17,150.00	16,025.00	16,025.00	16,125.00		15,000.00	15,000.00	
TOTAL APPROPRIATIONS:		59,937.00	53,585.00	60,324.00	55,229.00	10,342.00	64,578.00	64,578.00	0.00
	Difference	598	5,852	0	3,736	-10,342	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2013	50,765.00	74,275.00	0.00
2014	50,765.00	68,213.00	0.00
2015	50,765.00	68,811.00	0.00
2016	50,765.00	74,663.00	0.00
2017	50,765.00	78,399.00	0.00
2018	50,765.00	73,086.00	5,313.00

ALBION SEWER DISTRICT #2

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
REVENUES:									
SS1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2120	User Fees	176.00	146.00	0.00	140.00		100.00	100.00	0.00
SS2122	Sewer Charges	0.00	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
SS2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2665	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
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		176.00	146.00	0.00	140.00	0.00	100.00	100.00	0.00
APPROPRIATIONS:									
SS8110.1	Admin. Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1A	Admin. Personal Services - Clerk	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.2	Adm. Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4	Administration Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.1	Sewage Coll. System Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8130.4	Sewage Treatment & Disp Contr.	0.00	0.00	0.00	100.00		100.00	100.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9060.8	Proir Year Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	Difference	176	146	0	40	0	0	0	0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2013	0.00	4,216.00	0.00
2014	0.00	4,330.00	0.00
2015	0.00	4,507.00	0.00
2016	0.00	4,653.00	0.00
2017	0.00	4,693.00	0.00
2018	0.00	4,693.00	0.00

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ALBION WATER DISTRICT #1

ACCT. #	REVENUES:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	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	
SW2140	Metered Sales	33,152.00	34,166.00	27,596.00	35,700.00		27,328.00	27,328.00	
SW2140	Relevied Water	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	
SW2148	Interest & Penalties	148.00	200.00	50.00	250.00		50.00	50.00	
SW2401	Interest and Earnings	2.00	6.00	0.00	0.00		0.00	0.00	
SW2680	Insurance Recoveries	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	
SW2701	Refund of Prior Yr Exp	0.00	410.00	0.00	0.00		0.00	0.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		7,808.00	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	0.00

ACCT. #	APPROPRIATIONS:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Tax & Assessment on Property	691.00	321.00	350.00	317.00		350.00	350.00		
SW1990.4	Contingency	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	408.00		Water Billing Program
SW8310.4	Administration Contractual	482.00	244.00	800.00	160.00	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		
SW8330.4	Purification	99.00	0.00	150.00	100.00	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		
SW8340.11	Transmission & Distr. Supt.	1,011.00	1,011.00	1,031.00	1,031.00	1,050.00	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		Radio Read Meters & Radio Read Handheld
SW8340.20	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	0.00		Master Meter in Pit 31/Butts
SW8340.21	Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00		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		
SW9010.8	State Retirement	293.00	252.00	238.00	238.00		239.00	239.00		
SW9030.8	Social Security	157.00	160.00	200.00	170.00		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		
SW9730.7	Bond Interest	1,215.00	1,591.00	1,800.00	1,200.00		1,500.00	1,500.00		
SW9950.9	Interfund Transfer	0.00	0.00	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	0.00	
	Difference	5,645	23,480	0	24,120	-4,389	0	0	0	

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	18,000.00	138,480.00	11,666.00	0.00	150,146.00
2014	18,000.00	124,842.00	14,826.00	0.00	139,668.00
2015	18,000.00	126,332.00	18,986.00	0.00	145,318.00
2016	18,000.00	146,651.00	22,146.00	0.00	168,797.00
2017	17,742.00	167,611.00	25,306.00	0.00	192,917.00
2018	17,742.00	162,395.00	28,466.00	2,056.00	190,861.00

ALBION WATER DISTRICT #2

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	
REVENUES:										
SW2140	Metered Sales	36,799.00	41,390.00	28,000.00	35,500.00		30,973.00	30,973.00		
SW2144	Water Connection	1,060.00	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		
SW2401	Interest and Earnings	1.00	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		
SW2701	Refund of Prior Yr Exp	0.00	4.00	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		
TOTAL REVENUES:		38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	37,007.00	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Tax & Assessment of Property	19.00	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	176.00		Water Billing Program
SW8310.4	Administration Contractual	101.00	95.00	100.00	90.00	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		
SW8330.4	Purification	19.00	0.00	150.00	100.00	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		
SW8340.11	Transmission & Distr. Supt.	208.00	208.00	212.00	212.00	214.00	216.00	216.00		
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	445.00		635.00	708.00		Radio Read Meters & Radio Read Handheld
SW8340.20	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		6,000.00	0.00		Master Meter Pit West Avenue
SW8340.21	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		2,500.00	5,000.00		Large Meters in C/I places
SW8340.4	Transmission & Distr. Contr.	827.00	1,163.00	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		
SW9030.8	Social Security	68.00	71.00	100.00	71.00		100.00	100.00		
SW9950.9	Interfund Transfer	0.00	0.00	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	0.00	
	Difference	3,457	6,532	0	1,889	-1,986	0	0	0	

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2013	0.00	85,610.00	0.00
2014	0.00	84,491.00	0.00
2015	0.00	87,950.00	0.00
2016	0.00	94,482.00	0.00
2017	0.00	96,371.00	0.00
2018	0.00	90,487.00	5,884.00

ALBION WATER DISTRICT #3		2015	2016	2017	2017	2018	2018	2018	2018	
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
ACCT. #										
SW1001	Property Taxes	74,000.00	74,000.00	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		
SW2140.1	Relevied Water Bils	177.00	90.00	150.00	0.00		0.00	0.00		
SW2144	Water Connection	0.00	520.00	0.00	520.00		0.00	0.00		
SW2148	Interest & Penalties	1,304.00	1,129.00	500.00	1,400.00		500.00	500.00		
SW2401	Interest and Earnings	3.00	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		
SW2700	Meter Rent & Assessment	2,281.00	2,222.00	1,550.00	2,280.00		1,550.00	1,550.00		
SW2701	Refund of Prior Yr Exp	0.00	377.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		12,832.00	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	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Tax & Assessment on Property	190.00	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,652.00		Water Billing Program
SW8310.4	Administration Contractual	1,774.00	947.00	1,000.00	900.00	900.00	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		
SW8330.4	Purification	181.00	0.00	200.00	100.00	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		
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		
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	4,567.00		7,832.00	4,902.00		Radio Read Meters & Radio Read Handheld
SW8340.20	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		5,000.00	6,500.00		Master Meter Pit 98/31A
SW8340.21	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00		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		
SW9010.8	State Retirement	1,099.00	951.00	897.00	897.00		898.00	898.00		
SW9030.8	Social Security	599.00	772.00	600.00	625.00		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		
SW9710.7	Serial Bonds Interest	20,700.00	18,112.00	15,525.00	15,525.00		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		
TOTAL APPROPRIATIONS:		127,498.00	135,970.00	126,295.00	136,387.00	10,392.00	143,973.00	144,195.00	0.00	
	Difference	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
2013	74,000.00	159,739.00	29,354.00	0.00	189,093.00
2014	74,000.00	158,544.00	31,854.00	0.00	190,398.00
2015	74,000.00	164,861.00	34,354.00	0.00	199,215.00
2016	74,000.00	169,455.00	36,354.00	0.00	205,809.00
2017	70,000.00	168,717.00	38,354.00	0.00	207,071.00
2018	70,000.00	153,663.00	40,354.00	13,054.00	194,017.00

ALBION WATER DISTRICT #4

ACCT. #	REVENUES:	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		
SW2140	Metered Sales	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00	29,000.00		
SW2140.1	Relevied Water Bills	315.00	909.00	270.00	0.00		0.00	0.00		
SW2144	Water Connection	760.00	1,020.00	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		
SW2401	Interest and Earnings	1.00	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		
SW2700	Meter Rent & Assessment	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00	1,000.00		
SW2701	Refund of Prior Yr Exp	0.00	27.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	4,455.00	1,735.00		10,246.00	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	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Tax & Assessment on Property	473.00	174.00	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,124.00		Water Billing Program
SW8310.4	Administration Contractual	1,058.00	629.00	900.00	550.00	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		
SW8330.4	Purification	125.00	0.00	200.00	100.00	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		
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		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	3,037.00		5,169.00	3,297.00		Radio Read Meters & Radio Read Handheld
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	1,700.00		1,700.00	0.00		Master Meter Pit 31A/Powerline - cost share(
SW8340.21	Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00		
SW8340.4	Transmission & Distr. Contr.	1,748.00	1,180.00	1,500.00	1,100.00	1,000.00	1,500.00	1,500.00		
SW9010.8	State Retirement	914.00	791.00	746.00	746.00		748.00	748.00		
SW9030.8	Social Security	415.00	436.00	550.00	443.00		550.00	550.00		
SW9710.6	Serial Bond Principle-70,000	1,400.00	1,400.00	1,500.00	1,500.00		1,600.00	1,600.00		
SW9710.6	Serial Bond Principle-330,500	6,400.00	6,700.00	7,000.00	7,000.00		7,300.00	7,300.00		
SW9710.7	Serial Bond Interest	2,561.00	2,498.00	2,433.00	2,433.00		2,362.00	2,362.00		
SW9710.7	Serial Bond Interest	12,065.00	11,770.00	11,462.00	11,462.00		11,140.00	11,140.00		
SW9950.9	Interfund Transfer	0.00	0.00	1,140.00	1,140.00		1,140.00	1,140.00		
TOTAL APPROPRIATIONS:		57,076.00	59,106.00	61,794.00	64,154.00	7,658.00	69,515.00	67,067.00	0.00	
	Difference	9,656	5,798	0	0	-7,658	0	0	0	

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	28,569.00	86,308.00	19,256.00	0.00	105,564.00
2014	28,569.00	74,704.00	21,756.00	0.00	96,460.00
2015	28,569.00	81,859.00	24,256.00	0.00	106,115.00
2016	28,569.00	85,656.00	26,256.00	0.00	111,912.00
2017	28,569.00	83,621.00	28,256.00	35.00	111,877.00
2018	28,569.00	73,823.00	30,256.00	7,798.00	104,079.00

ALBION WATER DISTRICT #5

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	
ACCT. #										
SW1001	Property Taxes	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		
SW2140.1	Relevied Water Bills	0.00	73.00	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		
SW2144	Water Connection	1,620.00	520.00	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		
SW2401	Interest and Earnings	2.00	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		
SW2700	Meter Rent & Assessment	1,967.00	1,871.00	1,000.00	1,900.00		1,300.00	1,300.00		
SW2701	Refund of Prior Yr Exp	0.00	65.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	8,727.00	8,578.00		16,569.00	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	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Tax & Assessment on Property	164.00	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	1,331.00		Water Billing Program
SW8310.4	Administration Contractual	1,516.00	815.00	900.00	700.00	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		
SW8330.4	Purification	157.00	0.00	200.00	100.00	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		
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		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	3,901.00		6,215.00	3,912.00		Radio Read Meters & Radio Read Handheld
SW8340.2A	Transmission - Water Tower Maint.	0.00	0.00	3,000.00	0.00		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		
SW9030.8	Social Security	559.00	535.00	700.00	560.00		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		
SW9710.7	Bond Interest	40,428.00	39,519.00	38,570.00	38,570.00		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		
TOTAL APPROPRIATIONS:		112,827.00	117,834.00	112,203.00	122,044.00	10,752.00	127,455.00	126,483.00	0.00	
	Difference	1,561	-563	0	0	-10,752	0	0	0	

	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Fund Balance Used for Tax Relief	Total Fund Balance
2013	60,692.00	123,969.00	21,170.00	0.00	145,139.00
2014	60,386.00	112,276.00	24,330.00	0.00	136,606.00
2015	60,386.00	110,678.00	27,490.00	0.00	138,168.00
2016	60,386.00	107,115.00	30,490.00	0.00	137,605.00
2017	60,386.00	95,537.00	33,490.00	8,578.00	129,027.00
2018	60,386.00	76,940.00	36,490.00	15,597.00	113,430.00

ALBION WATER DISTRICT #6

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	
ACCT. #										
SW1001	Property Taxes	22,370.00	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		
SW2140.1	Relevied Water Bills	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		
SW2148	Interest & Penalties	214.00	232.00	100.00	300.00		100.00	100.00		
SW2401	Interest and Earnings	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		
SW2701	Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00		
SW5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	1,430.00		3,991.00	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	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Taxes & Assessment on Property	35.00	0.00	0.00	0.00		0.00	0.00		
SW1990.4	Contingency	0.00	0.00	730.00	730.00		730.00	730.00		To help pay back GFTW
SW8310.1	Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00		Water Billing Program
SW8310.4	Administration Contractual	426.00	238.00	400.00	200.00	300.00	300.00	300.00		
SW8320.4	Source of Supply Contractual	8,483.00	10,186.00	6,868.00	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		
SW8340.1	Transmission & Distr. Svc.	1,202.00	671.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00		
SW8340.11	Transmission & Distr. Supt.	1,968.00	1,968.00	2,007.00	2,007.00	2,047.00	2,047.00	2,047.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	889.00		1,681.00	0.00		Radio Read Meters & Radio Read Handheld
SW8340.4	Transmission & Distr. Contr.	4,485.00	2,452.00	750.00	1,000.00	750.00	750.00	650.00		
SW9010.8	State Retirement	473.00	409.00	386.00	386.00		387.00	387.00		
SW9030.8	Social Security	271.00	233.00	260.00	240.00		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		
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		
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		
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		
SW9950.9	Interfund Transfer	0.00	0.00	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	0.00	
	Difference	272	-75	0	0	-4,737	0	0	0	

	TAXES RAISED:	FUND BALANCE:	Fund Balance Used for Tax Relief	Owed to GF
2013	21,520.00	(26,050.00)	0.00	
2014	21,950.00	(27,925.00)	0.00	
2015	22,370.00	(27,654.00)	0.00	**45,629.00**
2016	22,800.00	(27,729.00)	0.00	**45,629.00**
2017	22,800.00	(29,159.00)	1,430.00	**45,629.00**
2018	22,800.00	(31,369.00)	2,210.00	**45,629.00**

ALBION WATER DISTRICT #7

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	
REVENUES:										
SW1001	Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00	9,360.00		
SW2140	Metered Sales	1,343.00	1,825.00	1,435.00	2,000.00		2,204.00	1,872.00		
SW2140.2	Out of District User	624.00	1,872.00	1,248.00	1,872.00		1,500.00	1,500.00		
SW2144	Water Connection	260.00	0.00	100.00	0.00		0.00	0.00		
SW2148	Interest & Penalties	20.00	72.00	0.00	50.00		25.00	25.00		
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00		
SW2700	Meter Rent & Assessment	102.00	111.00	75.00	120.00		100.00	100.00		
SW2701	Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL REVENUES:		11,709.00	13,248.00	12,218.00	13,402.00	0.00	13,189.00	12,857.00	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Taxes & Assessment on Property	8.00	0.00	0.00	0.00		0.00	0.00		To help pay back GFTW
SW1990.4	Contingency - Due to GF	0.00	0.00	732.00	732.00		732.00	732.00		
SW8310.1	Administration Personal Services	412.00	412.00	420.00	420.00	440.00	428.00	428.00		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	144.00		Water Billing Program
SW8310.4	Administration Contractual	64.00	53.00	100.00	5.00	150.00	150.00	150.00		
SW8320.4	Source of Supply Contractual	1,171.00	1,686.00	1,200.00	1,730.00		1,700.00	1,700.00		
SW8330.4	Purification	26.00	0.00	150.00	100.00	150.00	150.00	150.00		
SW8340.1	Transmission & Distr. Svc.	0.00	289.00	750.00	300.00	750.00	750.00	750.00		
SW8340.11	Transmission & Distr. Supt.	820.00	820.00	836.00	836.00	852.00	853.00	853.00		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	223.00		476.00	0.00		Radio Read Meters & Radio Read Handheld
SW8340.4	Transmission & Distr. Contr.	44.00	282.00	300.00	250.00	500.00	300.00	300.00		
SW9010.8	State Retirement	245.00	212.00	200.00	200.00		200.00	200.00		
SW9030.8	Social Security	93.00	116.00	130.00	120.00		130.00	130.00		
SW9710.6	Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		
SW9710.7	Serial Bond Interest	5,120.00	5,040.00	4,960.00	4,960.00		4,880.00	4,880.00		
SW9950.9	Interfund Transfer	0.00	0.00	440.00	440.00		440.00	440.00		
TOTAL APPROPRIATIONS:		10,441.00	10,960.00	12,218.00	12,316.00	2,842.00	13,189.00	12,857.00	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	(19,222.00)	0.00	
2014	9,360.00	(18,840.00)	0.00	
2015	9,360.00	(18,774.00)	0.00	**27,823.00**
2016	9,360.00	(16,485.00)	0.00	**27,023.00**
2017	9,360.00	(15,399.00)	0.00	**26,291.00**
2018	9,360.00	(15,399.00)	0.00	**25,559.00**

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

ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	
REVENUES:										
SW1001	Property Taxes	15,300.00	14,733.00	15,221.00	15,221.00		15,221.00	15,221.00		
SW2140	Metered Sales	4,872.00	4,954.00	5,000.00	4,955.00		4,900.00	4,900.00		
SW2140.1	Relevied Water Bills	0.00	77.00	0.00	0.00		0.00	0.00		
SW2140.2	Out of District User	5,017.00	1,342.00	2,250.00	2,341.00		2,250.00	2,250.00		
SW2144	Water Connection	560.00	0.00	0.00	0.00		0.00	0.00		
SW2148	Interest & Penalties	259.00	172.00	150.00	350.00		200.00	200.00		
SW2401	Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00		
SW2700	Meter Rent & Assessment	294.00	291.00	200.00	300.00		200.00	200.00		
SW2701	Refund of Prior Yr Exp	0.00	8.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	1,258.00		2,146.00	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	0.00	
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Taxes & Assessment on Property	25.00	0.00	0.00	0.00		0.00	0.00		To help pay back GFTW
SW1990.4	Contingency - Due to GF	0.00	0.00	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	0.00		Water Billing Program
SW8310.4	Administration Contractual	199.00	132.00	150.00	115.00	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		
SW8330.4	Purification	37.00	0.00	100.00	50.00	150.00	100.00	100.00		
SW8340.1	Transmission & Distr. Svc.	0.00	408.00	500.00	400.00	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		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	593.00		825.00	0.00		Radio Read Meters & Radio Read Handheld
SW8340.4	Transmission & Distr. Contr.	989.00	460.00	500.00	400.00	500.00	500.00	500.00		
SW9010.8	State Retirement	407.00	352.00	332.00	332.00		333.00	333.00		
SW9030.8	Social Security	156.00	188.00	195.00	191.00		195.00	195.00		
SW9710.6	Serial Bond Principal	6,200.00	6,300.00	6,500.00	6,500.00		6,600.00	6,600.00		
SW9710.7	Serial Bond Interest	8,544.00	8,382.00	8,217.00	8,217.00		8,046.00	8,046.00		
SW9950.9	Interfund Transfer	0.00	0.00	565.00	565.00		565.00	565.00		
TOTAL APPROPRIATIONS:		23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	24,092.00	0.00	
	Difference	3,285	-1,481	0	0	-3,441	0	0	0	

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:	Owed to GF
2013	15,000.00	(22,477.00)	0.00	
2014	15,000.00	(23,674.00)	0.00	
2015	15,300.00	(22,835.00)	0.00	**51,264.00**
2016	14,733.00	(24,317.00)	0.00	**50,790.00**
2017	15,221.00	(25,575.00)	1,258.00	**50,316.00**
2018	15,221.00	(26,896.00)	1,321.00	**49,842.00**

ALBION WATER DISTRICT #9

ACCT. #	REVENUES:	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		
SW2140	Metered Sales	2,943.00	2,442.00	2,138.00	2,650.00		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		
SW2144	Water Connection	0.00	0.00	0.00	520.00		0.00	0.00		
SW2148	Interest & Penalties	99.00	64.00	60.00	45.00		60.00	60.00		
SW2401	Interest and Earnings	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		
SW2701	Refund of Prior Yr Expense	0.00	3.00	0.00	0.00		0.00	0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		603.00	588.00		
TOTAL REVENUES:		15,398.00	15,639.00	13,512.00	15,650.00	0.00	14,342.00	14,327.00	0.00	
	APPROPRIATIONS:									
SW1315.4	Comptroller Contractual	340.00	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		
SW1950.4	Taxes & Assessment on Property	14.00	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		
SW8310.2	Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00	165.00		Water Billing Program
SW8310.4	Administration Contractual	101.00	76.00	100.00	50.00	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		
SW8330.4	Purification	28.00	0.00	150.00	50.00		150.00	150.00		
SW8340.1	Transmission & Distr. Svc.	0.00	173.00	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		
SW8340.2	Transmission & Distr. Equip	0.00	0.00	0.00	321.00		603.00	423.00		Radio Read Meters & Radio Read Handheld
SW8340.4	Transmission & Distr. Contr.	66.00	645.00	500.00	370.00	500.00	500.00	500.00		
SW9010.8	State Retirement	252.00	218.00	206.00	206.00		206.00	206.00		
SW9030.8	Social Security	96.00	122.00	150.00	115.00		150.00	150.00		
SW9710.6	Serial Bond Principal	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00		
SW9710.7	Serial Bond Interest	4,775.00	4,700.00	4,575.00	4,575.00		4,475.00	4,475.00		
SW9950.9	Interfund Transfer	0.00	0.00	440.00	440.00		440.00	440.00		
TOTAL APPROPRIATIONS:		12,325.00	12,479.00	13,512.00	13,828.00	2,120.00	14,342.00	14,327.00	0.00	
	Difference	3,073	3,160	0	1,822	-2,120	0	0	0	

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	10,443.00	21,114.00	0.00
2015	10,663.00	22,707.00	0.00
2016	10,238.00	25,866.00	0.00
2017	10,663.00	27,688.00	0.00
2018	10,663.00	27,100.00	588.00

CHATFIELD ENGINEERS, P.C. • 2800 Dewey Avenue • Rochester, New York 14616
(585) 227-6040 • Fax (585) 227-4233

October 13, 2017 CE Proposal #17-565

Supervisor Matthew Passarell
and Town Board Members
Town of Albion
3665 Clarendon Road
Albion, New York 14411

RE: Town of Albion Phipps Road Culvert Replacement Project
Study and Report Phase Engineering Services Proposal

Dear Matt and Town Board Members:

We are pleased to provide this Engineering Services Proposal for the Town of Albion Phipps Road Culvert Replacement Project.

Background: The Town of Albion owns and maintains the bridge culvert on Phipps Road, just east of Eagle Harbor Road. The age of the bridge culvert is unknown and is in a state of accelerated deterioration. We have made an initial site visit with Mike Neidert, Town Highway Superintendent to make some initial observations of the bridge culvert condition. There is excessive rusting of the steel structure, deterioration of the bridge abutments and wing walls and significant erosion has taken place.

In anticipation of the BridgeNY Grant Application taking place in the near future, Mike Neidert has requested that we provide a formal proposal to assist the Town of Albion with the necessary grant application information.

This proposal is provided for the Study and Report Phase Engineering Services ONLY.

Scope of Work: We propose to complete the following Scope of Services on your behalf:

1. **Study and Report Phase Services**

   - Meetings with the Town, Agencies, etc.

   - Site visit to observe the existing conditions.

   - Prepare a brief Preliminary Engineering Report to outline the existing conditions, consider alternatives, provide a recommended solution along with preliminary cost estimates, and provide other miscellaneous information in support of the grant application.

   - Provide assistance to the Town Board relating to completing the State Environmental Quality Review (SEQR) process. We will prepare the necessary forms and suggested resolutions for the Town Board to consider. We anticipate that this project will be determined to be an "Unlisted Action" according to SEQR and that a short environmental assessment form will be prepared (Parts 1, 2 and 3) and that an "uncoordinated review" will take place.

   - Assist Mike Neidert with preparation of the Bridge NY Grant Application.

Deliverables: The following represents the deliverables that are intended:

- Preparation of a Preliminary Engineering Report.
- Preparation of the SEQR forms (Parts 1, 2 and 3) along with the suggested resolutions for consideration by the Town Board.
- Preparation of the Bridge NY Grant Application.

Assumptions: We anticipate that the Bridge NY announcement will be made within the next few months and that our cost estimates will be based upon 2018 construction.

Project Schedule: We are in a position to begin this Project immediately upon your authorization and will provide the bid documents within 60 days from your authorization.

Fees and Terms: We propose to complete the Engineering Services outlined above for a lump sum amount of $2,000.

Our fee includes direct expenses such as first-class mailing, local mileage and internal printing costs.

Items Excluded in this Proposal: The following items are excluded from this proposal:

- Permit fees, approval fees, license fees or laboratory testing fees.
- Flood Plain Investigations, Wetland Investigations, State Historic Preservation Office (SHPO) investigations and Archeological Studies.
- Soil Borings and extensive geotechnical investigations.
- Design Phase and Construction Phase Services beyond the Study and Report Phase.

Upon your review, should you have any questions, please do not hesitate to call.

Sincerely,

Paul R. Chatfield, P.E.

Acceptance/Authorization:

Chatfield Engineers, P.C. is hereby authorized to proceed with the services described herein.

Accepted this ________ day of _____________, 20____

Print Name: ______________________________

Signature: ______________________________

Title: ______________________________

Copies by Email Only to:
Michael Neidert, Highway Superintendent
Sarah Basinait, Town Clerk