

TOWN BUDGET

FOR 2019

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 2019 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2018.

Signed _____
Town Clerk

Dated _____

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2018	2019
TAX LEVY FOR PRIOR YEAR	1,042,424.00	1,069,313.00
TAX BASE GROWTH FACTOR	1.0026	1.0000
	1,045,134.30	1,069,313.00
PRIOR YEAR PILOTS	0.00	0.00
	1,045,134.30	1,069,313.00
ALLOWABLE LEVY GROWTH FACTOR	1.0184	1.0200
	1,064,364.77	1,090,699.26
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	10,000.00	4,000.00
	<u>1,074,364.77</u>	<u>1,094,699.26</u>
Taxes	<u>1,069,313.00</u>	<u>1,085,247.00</u>
Under/Over Tax Cap	<u>5,051.77</u>	<u>9,452.26</u>

	2018	2019	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,268,313.00	1,288,347.00	20,034.00
Less - Fire Districts			
- Barre Fire	(199,000.00)	(199,000.00)	0.00
	<u>1,069,313.00</u>	<u>1,089,347.00</u>	<u>20,034.00</u>
Total Property Taxes from Preliminary Recap	1,268,313.00	1,295,247.00	26,934.00
Less - Fire Districts			
- Barre Fire	(199,000.00)	(210,000.00)	11,000.00
	<u>1,069,313.00</u>	<u>1,085,247.00</u>	<u>15,934.00</u>
Total Property Taxes from Adopted Recap	1,268,313.00	1,295,247.00	26,934.00
Less - Fire Districts			
- Barre Fire	(199,000.00)	(210,000.00)	(11,000.00)
	<u>1,069,313.00</u>	<u>1,085,247.00</u>	<u>15,934.00</u>

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

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	2019	2018	<u>INCREASE (DECREASE)</u>	2019	2018	<u>TAX RATES</u>	
				<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>		<u>ASSESSSED VALUES/UNITS</u>	<u>ASSESSSED VALUES/UNITS</u>	<u>2019</u>	<u>2018</u>
A	494,013	132,361	84,271	277,381	279,232	(1,851)	100,550,534	99,631,547	2.76	2.80
DA	1,049,644	305,856	97,844	645,944	644,944	1,000	100,550,534	99,631,547	6.42	6.47
SF1	210,000	0	0	210,000	199,000	11,000	139,575,115	138,448,947	1.50	1.44
SW1	208,260	208,260	0	0	0	0	141.0	141	0.00	0.00
SW2	25,400	13,700	0	11,700	12,025	(325)	66.5	67	175.94	179.48
SW3	24,140	14,200	0	9,940	10,178	(238)	72.0	72	138.06	141.36
SW4	34,367	20,200	0	14,167	14,508	(341)	92.5	93	153.16	156.00
SW5	48,078	12,100	0	35,978	36,360	(382)	107.5	108	334.68	336.67
SW6	59,360	12,700	0	46,660	46,360	300	95.0	95	491.16	488.00
SW7	19,178	5,100	0	14,078	14,290	(212)	18.5	19	760.97	752.11
SW8	35,869	6,470	0	29,399	11,416	17,983	38.5	39	763.61	292.72
	<u>2,208,309</u>	<u>730,947</u>	<u>182,115</u>	<u>1,295,247</u>	<u>1,268,313</u>	<u>26,934</u>				

SAMPLE OF TAXES

	<u>2019</u>	<u>2018</u>	Increase (Decrease)	<u>2019</u>	<u>2018</u>	
ASSESSSED VALUE	<u>84,000</u>	<u>84,000</u>		TOWNWIDE	TOWNWIDE	
TOWNWIDE	771.35	779.18	(7.83)	2.76	2.80	
FIRE	126.38	120.74	5.65	6.42	6.47	
				<u>9.18</u>	<u>9.28</u>	-1.01%

**BUDGET REPORT
TOWN OF BARRE
2019**

GENERAL FUND

	2016	2017	2018	2018	2019	2019	2019	2019
REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINAR	ADOPTED
A1001 Property Taxes	271,929.00	271,929.00	279,232.00	279,232.00		281,481.00	277,381.00	277,381.00
A1090 Interest & Penalties	5,218.00	4,863.00	4,500.00	5,690.00		4,500.00	4,500.00	4,500.00
A1120 Sales Tax	64,534.00	64,534.00	64,534.00	64,130.00		64,000.00	64,000.00	64,000.00
A1170 Franchise Fees	12,877.00	13,596.00	10,000.00	13,702.00		10,000.00	10,000.00	10,000.00
A1255 Clerk Fees	629.00	975.00	400.00	1,000.00		500.00	500.00	500.00
A1560 Safety Inspection Fees	825.00	2,100.00	1,500.00	2,200.00		1,500.00	1,500.00	1,500.00
A2001 Park & recreation Charges	700.00	400.00	400.00	400.00		400.00	400.00	400.00
A2012 Recreation Concessions	350.00	0.00	350.00	0.00		0.00	0.00	0.00
A2376 Refuse & Garbage	718.00	726.00	711.00	725.00		711.00	711.00	711.00
A2401 Interest & Earnings	319.00	440.00	100.00	500.00		100.00	100.00	100.00
A2410 Rental of Real Property/Par	500.00	0.00	0.00	0.00		0.00	0.00	0.00
A2544 Dog Licenses	3,489.00	3,825.00	3,200.00	3,400.00		3,200.00	3,200.00	3,200.00
A2555 Building Permits	1,137.00	3,693.00	2,000.00	2,300.00		2,000.00	2,000.00	2,000.00
A2590 Other Permits	2,300.00	1,750.00	1,200.00	1,300.00		1,200.00	1,200.00	1,200.00
A2610 Fines & Forfeitures	14,799.00	11,825.00	14,000.00	11,700.00		11,000.00	11,000.00	11,000.00
A2611 Traffic Diversion Program	8,859.00	4,768.00	4,000.00	5,400.00		4,000.00	4,000.00	4,000.00
A2665 Sale of Equipment	0.00	0.00	5,000.00	0.00		0.00	0.00	0.00
A2680 Insurance Recoveries	0.00	25,813.00	0.00	0.00		0.00	0.00	0.00
A2701 Refund of Prior Years Exp.	868.00	3,871.00	0.00	0.00		0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	1,509.00		0.00	0.00	0.00
A2770 Miscellaneous	0.00	637.00	0.00	0.00		0.00	0.00	0.00
A3001 Per Capita Aide	12,486.00	12,486.00	12,000.00	12,486.00		12,000.00	12,000.00	12,000.00
A3005 Mortgage Tax	15,199.00	15,848.00	12,000.00	17,000.00		12,000.00	12,000.00	12,000.00
A3040 Real Property Tax Admin	0.00	3,482.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfer - Water	0.00	35,995.00	5,250.00	5,250.00		5,250.00	5,250.00	5,250.00
AUB Unexpended Balance	0.00	0.00	13,660.00	0.00		36,171.00	84,271.00	84,271.00
TOTAL REVENUES:	417,736.00	483,556.00	434,037.00	427,924.00	0.00	450,013.00	494,013.00	494,013.00

APPROPRIATIONS:

A1010.100 Town Board Services	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,976.00	8,976.00	8,976.00
A1010.400 Town Board Contractual	491.00	197.00	500.00	195.00	500.00	500.00	500.00	500.00
A1110.100 Justice Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,600.00	12,600.00	12,600.00
A1110.103 Justice Clerk	7,122.00	6,843.00	7,350.00	7,000.00	7,350.00	7,350.00	7,350.00	7,350.00
A1110.200 Justice Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.400 Justice Contractual	3,870.00	4,316.00	4,500.00	3,200.00	4,500.00	3,800.00	3,800.00	3,800.00
A1220.100 Supervisor Services	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	9,000.00	9,000.00	9,000.00
A1220.103 Sec. to The Supervisor Svc	3,909.00	4,011.00	4,375.00	6,886.00	7,000.00	9,500.00	9,500.00	9,500.00
A1220.102 Deputy Supervisor Services	156.00	200.00	200.00	300.00	200.00	400.00	400.00	400.00
A1220.200 Supervisor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.400 Supervisor Contractual	1,057.00	1,071.00	1,000.00	1,700.00	1,000.00	1,500.00	1,500.00	1,500.00
A1315.400 Comptroller Contractual	11,349.00	15,840.00	15,840.00	18,645.00	16,000.00	18,900.00	18,900.00	18,900.00
A1320.400 Ind Auditing Contractual	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1330.400 Tax Collection Contractual	1,096.00	3,840.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
A1340.400 Budget Contractual	93.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
A1355.100 Assessor Services	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A1355.400 Assessor Contractual	754.00	2,610.00	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
A1410.100 Town Clerk Services	28,400.00	28,400.00	28,969.00	28,969.00	29,500.00	29,548.00	29,548.00	29,548.00
A1410.102 Town Clerk Deputy	5,529.00	5,148.00	5,500.00	5,500.00	6,800.00	6,800.00	6,800.00	6,800.00
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.400 Town Clerk Contractual	2,139.00	2,604.00	2,800.00	2,600.00	3,200.00	3,200.00	3,200.00	3,200.00
A1420.400 Attorney Contractual	6,000.00	7,584.00	8,500.00	7,600.00	9,000.00	9,000.00	9,000.00	9,000.00
A1440.400 Engineering Contractual	5,515.00	5,839.00	1,000.00	6,000.00	1,000.00	6,000.00	6,000.00	6,000.00
A1450.400 Election Contractual	4,073.00	3,835.00	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1620.200 Buildings Equipment	296.00	14,508.00	1,000.00	0.00	61,400.00	17,400.00	61,400.00	61,400.00
A1620.400 Buildings Contractual	27,056.00	42,778.00	30,000.00	26,000.00	30,000.00	30,000.00	30,000.00	30,000.00

	2016	2017	2018	2018	2019	2019	2019	2019
REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINAR	ADOPTED
A1650.400 Central Communications C	6,906.00	5,951.00	6,800.00	8,400.00	6,800.00	7,500.00	7,500.00	7,500.00
A1670.400 Central Printing Contractual	652.00	3,479.00	3,500.00	1,600.00	3,500.00	3,500.00	3,500.00	3,500.00
A1680.400 Payroll Processing	2,396.00	2,869.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
A1910.400 Unallocated Insurance	25,182.00	26,423.00	27,550.00	26,700.00	28,000.00	28,000.00	28,000.00	28,000.00
A1920.400 Municipal Dues	899.00	699.00	899.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
A1950.400 Taxes & Assessment on Pro	670.00	207.00	720.00	212.00	720.00	720.00	720.00	720.00
A1990.400 Contingency	0.00	0.00	26,297.00	0.00	26,000.00	18,000.00	18,000.00	18,000.00
A3310.400 Traffic Control Contractual	372.00	1,131.00	1,000.00	1,183.00	2,000.00	2,000.00	2,000.00	2,000.00
A3510.103 Dog Control Clerk Services	1,764.00	2,019.00	2,000.00	2,933.00	2,000.00	2,991.00	2,991.00	2,991.00
A3510.400 Dog Control Contractual	235.00	52.00	500.00	100.00	500.00	500.00	500.00	500.00
A3510.400 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	1,536.00
A3620.100 Safety Inspector Personal S	825.00	1,625.00	1,530.00	1,757.00	1,530.00	1,200.00	1,200.00	1,200.00
A5010.100 Hwy Supt Services	55,000.00	56,100.00	57,222.00	57,222.00	58,939.28	58,366.00	58,366.00	58,366.00
A5010.400 Hwy Supt Contractual	2,507.00	3,239.00	2,600.00	2,800.00	2,700.00	2,800.00	2,800.00	2,800.00
A5182.400 Street Light Contractual	2,928.00	2,344.00	3,300.00	2,600.00	3,300.00	3,300.00	3,300.00	3,300.00
A6510.400 Veterans Contractual	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
A7110.100 Parks Services	0.00	0.00	2,700.00	3,411.00	3,700.00	3,700.00	3,700.00	3,700.00
A7110.102 Park Coordinator	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A7110.400 Parks Contractual	5,046.00	6,293.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A7510.100 Historian Personal Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A7510.400 Historian Contractual	89.00	138.00	90.00	120.00	90.00	100.00	100.00	100.00
A7550.400 Celebrations Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.400 Celebrations Contr - Reserv	0.00	0.00	2,000.00	9,000.00	0.00	0.00	0.00	0.00
A8010.100 Zoning Officer Personal Ser	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	17,000.00	17,000.00	17,000.00
A8010.103 Zoning Board Clerk Service	0.00	174.00	150.00	370.00		370.00	370.00	370.00
A8010.13 Zoning Board Member Serv	100.00	170.00	300.00	0.00	300.00	0.00	0.00	0.00
A8010.400 Zoning Contractual	266.00	1,311.00	1,200.00	2,500.00	1,200.00	2,500.00	2,500.00	2,500.00
A8010.43 Zoning Board Contractual	617.00	1,058.00	1,000.00	0.00		0.00	0.00	0.00
A8020.103 Planning Board Clerk Servi	144.00	222.00	225.00	540.00	225.00	562.00	562.00	562.00
A8020.400 Planning Contractual	616.00	661.00	1,000.00	665.00	1,000.00	1,000.00	1,000.00	1,000.00
A8810.200 Cemetery Equipment	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
A8810.400 Cemetery Contractual	169.00	965.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A9010.800 State Retirement	24,567.00	21,717.00	21,565.00	21,565.00	22,000.00	23,772.00	23,772.00	23,772.00
A9030.800 Emp. Ben. Soc. Sec.	12,697.00	12,804.00	13,900.00	13,800.00	14,000.00	12,800.00	12,800.00	12,800.00
A9040.800 Workers Compensation	0.00	7,159.00	7,424.00	7,484.00	7,500.00	6,001.00	6,001.00	6,001.00
A9060.800 Hospital & Medical Insuran	15,715.00	16,647.00	19,000.00	19,000.00	19,000.00	19,001.00	19,001.00	19,001.00
A9060.801 Hosp & Med Insurance - Re	4,238.00	2,071.00	600.00	808.00		820.00	820.00	820.00
A9060.82 Medical Reserve (add to Re	0.00	0.00	2,295.00	0.00		0.00	0.00	0.00
A9060.802 H.S.A	4,000.00	3,633.00	3,300.00	3,200.00	3,300.00	3,200.00	3,200.00	3,200.00
A9950.900 Interfund Transfer-Building	0.00	4,247.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS:	356,041.00	407,368.00	434,037.00	397,001.00	487,890.28	450,013.00	494,013.00	494,013.00

Difference 61,695.00 76,188.00 0.00 30,923.00 (487,890.28) 0.00 0.00 0.00

TAXES RAISED: FUND BALANCES: BLDG RSV Centennial FUND BAL FOR TAX TOTAL FUND BALANCE

2014	271,929	319,322	10,000		0	329,322
2015	271,929	369,998	15,000		0	384,998
2016	271,929	340,419	15,000		0	355,419
2017	271,929	409,607	20,000	2,000.00	0	431,607
2018	279,232	433,530	25,000	4,000.00	0	462,530
2019	277,381	348,259	30,000	0.00	84,271	378,259

**BUDGET REPORT
TOWN OF BARRE
2019**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DA1001 Property Taxes	630,603.00	636,603.00	644,944.00	644,944.00		645,944.00	645,944.00	645,944.00
DA2300 Roadside Mowing - County	11,193.00	11,271.00	10,000.00	11,552.00		10,000.00	10,000.00	10,000.00
DA2302 Snow Removal Services	108,805.00	108,806.00	102,000.00	110,219.00		102,000.00	102,000.00	102,000.00
DA2401 Interest & Earnings	137.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2650 Sale of Scrap Metal	129.00	3,189.00	0.00	0.00		0.00	0.00	0.00
DA2665 Sale of Equipment	0.00	80,890.00	40,000.00	49,815.00		40,000.00	40,000.00	40,000.00
DA2680 Insurance Recoveries	540.00	0.00	0.00	8,976.00		0.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	0.00	274.00	0.00	0.00		0.00	0.00	0.00
DA2770 Miscellaneous	50,680.00	0.00	0.00	100.00		0.00	0.00	0.00
DA3501 CHIPS	181,543.00	225,595.00	153,851.00	218,325.00		153,856.00	153,856.00	153,856.00
DA3089 State Grant - Sam's Grant	0.00	154,000.00	0.00	0.00		0.00	0.00	0.00
DA5031 Interfund Transfer - Hwy Equip Capit	0.00	195,908.00	0.00	0.00		0.00	0.00	0.00
DA5999 Unexpended Balance - Equip Rsv	0.00	0.00	0.00	0.00		0.00	137,844.00	97,844.00
DA5999 Unexpended Balance	0.00	0.00	2,000.00	0.00		136,563.00	0.00	0.00
TOTAL REVENUES:	983,630.00	1,416,536.00	952,795.00	1,043,931.00	0.00	1,088,363.00	1,089,644.00	1,049,644.00

APPROPRIATIONS:

DA5110.100 General Repairs Services	78,884.00	68,109.00	72,300.00	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00
DA5110.400 General Repairs Contractual	222,652.00	98,358.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DA5112.200 Capital Outlay	0.00	225,595.00	153,851.00	218,325.00		153,856.00	153,856.00	153,856.00
DA5120.100 Bridge Services	3,429.00	7,058.00	7,063.00	6,000.00	7,300.00	7,300.00	7,300.00	7,300.00
DA5120.400 Bridge Contractual	3,000.00	4,820.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
DA5130.100 Machinery Services	0.00	3,480.00	7,063.00	6,000.00	7,300.00	7,300.00	7,300.00	7,300.00
DA5130.200 Machinery Equipment	48,241.00	211,111.00	138,000.00	125,482.00	235,719.00	235,719.00	237,000.00	197,000.00
DA5130.21 Equipment Reserve	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5130.400 Machinery Contractual	50,680.00	55,613.00	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00
DA5130.401 Clothing Allowance	1,899.00	1,994.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5140.100 Misc Brush & Weeds Services	8,572.00	14,790.00	10,595.00	10,000.00	14,600.00	14,600.00	14,600.00	14,600.00
DA5140.400 Misc Brush & Weeds Contractual	4,431.00	2,391.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
DA5142.100 Snow Removal. Town Services	91,885.00	73,810.00	90,000.00	90,000.00	92,000.00	92,000.00	92,000.00	92,000.00
DA5142.104 Snow Removal Town Services-OT	23,795.00	30,376.00	38,000.00	31,000.00	48,000.00	48,000.00	48,000.00	48,000.00
DA5142.400 Snow Removal. Town Contractual	114,260.00	116,420.00	114,500.00	117,513.00	133,000.00	133,000.00	133,000.00	133,000.00
DA5148.100 Snow Removal Other Gov't Pers. Svc	0.00	11,407.00	7,063.00	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00
DA9010.800 State Retirement	37,505.00	33,636.00	33,934.00	33,934.00	34,000.00	35,315.00	35,315.00	35,315.00
DA9030.800 Social Security	15,429.00	15,628.00	17,200.00	16,200.00	17,200.00	19,857.00	19,857.00	19,857.00
DA9040.800 Workers Compensation	0.00	13,296.00	10,926.00	10,926.00	11,000.00	9,604.00	9,604.00	9,604.00
DA9060.800 Hospital & Medical Insurance	48,677.00	53,136.00	55,000.00	50,700.00	55,000.00	52,212.00	52,212.00	52,212.00
DA9060.802 H.S.A.	7,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
DA9730.600 BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.700 BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9950.900 Interfund Transfer	0.00	70,000.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	760,339.00	1,119,828.00	952,795.00	992,380.00	859,719.00	1,088,363.00	1,089,644.00	1,049,644.00

Difference 223,291.00 296,708.00 0.00 51,551.00 (859,719.00) 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

EQUIP. RSV/under (H) Fund Fund Balance for Tax Relief:

TOTAL FUND BALANCE

2014	588,065	126,308	125,787	0	252,095
2015	630,603	122,424	125,847	0	248,271
2016	630,603	295,035	125,908	0	420,943
2017	636,603	395,835	195,908 **	551	591,743
2018	644,944	447,386	195,908	0	643,294
2019	645,944	487,386	58,064	97,844	545,450

**BUDGET REPORT
TOWN OF BARRE
2019**

SPECIAL DISTRICTS: Fire

REVENUES:

ACCT. #

SF1001 Barre Fire District
SFUB Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINAR	2019 ADOPTED
188,000.00	189,500.00	199,000.00	199,000.00		199,000.00	210,000.00	210,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
188,000.00	189,500.00	199,000.00	199,000.00	0.00	199,000.00	210,000.00	210,000.00

APPROPRIATIONS:

SF3410.400 Barre Fire District

TOTAL APPROPRIATIONS:

188,000.00	189,500.00	199,000.00	199,000.00		199,000.00	210,000.00	210,000.00
188,000.00	189,500.00	199,000.00	199,000.00	0.00	199,000.00	210,000.00	210,000.00

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
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
2019	210,000	0	0

**BUDGET REPORT
TOWN OF BARRE
2019**

WATER DISTRICT #1

REVENUES:

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACCT. #								
SW1001 Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140 Metered Sales	178,657.00	174,226.00	167,572.00	188,000.00		167,572.00	23,060.00	23,060.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	175,000.00	175,000.00
SW2142 Unmetered Water Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	7,456.00	7,445.00	7,400.00	7,800.00		7,400.00	7,400.00	7,400.00
SW2144.001 Water Service Charge	105.00	175.00	0.00	70.00		0.00	0.00	0.00
SW2148 Interest & Penalties	655.00	803.00	600.00	800.00		600.00	600.00	600.00
SW2378 Water Svc Other Gov't - Albion	7,547.00	2,525.00	4,000.00	2,400.00		2,400.00	2,200.00	2,200.00
SW2401 Interest and Earnings	42.00	1.00	0.00	0.00		0.00	0.00	0.00
SW2655 Minor Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recoveries	2,908.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	197,370.00	185,175.00	179,572.00	199,070.00	0.00	177,972.00	208,260.00	208,260.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	0.00	0.00	0.00	0.00		0.00	600.00	600.00
SW8310.100 Administration Personal Svc	900.00	1,904.00	1,942.00	1,942.00		1,942.00	1,942.00	1,942.00
SW8310.103 Admin Clerk Services	900.00	1,904.00	1,942.00	1,942.00		1,942.00	1,942.00	1,942.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	441.00	768.00	500.00	700.00		700.00	700.00	700.00
SW8320.400 Source of Supply Contractual	140,076.00	67,004.00	155,000.00	80,000.00		155,912.00	13,600.00	13,600.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	175,000.00	175,000.00
SW8340.200 Transmission & Distr. Equip.	0.00	5,024.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	9,843.00	5,367.00	10,000.00	2,000.00		5,000.00	2,000.00	2,000.00
SW8340.402 Transmission & Distr. - Albion	0.00	408.00	0.00	2,200.00		2,200.00	2,200.00	2,200.00
SW9010.800 State Retirement	199.00	586.00	685.00	685.00		773.00	773.00	773.00
SW9030.800 Social Security	137.00	291.00	300.00	300.00		300.00	300.00	300.00
SW9950.900 Interfund Transfer	0.00	134,375.00	1,583.00	1,583.00		1,583.00	1,583.00	1,583.00
SW9950.901 Tank Reserve Fund	0.00	0.00	7,620.00	7,620.00		7,620.00	7,620.00	7,620.00
TOTAL APPROPRIATIONS:	153,246.00	217,631.00	179,572.00	98,972.00	0.00	177,972.00	208,260.00	208,260.00

Difference 44,124.00 (32,456.00) 0.00 100,098.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
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	158,634	37,702	0	196,336
2018	0	251,112	45,322	0	296,434
2019	0	243,492	52,942	0	296,434

WATER DISTRICT #2

REVENUES:

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACCT. #								
SW1001 Property Taxes	0.00	0.00	12,025.00	12,025.00		11,700.00	11,700.00	11,700.00
SW2140 Metered Sales	12,662.00	12,038.00	10,000.00	13,000.00		10,000.00	10,000.00	10,000.00
SW2140.001 Out of District Users	378.00	184.00	0.00	358.00		0.00	0.00	0.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Sales	91.00	150.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	3,010.00	3,034.00	3,000.00	3,100.00		3,000.00	3,000.00	3,000.00
SW2148 Interest & Penalties	239.00	262.00	200.00	230.00		200.00	0.00	0.00
SW2378 Water Svc Other Gov't - Albion	1,010.00	1,040.00	700.00	800.00		700.00	700.00	700.00
SW2401 Interest and Earnings	14.00	1.00	0.00	0.00		0.00	0.00	0.00
SW2665 Minor Sales	700.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031 Interfund Transfer	0.00	31,597.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	16,205.00		18,913.00	0.00	0.00
TOTAL REVENUES:	18,104.00	48,306.00	25,925.00	45,718.00	0.00	44,513.00	25,400.00	25,400.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	0.00	0.00	0.00	0.00		0.00	2,057.00	2,057.00
SW8310.100 Administration Personal Svc	900.00	740.00	755.00	755.00		755.00	755.00	755.00
SW8310.103 Admin Clerk Services	900.00	740.00	755.00	755.00		755.00	755.00	755.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	174.00	316.00	200.00	170.00		200.00	200.00	200.00
SW8320.400 Source of Supply Contractual	26,498.00	27,064.00	9,373.00	28,000.00		27,000.00	5,880.00	5,880.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200 Transmission & Distr. Equip.	0.00	2,069.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	2,631.00	2,359.00	1,800.00	2,250.00		2,300.00	2,300.00	2,300.00
SW8340.402 Transmission & Distr. - Albion	0.00	168.00	0.00	750.00		750.00	700.00	700.00
SW9010.800 State Retirement	199.00	284.00	282.00	282.00		318.00	318.00	318.00
SW9030.800 Social Security	137.00	113.00	120.00	116.00		120.00	120.00	120.00
SW9710.600 Serial Bond Principal	0.00	0.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00
SW9710.700 Serial Bond Interest	0.00	0.00	5,525.00	5,525.00		5,200.00	5,200.00	5,200.00
SW9950.900 Interfund Transfer	0.00	0.00	615.00	615.00		615.00	615.00	615.00
SW9950.901 Tank Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	32,189.00	33,853.00	25,925.00	45,718.00	0.00	44,513.00	25,400.00	25,400.00

Difference (14,085.00) 14,453.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	UND BALANCE:	WATER TANK RSV	FUND BALANCE USED FOR TAX RELIEF:	TOTAL FUND BALANCE
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	5,144	8,723	0	13,867
2018	12,025	-11,061	8,723	16,205	(2,338)
2019	11,700	-11,061	8,723	0	(2,338)

WATER DISTRICT #3

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SW1001 Property Taxes	0.00	0.00	10,178.00	10,178.00		9,940.00	9,940.00	9,940.00
SW2140 Metered Sales	11,093.00	11,792.00	11,000.00	14,000.00		11,000.00	11,500.00	11,500.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Sales	1,712.00	403.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	3,309.00	3,461.00	2,500.00	3,500.00		2,500.00	2,000.00	2,000.00
SW2144.001 Water Service Charge	70.00	35.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	227.00	299.00	250.00	330.00		250.00	0.00	0.00
SW2378 Water Svc Other Gov't - Albion	1,054.00	891.00	700.00	900.00		700.00	700.00	700.00
SW2401 Interest and Earnings	4.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2655 Minor Sales	350.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031 Interfund Transfer	0.00	38,311.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	13,379.00		16,963.00	0.00	0.00
TOTAL REVENUES:	17,819.00	55,192.00	24,628.00	42,287.00	0.00	41,353.00	24,140.00	24,140.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	0.00	0.00	0.00	0.00		0.00	2,135.00	2,135.00
SW8310.100 Administration Personal Svc	900.00	861.00	878.00	878.00		878.00	878.00	878.00
SW8310.103 Admin Clerk Services	900.00	861.00	878.00	878.00		878.00	878.00	878.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	149.00	271.00	200.00	200.00		200.00	200.00	200.00
SW8320.400 Source of Supply Contractual	25,518.00	25,415.00	9,901.00	27,550.00		26,000.00	6,762.00	6,762.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200 Transmission & Distr. Equip.	0.00	1,773.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	1,548.00	2,061.00	1,500.00	700.00		1,500.00	1,500.00	1,500.00
SW8340.402 Transmission & Distr. - Albion	0.00	144.00	0.00	810.00		810.00	700.00	700.00
SW9010.800 State Retirement	199.00	255.00	242.00	242.00		296.00	296.00	296.00
SW9030.800 Social Security	137.00	132.00	135.00	135.00		135.00	135.00	135.00
SW9710.600 Serial Bond Principal	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
SW9710.700 Serial Bond Interest	0.00	0.00	5,178.00	5,178.00		4,940.00	4,940.00	4,940.00
SW9950.900 Interfund Transfer	0.00	0.00	716.00	716.00		716.00	716.00	716.00
SW9950.901 Tank Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	30,101.00	31,773.00	24,628.00	42,287.00	0.00	41,353.00	24,140.00	24,140.00

Difference (12,282.00) 23,419.00 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
2014	0	-9,545	6,795	0	(2,750)
2015	0	-8,933	10,028	0	1,095
2016	0	-21,216	10,028	0	(11,188)
2017	0	2,204	10,028	0	12,232
2018	10,178	-11,175	10,028	13,379	(1,147)
2019	9,940	-11,175	10,028	0	(1,147)

WATER DISTRICT #4

REVENUES:

		2016	2017	2018	2018	2019	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #									
SW1001	Property Taxes	0.00	0.00	14,508.00	14,508.00		14,167.00	14,167.00	14,167.00
SW2140	Metered Sales	15,888.00	16,453.00	14,000.00	19,500.00		16,000.00	16,000.00	16,000.00
SW2140.001	Out of District Users	493.00	639.00	0.00	624.00		0.00	0.00	0.00
SW2140.002	Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142	Unmetered Water Sales	0.00	2,760.00	0.00	0.00		0.00	0.00	0.00
SW2144.001	Water Service Charge	0.00	0.00	0.00	700.00		0.00	0.00	0.00
SW2144	Maintenance Fees	4,224.00	4,199.00	2,800.00	4,200.00		3,200.00	3,200.00	3,200.00
SW2148	Interest & Penalties	431.00	395.00	300.00	395.00		300.00	0.00	0.00
SW2378	Water Svc Other Gov't - Albion	1,323.00	1,411.00	1,000.00	1,200.00		1,000.00	1,000.00	1,000.00
SW2401	Interest and Earnings	15.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2655	Minor Sales	350.00	100.00	0.00	0.00		0.00	0.00	0.00
SW2665	Sale of Equipment	0.00	350.00	0.00	0.00		0.00	0.00	0.00
SW5031	Interfund Transfer	0.00	54,485.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	15,102.00		21,914.00	0.00	0.00
TOTAL REVENUES:		22,724.00	80,792.00	32,608.00	56,229.00	0.00	56,581.00	34,367.00	34,367.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400	Contingency	0.00	0.00	0.00	0.00		0.00	3,378.00	3,378.00
SW8310.100	Administration Personal Svc	900.00	1,073.00	1,094.00	1,094.00		1,094.00	1,094.00	1,094.00
SW8310.103	Admin Clerk Services	900.00	1,073.00	1,094.00	1,094.00		1,094.00	1,094.00	1,094.00
SW8310.200	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400	Administration Contractual	236.00	429.00	200.00	200.00		200.00	200.00	200.00
SW8320.400	Source of Supply Contractual	35,261.00	36,594.00	11,667.00	34,500.00		35,000.00	9,408.00	9,408.00
SW8320.402	Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200	Transmission & Distr. Equip.	0.00	2,807.00	0.00	0.00		0.00	0.00	0.00
SW8340.400	Transmission & Distr. Contr.	1,882.00	3,345.00	2,600.00	2,400.00		2,600.00	2,600.00	2,600.00
SW8340.402	Transmission & Distr. - Albion	0.00	227.00	0.00	990.00		1,000.00	1,000.00	1,000.00
SW9010.800	State Retirement	199.00	360.00	383.00	383.00		364.00	364.00	364.00
SW9030.800	Social Security	137.00	164.00	170.00	168.00		170.00	170.00	170.00
SW9710.600	Serial Bond Principal	0.00	0.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SW9710.700	Serial Bond Interest	0.00	0.00	7,508.00	7,508.00		7,167.00	7,167.00	7,167.00
SW9950.900	Interfund Transfer	0.00	0.00	892.00	892.00		892.00	892.00	892.00
SW9950.901	Tank Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		40,265.00	46,072.00	32,608.00	56,229.00	0.00	56,581.00	34,367.00	34,367.00

Difference (17,541.00) 34,720.00 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
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	25,928	12,114	0	38,042
2018	14,508	10,826	12,114	15,102	22,940
2019	14,167	10,826	12,114	0	22,940

WATER DISTRICT #5

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SW1001 Property Taxes	0.00	0.00	36,360.00	36,360.00		35,978.00	35,978.00	35,978.00
SW2140 Metered Sales	11,162.00	9,186.00	7,500.00	9,700.00		8,000.00	10,000.00	10,000.00
SW2140.001 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Water Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	3,737.00	3,510.00	1,800.00	3,600.00		3,600.00	1,600.00	1,600.00
SW2148 Interest & Penalties	171.00	320.00	0.00	270.00		0.00	0.00	0.00
SW2378 Water Svc Other Gov't - Albion	721.00	742.00	500.00	630.00		500.00	500.00	500.00
SW2401 Interest and Earnings	9.00	3.00	0.00	0.00		0.00	0.00	0.00
SW2655 Minor Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031 Interfund Transfer	0.00	48,988.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	11,744.00		13,291.00	0.00	0.00
TOTAL REVENUES:	15,800.00	62,749.00	46,160.00	62,304.00	0.00	61,369.00	48,078.00	48,078.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	18,550.00	0.00	0.00	0.00		0.00	1,929.00	1,929.00
SW8310.100 Administration Personal Svc	900.00	846.00	863.00	863.00		863.00	863.00	863.00
SW8310.103 Admin Clerk Services	900.00	846.00	863.00	863.00		863.00	863.00	863.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	124.00	226.00	200.00	200.00		200.00	200.00	200.00
SW8320.400 Source of Supply Contractual	18,928.00	19,938.00	5,534.00	21,600.00		21,000.00	5,880.00	5,880.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200 Transmission & Distr. Equip.	0.00	1,478.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	3,954.00	1,804.00	1,300.00	800.00		800.00	800.00	800.00
SW8340.402 Transmission & Distr. - Albion	0.00	120.00	0.00	580.00		600.00	500.00	500.00
SW9010.800 State Retirement	199.00	224.00	202.00	202.00		227.00	227.00	227.00
SW9030.800 Social Security	137.00	130.00	135.00	133.00		135.00	135.00	135.00
SW9710.600 Serial Bond Principal	0.00	0.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00
SW9710.700 Serial Bond Interest	0.00	0.00	18,360.00	18,360.00		17,978.00	17,978.00	17,978.00
SW9950.900 Interfund Transfer	0.00	90,572.00	703.00	703.00		703.00	703.00	703.00
SW9950.901 Tank Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	44,442.00	116,184.00	46,160.00	62,304.00	0.00	61,369.00	48,078.00	48,078.00

Difference (28,642.00) (53,435.00) 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
2014	0	11,384	1,620	0	13,004
2015	0	14,526	4,489	0	19,015
2016	0	-14,115	4,489	0	-9,626
2017	0	23,022	4,489	0	27,511
2018	36,360	11,278	4,489	11,744	15,767
2019	35,978	11,278	4,489	0	15,767

WATER DISTRICT #6

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SW1001 Property Taxes	42,762.00	0.00	46,360.00	46,360.00		46,660.00	46,660.00	46,660.00
SW2140 Metered Sales	7,919.00	9,678.00	8,800.00	11,000.00		9,500.00	9,400.00	9,400.00
SW2140.001 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Water Sales	2,046.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144.001 Water Service Charge	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	2,775.00	3,090.00	2,820.00	3,300.00		2,900.00	3,000.00	3,000.00
SW2148 Interest & Penalties	85.00	362.00	60.00	150.00		60.00	0.00	0.00
SW2378 Water Svc Other Gov't - Albion	225.00	668.00	300.00	600.00		300.00	300.00	300.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2701 Refund of Prior Year Exp	0.00	921.00	0.00	0.00		0.00	0.00	0.00
SW2655 Minor Sales	3,070.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031 Interfund Transfer	0.00	23,166.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	13,681.00		15,955.00	0.00	0.00
TOTAL REVENUES:	58,882.00	37,885.00	58,340.00	75,091.00	0.00	75,375.00	59,360.00	59,360.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	14,999.00	307.00	0.00	0.00		0.00	770.00	770.00
SW8310.100 Administration Personal Svc	900.00	756.00	771.00	771.00		771.00	771.00	771.00
SW8310.103 Admin Clerk Services	900.00	756.00	771.00	771.00		771.00	771.00	771.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	110.00	206.00	200.00	200.00		200.00	200.00	200.00
SW8320.400 Source of Supply Contractual	10,725.00	18,512.00	5,325.00	22,300.00		22,000.00	5,530.00	5,530.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200 Transmission & Distr. Equip.	0.00	1,330.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	936.00	1,615.00	1,150.00	550.00		550.00	550.00	550.00
SW8340.402 Transmission & Distr. - Albion	0.00	108.00	0.00	615.00		615.00	300.00	300.00
SW9010.800 State Retirement	598.00	209.00	182.00	182.00		227.00	227.00	227.00
SW9030.800 Social Security	137.00	116.00	120.00	118.00		120.00	120.00	120.00
SW9710.600 Serial Bond Principal	0.00	0.00	20,000.00	20,000.00		21,000.00	21,000.00	21,000.00
SW9710.700 Serial Bond Interest	0.00	0.00	26,360.00	26,123.00		25,660.00	25,660.00	25,660.00
SW9950.900 Interfund Transfer	0.00	39,329.00	641.00	641.00		641.00	641.00	641.00
SW9950.901 Tank Reserve Fund	0.00	0.00	2,820.00	2,820.00		2,820.00	2,820.00	2,820.00
TOTAL APPROPRIATIONS:	30,055.00	63,244.00	58,340.00	75,091.00	0.00	75,375.00	59,360.00	59,360.00

Difference 28,827.00 (25,359.00) 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
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	10,426	6,225	0	16,651
2018	46,360	-6,075	9,045	13,681	2,970
2019	46,660	-8,895	11,865	0	2,970

WATER DISTRICT #7

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SW1001 Property Taxes	10,357.00	0.00	14,290.00	14,290.00		14,078.00	14,078.00	14,078.00
SW2140 Metered Sales	1,122.00	3,323.00	2,500.00	4,500.00		4,500.00	4,600.00	4,600.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Water Sales	13,032.00	373.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	375.00	525.00	500.00	800.00		500.00	400.00	400.00
SW2148 Interest & Penalties	11.00	70.00	20.00	70.00		20.00	0.00	0.00
SW2378 Water Svc Other Gov't - Albion	50.00	148.00	100.00	140.00		100.00	100.00	100.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2655 Minor Sales	2,149.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031 Interfund Transfer	0.00	3,541.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	226.00		869.00	0.00	0.00
TOTAL REVENUES:	27,096.00	7,980.00	17,410.00	20,026.00	0.00	20,067.00	19,178.00	19,178.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	750.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	2,456.00	0.00	0.00	0.00		0.00	957.00	957.00
SW8310.100 Administration Personal Svc	900.00	120.00	122.00	122.00		122.00	122.00	122.00
SW8310.103 Admin Clerk Services	900.00	120.00	122.00	122.00		122.00	122.00	122.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	24.00	48.00	200.00	150.00		200.00	200.00	200.00
SW8320.400 Source of Supply Contractual	2,383.00	150.00	1,636.00	4,500.00		4,500.00	2,704.00	2,704.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.200 Transmission & Distr. Equip.	0.00	296.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	268.00	586.00	400.00	160.00		250.00	250.00	250.00
SW8340.402 Transmission & Distr. - Albion	0.00	5.00	0.00	120.00		150.00	100.00	100.00
SW9010.800 State Retirement	598.00	103.00	40.00	40.00		45.00	45.00	45.00
SW9030.800 Social Security	137.00	18.00	20.00	19.00		20.00	20.00	20.00
SW9710.600 Serial Bond Principal	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
SW9710.700 Serial Bond Interest	0.00	0.00	8,290.00	8,213.00		8,078.00	8,078.00	8,078.00
SW9950.900 Interfund Transfer	0.00	13,799.00	100.00	100.00		100.00	100.00	100.00
SW9950.901 Tank Reserve Fund	0.00	0.00	480.00	480.00		480.00	480.00	480.00
TOTAL APPROPRIATIONS:	8,416.00	15,245.00	17,410.00	20,026.00	0.00	20,067.00	19,178.00	19,178.00

Difference 18,680.00 (7,265.00) 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
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	10,357	18,200	480	0	18,680
2017	0	10,455	960	0	11,415
2018	14,290	9,749	1,440	226	11,189
2019	14,078	9,269	1,920	0	11,189

WATER DISTRICT #8

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SW1001 Property Taxes	0.00	0.00	11,416.00	11,416.00		29,399.00	29,399.00	29,399.00
SW2140 Metered Sales	0.00	0.00	5,000.00	2,500.00		5,133.00	4,250.00	4,250.00
SW2140.001 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140.002 Metered Sales - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Water Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Maintenance Fees	0.00	0.00	1,200.00	300.00		1,250.00	2,000.00	2,000.00
SW2148 Interest & Penalties	0.00	0.00	20.00	20.00		20.00	20.00	20.00
SW2378 Water Svc Other Gov't - Albion	0.00	0.00	200.00	50.00		200.00	200.00	200.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5710 Serial Bond	0.00	0.00	604,000.00	604,000.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	7,981.00		0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	621,836.00	626,267.00	0.00	36,002.00	35,869.00	35,869.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400 Contingency	0.00	0.00	0.00	0.00		0.00	6,180.00	6,180.00
SW8310.100 Administration Personal Svc	0.00	0.00	360.00	360.00		4,272.00	360.00	360.00
SW8310.103 Admin Clerk Services	0.00	0.00	360.00	360.00		360.00	360.00	360.00
SW8310.200 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.400 Administration Contractual	0.00	3,600.00	200.00	0.00		200.00	200.00	200.00
SW8320.400 Source of Supply Contractual	0.00	0.00	5,000.00	2,000.00		5,000.00	2,499.00	2,499.00
SW8320.402 Source of Supply Cont - Albion	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.400 Transmission & Distr. Contr.	0.00	0.00	500.00	200.00		500.00	500.00	500.00
SW8340.402 Transmission & Distr. - Albion	0.00	0.00	0.00	50.00		100.00	200.00	200.00
SW9010.800 State Retirement	0.00	0.00	0.00	0.00		23.00	23.00	23.00
SW9030.800 Social Security	0.00	0.00	0.00	56.00		60.00	60.00	60.00
SW9710.600 BOND Principal	0.00	0.00	0.00	0.00		9,000.00	9,000.00	9,000.00
SW9710.700 BOND Interest	0.00	0.00	0.00	8,237.00		16,487.00	16,487.00	16,487.00
SW9730.600 BAN Principal	0.00	0.00	604,000.00	604,000.00		0.00	0.00	0.00
SW9730.700 BAN Interest	0.00	0.00	11,416.00	11,004.00		0.00	0.00	0.00
SW9950.900 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9950.901 Tank Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	0.00	3,600.00	621,836.00	626,267.00	0.00	36,002.00	35,869.00	35,869.00

Difference 0.00 (3,600.00) 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	WATER TANK RSV	FUND BALANCE USED	BALANCE
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	0	-3,600	0	0	(3,600)
2018	11,416	-11,581	0	7,981	(11,581)
2019	29,399	-11,581	0	0	(11,581)