

TOWN BUDGET

FOR 2018

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 2018 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2017.

Signed _____
Town Clerk

Dated _____

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2017	2018
TAX LEVY FOR PRIOR YEAR	1,076,287.00	1,042,424.00
TAX BASE GROWTH FACTOR	1.0012	1.0026
	1,077,578.54	1,045,134.30
PRIOR YEAR PILOTS	0.00	0.00
	1,077,578.54	1,045,134.30
ALLOWABLE LEVY GROWTH FACTOR	1.0068	1.0184
	1,084,906.08	1,064,364.77
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	10,000.00
	1,084,906.08	1,074,364.77
 Taxes	 1,042,424.00	 1,069,313.00
 Under/Over Tax Cap	 42,482.08	 5,051.77

	2017	2018	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,231,924.00	1,256,897.00	(24,973.00)
Less - Fire Districts			
- Barre Fire	(189,500.00)	(199,000.00)	9,500.00
	1,042,424.00	1,057,897.00	15,473.00
 Total Property Taxes from Preliminary Recap	 1,231,924.00	 1,256,897.00	 (24,973.00)
Less - Fire Districts			
- Barre Fire	(189,500.00)	(199,000.00)	9,500.00
	1,042,424.00	1,057,897.00	15,473.00
 Total Property Taxes from Adopted Recap	 1,231,924.00	 1,268,313.00	 (36,389.00)
Less - Fire Districts			
- Barre Fire	(189,500.00)	(199,000.00)	9,500.00
	1,042,424.00	1,069,313.00	26,889.00

**BUDGET REPORT
TOWN OF BARRE
2018**

GENERAL FUND

	2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
\1001 Property Taxes	271,929.00	271,929.00	271,929.00	271,929.00		279,232.00	279,232.00	279,232.00
\1090 Interest & Penalties	5,081.00	5,218.00	4,500.00	4,863.00		4,500.00	4,500.00	4,500.00
\1120 Sales Tax	64,534.00	64,534.00	65,723.00	64,534.00		64,534.00	64,534.00	64,534.00
\1170 Franchise Fees	12,910.00	12,877.00	10,000.00	13,596.00		10,000.00	10,000.00	10,000.00
\1255 Clerk Fees	665.00	629.00	400.00	850.00		400.00	400.00	400.00
\1560 Safety Inspection Fees	1,550.00	825.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
\2001 Park & recreation Charges	100.00	700.00	400.00	400.00		400.00	400.00	400.00
\2012 Recreation Concessions	0.00	350.00	350.00	350.00		350.00	350.00	350.00
\2376 Refuse & Garbage	722.00	718.00	711.00	726.00		711.00	711.00	711.00
\2401 Interest & Earnings	144.00	319.00	100.00	375.00		100.00	100.00	100.00
\2410 Rental of Real Property/Park	400.00	500.00	0.00	400.00		0.00	0.00	0.00
\2544 Dog Licenses	4,139.00	3,489.00	3,200.00	3,750.00		3,200.00	3,200.00	3,200.00
\2555 Building Permits	2,634.00	1,137.00	2,000.00	3,300.00		2,000.00	2,000.00	2,000.00
\2590 Other Permits	1,300.00	2,300.00	1,200.00	2,000.00		1,200.00	1,200.00	1,200.00
\2610 Fines & Forfeitures	10,550.00	14,799.00	14,500.00	13,500.00		14,000.00	14,000.00	14,000.00
\2610A Traffic Diversion Program	3,699.00	8,859.00	2,500.00	7,600.00		4,000.00	4,000.00	4,000.00
\2665 Sale of Equipment	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00
\2680 Insurance Recoveries	88.00	0.00	0.00	20,200.00		0.00	0.00	0.00
\2701 Refund of Prior Years Exp.	0.00	868.00	0.00	3,871.00		0.00	0.00	0.00
\2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
\2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
\3001 Per Capita Aide	12,486.00	12,486.00	12,000.00	12,486.00		12,000.00	12,000.00	12,000.00
\3005 Mortgage Tax	18,159.00	15,199.00	10,000.00	16,000.00		12,000.00	12,000.00	12,000.00
\5031 Interfund Transfer - Water Funds	0.00	0.00	5,250.00	5,250.00		5,250.00	5,250.00	5,250.00
\UB Unexpended Balance	0.00	0.00	3,619.00	0.00		14,000.00	14,000.00	13,660.00
TOTAL REVENUES:	411,090.00	417,736.00	409,882.00	447,480.00	0.00	434,377.00	434,377.00	434,037.00

APPROPRIATIONS:

\1010 1 Town Board Services	8,800.00	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
\1010 4 Town Board Contractual	377.00	491.00	500.00	200.00	500.00	500.00	500.00	500.00
\1110 1 Justice Services	7,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
\1110 11 Justice Clerk	7,439.00	7,122.00	7,350.00	7,000.00	7,350.00	7,350.00	7,350.00	7,350.00
\1110 2 Justice Equipment	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
\1110 4 Justice Contractual	4,110.00	3,870.00	3,500.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00
\1110 41 Justice Contractual - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\1220 1 Supervisor Services	7,400.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
\1220 11 Sec to The Supervisor Svc	2,683.00	3,909.00	2,600.00	4,289.00	4,000.00	4,375.00	4,375.00	4,375.00
\1220 12 Deputy Supervisor Services	234.00	156.00	200.00	200.00	200.00	200.00	200.00	200.00
\1220 2 Supervisor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\1220 4 Supervisor Contractual	672.00	1,057.00	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00

TOWN OF BARRE
ORLEANS COUNTY
ADOPTED BUDGET - 2018

	2018			2017			TAX RATES			INCREASE (DECREASE)	
	APPROPRIATIONS	REVENUES	FUND BALANCE	PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2018		2017
A	434,037	141,145	13,660	279,232	271,929	7,303	99,631,547	97,995,266	2.80	2.77	0.03
DA	952,795	305,851	2,000	644,944	636,603	8,341	99,631,547	97,995,266	6.47	6.50	(0.02)
SF1	199,000	0	0	199,000	189,500	9,500	138,448,947	131,307,522	1.44	1.44	(0.01)
SW1	179,572	179,572	0	0	0	0	141	0	0.00	#DIV/0!	#DIV/0!
SW2	25,925	13,900	0	12,025	0	12,025	67	0	179.48	#DIV/0!	#DIV/0!
SW3	24,628	14,450	0	10,178	0	10,178	72	0	141.36	#DIV/0!	#DIV/0!
SW4	32,608	18,100	0	14,508	0	14,508	93	0	156.00	#DIV/0!	#DIV/0!
SW5	46,160	9,800	0	36,360	0	36,360	108	0	338.23	#DIV/0!	#DIV/0!
SW6	58,340	11,980	0	46,360	0	46,360	95	0	488.00	#DIV/0!	#DIV/0!
SW7	17,410	3,120	0	14,290	0	14,290	19	0	772.43	#DIV/0!	#DIV/0!
SW8	621,836	610,420	0	11,416	0	11,416	39	0	296.52	#DIV/0!	#DIV/0!
Debt Svc 1	0	0	0	0	0	0	0	141	0.00	#DIV/0!	#DIV/0!
Debt Svc 2	0	0	0	0	12,350	(12,350)	0	67	184.33	#DIV/0!	#DIV/0!
Debt Svc 3	0	0	0	0	10,415	(10,415)	0	73	142.67	#DIV/0!	#DIV/0!
Debt Svc 4	0	0	0	0	14,849	(14,849)	0	93	159.67	#DIV/0!	#DIV/0!
Debt Svc 5	0	0	0	0	35,360	(35,360)	0	108	328.93	#DIV/0!	#DIV/0!
Debt Svc 6	0	0	0	0	46,571	(46,571)	0	97	480.11	#DIV/0!	#DIV/0!
Debt Svc 7	0	0	0	0	14,347	(14,347)	0	19	775.51	#DIV/0!	#DIV/0!
	2,592,311	1,308,338	15,660	1,268,313	1,231,924	36,389					

SAMPLE OF TAXES

	2018	2017	Increase (Decrease)
ASSESSED VALUE	84,000	84,000	0
TOWNWIDE FIRE	779.18	778.78	0.40
	120.74	121.23	(0.49)
	9.28	9.27	0.01
	6.47	6.50	(0.03)
	2.80	2.77	0.03
TOWNWIDE	9.28	9.27	0.01
	6.47	6.50	(0.03)
	2.80	2.77	0.03
TOWNWIDE	9.28	9.27	0.01

0.05%

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
\1315.4	10,300.00	11,349.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00
\1320.4	0.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
\1330.4	1,651.00	1,096.00	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
\1340.4	100.00	93.00	100.00	100.00	100.00	100.00	100.00	100.00
\1355.1	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
\1355.4	1,666.00	754.00	2,000.00	2,060.00	2,000.00	2,000.00	2,000.00	2,000.00
\1410.1	26,819.00	28,400.00	28,400.00	28,400.00	28,900.00	28,969.00	28,969.00	28,969.00
\1410.11	3,301.00	5,529.00	5,500.00	5,263.00	5,500.00	5,500.00	5,500.00	5,500.00
\1410.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\1410.4	2,571.00	2,139.00	2,800.00	2,000.00	3,000.00	2,800.00	2,800.00	2,800.00
\1420.4	6,870.00	6,000.00	7,000.00	8,000.00	7,500.00	8,500.00	8,500.00	8,500.00
\1440.4	1,045.00	5,515.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
\1450.4	3,172.00	4,073.00	2,400.00	4,000.00	2,400.00	3,400.00	3,400.00	3,400.00
\1620.2	987.00	296.00	1,000.00	7,254.00	1,000.00	1,000.00	1,000.00	1,000.00
\1620.4	17,376.00	27,056.00	30,000.00	44,500.00	30,000.00	30,000.00	30,000.00	30,000.00
\1650.4	3,777.00	6,906.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
\1670.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\1670.4	284.00	652.00	1,500.00	3,000.00	2,640.00	3,500.00	3,500.00	3,500.00
\1680.4	1,930.00	2,396.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
\1910.4	25,311.00	25,182.00	26,000.00	27,007.00	27,000.00	27,550.00	27,550.00	27,550.00
\1920.4	800.00	899.00	899.00	899.00	900.00	899.00	899.00	899.00
\1950.4	688.00	670.00	720.00	207.00	700.00	720.00	720.00	720.00
\1990.4	0.00	0.00	30,000.00	0.00	30,000.00	26,297.00	26,297.00	26,297.00
\3310.4	385.00	372.00	1,000.00	430.00	1,000.00	1,000.00	1,000.00	1,000.00
\3510.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\3510.12	2,022.00	1,764.00	1,800.00	3,500.00	1,800.00	2,000.00	2,000.00	2,000.00
\3510.4	970.00	235.00	500.00	290.00	500.00	500.00	500.00	500.00
\3510.41	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00
\3620.1	1,500.00	825.00	1,000.00	1,500.00	1,000.00	1,530.00	1,530.00	1,530.00
\3650.4	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\5010.1	61,915.00	55,000.00	56,100.00	56,100.00	58,100.00	57,222.00	57,222.00	57,222.00
\5010.4	2,523.00	2,507.00	2,500.00	2,700.00	2,500.00	2,600.00	2,600.00	2,600.00
\5182.4	2,434.00	2,928.00	3,300.00	2,400.00	3,000.00	3,300.00	3,300.00	3,300.00
\6510.4	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
\7110.1	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
\7110.4	3,929.00	5,046.00	5,000.00	4,600.00	7,000.00	7,000.00	7,000.00	7,000.00
\7510.1	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
\7510.4	51.00	89.00	70.00	90.00	80.00	90.00	90.00	90.00
\7550.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\7550.41	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
\8010 1 Zoning Officer Personal Services	16,920.00	17,000.00	17,000.00	17,000.00	17,000.00	17,340.00	17,340.00	17,000.00
\8010 12 Zoning Board Clerk Services	185.00	0.00	150.00	150.00	100.00	150.00	150.00	150.00
\8010 13 Zoning Board Member Services	285.00	100.00	300.00	100.00	500.00	300.00	300.00	300.00
\8010 41 Zoning Officer Contractual	1,277.00	266.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
\8010 43 Zoning Board Contractual	711.00	617.00	1,000.00	1,025.00		1,000.00	1,000.00	1,000.00
\8020.12 Planning Board Clerk Services	218.00	144.00	225.00	150.00	200.00	225.00	225.00	225.00
\8020.4 Planning Contractual	1,526.00	616.00	1,000.00	621.00	1,000.00	1,000.00	1,000.00	1,000.00
\8810.2 Cemetery Equipment	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
\8810.4 Cemetery Contractual	0.00	169.00	1,000.00	164.00	1,200.00	1,000.00	1,000.00	1,000.00
\9010 8 State Retirement	30,712.00	24,567.00	22,171.00	22,171.00		21,565.00	21,565.00	21,565.00
\9030 8 Emp. Ben. Soc. Sec.	12,706.00	12,697.00	14,000.00	13,000.00		13,900.00	13,900.00	13,900.00
\9040 8 Workers Compensation	14,688.00	0.00	7,159.00	7,159.00		7,424.00	7,424.00	7,424.00
\9060 8 Hospital & Medical Insurance	22,473.00	15,715.00	19,000.00	16,850.00	21,000.00	19,000.00	19,000.00	19,000.00
\9060 81 Hosp & Med Insurance - Retires	385.00	4,238.00	2,300.00	1,675.00		600.00	600.00	600.00
\9060 82 Medical Reserve (add to Ret. RS)	0.00	0.00	2,295.00	2,295.00		2,295.00	2,295.00	2,295.00
\9060 83 H.S.A.	0.00	4,000.00	3,667.00	3,633.00	4,000.00	3,300.00	3,300.00	3,300.00
\9950 9 Interfund Transfer-Building Rese	5,000.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS:	355,414.00	356,041.00	409,882.00	394,208.00	382,096.00	434,377.00	434,377.00	434,037.00

Difference 55,676.00 61,695.00 0.00 53,272.00 (382,096.00) 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCES:	BLDG RSV	Bi-Centennial RSV	FUND BAL FOR TAX	TOTAL FUND BALANCE
2013	213,429	301,203	5,000		0	306,203
2014	271,929	319,322	10,000		0	329,322
2015	271,929	369,998	15,000		0	384,998
2016	271,929	431,693	15,000		0	446,693
2017	271,929	477,965	20,000	2,000.00	0	499,965
2018	279,232	457,305	25,000	4,000.00	13,660	486,305

**BUDGET REPORT
TOWN OF BARRE
2018**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
JA1001	617,803.00	630,603.00	636,603.00	636,603.00		644,944.00	644,944.00	644,944.00
JA2300	11,659.00	11,193.00	0.00	11,251.00		10,000.00	10,000.00	10,000.00
JA2302	111,026.00	108,805.00	102,000.00	109,675.00		102,000.00	102,000.00	102,000.00
JA2401	136.00	137.00	100.00	0.00		0.00	0.00	0.00
JA2650	79.00	129.00	0.00	3,022.00		0.00	0.00	0.00
JA2665	15,750.00	0.00	50,000.00	85,890.00		40,000.00	40,000.00	40,000.00
JA2680	0.00	540.00	0.00	0.00		0.00	0.00	0.00
JA2701	0.00	0.00	0.00	256.00		0.00	0.00	0.00
JA2770	0.00	50,680.00	0.00	0.00		0.00	0.00	0.00
JA3501	176,381.00	181,543.00	153,851.00	190,490.00		153,851.00	153,851.00	153,851.00
JA3089	0.00	0.00	0.00	154,000.00		0.00	0.00	0.00
JA5031	0.00	0.00	205,000.00	0.00		0.00	0.00	0.00
JAUB	0.00	0.00	0.00	551.00		2,000.00	2,000.00	2,000.00

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
932,834.00	983,630.00	1,147,554.00	1,191,738.00	0.00	952,795.00	952,795.00	952,795.00

APPROPRIATIONS:

JA5110.1	69,121.00	78,884.00	62,700.00	75,000.00	63,600.00	72,300.00	72,300.00	72,300.00
JA5110.4	247,723.00	222,652.00	220,000.00	159,510.00	229,500.00	100,000.00	100,000.00	100,000.00
JA5112.2	0.00	0.00	0.00	190,490.00		153,851.00	153,851.00	153,851.00
JA5120.1	6,656.00	3,429.00	6,960.00	7,058.00	7,100.00	7,063.00	7,063.00	7,063.00
JA5120.4	3,144.00	3,000.00	7,000.00	5,500.00	7,000.00	7,000.00	7,000.00	7,000.00
JA5130.1	13,411.00	0.00	6,960.00	6,960.00	7,100.00	7,063.00	7,063.00	7,063.00
JA5130.2	90,800.00	48,241.00	230,000.00	211,128.00	110,000.00	138,000.00	138,000.00	138,000.00
JA5130.21	0.00	0.00	126,815.00	0.00	100,000.00	0.00	0.00	0.00
JA5130.4	111,975.00	50,680.00	95,000.00	65,000.00	95,000.00	75,000.00	75,000.00	75,000.00
JA5130.41	1,900.00	1,899.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
JA5140.1	6,755.00	8,572.00	13,920.00	8,600.00	14,200.00	10,595.00	10,595.00	10,595.00
JA5140.4	3,048.00	4,431.00	3,000.00	5,500.00	3,200.00	4,500.00	4,500.00	4,500.00
JA5142.1	75,469.00	91,885.00	83,520.00	90,000.00	85,000.00	90,000.00	90,000.00	90,000.00
JA5142.12	37,954.00	23,795.00	45,682.00	30,000.00	46,500.00	38,000.00	38,000.00	38,000.00
JA5142.4	93,050.00	114,260.00	109,200.00	115,000.00	115,000.00	114,500.00	114,500.00	114,500.00
JA5148.1	6,755.00	0.00	6,960.00	6,960.00	7,100.00	7,063.00	7,063.00	7,063.00
JA9010.8	50,835.00	37,505.00	32,741.00	32,741.00		33,934.00	33,934.00	33,934.00
JA9030.8	16,223.00	15,429.00	18,000.00	17,200.00		17,200.00	17,200.00	17,200.00
JA9040.8	27,277.00	0.00	13,296.00	13,296.00		10,926.00	10,926.00	10,926.00
JA9060.8	74,622.00	48,677.00	55,000.00	50,995.00	61,000.00	55,000.00	55,000.00	55,000.00
JA9060.81	0.00	7,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
JA9730.6	0.00	0.00	0.00	0.00		0.00	0.00	0.00
JA9730.7	0.00	0.00	0.00	0.00		0.00	0.00	0.00
JA9950.9	0.00	0.00	0.00	90,000.00		0.00	0.00	0.00

TOTAL APPROPRIATIONS:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
936,718.00	760,339.00	1,147,554.00	1,191,738.00	962,100.00	952,795.00	952,795.00	952,795.00

Difference (3,884.00) 223,291.00 0.00 0.00 (962,100.00) 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

EQUIP RSV/under (H) Fund

Fund Balance for Tax Relief

2013	588,065	56,361	125,734	0
2014	588,065	126,308	125,787	0
2015	630,603	122,424	125,847	0
2016	630,603	295,035	125,908	0
2017	636,603	294,484	215,908	551
2018	644,944	292,484	215,908	2,000

**BUDGET REPORT
TOWN OF BARRE
2018**

SPECIAL DISTRICTS: Fire

REVENUES:

ACCT. #

IF1001 Barre Fire District

IFUB Unexpended Balance

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
173,500.00	188,000.00	189,500.00	189,500.00		199,000.00	199,000.00	199,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
173,500.00	188,000.00	189,500.00	189,500.00	0.00	199,000.00	199,000.00	199,000.00

APPROPRIATIONS:

IF1-3410 4 Barre Fire District

TOTAL APPROPRIATIONS:

173,500.00	188,000.00	189,500.00	189,500.00		199,000.00	199,000.00	199,000.00
173,500.00	188,000.00	189,500.00	189,500.00	0.00	199,000.00	199,000.00	199,000.00

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF
2013	112,200	0	0
2014	164,000	0	0
2015	173,500	0	0
2016	188,000	0	0
2017	189,500	0	0
2018	199,000	0	0

**BUDGET REPORT
TOWN OF BARRE
2018**

WATER DISTRICT #1

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
ACCT. #									
§W1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W2140	Metered Sales	168,893.00	178,657.00	170,000.00	178,200.00		167,572.00	167,572.00	167,572.00
§W2142	Unmetered Water Sales	613.00	0.00	50.00	0.00		0.00	0.00	0.00
§W2144	Maintenance Fees	7,342.00	7,456.00	7,620.00	7,000.00		7,400.00	7,400.00	7,400.00
§W2144.1	Water Service Charge	0.00	105.00	0.00	70.00		0.00	0.00	0.00
§W2148	Interest & Penalties	774.00	655.00	600.00	750.00		600.00	600.00	600.00
§W2378	Water Services Other Gov't	0.00	7,547.00	4,000.00	3,000.00		4,000.00	4,000.00	4,000.00
§W2401	Interest and Earnings	41.00	42.00	50.00	0.00		0.00	0.00	0.00
§W2655	Minor Sales	350.00	0.00	0.00	0.00		0.00	0.00	0.00
§W2680	Insurance Recoveries	0.00	2,908.00	0.00	0.00		0.00	0.00	0.00
§WUB	Unexpended Balance	0.00	0.00	6,654.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		178,013.00	197,370.00	188,974.00	189,020.00	0.00	179,572.00	179,572.00	179,572.00

APPROPRIATIONS:

§W1315.4	Comptroller Contractual	2,250.00	750.00	0.00	0.00		0.00	0.00	0.00
§W8310.1	Administration Personal Svc	1,350.00	900.00	1,904.00	1,904.00		1,942.00	1,942.00	1,942.00
§W8310.12	Admin Clerk Services	900.00	900.00	1,904.00	1,904.00		1,942.00	1,942.00	1,942.00
§W8310.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W8310.4	Administration Contractual	780.00	441.00	500.00	500.00		500.00	500.00	500.00
§W8320.4	Source of Supply Contractual	95,875.00	140,076.00	155,000.00	75,000.00		155,000.00	155,000.00	155,000.00
§W8340.4	Transmission & Distr. Contr.	7,187.00	9,843.00	20,000.00	7,000.00		10,000.00	10,000.00	10,000.00
§W9010.8	State Retirement	682.00	199.00	291.00	291.00		685.00	685.00	685.00
§W9030.8	Social Security	172.00	137.00	172.00	292.00		300.00	300.00	300.00
§W9950.9	Interfund Transfer	0.00	0.00	1,583.00	1,583.00		1,583.00	1,583.00	1,583.00
§W9950.91	Tank Reserve Fund	0.00	0.00	7,620.00	7,620.00		7,620.00	7,620.00	7,620.00
TOTAL APPROPRIATIONS:		109,196.00	153,246.00	188,974.00	96,094.00	0.00	179,572.00	179,572.00	179,572.00

Difference	68,817.00	44,124.00	0.00	92,926.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	132,203	15,120	0	147,323
2014	0	91,115	24,385	0	115,500
2015	0	161,855	22,462	0	184,317
2016	0	198,710	30,082	0	228,792
2017	0	284,016	37,702	0	321,718
2018	0	284,016	45,322	0	329,338

WATER DISTRICT #2

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
§W1001 Property Taxes	0.00	0.00	0.00	0.00		12,025.00	12,025.00	12,025.00
§W2140 Metered Sales	11,572.00	12,662.00	10,000.00	12,300.00		10,000.00	10,000.00	10,000.00
§W2140.3 Out of District Users	372.00	378.00	0.00	184.00		0.00	0.00	0.00
§W2142 Unmetered Sales	163.00	91.00	0.00	0.00		0.00	0.00	0.00
§W2142 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W2144 Maintenance Fees	2,918.00	3,010.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
§W2148 Interest & Penalties	249.00	239.00	250.00	250.00		200.00	200.00	200.00
§W2378 Water Services Other Gov't	35.00	1,010.00	706.00	1,250.00		700.00	700.00	700.00
§W2401 Interest and Earnings	14.00	14.00	10.00	0.00		0.00	0.00	0.00
§W2665 Minor Sales	0.00	700.00	0.00	0.00		0.00	0.00	0.00
§W2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§WUB Unexpended Balance	0.00	0.00	292.00	14,016.00		0.00	0.00	0.00
TOTAL REVENUES:	15,323.00	18,104.00	14,258.00	31,000.00	0.00	25,925.00	25,925.00	25,925.00

APPROPRIATIONS:

§W1315.4 Comptroller Contractual	375.00	750.00	0.00	0.00		0.00	0.00	0.00
§W8310.1 Administration Personal Svc	1,350.00	900.00	740.00	740.00		755.00	755.00	755.00
§W8310.12 Admin Clerk Services	900.00	900.00	740.00	740.00		755.00	755.00	755.00
§W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W8310.4 Administration Contractual	91.00	174.00	200.00	200.00		200.00	200.00	200.00
§W8320.4 Source of Supply Contractual	10,513.00	26,498.00	7,000.00	26,500.00		9,373.00	9,373.00	9,373.00
§W8340.4 Transmission & Distr. Contr.	600.00	2,631.00	1,500.00	1,800.00		1,800.00	1,800.00	1,800.00
§W9010.8 State Retirement	427.00	199.00	291.00	291.00		282.00	282.00	282.00
§W9030.8 Social Security	172.00	137.00	172.00	114.00		120.00	120.00	120.00
§W9710.6 Serial Bond Prinicipal	0.00	0.00	0.00	0.00		6,500.00	6,500.00	6,500.00
§W9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		5,525.00	5,525.00	5,525.00
§W9950.9 Interfund Transfer	0.00	0.00	615.00	615.00		615.00	615.00	615.00
§W9950.91 Tank Reserve Fund	0.00	0.00	3,000.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	14,428.00	32,189.00	14,258.00	31,000.00	0.00	25,925.00	25,925.00	25,925.00

Difference 895.00 (14,085.00) 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	13,493	5,805	0	19,298
2014	0	3,221	5,805	0	9,026
2015	0	4,777	8,723	0	13,500
2016	0	-9,309	8,723	0	(586)
2017	0	-23,325	8,723	14,016	(14,602)
2018	12,025	-23,325	8,723	0	(14,602)

WATER DISTRICT #3

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
§W1001 Property Taxes	0.00	0.00	0.00	0.00		10,178.00	10,178.00	10,178.00
§W2140 Metered Sales	12,118.00	11,093.00	12,000.00	10,100.00		11,000.00	11,000.00	11,000.00
§W2142 Unmetered Sales	101.00	1,712.00	0.00	0.00		0.00	0.00	0.00
§W2144 Maintenance Fees	3,233.00	3,309.00	2,500.00	3,200.00		2,500.00	2,500.00	2,500.00
§W2144.1 Water Service Charge	0.00	70.00	0.00	35.00		0.00	0.00	0.00
§W2148 Interest & Penalties	336.00	227.00	250.00	275.00		250.00	250.00	250.00
§W2378 Water Services Other Gov't	0.00	1,054.00	642.00	1,150.00		700.00	700.00	700.00
§W2401 Interest and Earnings	4.00	4.00	0.00	0.00		0.00	0.00	0.00
§W2655 Minor Sales	350.00	350.00	0.00	0.00		0.00	0.00	0.00
§WUB Unexpended Balance	0.00	0.00	149.00	13,101.00		0.00	0.00	0.00
TOTAL REVENUES:	16,142.00	17,819.00	15,541.00	27,861.00	0.00	24,628.00	24,628.00	24,628.00

APPROPRIATIONS:

§W1315.4 Comptroller Contractual	375.00	750.00	0.00	0.00		0.00	0.00	0.00
§W8310.1 Administration Personal Svc	1,350.00	900.00	861.00	861.00		878.00	878.00	878.00
§W8310.11 Admin Clerk Services	900.00	900.00	861.00	861.00		878.00	878.00	878.00
§W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W8310.4 Administration Contractual	107.00	149.00	200.00	200.00		200.00	200.00	200.00
§W8320.4 Source of Supply Contractual	12,516.00	25,518.00	8,000.00	23,300.00		9,901.00	9,901.00	9,901.00
§W8340.4 Transmission & Distr. Contr.	491.00	1,548.00	900.00	1,500.00		1,500.00	1,500.00	1,500.00
§W9010.8 State Retirement	436.00	199.00	291.00	291.00		242.00	242.00	242.00
§W9030.8 Social Security	172.00	137.00	172.00	132.00		135.00	135.00	135.00
§W9710.6 Serial Bond Principal	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00
§W9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		5,178.00	5,178.00	5,178.00
§W9950.9 Interfund Transfer	0.00	0.00	716.00	716.00		716.00	716.00	716.00
§W9950.91 Tank Reserve Fund	0.00	0.00	3,540.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	16,347.00	30,101.00	15,541.00	27,861.00	0.00	24,628.00	24,628.00	24,628.00

Difference **(205.00)** **(12,282.00)** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

TAXES RAISED:

2013	0
2014	0
2015	0
2016	0
2017	0
2018	10,178

FUND BALANCE

WATER TANK RSV

FUND BALANCE USED FOR TAX RELIEF:

TOTAL FUND BALANCE

2013	2,751	6,795	0	9,546
2014	-9,545	6,795	0	(2,750)
2015	-8,933	10,028	0	1,095
2016	-21,216	10,028	0	(11,188)
2017	-34,317	10,028	13,101	(24,289)
2018	-34,317	10,028	0	(24,289)

WATER DISTRICT #4

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
§W1001 Property Taxes	0.00	0.00	0.00	0.00		14,508.00	14,508.00	14,508.00
§W2140 Metered Sales	14,853.00	15,888.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00
§W2140.1 Out of District Users	1,147.00	493.00	0.00	638.00		0.00	0.00	0.00
§W2142 Unmetered Water Sales	65.00	0.00	0.00	2,760.00		0.00	0.00	0.00
§W2144 Maintenance Fees	4,149.00	4,224.00	2,734.00	3,900.00		2,800.00	2,800.00	2,800.00
§W2148 Interest & Penalties	434.00	431.00	300.00	400.00		300.00	300.00	300.00
§W2378 Water Services Other Gov't	0.00	1,323.00	558.00	1,700.00		1,000.00	1,000.00	1,000.00
§W2401 Interest and Earnings	15.00	15.00	0.00	0.00		0.00	0.00	0.00
§W2655 Minor Sales	700.00	350.00	0.00	100.00		0.00	0.00	0.00
§WUB Unexpended Balance	0.00	0.00	689.00	19,646.00		0.00	0.00	0.00
TOTAL REVENUES:	21,363.00	22,724.00	18,281.00	43,144.00	0.00	32,608.00	32,608.00	32,608.00

APPROPRIATIONS:

§W1315.4 Comptroller Contractual	375.00	750.00	0.00	0.00		0.00	0.00	0.00
§W8310.1 Administration Personal Svc	1,350.00	900.00	1,073.00	1,073.00		1,094.00	1,094.00	1,094.00
§W8310.11 Admin Clerk Services	900.00	900.00	1,073.00	1,073.00		1,094.00	1,094.00	1,094.00
§W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W8310.4 Administration Contractual	119.00	236.00	200.00	200.00		200.00	200.00	200.00
§W8320.4 Source of Supply Contractual	13,919.00	35,261.00	8,500.00	36,850.00		11,667.00	11,667.00	11,667.00
§W8340.4 Transmission & Distr. Contr.	4,113.00	1,882.00	2,000.00	2,600.00		2,600.00	2,600.00	2,600.00
§W9010.8 State Retirement	440.00	199.00	291.00	291.00		383.00	383.00	383.00
§W9030.8 Social Security	172.00	137.00	172.00	165.00		170.00	170.00	170.00
§W9710.6 Serial Bond Prinicipal	0.00	0.00	0.00	0.00		7,000.00	7,000.00	7,000.00
§W9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		7,508.00	7,508.00	7,508.00
§W9950.9 Interfund Transfer	0.00	0.00	892.00	892.00		892.00	892.00	892.00
§W9950.91 Tank Reserve Fund	0.00	0.00	4,080.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	21,388.00	40,265.00	18,281.00	43,144.00	0.00	32,608.00	32,608.00	32,608.00

Difference (25.00) (17,541.00) 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	22,992	7,965	0	30,957
2014	0	7,805	7,965	0	15,770
2015	0	8,748	12,114	0	20,862
2016	0	-8,792	12,114	0	3,322
2017	0	-28,438	12,114	19,646	-16,324
2018	14,508	-28,438	12,114	0	-16,324

WATER DISTRICT #5

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
3W1001 Property Taxes	0.00	0.00	0.00	0.00		36,360.00	36,360.00	36,360.00
3W2140 Metered Sales	8,614.00	11,162.00	7,500.00	9,000.00		7,500.00	7,500.00	7,500.00
3W2140.1 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3W2142 Unmetered Water Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3W2144 Maintenance Fees	2,869.00	3,737.00	1,800.00	3,500.00		1,800.00	1,800.00	1,800.00
3W2148 Interest & Penalties	174.00	171.00	0.00	200.00		0.00	0.00	0.00
3W2378 Water Services Other Gov't	853.00	721.00	0.00	920.00		500.00	500.00	500.00
3W2401 Interest and Earnings	9.00	9.00	0.00	0.00		0.00	0.00	0.00
3W2655 Minor Sales	2,112.00	0.00	0.00	0.00		0.00	0.00	0.00
3WUB Unexpended Balance	0.00	0.00	1,058.00	10,046.00		0.00	0.00	0.00
TOTAL REVENUES:	14,631.00	15,800.00	10,358.00	23,666.00	0.00	46,160.00	46,160.00	46,160.00

APPROPRIATIONS:

3W1315.4 Comptroller Contractual	375.00	750.00	0.00	0.00		0.00	0.00	0.00
3W1990.4 Contingency	0.00	18,550.00	0.00	0.00		0.00	0.00	0.00
3W8310.1 Administration Personal Svc	1,350.00	900.00	846.00	846.00		863.00	863.00	863.00
3W8310.11 Admin Clerk Services	900.00	900.00	846.00	846.00		863.00	863.00	863.00
3W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3W8310.4 Administration Contractual	63.00	124.00	200.00	200.00		200.00	200.00	200.00
3W8320.4 Source of Supply Contractual	7,447.00	18,928.00	4,500.00	19,400.00		5,534.00	5,534.00	5,534.00
3W8340.4 Transmission & Distr. Contr.	868.00	3,954.00	1,000.00	1,250.00		1,300.00	1,300.00	1,300.00
3W9010.8 State Retirement	415.00	199.00	291.00	291.00		202.00	202.00	202.00
3W9030.8 Social Security	172.00	137.00	172.00	130.00		135.00	135.00	135.00
3W9710.6 Serial Bond Principal	0.00	0.00	0.00	0.00		18,000.00	18,000.00	18,000.00
3W9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		18,360.00	18,360.00	18,360.00
3W9950.9 Interfund Transfer	0.00	0.00	703.00	703.00		703.00	703.00	703.00
3W9950.91 Tank Reserve Fund	0.00	0.00	1,800.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	11,590.00	44,442.00	10,358.00	23,666.00	0.00	46,160.00	46,160.00	46,160.00

Difference 3,041.00 (28,642.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

2013	0
2014	0
2015	0
2016	0
2017	0
2018	36,360

FUND BALANCE

WATER TANK RSV

FUND BALANCE USED

FOR TAX RELIEF:

TOTAL FUND

BALANCE

2013	14,793	1,620	0	16,413
2014	11,384	1,620	0	13,004
2015	14,526	4,489	0	19,015
2016	-14,115	4,489	0	-9,626
2017	-24,161	4,489	10,046	-19,672
2018	-24,161	4,489	0	-19,672

WATER DISTRICT #6

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
§W1001 Property Taxes	0.00	42,762.00	0.00	0.00		46,360.00	46,360.00	46,360.00
§W2140 Metered Sales	669.00	7,919.00	6,757.00	8,800.00		8,800.00	8,800.00	8,800.00
§W2140.1 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W2142 Unmetered Water Sales	0.00	2,046.00	0.00	0.00		0.00	0.00	0.00
§W2142 Water Connection	570.00	0.00	0.00	0.00		0.00	0.00	0.00
§W2144 Maintenance Fees	585.00	2,775.00	2,820.00	2,840.00		2,820.00	2,820.00	2,820.00
§W2148 Interest & Penalties	0.00	85.00	59.00	115.00		60.00	60.00	60.00
§W2378 Water Services Other Gov't	0.00	225.00	0.00	660.00		300.00	300.00	300.00
§W2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W2701 Refund of Prior Year Exp	0.00	0.00	0.00	912.00		0.00	0.00	0.00
§W2655 Minor Sales	11,359.00	3,070.00	0.00	0.00		0.00	0.00	0.00
§WUB Unexpended Balance	0.00	0.00	0.00	10,883.00		0.00	0.00	0.00
TOTAL REVENUES:	13,183.00	58,882.00	9,636.00	24,210.00	0.00	58,340.00	58,340.00	58,340.00

APPROPRIATIONS:

§W1315.4 Comptroller Contractual	0.00	750.00	0.00	0.00		0.00	0.00	0.00
§W1990.4 Contingency	0.00	14,999.00	0.00	0.00		0.00	0.00	0.00
§W8310.1 Administration Personal Svc	0.00	900.00	756.00	756.00		771.00	771.00	771.00
§W8310.11 Admin Clerk Services	0.00	900.00	756.00	756.00		771.00	771.00	771.00
§W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
§W8310.4 Administration Contractual	0.00	110.00	200.00	200.00		200.00	200.00	200.00
§W8320.4 Source of Supply Contractual	0.00	10,725.00	3,000.00	17,500.00		5,325.00	5,325.00	5,325.00
§W8340.4 Transmission & Distr. Contr.	0.00	936.00	1,000.00	1,130.00		1,150.00	1,150.00	1,150.00
§W9010.8 State Retirement	0.00	598.00	291.00	291.00		182.00	182.00	182.00
§W9030.8 Social Security	0.00	137.00	172.00	116.00		120.00	120.00	120.00
§W9710.6 Serial Bond Prinicipal	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00
§W9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		26,360.00	26,360.00	26,360.00
§W9950.9 Interfund Transfer	0.00	0.00	641.00	641.00		641.00	641.00	641.00
§W9950.91 Tank Reserve Fund	0.00	0.00	2,820.00	2,820.00		2,820.00	2,820.00	2,820.00
TOTAL APPROPRIATIONS:	0.00	30,055.00	9,636.00	24,210.00	0.00	58,340.00	58,340.00	58,340.00

Difference 13,183.00 28,827.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	12,598	585	0	13,183
2016	42,762	38,605	3,405	0	42,010
2017	0	27,722	6,225	10,883	33,947
2018	46,360	27,722	9,045	0	36,767

WATER DISTRICT #7

		2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #									
3W1001	Property Taxes	0.00	10,357.00	0.00	0.00		14,290.00	14,290.00	14,290.00
3W2140	Metered Sales	0.00	1,122.00	2,553.00	2,000.00		2,500.00	2,500.00	2,500.00
3W2140.1	Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3W2142	Unmetered Water Sales	0.00	13,032.00	0.00	20.00		0.00	0.00	0.00
3W2144	Maintenance Fees	0.00	375.00	480.00	600.00		500.00	500.00	500.00
3W2148	Interest & Penalties	0.00	11.00	50.00	20.00		20.00	20.00	20.00
3W2378	Water Services Other Gov't	0.00	50.00	0.00	175.00		100.00	100.00	100.00
3W2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3W2655	Minor Sales	0.00	2,149.00	0.00	0.00		0.00	0.00	0.00
3WUB	Unexpended Balance	0.00	0.00	0.00	2,511.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	27,096.00	3,083.00	5,326.00	0.00	17,410.00	17,410.00	17,410.00

APPROPRIATIONS:

3W1315.4	Comptroller Contractual	0.00	750.00	0.00	0.00		0.00	0.00	0.00
3W1990.4	Contingency	0.00	2,456.00	0.00	0.00		0.00	0.00	0.00
3W8310.1	Administration Personal Svc	0.00	900.00	120.00	120.00		122.00	122.00	122.00
3W8310.11	Admin Clerk Services	0.00	900.00	120.00	120.00		122.00	122.00	122.00
3W8310.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3W8310.4	Administration Contractual	0.00	24.00	200.00	50.00		200.00	200.00	200.00
3W8320.4	Source of Supply Contractual	0.00	2,383.00	1,100.00	3,880.00		1,636.00	1,636.00	1,636.00
3W8340.4	Transmission & Distr. Contr.	0.00	268.00	500.00	265.00		400.00	400.00	400.00
3W9010.8	State Retirement	0.00	598.00	291.00	291.00		40.00	40.00	40.00
3W9030.8	Social Security	0.00	137.00	172.00	20.00		20.00	20.00	20.00
3W9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00
3W9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		8,290.00	8,290.00	8,290.00
3W9950.9	Interfund Transfer	0.00	0.00	100.00	100.00		100.00	100.00	100.00
3W9950.91	Tank Reserve Fund	0.00	0.00	480.00	480.00		480.00	480.00	480.00
TOTAL APPROPRIATIONS:		0.00	8,416.00	3,083.00	5,326.00	0.00	17,410.00	17,410.00	17,410.00

Difference **0.00** **18,680.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	10,357	18,200	480	0	18,680
2017	0	15,689	960	2,511	16,649
2018	14,290	15,689	1,440	0	17,129

WATER DISTRICT #8

REVENUES:

ACCT. #

\$W1001 Property Taxes
 \$W2140 Metered Sales
 \$W2140.1 Out of District Users
 \$W2142 Unmetered Water Sales
 \$W2144 Maintenance Fees
 \$W2148 Interest & Penalties
 \$W2378 Water Services Other Gov't
 \$W2401 Interest and Earnings
 \$W5710 Serial Bond
 \$WUB Unexpended Balance
TOTAL REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	0.00	0.00	0.00	0.00		11,416.00	11,416.00	11,416.00
	0.00	0.00	0.00	0.00		0.00	5,000.00	5,000.00
	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	1,200.00	1,200.00
	0.00	0.00	0.00	0.00		0.00	20.00	20.00
	0.00	0.00	0.00	0.00		0.00	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		604,000.00	604,000.00	604,000.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	615,416.00	621,836.00	621,836.00

APPROPRIATIONS:

\$W1315.4 Comptroller Contractual
 \$W1990.4 Contingency
 \$W8310.1 Administration Personal Svc
 \$W8310.11 Admin Clerk Services
 \$W8310.12 Admin Bookkeeper Services
 \$W8310.2 Administration Equipment
 \$W8310.4 Administration Contractual
 \$W8320.4 Source of Supply Contractual
 \$W8340.4 Transmission & Distr. Contr.
 \$W9010.8 State Retirement
 \$W9030.8 Social Security
 \$W9730.6 BAN Principal
 \$W9730.7 BAN Interest
 \$W9950.9 Interfund Transfer
 \$W9950.91 Tank Reserve Fund
TOTAL APPROPRIATIONS:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	360.00	360.00
	0.00	0.00	0.00	0.00		0.00	360.00	360.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	200.00	200.00
	0.00	0.00	0.00	0.00		0.00	5,000.00	5,000.00
	0.00	0.00	0.00	0.00		0.00	500.00	500.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		604,000.00	604,000.00	604,000.00
	0.00	0.00	0.00	0.00		11,416.00	11,416.00	11,416.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	615,416.00	621,836.00	621,836.00

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	0	0	0	0	0
2018	11,416	0	0	0	0

**BUDGET REPORT
TOWN OF BARRE
2018**

DEBT SERVICE

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINAR	ADOPTED
REVENUES:									
ACCT. #									
√1001	Property Taxes - Water #1	23,153.00	22,077.00	0.00	0.00		0.00	0.00	0.00
√1001	Property Taxes - Water #2	12,475.00	12,675.00	12,350.00	12,350.00		0.00	0.00	0.00
√1001	Property Taxes - Water #3	10,890.00	10,653.00	10,415.00	10,415.00		0.00	0.00	0.00
√1001	Property Taxes - Water #4	15,532.00	15,190.00	14,849.00	14,849.00		0.00	0.00	0.00
√1001	Property Taxes - Water #5	36,444.00	36,083.00	35,360.00	35,360.00		0.00	0.00	0.00
√1001	Property Taxes - Water #6	0.00	18,261.00	46,571.00	46,571.00		0.00	0.00	0.00
√1001	Property Taxes - Water #7	0.00	5,697.00	14,347.00	14,347.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #1	2.00	3.00	0.00	5.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #2	2.00	6,175.00	0.00	2.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #3	4.00	1.00	0.00	2.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #4	2.00	2.00	0.00	3.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #5	5.00	7.00	0.00	12.00		0.00	0.00	0.00
√UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		98,509.00	126,824.00	133,892.00	133,916.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

√9710.6	Bond Principal - Water #1	21,000.00	21,000.00	0.00	0.00		0.00	0.00	0.00
√9710.6	Bond Principal - Water #2	6,000.00	6,500.00	6,500.00	6,500.00		0.00	0.00	0.00
√9710.6	Bond Principal - Water #3	5,000.00	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00
√9710.6	Bond Principal - Water #4	7,000.00	7,000.00	7,000.00	7,000.00		0.00	0.00	0.00
√9710.6	Bond Principal - Water #5	17,000.00	17,000.00	17,000.00	17,000.00		0.00	0.00	0.00
√9710.6	Bond Principal - Water #6	0.00	0.00	20,000.00	20,000.00		0.00	0.00	0.00
√9710.6	Bond Principal - Water #7	0.00	0.00	6,000.00	6,000.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #1	6,475.00	616.00	0.00	0.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #2	5,890.00	6,175.00	5,850.00	5,850.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #3	8,531.00	5,652.00	5,415.00	5,415.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #4	19,444.00	8,190.00	7,849.00	7,849.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #5	0.00	19,083.00	18,360.00	18,722.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #6	0.00	6,754.00	26,571.00	26,798.00		0.00	0.00	0.00
√9710.7	Bond Interest - Water #7	0.00	2,121.00	8,347.00	8,415.00		0.00	0.00	0.00
√9740.6	Capital Note Principal - Tower	2,153.00	0.00	0.00	0.00		0.00	0.00	0.00
√9740.7	Capital Note Interest - Tower	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		98,493.00	105,091.00	133,892.00	134,549.00	0.00	0.00	0.00	0.00

Difference	16.00	21,733.00	0.00	(633.00)	0.00	0.00	0.00	0.00
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TAXES RAISED:

FUND BALANCE

Fund Balance Used for Tax Relief

2013	101,619	43,326	0
2014	99,789	43,343	0
2015	98,494	43,359	0
2016	120,636	58,918	0
2017	133,892	58,285	0
2018	0	0	0

TOWN OF BARRE
14317 West Barre Road
Albion, NY 14411
Ph (585) 589-5100 Fax (585) 589-2510

SALARIES FOR 2017

Supervisor - Mark Chamberlain	\$ 7,500.00
Councilman (4)	2,200.00
Highway Supt. - Dale Brooks	57,222.00
Town Clerk/Tax Collector - Maureen Beach	28,969.00
Justice DeCarlo	12,000.00

TOWN BUDGET

FOR 2018

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 2018 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2017.

Signed

Town Clerk

Dated

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2017	2018
TAX LEVY FOR PRIOR YEAR	1,076,287.00	1,042,424.00
TAX BASE GROWTH FACTOR	1.0012	1.0026
	1,077,578.54	1,045,134.30
PRIOR YEAR PILOTS	0.00	0.00
	1,077,578.54	1,045,134.30
ALLOWABLE LEVY GROWTH FACTOR	1.0068	1.0184
	1,084,906.08	1,064,364.77
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	10,000.00
	1,084,906.08	1,074,364.77
Taxes	1,042,424.00	1,069,313.00
Under/Over Tax Cap	42,482.08	5,051.77

	2017	2018	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,231,924.00	1,256,897.00	(24,973.00)
Less - Fire Districts			
- Barre Fire	(189,500.00)	(199,000.00)	9,500.00
	1,042,424.00	1,057,897.00	15,473.00
Total Property Taxes from Preliminary Recap	1,231,924.00	1,256,897.00	(24,973.00)
Less - Fire Districts			
- Barre Fire	(189,500.00)	(199,000.00)	9,500.00
	1,042,424.00	1,057,897.00	15,473.00
Total Property Taxes from Adopted Recap	1,231,924.00	1,268,313.00	(36,389.00)
Less - Fire Districts			
- Barre Fire	(189,500.00)	(199,000.00)	9,500.00
	1,042,424.00	1,069,313.00	26,889.00

**BUDGET REPORT
TOWN OF BARRE
2018**

GENERAL FUND

	2015	2016	2017	2017	2018	2018	2018	2018
EVENTUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
1001 Property Taxes	271,929.00	271,929.00	271,929.00	271,929.00		279,232.00	279,232.00	279,232.00
1090 Interest & Penalties	5,081.00	5,218.00	4,500.00	4,863.00		4,500.00	4,500.00	4,500.00
1120 Sales Tax	64,534.00	64,534.00	65,723.00	64,534.00		64,534.00	64,534.00	64,534.00
1170 Franchise Fees	12,910.00	12,877.00	10,000.00	13,596.00		10,000.00	10,000.00	10,000.00
1255 Clerk Fees	665.00	629.00	400.00	850.00		400.00	400.00	400.00
1560 Safety Inspection Fees	1,550.00	825.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
2001 Park & recreation Charges	100.00	700.00	400.00	400.00		400.00	400.00	400.00
2012 Recreation Concessions	0.00	350.00	350.00	350.00		350.00	350.00	350.00
2376 Refuse & Garbage	722.00	718.00	711.00	726.00		711.00	711.00	711.00
2401 Interest & Earnings	144.00	319.00	100.00	375.00		100.00	100.00	100.00
2410 Rental of Real Property/Park	400.00	500.00	0.00	400.00		0.00	0.00	0.00
2544 Dog Licenses	4,139.00	3,489.00	3,200.00	3,750.00		3,200.00	3,200.00	3,200.00
2555 Building Permits	2,634.00	1,137.00	2,000.00	3,300.00		2,000.00	2,000.00	2,000.00
2590 Other Permits	1,300.00	2,300.00	1,200.00	2,000.00		1,200.00	1,200.00	1,200.00
2610 Fines & Forfeitures	10,550.00	14,799.00	14,500.00	13,500.00		14,000.00	14,000.00	14,000.00
2610A Traffic Diversion Program	3,699.00	8,859.00	2,500.00	7,600.00		4,000.00	4,000.00	4,000.00
2665 Sale of Equipment	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00
2680 Insurance Recoveries	88.00	0.00	0.00	20,200.00		0.00	0.00	0.00
2701 Refund of Prior Years Exp.	0.00	868.00	0.00	3,871.00		0.00	0.00	0.00
2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3001 Per Capita Aide	12,486.00	12,486.00	12,000.00	12,486.00		12,000.00	12,000.00	12,000.00
3005 Mortgage Tax	18,159.00	15,199.00	10,000.00	16,000.00		12,000.00	12,000.00	12,000.00
5031 Interfund Transfer - Water Funds	0.00	0.00	5,250.00	5,250.00		5,250.00	5,250.00	5,250.00
UB Unexpended Balance	0.00	0.00	3,619.00	0.00		14,000.00	14,000.00	13,660.00
TOTAL REVENUES:	411,090.00	417,736.00	409,882.00	447,480.00	0.00	434,377.00	434,377.00	434,037.00

APPROPRIATIONS:

1010.1 Town Board Services	8,800.00	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
1010.4 Town Board Contractual	377.00	491.00	500.00	200.00	500.00	500.00	500.00	500.00
1110.1 Justice Services	7,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1110.11 Justice Clerk	7,439.00	7,122.00	7,350.00	7,000.00	7,350.00	7,350.00	7,350.00	7,350.00
1110.2 Justice Equipment	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
1110.4 Justice Contractual	4,110.00	3,870.00	3,500.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00
1110.41 Justice Contractual - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220.1 Supervisor Services	7,400.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1220.11 Sec. to The Supervisor Svc	2,683.00	3,909.00	2,600.00	4,289.00	4,000.00	4,375.00	4,375.00	4,375.00
1220.12 Deputy Supervisor Services	234.00	156.00	200.00	200.00	200.00	200.00	200.00	200.00
1220.2 Supervisor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220.4 Supervisor Contractual	672.00	1,057.00	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
1315.4	Comptroller Contractual	10,300.00	11,349.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00
1320.4	Ind Auditing Contractual	0.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1330.4	Tax Collection Contractual	1,651.00	1,096.00	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00
1340.4	Budget Contractual	100.00	93.00	100.00	100.00	100.00	100.00	100.00
1355.1	Assessor Services	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
1355.4	Assessor Contractual	1,666.00	754.00	2,000.00	2,060.00	2,000.00	2,000.00	2,000.00
1410.1	Town Clerk Services	26,819.00	28,400.00	28,400.00	28,400.00	28,900.00	28,969.00	28,969.00
1410.11	Town Clerk Deputy	3,301.00	5,529.00	5,500.00	5,263.00	5,500.00	5,500.00	5,500.00
1410.2	Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410.4	Town Clerk Contractual	2,571.00	2,139.00	2,800.00	2,000.00	3,000.00	2,800.00	2,800.00
1420.4	Attorney Contractual	6,870.00	6,000.00	7,000.00	8,000.00	7,500.00	8,500.00	8,500.00
1440.4	Engineering Contractual	1,045.00	5,515.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1450.4	Election Contractual	3,172.00	4,073.00	2,400.00	4,000.00	2,400.00	3,400.00	3,400.00
1620.2	Buildings Equipment	987.00	296.00	1,000.00	7,254.00	1,000.00	1,000.00	1,000.00
1620.4	Buildings Contractual	17,376.00	27,056.00	30,000.00	44,500.00	30,000.00	30,000.00	30,000.00
1650.4	Central Communications Contr	3,777.00	6,906.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
1670.2	Central Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670.4	Central Printing Contractual	284.00	652.00	1,500.00	3,000.00	2,640.00	3,500.00	3,500.00
1680.4	Payroll Processing	1,930.00	2,396.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1910.4	Unallocated Insurance	25,311.00	25,182.00	26,000.00	27,007.00	27,000.00	27,550.00	27,550.00
1920.4	Municipal Dues	800.00	899.00	899.00	899.00	900.00	899.00	899.00
1950.4	Taxes & Assessment on Property	688.00	670.00	720.00	207.00	700.00	720.00	720.00
1990.4	Contingency	0.00	0.00	30,000.00	0.00	30,000.00	26,297.00	26,297.00
3310.4	Traffic Control Contractual	385.00	372.00	1,000.00	430.00	1,000.00	1,000.00	1,000.00
3510.1	Dog Control Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510.12	Dog Control Clerk Services	2,022.00	1,764.00	1,800.00	3,500.00	1,800.00	2,000.00	2,000.00
3510.4	Dog Control Contractual	970.00	235.00	500.00	290.00	500.00	500.00	500.00
3510.41	Dog Control - County Exp	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00
3620.1	Safety Inspector Personal Service	1,500.00	825.00	1,000.00	1,500.00	1,000.00	1,530.00	1,530.00
3650.4	Demo of Unsafe Bldg Contr	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
5010.1	Hwy Supt Services	61,915.00	55,000.00	56,100.00	56,100.00	58,100.00	57,222.00	57,222.00
5010.4	Hwy Supt Contractual	2,523.00	2,507.00	2,500.00	2,700.00	2,500.00	2,600.00	2,600.00
5182.4	Street Light Contractual	2,434.00	2,928.00	3,300.00	2,400.00	3,000.00	3,300.00	3,300.00
5510.4	Veterans Contractual	0.00	0.00	200.00	0.00	200.00	0.00	0.00
7110.1	Parks Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110.4	Parks Contractual	3,929.00	5,046.00	5,000.00	4,600.00	7,000.00	7,000.00	7,000.00
7510.1	Historian Personal Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7510.4	Historian Contractual	51.00	89.00	70.00	90.00	80.00	90.00	90.00
7550.4	Celebrations Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550.41	Celebrations Contr - Reserve Bic	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
8010.1 Zoning Officer Personal Services	16,920.00	17,000.00	17,000.00	17,000.00	17,000.00	17,340.00	17,340.00	17,000.00
8010.12 Zoning Board Clerk Services	185.00	0.00	150.00	150.00	100.00	150.00	150.00	150.00
8010.13 Zoning Board Member Services	285.00	100.00	300.00	100.00	500.00	300.00	300.00	300.00
8010.41 Zoning Officer Contractual	1,277.00	266.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
8010.43 Zoning Board Contractual	711.00	617.00	1,000.00	1,025.00		1,000.00	1,000.00	1,000.00
8020.12 Planning Board Clerk Services	218.00	144.00	225.00	150.00	200.00	225.00	225.00	225.00
8020.4 Planning Contractual	1,526.00	616.00	1,000.00	621.00	1,000.00	1,000.00	1,000.00	1,000.00
8810.2 Cemetery Equipment	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
8810.4 Cemetery Contractual	0.00	169.00	1,000.00	164.00	1,200.00	1,000.00	1,000.00	1,000.00
9010.8 State Retirement	30,712.00	24,567.00	22,171.00	22,171.00		21,565.00	21,565.00	21,565.00
9030.8 Emp. Ben. Soc. Sec.	12,706.00	12,697.00	14,000.00	13,000.00		13,900.00	13,900.00	13,900.00
9040.8 Workers Compensation	14,688.00	0.00	7,159.00	7,159.00		7,424.00	7,424.00	7,424.00
9060.8 Hospital & Medical Insurance	22,473.00	15,715.00	19,000.00	16,850.00	21,000.00	19,000.00	19,000.00	19,000.00
9060.81 Hosp & Med Insurance - Retires	385.00	4,238.00	2,300.00	1,675.00		600.00	600.00	600.00
9060.82 Medical Reserve (add to Ret. RS)	0.00	0.00	2,295.00	2,295.00		2,295.00	2,295.00	2,295.00
9060.83 H.S.A	0.00	4,000.00	3,667.00	3,633.00	4,000.00	3,300.00	3,300.00	3,300.00
9950.9 Interfund Transfer-Building Rese	5,000.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS:	355,414.00	356,041.00	409,882.00	394,208.00	382,096.00	434,377.00	434,377.00	434,037.00

Difference 55,676.00 61,695.00 0.00 53,272.00 (382,096.00) 0.00 0.00 0.00

TAXES RAISED:	FUND BALANCES:	BLDG RSV	Bi-Centennial RSV	FUND BAL FOR TAX	TOTAL FUND BALANCE
2013 213,429	301,203	5,000		0	306,203
2014 271,929	319,322	10,000		0	329,322
2015 271,929	369,998	15,000		0	384,998
2016 271,929	431,693	15,000		0	446,693
2017 271,929	477,965	20,000	2,000.00	0	499,965
2018 279,232	457,305	25,000	4,000.00	13,660	486,305

**BUDGET REPORT
TOWN OF BARRE
2018**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCOUNT #

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
1A1001	Property Taxes	617,803.00	630,603.00	636,603.00	636,603.00		644,944.00	644,944.00	644,944.00
1A2300	Roadside Mowing - County	11,659.00	11,193.00	0.00	11,251.00		10,000.00	10,000.00	10,000.00
1A2302	Snow Removal Services	111,026.00	108,805.00	102,000.00	109,675.00		102,000.00	102,000.00	102,000.00
1A2401	Interest & Earnings	136.00	137.00	100.00	0.00		0.00	0.00	0.00
1A2650	Sale of Scrap Metal	79.00	129.00	0.00	3,022.00		0.00	0.00	0.00
1A2665	Sale of Equipment	15,750.00	0.00	50,000.00	85,890.00		40,000.00	40,000.00	40,000.00
1A2680	Insurance Recoveries	0.00	540.00	0.00	0.00		0.00	0.00	0.00
1A2701	Refund of Prior Yr Exp	0.00	0.00	0.00	256.00		0.00	0.00	0.00
1A2770	Miscellaneous	0.00	50,680.00	0.00	0.00		0.00	0.00	0.00
1A3501	CHIPS	176,381.00	181,543.00	153,851.00	190,490.00		153,851.00	153,851.00	153,851.00
1A3089	State Grant	0.00	0.00	0.00	154,000.00		0.00	0.00	0.00
1A5031	Interfund Transfer - Hwy Equip Capital	0.00	0.00	205,000.00	0.00		0.00	0.00	0.00
1AUB	Unexpended Balance	0.00	0.00	0.00	551.00		2,000.00	2,000.00	2,000.00
TOTAL REVENUES:		932,834.00	983,630.00	1,147,554.00	1,191,738.00	0.00	952,795.00	952,795.00	952,795.00

APPROPRIATIONS:

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
1A5110.1	General Repairs Services	69,121.00	78,884.00	62,700.00	75,000.00	63,600.00	72,300.00	72,300.00	72,300.00
1A5110.4	General Repairs Contractual	247,723.00	222,652.00	220,000.00	159,510.00	229,500.00	100,000.00	100,000.00	100,000.00
1A5112.2	Capital Outlay	0.00	0.00	0.00	190,490.00		153,851.00	153,851.00	153,851.00
1A5120.1	Bridge Services	6,656.00	3,429.00	6,960.00	7,058.00	7,100.00	7,063.00	7,063.00	7,063.00
1A5120.4	Bridge Contractual	3,144.00	3,000.00	7,000.00	5,500.00	7,000.00	7,000.00	7,000.00	7,000.00
1A5130.1	Machinery Services	13,411.00	0.00	6,960.00	6,960.00	7,100.00	7,063.00	7,063.00	7,063.00
1A5130.2	Machinery Equipment	90,800.00	48,241.00	230,000.00	211,128.00	110,000.00	138,000.00	138,000.00	138,000.00
1A5130.21	Equipment Reserve	0.00	0.00	126,815.00	0.00	100,000.00	0.00	0.00	0.00
1A5130.4	Machinery Contractual	111,975.00	50,680.00	95,000.00	65,000.00	95,000.00	75,000.00	75,000.00	75,000.00
1A5130.41	Clothing Allowance	1,900.00	1,899.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1A5140.1	Misc Brush & Weeds Services	6,755.00	8,572.00	13,920.00	8,600.00	14,200.00	10,595.00	10,595.00	10,595.00
1A5140.4	Misc Brush & Weeds Contractual	3,048.00	4,431.00	3,000.00	5,500.00	3,200.00	4,500.00	4,500.00	4,500.00
1A5142.1	Snow Removal Town Services	75,469.00	91,885.00	83,520.00	90,000.00	85,000.00	90,000.00	90,000.00	90,000.00
1A5142.12	Snow Removal Town Services-OT	37,954.00	23,795.00	45,682.00	30,000.00	46,500.00	38,000.00	38,000.00	38,000.00
1A5142.4	Snow Removal Town Contractual	93,050.00	114,260.00	109,200.00	115,000.00	115,000.00	114,500.00	114,500.00	114,500.00
1A5148.1	Snow Removal Other Gov't Pers. Svc	6,755.00	0.00	6,960.00	6,960.00	7,100.00	7,063.00	7,063.00	7,063.00
1A9010.8	State Retirement	50,835.00	37,505.00	32,741.00	32,741.00		33,934.00	33,934.00	33,934.00
1A9030.8	Social Security	16,223.00	15,429.00	18,000.00	17,200.00		17,200.00	17,200.00	17,200.00
1A9040.8	Workers Compensation	27,277.00	0.00	13,296.00	13,296.00		10,926.00	10,926.00	10,926.00
1A9060.8	Hospital & Medical Insurance	74,622.00	48,677.00	55,000.00	50,995.00	61,000.00	55,000.00	55,000.00	55,000.00
1A9060.81	H.S.A.	0.00	7,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
1A9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1A9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1A9950.9	Interfund Transfer	0.00	0.00	0.00	90,000.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		936,718.00	760,339.00	1,147,554.00	1,191,738.00	962,100.00	952,795.00	952,795.00	952,795.00

Difference	(3,884.00)	223,291.00	0.00	0.00	(962,100.00)	0.00	0.00	0.00
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Year	TAXES RAISED:	FUND BALANCE:	EQUIP. RSV/under (H) Fund	Fund Balance for Tax Relief:
2013	588,065	56,361	125,734	0
2014	588,065	126,308	125,787	0
2015	630,603	122,424	125,847	0
2016	630,603	295,035	125,908	0
2017	636,603	294,484	215,908	551
2018	644,944	292,484	215,908	2,000

**BUDGET REPORT
TOWN OF BARRE
2018**

SPECIAL DISTRICTS: Fire

REVENUES:

OBJECT #

1001 Barre Fire District
UB Unexpended Balance

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
173,500.00	188,000.00	189,500.00	189,500.00		199,000.00	199,000.00	199,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
173,500.00	188,000.00	189,500.00	189,500.00	0.00	199,000.00	199,000.00	199,000.00

PROPRIATIONS:

1-3410.4 Barre Fire District

TOTAL APPROPRIATIONS:

173,500.00	188,000.00	189,500.00	189,500.00		199,000.00	199,000.00	199,000.00
173,500.00	188,000.00	189,500.00	189,500.00	0.00	199,000.00	199,000.00	199,000.00

Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:
2013	112,200	0
2014	164,000	0
2015	173,500	0
2016	188,000	0
2017	189,500	0
2018	199,000	0

FUND BALANCE USED FOR TAX RELIEF
0
0
0
0
0
0

**BUDGET REPORT
TOWN OF BARRE
2018**

WATER DISTRICT #1

REVENUES:

ACCT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W1001 Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W2140 Metered Sales	168,893.00	178,657.00	170,000.00	178,200.00		167,572.00	167,572.00	167,572.00
W2142 Unmetered Water Sales	613.00	0.00	50.00	0.00		0.00	0.00	0.00
W2144 Maintenance Fees	7,342.00	7,456.00	7,620.00	7,000.00		7,400.00	7,400.00	7,400.00
W2144.1 Water Service Charge	0.00	105.00	0.00	70.00		0.00	0.00	0.00
W2148 Interest & Penalties	774.00	655.00	600.00	750.00		600.00	600.00	600.00
W2378 Water Services Other Gov't	0.00	7,547.00	4,000.00	3,000.00		4,000.00	4,000.00	4,000.00
W2401 Interest and Earnings	41.00	42.00	50.00	0.00		0.00	0.00	0.00
W2655 Minor Sales	350.00	0.00	0.00	0.00		0.00	0.00	0.00
W2680 Insurance Recoveries	0.00	2,908.00	0.00	0.00		0.00	0.00	0.00
WUB Unexpended Balance	0.00	0.00	6,654.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	178,013.00	197,370.00	188,974.00	189,020.00	0.00	179,572.00	179,572.00	179,572.00

APPROPRIATIONS:

W1315.4 Comptroller Contractual	2,250.00	750.00	0.00	0.00		0.00	0.00	0.00
W8310.1 Administration Personal Svc	1,350.00	900.00	1,904.00	1,904.00		1,942.00	1,942.00	1,942.00
W8310.12 Admin Clerk Services	900.00	900.00	1,904.00	1,904.00		1,942.00	1,942.00	1,942.00
W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.4 Administration Contractual	780.00	441.00	500.00	500.00		500.00	500.00	500.00
W8320.4 Source of Supply Contractual	95,875.00	140,076.00	155,000.00	75,000.00		155,000.00	155,000.00	155,000.00
W8340.4 Transmission & Distr. Contr.	7,187.00	9,843.00	20,000.00	7,000.00		10,000.00	10,000.00	10,000.00
W9010.8 State Retirement	682.00	199.00	291.00	291.00		685.00	685.00	685.00
W9030.8 Social Security	172.00	137.00	172.00	292.00		300.00	300.00	300.00
W9950.9 Interfund Transfer	0.00	0.00	1,583.00	1,583.00		1,583.00	1,583.00	1,583.00
W9950.91 Tank Reserve Fund	0.00	0.00	7,620.00	7,620.00		7,620.00	7,620.00	7,620.00
TOTAL APPROPRIATIONS:	109,196.00	153,246.00	188,974.00	96,094.00	0.00	179,572.00	179,572.00	179,572.00

Difference	68,817.00	44,124.00	0.00	92,926.00	0.00	0.00	0.00	0.00
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TAXES RAISED:

Year	Taxes Raised	FUND BALANCE:	WATER TANK RSV
2013	0	132,203	15,120
2014	0	91,115	24,385
2015	0	161,855	22,462
2016	0	198,710	30,082
2017	0	284,016	37,702
2018	0	284,016	45,322

FUND BALANCE USED FOR TAX RELIEF: TOTAL FUND BALANCE

0	147,323
0	115,500
0	184,317
0	228,792
0	321,718
0	329,338

WATER DISTRICT #2

EVENUES:

CCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W1001 Property Taxes	0.00	0.00	0.00	0.00		12,025.00	12,025.00	12,025.00
W2140 Metered Sales	11,572.00	12,662.00	10,000.00	12,300.00		10,000.00	10,000.00	10,000.00
W2140.3 Out of District Users	372.00	378.00	0.00	184.00		0.00	0.00	0.00
W2142 Unmetered Sales	163.00	91.00	0.00	0.00		0.00	0.00	0.00
W2142 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W2144 Maintence Fees	2,918.00	3,010.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
W2148 Interest & Penalties	249.00	239.00	250.00	250.00		200.00	200.00	200.00
W2378 Water Services Other Gov't	35.00	1,010.00	706.00	1,250.00		700.00	700.00	700.00
W2401 Interest and Earnings	14.00	14.00	10.00	0.00		0.00	0.00	0.00
W2665 Minor Sales	0.00	700.00	0.00	0.00		0.00	0.00	0.00
W2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
WUB Unexpended Balance	0.00	0.00	292.00	14,016.00		0.00	0.00	0.00
TOTAL REVENUES:	15,323.00	18,104.00	14,258.00	31,000.00	0.00	25,925.00	25,925.00	25,925.00

PROPRIATIONS:

W1315.4 Comptroller Contractual	375.00	750.00	0.00	0.00		0.00	0.00	0.00
W8310.1 Administration Personal Svc	1,350.00	900.00	740.00	740.00		755.00	755.00	755.00
W8310.12 Admin Clerk Services	900.00	900.00	740.00	740.00		755.00	755.00	755.00
W8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.4 Administration Contractual	91.00	174.00	200.00	200.00		200.00	200.00	200.00
W8320.4 Source of Supply Contractual	10,513.00	26,498.00	7,000.00	26,500.00		9,373.00	9,373.00	9,373.00
W8340.4 Transmission & Distr. Contr.	600.00	2,631.00	1,500.00	1,800.00		1,800.00	1,800.00	1,800.00
W9010.8 State Retirement	427.00	199.00	291.00	291.00		282.00	282.00	282.00
W9030.8 Social Security	172.00	137.00	172.00	114.00		120.00	120.00	120.00
W9710.6 Serial Bond Prinicipal	0.00	0.00	0.00	0.00		6,500.00	6,500.00	6,500.00
W9710.7 Serial Bond Interest	0.00	0.00	0.00	0.00		5,525.00	5,525.00	5,525.00
W9950.9 Interfund Transfer	0.00	0.00	615.00	615.00		615.00	615.00	615.00
W9950.91 Tank Reserve Fund	0.00	0.00	3,000.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	14,428.00	32,189.00	14,258.00	31,000.00	0.00	25,925.00	25,925.00	25,925.00

Difference 895.00 (14,085.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

WATER TANK RSV

FUND BALANCE USED FOR TAX RELIEF:

TOTAL FUND BALANCE

2013	0	13,493	5,805	0	19,298
2014	0	3,221	5,805	0	9,026
2015	0	4,777	8,723	0	13,500
2016	0	-9,309	8,723	0	(586)
2017	0	-23,325	8,723	14,016	(14,602)
2018	12,025	-23,325	8,723	0	(14,602)

WATER DISTRICT #3

REVENUES:

ACCT. #
 SW1001 Property Taxes
 SW2140 Metered Sales
 SW2142 Unmetered Sales
 SW2144 Maintenance Fees
 SW2144.1 Water Service Charge
 SW2148 Interest & Penalties
 SW2378 Water Services Other Gov't
 SW2401 Interest and Earnings
 SW2655 Minor Sales
 SWUB Unexpended Balance
TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0.00	0.00	0.00	0.00		10,178.00	10,178.00	10,178.00
12,118.00	11,093.00	12,000.00	10,100.00		11,000.00	11,000.00	11,000.00
101.00	1,712.00	0.00	0.00		0.00	0.00	0.00
3,233.00	3,309.00	2,500.00	3,200.00		2,500.00	2,500.00	2,500.00
0.00	70.00	0.00	35.00		0.00	0.00	0.00
336.00	227.00	250.00	275.00		250.00	250.00	250.00
0.00	1,054.00	642.00	1,150.00		700.00	700.00	700.00
4.00	4.00	0.00	0.00		0.00	0.00	0.00
350.00	350.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	149.00	13,101.00		0.00	0.00	0.00
16,142.00	17,819.00	15,541.00	27,861.00	0.00	24,628.00	24,628.00	24,628.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW8310.1 Administration Personal Svc
 SW8310.11 Admin Clerk Services
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 Serial Bond Principal
 SW9710.7 Serial Bond Interest
 SW9950.9 Interfund Transfer
 SW9950.91 Tank Reserve Fund
TOTAL APPROPRIATIONS:

375.00	750.00	0.00	0.00		0.00	0.00	0.00
1,350.00	900.00	861.00	861.00		878.00	878.00	878.00
900.00	900.00	861.00	861.00		878.00	878.00	878.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
107.00	149.00	200.00	200.00		200.00	200.00	200.00
12,516.00	25,518.00	8,000.00	23,300.00		9,901.00	9,901.00	9,901.00
491.00	1,548.00	900.00	1,500.00		1,500.00	1,500.00	1,500.00
436.00	199.00	291.00	291.00		242.00	242.00	242.00
172.00	137.00	172.00	132.00		135.00	135.00	135.00
0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00		5,178.00	5,178.00	5,178.00
0.00	0.00	716.00	716.00		716.00	716.00	716.00
0.00	0.00	3,540.00	0.00		0.00	0.00	0.00
16,347.00	30,101.00	15,541.00	27,861.00	0.00	24,628.00	24,628.00	24,628.00

Difference (205.00) (12,282.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE	WATER TANK RSV
2,751	6,795
-9,545	6,795
-8,933	10,028
-21,216	10,028
-34,317	10,028
-34,317	10,028

FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
0	9,546
0	(2,750)
0	1,095
0	(11,188)
13,101	(24,289)
0	(24,289)

WATER DISTRICT #4

		2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
CCT. #									
W1001	Property Taxes	0.00	0.00	0.00	0.00		14,508.00	14,508.00	14,508.00
W2140	Metered Sales	14,853.00	15,888.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00
W2140.1	Out of District Users	1,147.00	493.00	0.00	638.00		0.00	0.00	0.00
W2142	Unmetered Water Sales	65.00	0.00	0.00	2,760.00		0.00	0.00	0.00
W2144	Maintenance Fees	4,149.00	4,224.00	2,734.00	3,900.00		2,800.00	2,800.00	2,800.00
W2148	Interest & Penalties	434.00	431.00	300.00	400.00		300.00	300.00	300.00
W2378	Water Services Other Gov't	0.00	1,323.00	558.00	1,700.00		1,000.00	1,000.00	1,000.00
W2401	Interest and Earnings	15.00	15.00	0.00	0.00		0.00	0.00	0.00
W2655	Minor Sales	700.00	350.00	0.00	100.00		0.00	0.00	0.00
WUB	Unexpended Balance	0.00	0.00	689.00	19,646.00		0.00	0.00	0.00
TOTAL REVENUES:		21,363.00	22,724.00	18,281.00	43,144.00	0.00	32,608.00	32,608.00	32,608.00

PROPRIATIONS:

W1315.4	Comptroller Contractual	375.00	750.00	0.00	0.00		0.00	0.00	0.00
W8310.1	Administration Personal Svc	1,350.00	900.00	1,073.00	1,073.00		1,094.00	1,094.00	1,094.00
W8310.11	Admin Clerk Services	900.00	900.00	1,073.00	1,073.00		1,094.00	1,094.00	1,094.00
W8310.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.4	Administration Contractual	119.00	236.00	200.00	200.00		200.00	200.00	200.00
W8320.4	Source of Supply Contractual	13,919.00	35,261.00	8,500.00	36,850.00		11,667.00	11,667.00	11,667.00
W8340.4	Transmission & Distr. Contr.	4,113.00	1,882.00	2,000.00	2,600.00		2,600.00	2,600.00	2,600.00
W9010.8	State Retirement	440.00	199.00	291.00	291.00		383.00	383.00	383.00
W9030.8	Social Security	172.00	137.00	172.00	165.00		170.00	170.00	170.00
W9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		7,000.00	7,000.00	7,000.00
W9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		7,508.00	7,508.00	7,508.00
W9950.9	Interfund Transfer	0.00	0.00	892.00	892.00		892.00	892.00	892.00
W9950.91	Tank Reserve Fund	0.00	0.00	4,080.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		21,388.00	40,265.00	18,281.00	43,144.00	0.00	32,608.00	32,608.00	32,608.00

Difference	(25.00)	(17,541.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TAXES RAISED:

2013	0
2014	0
2015	0
2016	0
2017	0
2018	14,508

FUND BALANCE

2013	22,992
2014	7,805
2015	8,748
2016	-8,792
2017	-28,438
2018	-28,438

WATER TANK RSV

2013	7,965
2014	7,965
2015	12,114
2016	12,114
2017	12,114
2018	12,114

FUND BALANCE USED FOR TAX RELIEF:

2013	0
2014	0
2015	0
2016	0
2017	19,646
2018	0

TOTAL FUND BALANCE

2013	30,957
2014	15,770
2015	20,862
2016	3,322
2017	-16,324
2018	-16,324

WATER DISTRICT #5

REVENUES:

ACCT. #

;W1001 Property Taxes
 ;W2140 Metered Sales
 ;W2140.1 Out of District Users
 ;W2142 Unmetered Water Sales
 ;W2144 Maintenance Fees
 ;W2148 Interest & Penalties
 ;W2378 Water Services Other Gov't
 ;W2401 Interest and Earnings
 ;W2655 Minor Sales
 ;WUB Unexpended Balance

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0.00	0.00	0.00	0.00				
8,614.00	11,162.00	7,500.00	9,000.00		36,360.00	36,360.00	36,360.00
0.00	0.00	0.00	0.00		7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,869.00	3,737.00	1,800.00	3,500.00		0.00	0.00	0.00
174.00	171.00	0.00	200.00		1,800.00	1,800.00	1,800.00
853.00	721.00	0.00	920.00		0.00	0.00	0.00
9.00	9.00	0.00	0.00		500.00	500.00	500.00
2,112.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	1,058.00	10,046.00		0.00	0.00	0.00
14,631.00	15,800.00	10,358.00	23,666.00	0.00	46,160.00	46,160.00	46,160.00

TOTAL REVENUES:

APPROPRIATIONS:

;W1315.4 Comptroller Contractual
 ;W1990.4 Contingency
 ;W8310.1 Administration Personal Svc
 ;W8310.11 Admin Clerk Services
 ;W8310.2 Administration Equipment
 ;W8310.4 Administration Contractual
 ;W8320.4 Source of Supply Contractual
 ;W8340.4 Transmission & Distr. Contr.
 ;W9010.8 State Retirement
 ;W9030.8 Social Security
 ;W9710.6 Serial Bond Principal
 ;W9710.7 Serial Bond Interest
 ;W9950.9 Interfund Transfer
 ;W9950.91 Tank Reserve Fund

375.00	750.00	0.00	0.00		0.00	0.00	0.00
0.00	18,550.00	0.00	0.00		0.00	0.00	0.00
1,350.00	900.00	846.00	846.00		863.00	863.00	863.00
900.00	900.00	846.00	846.00		863.00	863.00	863.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
63.00	124.00	200.00	200.00		200.00	200.00	200.00
7,447.00	18,928.00	4,500.00	19,400.00		5,534.00	5,534.00	5,534.00
868.00	3,954.00	1,000.00	1,250.00		1,300.00	1,300.00	1,300.00
415.00	199.00	291.00	291.00		202.00	202.00	202.00
172.00	137.00	172.00	130.00		135.00	135.00	135.00
0.00	0.00	0.00	0.00		18,000.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00		18,360.00	18,360.00	18,360.00
0.00	0.00	703.00	703.00		703.00	703.00	703.00
0.00	0.00	1,800.00	0.00		0.00	0.00	0.00
11,590.00	44,442.00	10,358.00	23,666.00	0.00	46,160.00	46,160.00	46,160.00

TOTAL APPROPRIATIONS:

Difference	3,041.00	(28,642.00)	0.00	0.00	0.00	0.00	0.00	0.00
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TAXES RAISED:

2013	0
2014	0
2015	0
2016	0
2017	0
2018	36,360

FUND BALANCE	WATER TANK RSV
14,793	1,620
11,384	1,620
14,526	4,489
-14,115	4,489
-24,161	4,489
-24,161	4,489

FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
0	16,413
0	13,004
0	19,015
0	-9,626
10,046	-19,672
0	-19,672

WATER DISTRICT #6

		2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
CCT. #									
W1001	Property Taxes	0.00	42,762.00	0.00	0.00		46,360.00	46,360.00	46,360.00
W2140	Metered Sales	669.00	7,919.00	6,757.00	8,800.00		8,800.00	8,800.00	8,800.00
W2140.1	Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W2142	Unmetered Water Sales	0.00	2,046.00	0.00	0.00		0.00	0.00	0.00
W2142	Water Connection	570.00	0.00	0.00	0.00		0.00	0.00	0.00
W2144	Maintenance Fees	585.00	2,775.00	2,820.00	2,840.00		2,820.00	2,820.00	2,820.00
W2148	Interest & Penalties	0.00	85.00	59.00	115.00		60.00	60.00	60.00
W2378	Water Services Other Gov't	0.00	225.00	0.00	660.00		300.00	300.00	300.00
W2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W2701	Refund of Prior Year Exp	0.00	0.00	0.00	912.00		0.00	0.00	0.00
W2655	Minor Sales	11,359.00	3,070.00	0.00	0.00		0.00	0.00	0.00
WUB	Unexpended Balance	0.00	0.00	0.00	10,883.00		0.00	0.00	0.00
TOTAL REVENUES:		13,183.00	58,882.00	9,636.00	24,210.00	0.00	58,340.00	58,340.00	58,340.00

APPROPRIATIONS:

W1315.4	Comptroller Contractual	0.00	750.00	0.00	0.00		0.00	0.00	0.00
W1990.4	Contingency	0.00	14,999.00	0.00	0.00		0.00	0.00	0.00
W8310.1	Administration Personal Svc	0.00	900.00	756.00	756.00		771.00	771.00	771.00
W8310.1.1	Admin Clerk Services	0.00	900.00	756.00	756.00		771.00	771.00	771.00
W8310.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.4	Administration Contractual	0.00	110.00	200.00	200.00		200.00	200.00	200.00
W8320.4	Source of Supply Contractual	0.00	10,725.00	3,000.00	17,500.00		5,325.00	5,325.00	5,325.00
W8340.4	Transmission & Distr. Contr.	0.00	936.00	1,000.00	1,130.00		1,150.00	1,150.00	1,150.00
W9010.8	State Retirement	0.00	598.00	291.00	291.00		182.00	182.00	182.00
W9030.8	Social Security	0.00	137.00	172.00	116.00		120.00	120.00	120.00
W9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00
W9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		26,360.00	26,360.00	26,360.00
W9950.9	Interfund Transfer	0.00	0.00	641.00	641.00		641.00	641.00	641.00
W9950.9.1	Tank Reserve Fund	0.00	0.00	2,820.00	2,820.00		2,820.00	2,820.00	2,820.00
TOTAL APPROPRIATIONS:		0.00	30,055.00	9,636.00	24,210.00	0.00	58,340.00	58,340.00	58,340.00

Difference 13,183.00 28,827.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	12,598	585	0	13,183
2016	42,762	38,605	3,405	0	42,010
2017	0	27,722	6,225	10,883	33,947
2018	46,360	27,722	9,045	0	36,767

WATER DISTRICT #7

REVENUES:

ACCT. #

5W1001 Property Taxes
 5W2140 Metered Sales
 5W2140.1 Out of District Users
 5W2142 Unmetered Water Sales
 5W2144 Maintenance Fees
 5W2148 Interest & Penalties
 5W2378 Water Services Other Gov't
 5W2401 Interest and Earnings
 5W2655 Minor Sales
 5WUB Unexpended Balance

TOTAL REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	0.00	10,357.00	0.00	0.00		14,290.00	14,290.00	14,290.00
	0.00	1,122.00	2,553.00	2,000.00		2,500.00	2,500.00	2,500.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	13,032.00	0.00	20.00		0.00	0.00	0.00
	0.00	375.00	480.00	600.00		500.00	500.00	500.00
	0.00	11.00	50.00	20.00		20.00	20.00	20.00
	0.00	50.00	0.00	175.00		100.00	100.00	100.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2,149.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	2,511.00		0.00	0.00	0.00
TOTAL REVENUES:	0.00	27,096.00	3,083.00	5,326.00	0.00	17,410.00	17,410.00	17,410.00

APPROPRIATIONS:

5W1315.4 Comptroller Contractual
 5W1990.4 Contingency
 5W8310.1 Administration Personal Svc
 5W8310.11 Admin Clerk Services
 5W8310.2 Administration Equipment
 5W8310.4 Administration Contractual
 5W8320.4 Source of Supply Contractual
 5W8340.4 Transmission & Distr. Contr.
 5W9010.8 State Retirement
 5W9030.8 Social Security
 5W9710.6 Serial Bond Principal
 5W9710.7 Serial Bond Interest
 5W9950.9 Interfund Transfer
 5W9950.91 Tank Reserve Fund

TOTAL APPROPRIATIONS:

	0.00	750.00	0.00	0.00		0.00	0.00	0.00
	0.00	2,456.00	0.00	0.00		0.00	0.00	0.00
	0.00	900.00	120.00	120.00		122.00	122.00	122.00
	0.00	900.00	120.00	120.00		122.00	122.00	122.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	24.00	200.00	50.00		200.00	200.00	200.00
	0.00	2,383.00	1,100.00	3,880.00		1,636.00	1,636.00	1,636.00
	0.00	268.00	500.00	265.00		400.00	400.00	400.00
	0.00	598.00	291.00	291.00		40.00	40.00	40.00
	0.00	137.00	172.00	20.00		20.00	20.00	20.00
	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00
	0.00	0.00	0.00	0.00		8,290.00	8,290.00	8,290.00
	0.00	0.00	100.00	100.00		100.00	100.00	100.00
	0.00	0.00	480.00	480.00		480.00	480.00	480.00
TOTAL APPROPRIATIONS:	0.00	8,416.00	3,083.00	5,326.00	0.00	17,410.00	17,410.00	17,410.00

Difference

0.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TAXES RAISED:

2013 0
 2014 0
 2015 0
 2016 10,357
 2017 0
 2018 14,290

FUND BALANCE

WATER TANK RSV

FUND BALANCE USED FOR TAX RELIEF:

TOTAL FUND BALANCE

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
18,200	480	0	0	0	18,680
15,689	960	2,511	0	0	16,649
15,689	1,440	0	0	0	17,129

WATER DISTRICT #8

EVENUES:

CCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUEST	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W1001	Property Taxes	0.00	0.00	0.00	0.00		11,416.00	11,416.00	11,416.00
W2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	5,000.00	5,000.00
W2140.1	Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W2142	Unmetered Water Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W2144	Maintenance Fees	0.00	0.00	0.00	0.00		0.00	1,200.00	1,200.00
W2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	20.00	20.00
W2378	Water Services Other Gov't	0.00	0.00	0.00	0.00		0.00	200.00	200.00
W2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W5710	Serial Bond	0.00	0.00	0.00	0.00		604,000.00	604,000.00	604,000.00
WUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	615,416.00	621,836.00	621,836.00

APPROPRIATIONS:

W1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.1	Administration Personal Svc	0.00	0.00	0.00	0.00		0.00	360.00	360.00
W8310.11	Admin Clerk Services	0.00	0.00	0.00	0.00		0.00	360.00	360.00
W8310.12	Admin Bookkeeper Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W8310.4	Administration Contractual	0.00	0.00	0.00	0.00		0.00	200.00	200.00
W8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00	5,000.00	5,000.00
W8340.4	Transmission & Distr. Contr.	0.00	0.00	0.00	0.00		0.00	500.00	500.00
W9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W9730.6	BAN Principal	0.00	0.00	0.00	0.00		604,000.00	604,000.00	604,000.00
W9730.7	BAN Interest	0.00	0.00	0.00	0.00		11,416.00	11,416.00	11,416.00
W9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
W9950.91	Tank Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	615,416.00	621,836.00	621,836.00

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	0	0	0	0	0
2018	11,416	0	0	0	0

**BUDGET REPORT
TOWN OF BARRE
2018**

DEBT SERVICE

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINAR	ADOPTED
ACCT. #									
√1001	Property Taxes - Water #1	23,153.00	22,077.00	0.00	0.00				
√1001	Property Taxes - Water #2	12,475.00	12,675.00	12,350.00	12,350.00		0.00	0.00	0.00
√1001	Property Taxes - Water #3	10,890.00	10,653.00	10,415.00	10,415.00		0.00	0.00	0.00
√1001	Property Taxes - Water #4	15,532.00	15,190.00	14,849.00	14,849.00		0.00	0.00	0.00
√1001	Property Taxes - Water #5	36,444.00	36,083.00	35,360.00	35,360.00		0.00	0.00	0.00
√1001	Property Taxes - Water #6	0.00	18,261.00	46,571.00	46,571.00		0.00	0.00	0.00
√1001	Property Taxes - Water #7	0.00	5,697.00	14,347.00	14,347.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #1	2.00	3.00	0.00	5.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #2	2.00	6,175.00	0.00	2.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #3	4.00	1.00	0.00	2.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #4	2.00	2.00	0.00	3.00		0.00	0.00	0.00
√2401	Interest & Earnings - Water #5	5.00	7.00	0.00	12.00		0.00	0.00	0.00
/UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		98,509.00	126,824.00	133,892.00	133,916.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

/9710.6	Bond Principal - Water #1	21,000.00	21,000.00	0.00	0.00		0.00	0.00	0.00
/9710.6	Bond Principal - Water #2	6,000.00	6,500.00	6,500.00	6,500.00		0.00	0.00	0.00
/9710.6	Bond Principal - Water #3	5,000.00	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00
/9710.6	Bond Principal - Water #4	7,000.00	7,000.00	7,000.00	7,000.00		0.00	0.00	0.00
/9710.6	Bond Principal - Water #5	17,000.00	17,000.00	17,000.00	17,000.00		0.00	0.00	0.00
/9710.6	Bond Principal - Water #6	0.00	0.00	20,000.00	20,000.00		0.00	0.00	0.00
/9710.6	Bond Principal - Water #7	0.00	0.00	6,000.00	6,000.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #1	6,475.00	616.00	0.00	0.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #2	5,890.00	6,175.00	5,850.00	5,850.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #3	8,531.00	5,652.00	5,415.00	5,415.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #4	19,444.00	8,190.00	7,849.00	7,849.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #5	0.00	19,083.00	18,360.00	18,722.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #6	0.00	6,754.00	26,571.00	26,798.00		0.00	0.00	0.00
/9710.7	Bond Interest - Water #7	0.00	2,121.00	8,347.00	8,415.00		0.00	0.00	0.00
/9740.6	Capital Note Principal - Tower	2,153.00	0.00	0.00	0.00		0.00	0.00	0.00
/9740.7	Capital Note Interest - Tower	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		98,493.00	105,091.00	133,892.00	134,549.00	0.00	0.00	0.00	0.00

Difference	16.00	21,733.00	0.00	(633.00)	0.00	0.00	0.00	0.00
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TAXES RAISED:

2013	101,619
2014	99,789
2015	98,494
2016	120,636
2017	133,892
2018	0

FUND BALANCE

43,326
43,343
43,359
58,918
58,285
0

Fund Balance Used for Tax Relief

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