

TOWN BUDGET

FOR 2020

TOWN OF BARRE
IN
COUNTY OF ORLEANS

CERTIFICATION OF TOWN CLERK

I, Maureen Beach, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2019.

Signed _____
Town Clerk

Dated _____

**TOWN OF BARRE
ORLEANS COUNTY
ADOPTED BUDGET - 2019**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2020</u>	<u>2019</u>	<u>INCREASE (DECREASE)</u>	<u>2020</u>	<u>2019</u>	<u>TAX RATES</u>	
				<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>		<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2020</u>	<u>2019</u>
A	524,112	127,361	104,370	292,381	277,381	15,000	107,418,249	100,550,534	2.72	2.76
DA	1,051,254	268,856	127,454	654,944	645,944	9,000	107,418,249	100,550,534	6.10	6.42
SF1	225,000	0	0	225,000	210,000	15,000	153,228,997	139,575,115	1.47	1.50
SW1	218,260	218,260	0	0	0	0	141.0	141	0.00	0.00
SW2	25,075	13,700	0	11,375	11,700	(325)	66.5	67	171.05	175.94
SW3	23,903	14,200	0	9,703	9,940	(237)	72.0	72	134.76	138.06
SW4	33,325	19,500	0	13,825	14,167	(342)	92.5	93	149.46	153.16
SW5	47,695	12,100	0	35,595	35,978	(383)	107.5	108	331.12	334.68
SW6	59,460	12,800	0	46,660	46,660	0	95.0	95	491.16	491.16
SW7	20,031	5,100	0	14,931	14,078	853	18.5	19	807.08	760.97
SW8	35,622	6,470	0	29,152	29,399	(247)	38.5	39	757.19	763.61
	<u>2,263,737</u>	<u>698,347</u>	<u>231,824</u>	<u>1,333,566</u>	<u>1,295,247</u>	<u>38,319</u>				

SAMPLE OF TAXES					<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
<u>ASSESSED VALUE</u>		<u>2020</u>	<u>2019</u>	Increase (Decrease)	<u>TOWNWIDE</u>	<u>TOWNWIDE</u>	<u>TOWNWIDE</u>	<u>TOWNWIDE</u>
TOWNWIDE		84.000	84.000	(30.55)	2.72	2.76	6.10	6.42
FIRE		740.80	771.35	(3.04)	6.10	6.42	8.82	9.18
		123.34	126.38		<u>8.82</u>	<u>9.18</u>		<u>-3.96%</u>

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2019	2020
TAX LEVY FOR PRIOR YEAR	1,069,313.00	1,085,247.00
TAX BASE GROWTH FACTOR	1.0000	1.0019
	<u>1,069,313.00</u>	<u>1,087,308.97</u>
PRIOR YEAR PILOTS	0.00	0.00
	<u>1,069,313.00</u>	<u>1,087,308.97</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>1,090,699.26</u>	<u>1,109,055.15</u>
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	4,000.00	4,000.00
	<u>1,094,699.26</u>	<u>1,113,055.15</u>
Taxes	<u>1,085,247.00</u>	<u>1,108,566.00</u>
Under/Over Tax Cap	<u>9,452.26</u>	<u>4,489.15</u>

	2019	2020	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,295,247.00	1,333,566.00	38,319.00
Less - Fire Districts			
- Barre Fire	<u>(210,000.00)</u>	<u>(225,000.00)</u>	<u>(15,000.00)</u>
	<u>1,085,247.00</u>	<u>1,108,566.00</u>	<u>23,319.00</u>
Total Property Taxes from Preliminary Recap	1,295,247.00	1,333,566.00	38,319.00
Less - Fire Districts			
- Barre Fire	<u>(210,000.00)</u>	<u>(225,000.00)</u>	<u>15,000.00</u>
	<u>1,085,247.00</u>	<u>1,108,566.00</u>	<u>23,319.00</u>
Total Property Taxes from Adopted Recap	1,295,247.00	1,333,566.00	38,319.00
Less - Fire Districts			
- Barre Fire	<u>(210,000.00)</u>	<u>(225,000.00)</u>	<u>(15,000.00)</u>
	<u>1,085,247.00</u>	<u>1,108,566.00</u>	<u>23,319.00</u>

**BUDGET REPORT
TOWN OF BARRE
2020**

GENERAL FUND

		2017	2018	2019	2020	2020	2020
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:							
AA.1001.000.000	Property Taxes	271,929.00	279,232.00	277,381.00	292,381.00	292,381.00	292,381.00
AA.1090.000.000	Interest & Penalties	4,863.00	5,818.00	4,500.00	4,500.00	4,500.00	4,500.00
AA.1120.000.000	Sales Tax	64,534.00	64,130.00	64,000.00	64,000.00	64,000.00	64,000.00
AA.1170.000.000	Franchise Fees	13,596.00	13,703.00	10,000.00	11,500.00	11,500.00	11,500.00
AA.1255.000.000	Clerk Fees	975.00	3,053.00	500.00	700.00	700.00	700.00
AA.1560.000.000	Safety Inspection Fees	2,100.00	2,325.00	1,500.00	0.00	0.00	0.00
AA.2001.000.000	Park & recreation Charges	400.00	400.00	400.00	400.00	400.00	400.00
AA.2012.000.000	Recreation Concessions	0.00	0.00	0.00	0.00	0.00	0.00
AA.2376.000.000	Refuse & Garbage	726.00	725.00	711.00	711.00	711.00	711.00
AA.2401.000.000	Interest & Earnings	440.00	1,324.00	100.00	1,000.00	1,000.00	1,000.00
AA.2410.000.000	Rental of Real Property/Park	0.00	0.00	0.00	0.00	0.00	0.00
AA.2544.000.000	Dog Licenses	3,825.00	3,181.00	3,200.00	3,100.00	3,100.00	3,100.00
AA.2555.000.000	Building Permits	3,693.00	4,155.00	2,000.00	3,500.00	3,500.00	3,500.00
AA.2590.000.000	Other Permits	1,750.00	2,550.00	1,200.00	1,200.00	1,200.00	1,200.00
AA.2610.000.000	Fines & Forfeitures	11,825.00	13,838.00	11,000.00	12,000.00	12,000.00	12,000.00
AA.2611.000.000	Traffic Diversion Program	4,768.00	6,381.00	4,000.00	4,500.00	4,500.00	4,500.00
AA.2665.000.000	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
AA.2680.000.000	Insurance Recoveries	25,813.00	0.00	0.00	0.00	0.00	0.00
AA.2701.000.000	Refund of Prior Years Exp.	3,871.00	0.00	0.00	0.00	0.00	0.00
AA.2705.000.000	Gifts & Donations	0.00	1,509.00	0.00	0.00	0.00	0.00
AA.2770.000.000	Miscellaneous	637.00	0.00	0.00	0.00	0.00	0.00
AA.3001.000.000	Per Capita Aide	12,486.00	12,486.00	12,000.00	0.00	0.00	0.00
AA.3005.000.000	Mortgage Tax	15,848.00	21,199.00	12,000.00	15,000.00	15,000.00	15,000.00
AA.3040.000.000	Real Property Tax Admin	3,482.00	0.00	0.00	0.00	0.00	0.00
AA.5031.000.000	Interfund Transfer - Water Funds	35,995.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
AA.5999.000.000	Unexpended Balance	0.00	0.00	84,271.00	105,070.00	105,070.00	104,370.00
TOTAL REVENUES:		483,556.00	441,259.00	494,013.00	524,812.00	524,812.00	524,112.00

APPROPRIATIONS:

AA.1010.100.000	Legislative Board, Pers Serv	8,800.00	8,800.00	8,976.00	8,976.00	8,976.00	8,976.00
AA.1010.400.000	Legislative Board, Contr Expend	197.00	232.00	500.00	500.00	500.00	500.00
AA.1110.100.000	Municipal Court, Pers Serv	12,000.00	12,000.00	12,600.00	12,000.00	12,000.00	12,000.00
AA.1110.103.000	Municipal Court, Pers Serv, Cler	6,843.00	6,832.00	7,350.00	7,350.00	7,350.00	7,350.00
AA.1110.200.000	Municipal Court, Cap. Outlay	0.00	0.00	0.00	0.00	0.00	0.00
AA.1110.400.000	Municipal Court, Contr Expend	4,316.00	4,147.00	3,800.00	4,200.00	4,200.00	4,200.00
AA.1220.100.000	Supervisor,pers Serv	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
AA.1220.102.000	Supervisor,pers Serv, Deputy	200.00	300.00	400.00	400.00	400.00	400.00

		2017	2018	2019	2020	2020	2020
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.1220.103.000	Supervisor, Pers Serv, Clerk	4,011.00	7,514.00	9,500.00	9,500.00	9,500.00	9,500.00
AA.1220.200.000	Supervisor, Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
AA.1220.400.000	Supervisor, Contr Expend	1,071.00	1,622.00	1,500.00	1,500.00	1,500.00	1,500.00
AA.1315.400.000	Comptroller, Contr Expend	15,840.00	18,900.00	18,900.00	19,880.00	19,880.00	19,880.00
AA.1320.400.000	Ind Auditing Contractual	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
AA.1330.400.000	Tax Collection, Contr Expend	3,840.00	2,288.00	4,000.00	3,800.00	3,800.00	3,800.00
AA.1340.400.000	Budget, Contr Expend	0.00	41.00	100.00	100.00	100.00	100.00
AA.1355.100.000	Assessment, Pers Serv	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
AA.1355.400.000	Assessment, Contr Expend	2,610.00	2,065.00	2,500.00	2,500.00	2,500.00	2,500.00
AA.1410.100.000	Clerk,pers Serv	28,400.00	28,969.00	29,548.00	30,139.00	30,139.00	30,139.00
AA.1410.102.000	Clerk,pers Serv, Deputy	5,148.00	5,280.00	6,800.00	6,936.00	6,936.00	6,936.00
AA.1410.200.000	Clerk, Contr Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
AA.1410.400.000	Clerk, Contr Expend	2,604.00	2,055.00	3,200.00	3,200.00	3,200.00	3,200.00
AA.1420.400.000	Law, Contr Expend	7,584.00	13,744.00	9,000.00	12,000.00	12,000.00	12,000.00
AA.1440.400.000	Engineer, Contr Expend	5,839.00	12,303.00	6,000.00	10,000.00	10,000.00	10,000.00
AA.1450.400.000	Elections, Contr Expend	3,835.00	3,740.00	4,000.00	5,500.00	5,500.00	5,500.00
AA.1620.200.000	Buildings, Capital Outlay	14,508.00	0.00	61,400.00	40,500.00	40,500.00	40,500.00
AA.1620.400.000	Buildings, Contr Expend	42,778.00	25,457.00	30,000.00	30,000.00	30,000.00	30,000.00
AA.1650.400.000	Central Comm System, Contr Ex	5,951.00	9,479.00	7,500.00	9,000.00	9,000.00	9,000.00
AA.1670.400.000	Central Print & Mail, Contr Expe	3,479.00	3,589.00	3,500.00	3,600.00	3,600.00	3,600.00
AA.1680.400.000	Payroll Processing	2,869.00	174.00	0.00	0.00	0.00	0.00
AA.1910.400.000	Unallocated Insurance, Contr Exp	26,423.00	26,639.00	28,000.00	33,600.00	33,600.00	33,600.00
AA.1920.400.000	Municipal Assn Dues, Contr Exp	699.00	1,100.00	1,000.00	1,200.00	1,200.00	1,200.00
AA.1950.400.000	Taxes & Assess On Munic Prop,	207.00	212.00	720.00	500.00	500.00	500.00
AA.1990.400.000	Contingency	0.00	0.00	18,000.00	10,000.00	10,000.00	10,000.00
AA.3310.400.000	Traffic Control, Contr Expend	1,131.00	1,393.00	2,000.00	4,000.00	4,000.00	4,000.00
AA.3510.103.000	Control of Animals, Pers Serv, C	2,019.00	1,692.00	2,991.00	3,051.00	3,051.00	3,051.00
AA.3510.400.000	Control of Animals, Contr Expen	1,588.00	250.00	2,036.00	1,700.00	1,700.00	1,000.00
AA.3620.100.000	Safety Inspection, Pers Serv	1,625.00	1,550.00	1,200.00	0.00	0.00	0.00
AA.5010.100.000	Street Admin, Pers Serv	56,100.00	57,222.00	58,366.00	60,500.00	60,500.00	60,500.00
AA.5010.102.000	Street Admin, Pers Serv, Deputy	0.00	300.00	0.00	350.00	350.00	350.00
AA.5010.400.000	Street Admin, Contr Expend	3,239.00	2,610.00	2,800.00	2,800.00	2,800.00	2,800.00
AA.5182.400.000	Street Lighting, Contr Expend	2,344.00	2,773.00	3,300.00	3,300.00	3,300.00	3,300.00
AA.6510.400.000	Veterans Contractual	0.00	0.00	200.00	200.00	200.00	200.00
AA.7110.100.000	Parks, Pers Serv	0.00	3,411.00	3,700.00	9,700.00	9,700.00	9,700.00
AA.7110.102.000	Park Coordinator	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
AA.7110.200.000	Parks Equipment	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
AA.7110.400.000	Parks, Contr Expend	6,293.00	6,285.00	7,000.00	14,000.00	14,000.00	14,000.00
AA.7510.100.000	Historian, Pers Serv	500.00	500.00	500.00	500.00	500.00	500.00
AA.7510.400.000	Historian, Contr Expend	138.00	109.00	100.00	100.00	100.00	100.00
AA.7550.400.000	Celebrations, Contr Expend	0.00	8,600.00	0.00	0.00	0.00	0.00
AA.7550.400.000	Celebrations Contr - Reserve Bic	0.00	0.00	0.00	0.00	0.00	0.00

		2017	2018	2019	2020	2020	2020
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.8010.100.000	Zoning Officer Personal Services	17,000.00	17,000.00	17,000.00	18,540.00	18,540.00	18,540.00
AA.8010.103.000	Zoning Board Clerk Services	174.00	276.00	370.00	370.00	370.00	370.00
AA.8010.400.000	Zoning Contractual	2,539.00	2,957.00	2,500.00	3,000.00	3,000.00	3,000.00
AA.8020.103.000	Planning Board Clerk Services	222.00	573.00	562.00	562.00	562.00	562.00
AA.8020.400.000	Planning Contractual	661.00	721.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.8030.400.000	Research, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00
AA.8310.40.000	Water Administration - WD10	0.00	27.00	0.00	0.00	0.00	0.00
AA.8810.200.000	Cemetery Equipment	0.00	0.00	0.00	0.00	0.00	0.00
AA.8810.400.000	Cemetery Contractual	965.00	10,432.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.9010.800.000	State Retirement	21,717.00	23,220.00	23,772.00	21,458.00	21,458.00	21,458.00
AA.9030.800.000	Emp. Ben. Soc. Sec.	12,804.00	13,516.00	12,800.00	15,500.00	15,500.00	15,500.00
AA.9040.800.000	Workers Compensation	7,159.00	7,484.00	6,001.00	5,553.00	5,553.00	5,553.00
AA.9060.800.000	Hospital & Medical Insurance	16,647.00	16,994.00	19,001.00	24,127.00	24,127.00	24,127.00
AA.9060.801.000	Hosp & Med Insurance - Retires	2,071.00	681.00	820.00	820.00	820.00	820.00
AA.9060.802.000	H.S.A	3,633.00	3,200.00	3,200.00	2,800.00	2,800.00	2,800.00
AA.9950.900.000	Interfund Transfer-Building Rese	4,247.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS:		407,368.00	407,758.00	494,013.00	524,812.00	524,812.00	524,112.00

**BUDGET REPORT
TOWN OF BARRE
2020**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DA.1001.000.000	Property Taxes	636,603.00	644,944.00	645,944.00	654,944.00	654,944.00
DA.2300.000.000	Roadside Mowing - County	11,271.00	11,553.00	10,000.00	10,000.00	10,000.00
DA.2302.000.000	Snow Removal Services	108,806.00	110,220.00	102,000.00	105,000.00	105,000.00
DA.2401.000.000	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
DA.2650.000.000	Sale of Scrap Metal	3,189.00	225.00	0.00	0.00	0.00
DA.2665.000.000	Sale of Equipment	80,890.00	49,815.00	40,000.00	0.00	0.00
DA.2680.000.000	Insurance Recoveries	0.00	8,977.00	0.00	0.00	0.00
DA.2701.000.000	Refund of Prior Yr Exp	274.00	0.00	0.00	0.00	0.00
DA.2770.000.000	Miscellaneous	0.00	100.00	0.00	0.00	0.00
DA.3501.000.000	CHIPS	225,595.00	198,893.00	153,856.00	153,856.00	153,856.00
DA.3089.000.000	State Grant - Sam's Grant	154,000.00	0.00	0.00	0.00	0.00
DA.3960.000.000	State Aid Emergency Disaster Assistance	0.00	1,762.00	0.00	0.00	0.00
DA.4960.000.000	Fed Aid Emergency Disaster Assistance	0.00	10,571.00	0.00	0.00	0.00
DA.5031.000.000	Interfund Transfer - Hwy Equip Capital	195,908.00	0.00	0.00	0.00	0.00
DA.5999.000.000	Unexpended Balance - Equip Rsv	0.00	0.00	97,844.00	0.00	0.00
DA.5999.000.000	Unexpended Balance	0.00	0.00	0.00	127,454.00	127,454.00
TOTAL REVENUES:		1,416,536.00	1,037,060.00	1,049,644.00	1,051,254.00	1,051,254.00

APPROPRIATIONS:

DA.5110.100.000	General Repairs Services	68,109.00	56,365.00	75,000.00	75,000.00	75,000.00
DA.5110.400.000	General Repairs Contractual	98,358.00	171,725.00	100,000.00	120,000.00	120,000.00
DA.5112.200.000	CHIPS - Capital Outlay	225,595.00	198,894.00	153,856.00	153,856.00	153,856.00
DA.5120.100.000	Bridge Services	7,058.00	5,940.00	7,300.00	7,300.00	7,300.00
DA.5120.400.000	Bridge Contractual	4,820.00	7,678.00	7,000.00	8,000.00	8,000.00
DA.5130.100.000	Machinery Services	3,480.00	5,057.00	7,300.00	7,300.00	7,300.00
DA.5130.200.000	Machinery Equipment	211,111.00	134,682.00	197,000.00	87,000.00	87,000.00
DA.5130.400.000	Machinery Contractual	55,613.00	66,969.00	75,000.00	75,000.00	75,000.00
DA.5130.401.000	Clothing Allowance	1,994.00	2,195.00	2,000.00	2,000.00	2,000.00
DA.5140.100.000	Misc Brush & Weeds Services	14,790.00	13,279.00	14,600.00	15,600.00	15,600.00
DA.5140.400.000	Misc Brush & Weeds Contractual	2,391.00	1,526.00	4,500.00	5,000.00	5,000.00
DA.5142.100.000	Snow Removal. Town Services	73,810.00	78,300.00	92,000.00	85,000.00	85,000.00
DA.5142.104.000	Snow Removal Town Services-OT	30,376.00	24,302.00	48,000.00	38,000.00	38,000.00
DA.5142.400.000	Snow Removal. Town Contractual	116,420.00	119,680.00	133,000.00	134,000.00	134,000.00
DA.5148.100.000	Snow Removal Other Gov't Pers. Svc	11,407.00	15,509.00	7,300.00	16,000.00	16,000.00
DA.9010.800.000	State Retirement	33,636.00	34,970.00	35,315.00	26,591.00	26,591.00
DA.9030.800.000	Social Security	15,628.00	14,771.00	19,857.00	16,977.00	16,977.00
DA.9040.800.000	Workers Compensation	13,296.00	10,926.00	9,604.00	10,314.00	10,314.00
DA.9055.800.000	Disability Insurance	0.00	0.00	0.00	85.00	85.00
DA.9060.800.000	Hospital & Medical Insurance	53,136.00	45,218.00	52,212.00	52,631.00	52,631.00
DA.9060.802.000	H.S.A.	8,800.00	8,800.00	8,800.00	5,600.00	5,600.00
DA.9950.900.000	Interfund Transfer - Equip RSV	70,000.00	0.00	0.00	110,000.00	110,000.00
TOTAL APPROPRIATIONS:		1,119,828.00	1,016,786.00	1,049,644.00	1,051,254.00	1,051,254.00

**BUDGET REPORT
TOWN OF BARRE
2020**

SPECIAL DISTRICTS: Fire

REVENUES:

ACCT. #

SF.1001.000.C Barre Fire District

SF.5999.000.C Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
189,500.00	199,000.00	210,000.00	225,000.00	225,000.00	225,000.00
0.00	0.00	0.00	0.00	0.00	0.00
189,500.00	199,000.00	210,000.00	225,000.00	225,000.00	225,000.00

APPROPRIATIONS:

SF.3410.400 Barre Fire District

TOTAL APPROPRIATIONS:

189,500.00	199,000.00	210,000.00	225,000.00	225,000.00	225,000.00
189,500.00	199,000.00	210,000.00	225,000.00	225,000.00	225,000.00

**BUDGET REPORT
TOWN OF BARRE
2020**

WATER DISTRICT #1

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.001 Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.000.001 Metered Sales	174,226.00	188,256.00	23,060.00	27,611.00		23,060.00	23,060.00	23,060.00
SW.2140.002.001 Metered Sales - Albion	0.00	118,361.00	175,000.00	216,000.00		185,000.00	185,000.00	185,000.00
SW.2142.000.001 Unmetered Water Sales	0.00	252.00	0.00	200.00		0.00	0.00	0.00
SW.2144.000.001 Maintenance Fees	7,445.00	7,481.00	7,400.00	7,373.00		7,400.00	7,400.00	7,400.00
SW.2144.001.001 Water Service Charge	175.00	420.00	0.00	456.00		0.00	0.00	0.00
SW.2148.000.001 Interest & Penalties	803.00	836.00	600.00	809.00		600.00	600.00	600.00
SW.2378.000.001 Water Svc Other Gov't - Albion	2,525.00	2,879.00	2,200.00	2,900.00		2,200.00	2,200.00	2,200.00
SW.2401.000.001 Interest and Earnings	1.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2655.000.001 Minor Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.001 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.5999.000.001 Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	185,175.00	318,485.00	208,260.00	255,349.00	0.00	218,260.00	218,260.00	218,260.00

APPROPRIATIONS:

SW.1315.400.001 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1990.400.001 Contingency	0.00	0.00	600.00	0.00		600.00	600.00	600.00
SW.8310.100.001 Administration Personal Svc	1,904.00	1,942.00	1,942.00	1,942.00		1,942.00	1,942.00	1,942.00
SW.8310.103.001 Admin Clerk Services	1,904.00	1,942.00	1,942.00	1,942.00		1,942.00	1,942.00	1,942.00
SW.8310.200.001 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.400.001 Administration Contractual	768.00	238.00	700.00	439.00		700.00	700.00	700.00
SW.8320.400.001 Source of Supply Contractual	67,004.00	50,226.00	13,600.00	17,196.00		13,600.00	13,600.00	13,600.00
SW.8320.402.001 Source of Supply Cont - Albion	0.00	130,781.00	175,000.00	216,000.00		185,000.00	185,000.00	185,000.00
SW.8340.200.001 Transmission & Distr. Equip.	5,024.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8340.400.001 Transmission & Distr. Contr.	5,367.00	2,043.00	2,000.00	4,201.00		2,000.00	2,000.00	2,000.00
SW.8340.402.001 Transmission & Distr. - Albion	408.00	2,998.00	2,200.00	3,157.00		2,200.00	2,200.00	2,200.00
SW.9010.800.001 State Retirement	586.00	751.00	773.00	773.00		773.00	773.00	773.00
SW.9030.800.001 Social Security	291.00	297.00	300.00	297.00		300.00	300.00	300.00
SW.9950.900.001 Interfund Transfer	134,375.00	1,583.00	1,583.00	1,583.00		1,583.00	1,583.00	1,583.00
SW.9950.901.001 Tank Reserve Fund	0.00	0.00	7,620.00	7,620.00		7,620.00	7,620.00	7,620.00
TOTAL APPROPRIATIONS:	217,631.00	192,801.00	208,260.00	255,150.00	0.00	218,260.00	218,260.00	218,260.00

Difference (32,456.00) 125,684.00 0.00 199.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated FB 914	Not in Spendable Form 806	TOTAL FUND BALANCE
2015	0	152,802	22,462	9,054		184,318
2016	0	192,220	29,918	6,654		228,792
2017	0	158,798	37,538	0		196,336
2018	0	276,862	45,158	0		322,020
2019	0	269,441	52,778	0		322,219
2020	0	43,561	60,398	218,260		322,219

WATER DISTRICT #2

REVENUES:

ACCT. #

SW.1001.000.002	Property Taxes
SW.2140.000.002	Metered Sales
SW.2140.001.002	Out of District Users
SW.2140.002.002	Metered Sales - Albion
SW.2142.000.002	Unmetered Sales
SW.2144.000.002	Maintenance Fees
SW.2144.001.002	Water Services Charges
SW.2148.000.002	Interest & Penalties
SW.2378.000.002	Water Svc Other Gov't - Albion
SW.2401.000.002	Interest and Earnings
SW.2665.000.002	Minor Sales
SW.2770.000.002	Miscellaneous
SW.5031.000.002	Interfund Transfer
SW.5999.000.002	Unexpended Balance

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	12,025.00	11,700.00	11,700.00		11,375.00	11,375.00	11,375.00
12,038.00	12,794.00	10,000.00	9,937.00		10,000.00	10,000.00	10,000.00
184.00	359.00	0.00	176.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
150.00	1,005.00	0.00	1,000.00		0.00	0.00	0.00
3,034.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
0.00	500.00	0.00	0.00		0.00	0.00	0.00
262.00	233.00	0.00	256.00		0.00	0.00	0.00
1,040.00	1,188.00	700.00	1,500.00		700.00	700.00	700.00
1.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
31,597.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
48,306.00	31,104.00	25,400.00	27,569.00	0.00	25,075.00	25,075.00	25,075.00

TOTAL REVENUES:

APPROPRIATIONS:

SW.1315.400.002	Comptroller Contractual
SW.1990.400.002	Contingency
SW.8310.100.002	Administration Personal Svc
SW.8310.103.002	Admin Clerk Services
SW.8310.200.002	Administration Equipment
SW.8310.400.002	Administration Contractual
SW.8320.400.002	Source of Supply Contractual
SW.8320.402.002	Source of Supply Cont - Albion
SW.8340.200.002	Transmission & Distr. Equip.
SW.8340.400.002	Transmission & Distr. Contr.
SW.8340.402.002	Transmission & Distr. - Albion
SW.9010.800.002	State Retirement
SW.9030.800.002	Social Security
SW.9710.600.002	Serial Bond Principal
SW.9710.700.002	Serial Bond Interest
SW.9950.900.002	Interfund Transfer
SW.9950.901.002	Tank Reserve Fund

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	2,057.00	0.00		2,057.00	2,057.00	2,057.00
740.00	755.00	755.00	755.00		755.00	755.00	755.00
740.00	755.00	755.00	755.00		755.00	755.00	755.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
316.00	87.00	200.00	157.00		200.00	200.00	200.00
27,064.00	19,038.00	5,880.00	5,563.00		5,880.00	5,880.00	5,880.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,069.00	0.00	0.00	0.00		0.00	0.00	0.00
2,359.00	3,037.00	2,300.00	2,115.00		2,300.00	2,300.00	2,300.00
168.00	1,140.00	700.00	1,198.00		700.00	700.00	700.00
284.00	309.00	318.00	318.00		318.00	318.00	318.00
113.00	115.00	120.00	116.00		120.00	120.00	120.00
0.00	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00
0.00	5,525.00	5,200.00	5,200.00		4,875.00	4,875.00	4,875.00
0.00	615.00	615.00	615.00		615.00	615.00	615.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
33,853.00	37,876.00	25,400.00	23,292.00	0.00	25,075.00	25,075.00	25,075.00

TOTAL APPROPRIATIONS:

Difference 14,453.00 (6,772.00) 0.00 4,277.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated 914	Not in Spendable 806	TOTAL FUND BALANCE
2015	0	3,789	8,723	988		13,500
2016	0	-9,601	8,723	292		(586)
2017	0	5,145	8,723	0		13,868
2018	12,025	-1,627	8,723	0		7,096
2019	11,700	2,650	8,723	0		11,373
2020	11,375	-22,425	8,723	25,075		11,373

WATER DISTRICT #3

REVENUES:

ACCT. #
 SW.1001.000.003 Property Taxes
 SW.2140.000.003 Metered Sales
 SW.2140.002.003 Metered Sales - Albion
 SW.2142.000.003 Unmetered Sales
 SW.2144.000.003 Maintenance Fees
 SW.2144.001.003 Water Service Charge
 SW.2148.000.003 Interest & Penalties
 SW.2378.000.003 Water Svc Other Gov't - Albion
 SW.2401.000.003 Interest and Earnings
 SW.2655.000.003 Minor Sales
 SW.5031.000.003 Interfund Transfer
 SW.5999.000.003 Unexpended Balance

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	10,178.00	9,940.00	9,940.00		9,703.00	9,703.00	9,703.00
11,792.00	11,736.00	11,500.00	11,566.00		11,500.00	11,500.00	11,500.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
403.00	231.00	0.00	250.00		0.00	0.00	0.00
3,461.00	3,526.00	2,000.00	3,477.00		2,000.00	2,000.00	2,000.00
35.00	0.00	0.00	0.00		0.00	0.00	0.00
299.00	289.00	0.00	218.00		0.00	0.00	0.00
891.00	1,071.00	700.00	1,319.00		700.00	700.00	700.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
38,311.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
55,192.00	27,031.00	24,140.00	26,770.00	0.00	23,903.00	23,903.00	23,903.00

TOTAL REVENUES:

APPROPRIATIONS:

SW.1315.400.003 Comptroller Contractual
 SW.1990.400.003 Contingency
 SW.8310.100.003 Administration Personal Svc
 SW.8310.103.003 Admin Clerk Services
 SW.8310.200.003 Administration Equipment
 SW.8310.400.003 Administration Contractual
 SW.8320.400.003 Source of Supply Contractual
 SW.8320.402.003 Source of Supply Cont - Albion
 SW.8340.200.003 Transmission & Distr. Equip.
 SW.8340.400.003 Transmission & Distr. Contr.
 SW.8340.402.003 Transmission & Distr. - Albion
 SW.9010.800.003 State Retirement
 SW.9030.800.003 Social Security
 SW.9710.600.003 Serial Bond Principal
 SW.9710.700.003 Serial Bond Interest
 SW.9950.900.003 Interfund Transfer
 SW.9950.901.003 Tank Reserve Fund

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	2,135.00	0.00		2,135.00	2,135.00	2,135.00
861.00	878.00	878.00	878.00		878.00	878.00	878.00
861.00	878.00	878.00	878.00		878.00	878.00	878.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
271.00	85.00	200.00	156.00		200.00	200.00	200.00
25,415.00	18,166.00	6,762.00	6,069.00		6,762.00	6,762.00	6,762.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,773.00	0.00	0.00	0.00		0.00	0.00	0.00
2,061.00	890.00	1,500.00	1,371.00		1,500.00	1,500.00	1,500.00
144.00	1,104.00	700.00	1,185.00		700.00	700.00	700.00
255.00	283.00	296.00	296.00		296.00	296.00	296.00
132.00	134.00	135.00	134.00		135.00	135.00	135.00
0.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
0.00	5,177.00	4,940.00	4,940.00		4,703.00	4,703.00	4,703.00
0.00	716.00	716.00	716.00		716.00	716.00	716.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
31,773.00	33,311.00	24,140.00	21,623.00	0.00	23,903.00	23,903.00	23,903.00

TOTAL APPROPRIATIONS:

Difference 23,419.00 (6,280.00) 0.00 5,147.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated 914	Not in Spendable 806	TOTAL FUND BALANCE
2015	0	-9,435	10,028	502		1,095
2016	0	-21,365	10,028	149		(11,188)
2017	0	2,204	10,028	0		12,232
2018	10,178	-4,076	10,028	0		5,952
2019	9,940	1,071	10,028	0		11,099
2020	9,703	-22,832	10,028	23,903		11,099

WATER DISTRICT #4

REVENUES:

ACCT. #

SW.1001.000.004 Property Taxes
 SW.2140.000.004 Metered Sales
 SW.2140.001.004 Out of District Users
 SW.2140.002.004 Metered Sales - Albion
 SW.2142.000.004 Unmetered Water Sales
 SW.2144.001.004 Water Service Charge
 SW.2144.000.004 Maintenance Fees
 SW.2148.000.004 Interest & Penalties
 SW.2378.000.004 Water Svc Other Gov't - Albion
 SW.2401.000.004 Interest and Earnings
 SW.2655.000.004 Minor Sales
 SW.2665.000.004 Sale of Equipment
 SW.5031.000.004 Interfund Transfer
 SW.5999.000.004 Unexpended Balance

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	14,508.00	14,167.00	14,167.00		13,825.00	13,825.00	13,825.00
16,453.00	14,313.00	16,000.00	15,005.00		15,000.00	15,000.00	15,000.00
639.00	624.00	0.00	613.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,760.00	630.00	0.00	600.00		0.00	0.00	0.00
0.00	700.00	0.00	70.00		0.00	0.00	0.00
4,199.00	4,655.00	3,200.00	4,090.00		3,500.00	3,500.00	3,500.00
395.00	398.00	0.00	414.00		0.00	0.00	0.00
1,411.00	1,288.00	1,000.00	1,250.00		1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
100.00	0.00	0.00	0.00		0.00	0.00	0.00
350.00	0.00	0.00	0.00		0.00	0.00	0.00
54,485.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
80,792.00	37,116.00	34,367.00	36,209.00	0.00	33,325.00	33,325.00	33,325.00

TOTAL REVENUES:

APPROPRIATIONS:

SW.1315.400.004 Comptroller Contractual
 SW.1990.400.004 Contingency
 SW.8310.100.004 Administration Personal Svc
 SW.8310.103.004 Admin Clerk Services
 SW.8310.200.004 Administration Equipment
 SW.8310.400.004 Administration Contractual
 SW.8320.400.004 Source of Supply Contractual
 SW.8320.402.004 Source of Supply Cont - Albion
 SW.8340.200.004 Transmission & Distr. Equip.
 SW.8340.400.004 Transmission & Distr. Contr.
 SW.8340.402.004 Transmission & Distr. - Albion
 SW.9010.800.004 State Retirement
 SW.9030.800.004 Social Security
 SW.9710.600.004 Serial Bond Prinicipal
 SW.9710.700.004 Serial Bond Interest
 SW.9950.900.004 Interfund Transfer
 SW.9950.901.004 Tank Reserve Fund

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	3,378.00	0.00		2,678.00	2,678.00	2,678.00
1,073.00	1,094.00	1,094.00	1,094.00		1,094.00	1,094.00	1,094.00
1,073.00	1,094.00	1,094.00	1,094.00		1,094.00	1,094.00	1,094.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
429.00	99.00	200.00	212.00		200.00	200.00	200.00
36,594.00	22,715.00	9,408.00	8,598.00		9,408.00	9,408.00	9,408.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,807.00	0.00	0.00	0.00		0.00	0.00	0.00
3,345.00	938.00	2,600.00	1,599.00		2,600.00	2,600.00	2,600.00
227.00	1,361.00	1,000.00	1,465.00		1,000.00	1,000.00	1,000.00
360.00	369.00	364.00	364.00		364.00	364.00	364.00
164.00	167.00	170.00	167.00		170.00	170.00	170.00
0.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
0.00	7,507.00	7,167.00	7,167.00		6,825.00	6,825.00	6,825.00
0.00	892.00	892.00	892.00		892.00	892.00	892.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
46,072.00	43,236.00	34,367.00	29,652.00	0.00	33,325.00	33,325.00	33,325.00

TOTAL APPROPRIATIONS:

Difference 34,720.00 (6,120.00) 0.00 6,557.00 0.00 0.00 0.00 0.00

Taxes Raised 1001 Unassigned Fund Balance 915 Water Tank RSV Assigned Appropriated 914 Not in Spendable 806 TOTAL FUND BALANCE

2015	0	8,306	12,114	442	20,862
2016	0	-9,481	12,114	689	3,322
2017	0	25,928	12,114	0	38,042
2018	14,508	19,808	12,114	0	31,922
2019	14,167	26,365	12,114	0	38,479
2020	13,825	-6,960	12,114	33,325	38,479

WATER DISTRICT #5

REVENUES:

ACCT. #

SW.1001.000.005 Property Taxes
 SW.2140.000.005 Metered Sales
 SW.2140.001.005 Out of District Users
 SW.2140.002.005 Metered Sales - Albion
 SW.2142.000.005 Unmetered Water Sales
 SW.2144.000.005 Maintenance Fees
 SW.2148.000.005 Interest & Penalties
 SW.2378.000.005 Water Svc Other Gov't - Albion
 SW.2401.000.005 Interest and Earnings
 SW.2655.000.005 Minor Sales
 SW.5031.000.005 Interfund Transfer
 SW.5999.000.005 Unexpended Balance

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	36,360.00	35,978.00	35,978.00		35,595.00	35,595.00	35,595.00
9,186.00	9,154.00	10,000.00	9,316.00		10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
3,510.00	3,330.00	1,600.00	3,394.00		1,600.00	1,600.00	1,600.00
320.00	112.00	0.00	104.00		0.00	0.00	0.00
742.00	769.00	500.00	750.00		500.00	500.00	500.00
3.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
48,988.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
62,749.00	49,725.00	48,078.00	49,542.00	0.00	47,695.00	47,695.00	47,695.00

TOTAL REVENUES:

APPROPRIATIONS:

SW.1315.400.005 Comptroller Contractual
 SW.1990.400.005 Contingency
 SW.8310.100.005 Administration Personal Svc
 SW.8310.103.005 Admin Clerk Services
 SW.8310.200.005 Administration Equipment
 SW.8310.400.005 Administration Contractual
 SW.8320.400.005 Source of Supply Contractual
 SW.8320.402.005 Source of Supply Cont - Albion
 SW.8340.200.005 Transmission & Distr. Equip.
 SW.8340.400.005 Transmission & Distr. Contr.
 SW.8340.402.005 Transmission & Distr. - Albion
 SW.9010.800.005 State Retirement
 SW.9030.800.005 Social Security
 SW.9710.600.005 Serial Bond Principal
 SW.9710.700.005 Serial Bond Interest
 SW.9950.900.005 Interfund Transfer
 SW.9950.901.005 Tank Reserve Fund

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	1,929.00	0.00		1,929.00	1,929.00	1,929.00
846.00	863.00	863.00	863.00		863.00	863.00	863.00
846.00	863.00	863.00	863.00		863.00	863.00	863.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
226.00	57.00	200.00	135.00		200.00	200.00	200.00
19,938.00	14,759.00	5,880.00	5,718.00		5,880.00	5,880.00	5,880.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,478.00	0.00	0.00	0.00		0.00	0.00	0.00
1,804.00	865.00	800.00	1,319.00		800.00	800.00	800.00
120.00	821.00	500.00	955.00		500.00	500.00	500.00
224.00	221.00	227.00	227.00		227.00	227.00	227.00
130.00	132.00	135.00	132.00		135.00	135.00	135.00
0.00	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00
0.00	18,360.00	17,978.00	17,978.00		17,595.00	17,595.00	17,595.00
90,572.00	703.00	703.00	703.00		703.00	703.00	703.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
116,184.00	55,644.00	48,078.00	46,893.00	0.00	47,695.00	47,695.00	47,695.00

TOTAL APPROPRIATIONS:

Difference (53,435.00) (5,919.00) 0.00 2,649.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated 914	Not in Spendable 806	TOTAL FUND BALANCE
2015	0	13,073	4,489	1,454		19,016
2016	0	-15,173	4,489	1,058		-9,626
2017	0	23,020	4,489	0		27,509
2018	36,360	17,101	4,489	0		21,590
2019	35,978	19,750	4,489	0		24,239
2020	35,595	-27,945	4,489	47,695		24,239

WATER DISTRICT #6

REVENUES:

ACCT. #

SW.1001.000.006 Property Taxes
 SW.2140.000.006 Metered Sales
 SW.2140.001.006 Out of District Users
 SW.2140.002.006 Metered Sales - Albion
 SW.2142.000.006 Unmetered Water Sales
 SW.2144.001.006 Water Service Charge
 SW.2144.000.006 Maintenance Fees
 SW.2148.000.006 Interest & Penalties
 SW.2378.000.006 Water Svc Other Gov't - Albion
 SW.2401.000.006 Interest and Earnings
 SW.2701.000.006 Refund of Prior Year Exp
 SW.2655.000.006 Minor Sales
 SW.5031.000.006 Interfund Transfer
 SW.5999.300.006 Unexpended Balance

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	46,360.00	46,660.00	46,660.00		46,660.00	46,660.00	46,660.00
9,678.00	9,060.00	9,400.00	9,453.00		9,400.00	9,400.00	9,400.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	500.00	0.00	500.00		0.00	0.00	0.00
3,090.00	3,435.00	3,000.00	3,211.00		3,000.00	3,000.00	3,000.00
362.00	168.00	0.00	126.00		0.00	0.00	0.00
668.00	837.00	300.00	900.00		400.00	400.00	400.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
921.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
23,166.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	133.00		0.00	0.00	0.00
37,885.00	60,360.00	59,360.00	60,983.00	0.00	59,460.00	59,460.00	59,460.00

TOTAL REVENUES:

APPROPRIATIONS:

SW.1315.400.006 Comptroller Contractual
 SW.1990.400.006 Contingency
 SW.8310.100.006 Administration Personal Svc
 SW.8310.103.006 Admin Clerk Services
 SW.8310.200.006 Administration Equipment
 SW.8310.400.006 Administration Contractual
 SW.8320.400.006 Source of Supply Contractual
 SW.8320.402.006 Source of Supply Cont - Albion
 SW.8340.200.006 Transmission & Distr. Equip.
 SW.8340.400.006 Transmission & Distr. Contr.
 SW.8340.402.006 Transmission & Distr. - Albion
 SW.9010.800.006 State Retirement
 SW.9030.800.006 Social Security
 SW.9710.600.006 Serial Bond Prinicipal
 SW.9710.700.006 Serial Bond Interest
 SW.9950.900.006 Interfund Transfer
 SW.9950.901.006 Tank Reserve Fund

0.00	0.00	0.00	0.00		0.00	0.00	0.00
307.00	0.00	770.00	0.00		4,163.00	4,163.00	4,163.00
756.00	771.00	771.00	771.00		771.00	771.00	771.00
756.00	771.00	771.00	771.00		771.00	771.00	771.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
206.00	64.00	200.00	120.00		200.00	200.00	200.00
18,512.00	14,740.00	5,530.00	7,264.00		5,530.00	5,530.00	5,530.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,330.00	0.00	0.00	0.00		0.00	0.00	0.00
1,615.00	619.00	550.00	700.00		550.00	550.00	550.00
108.00	867.00	300.00	891.00		300.00	300.00	300.00
209.00	216.00	227.00	227.00		227.00	227.00	227.00
116.00	118.00	120.00	118.00		120.00	120.00	120.00
0.00	20,000.00	21,000.00	21,000.00		21,000.00	21,000.00	21,000.00
0.00	26,123.00	25,660.00	25,660.00		25,187.00	25,187.00	25,187.00
39,329.00	641.00	641.00	641.00		641.00	641.00	641.00
0.00	0.00	2,820.00	2,820.00		0.00	0.00	0.00
63,244.00	64,930.00	59,360.00	60,983.00	0.00	59,460.00	59,460.00	59,460.00

TOTAL APPROPRIATIONS:

Difference (25,359.00) (4,570.00) 0.00 0.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated 914	Not in Spendable 806	TOTAL FUND BALANCE
2015	0	12,598	585	0		13,183
2016	0	38,605	3,405	0		42,010
2017	0	10,427	6,225	0		16,652
2018	46,360	3,037	9,045	0		12,082
2019	46,660	84	11,865	133		11,949
2020	46,660	84	11,865	0		11,949

WATER DISTRICT #7

REVENUES:

ACCT. #

SW.1001.000.007 Property Taxes
 SW.2140.000.007 Metered Sales
 SW.2140.002.007 Metered Sales - Albion
 SW.2142.000.007 Unmetered Water Sales
 SW.2144.000.007 Maintenance Fees
 SW.2148.000.007 Interest & Penalties
 SW.2378.000.007 Water Svc Other Gov't - Albion
 SW.2401.000.007 Interest and Earnings
 SW.2655.000.007 Minor Sales
 SW.5031.000.007 Interfund Transfer
 SW.5999.000.007 Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	14,290.00	14,078.00	14,078.00		14,931.00	14,931.00	14,931.00
3,323.00	2,535.00	4,600.00	1,852.00		4,600.00	4,600.00	4,600.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
373.00	563.00	0.00	300.00		0.00	0.00	0.00
525.00	690.00	400.00	660.00		400.00	400.00	400.00
70.00	87.00	0.00	55.00		0.00	0.00	0.00
148.00	218.00	100.00	250.00		100.00	100.00	100.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
3,541.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
7,980.00	18,383.00	19,178.00	17,195.00	0.00	20,031.00	20,031.00	20,031.00

APPROPRIATIONS:

SW.1315.400.007 Comptroller Contractual
 SW.1990.400.007 Contingency
 SW.8310.100.007 Administration Personal Svc
 SW.8310.103.007 Admin Clerk Services
 SW.8310.200.007 Administration Equipment
 SW.8310.400.007 Administration Contractual
 SW.8320.400.007 Source of Supply Contractual
 SW.8320.402.007 Source of Supply Cont - Albion
 SW.8340.200.007 Transmission & Distr. Equip.
 SW.8340.400.007 Transmission & Distr. Contr.
 SW.8340.402.007 Transmission & Distr. - Albion
 SW.9010.800.007 State Retirement
 SW.9030.800.007 Social Security
 SW.9710.600.007 Serial Bond Prinicipal
 SW.9710.700.007 Serial Bond Interest
 SW.9950.900.007 Interfund Transfer
 SW.9950.901.007 Tank Reserve Fund
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	957.00	0.00		957.00	957.00	957.00
120.00	122.00	122.00	122.00		122.00	122.00	122.00
120.00	122.00	122.00	122.00		122.00	122.00	122.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
48.00	16.00	200.00	30.00		200.00	200.00	200.00
150.00	3,160.00	2,704.00	1,012.00		2,704.00	2,704.00	2,704.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
296.00	0.00	0.00	0.00		0.00	0.00	0.00
586.00	183.00	250.00	245.00		250.00	250.00	250.00
5.00	193.00	100.00	229.00		100.00	100.00	100.00
103.00	44.00	45.00	45.00		45.00	45.00	45.00
18.00	19.00	20.00	19.00		20.00	20.00	20.00
0.00	6,000.00	6,000.00	6,000.00		7,000.00	7,000.00	7,000.00
0.00	8,212.00	8,078.00	8,078.00		7,931.00	7,931.00	7,931.00
13,799.00	100.00	100.00	100.00		100.00	100.00	100.00
0.00	0.00	480.00	480.00		480.00	480.00	480.00
15,245.00	18,171.00	19,178.00	16,482.00	0.00	20,031.00	20,031.00	20,031.00

Difference (7,265.00) 212.00 0.00 713.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated 914	Not in Spendable 806	TOTAL FUND BALANCE
2015	0	0	0	0		0
2016	0	18,200	480	0		18,680
2017	0	10,455	960	0		11,415
2018	14,290	10,187	1,440	0		11,627
2019	14,078	10,420	1,920	0		12,340
2020	14,931	-10,091	2,400	20,031		12,340

WATER DISTRICT #8

REVENUES:

ACCT. #

SW.1001.000.008	Property Taxes
SW.2140.000.008	Metered Sales
SW2140.001.008	Out of District Users
SW2140.002.008	Metered Sales - Albion
SW.2142.000.008	Unmetered Water Sales
SW.2144.000.008	Maintenance Fees
SW.2148.000.008	Interest & Penalties
SW.2378.000.008	Water Svc Other Gov't - Albion
SW.2401.000.008	Interest and Earnings
SW.5710.000.008	Serial Bond
SW.5999.000.008	Unexpended Balance
TOTAL REVENUES:	

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	11,416.00	29,399.00	29,399.00		29,152.00	29,152.00	29,152.00
0.00	1,521.00	4,250.00	2,937.00		4,250.00	4,250.00	4,250.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	440.00	0.00	0.00		0.00	0.00	0.00
0.00	555.00	2,000.00	1,000.00		2,000.00	2,000.00	2,000.00
0.00	9.00	20.00	45.00		20.00	20.00	20.00
0.00	117.00	200.00	220.00		200.00	200.00	200.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	14,058.00	35,869.00	33,601.00	0.00	35,622.00	35,622.00	35,622.00

APPROPRIATIONS:

SW.1315.400.008	Comptroller Contractual
SW.1990.400.008	Contingency
SW.8310.100.008	Administration Personal Svc
SW.8310.103.008	Admin Clerk Services
SW.8310.200.008	Administration Equipment
SW.8310.400.008	Administration Contractual
SW.8320.400.008	Source of Supply Contractual
SW.8320.402.008	Source of Supply Cont - Albion
SW.8340.400.008	Transmission & Distr. Contr.
SW.8340.402.008	Transmission & Distr. - Albion
SW.9010.800.008	State Retirement
SW.9030.800.008	Social Security
SW.9710.600.008	Serial Bond Prinicipal
SW.9710.700.008	Serial Bond Interest
SW.9730.600.008	BAN Principal
SW.9730.700.008	BAN Interest
SW.9950.900.008	Interfund Transfer
SW.9950.901.008	Tank Reserve Fund
TOTAL APPROPRIATIONS:	

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	6,180.00	0.00		6,181.00	6,181.00	6,181.00
0.00	360.00	360.00	360.00		360.00	360.00	360.00
0.00	360.00	360.00	360.00		360.00	360.00	360.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	17.00	200.00	54.00		200.00	200.00	200.00
0.00	1,357.00	2,499.00	2,023.00		2,499.00	2,499.00	2,499.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	76.00	500.00	310.00		500.00	500.00	500.00
0.00	69.00	200.00	218.00		200.00	200.00	200.00
0.00	17.00	23.00	23.00		23.00	23.00	23.00
0.00	55.00	60.00	55.00		60.00	60.00	60.00
0.00	0.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
0.00	8,305.00	16,487.00	16,487.00		16,239.00	16,239.00	16,239.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	10,616.00	35,869.00	28,890.00	0.00	35,622.00	35,622.00	35,622.00

Difference 0.00 3,442.00 0.00 4,711.00 0.00 0.00 0.00 0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Water Tank RSV	Assigned Appropriated 914	Not in Spendable 806	TOTAL FUND BALANCE
2015	0	0	0	0		0
2016	0	0	0	0		0
2017	0	-3,600	0	0		(3,600)
2018	11,416	-158	0	0		11,258
2019	29,399	4,553	0	0		33,952
2020	29,152	-31,069	0	35,622		33,705