

TOWN BUDGET

Adopted

FOR 2023

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 2023 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2022.

Signed _____
Town Clerk

Dated _____

**BUDGET REPORT
TOWN OF BARRE
2023**

GENERAL FUND

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
AA.1001.000.000	Property Taxes	292,381.00	337,631.00	361,231.00	361,231.00		359,231.00	359,231.00	348,831.00
AA.1090.000.000	Interest & Penalties	4,876.41	5,140.92	4,500.00	4,521.00		4,500.00	4,500.00	4,500.00
AA.1120.000.000	Sales Tax	64,536.27	64,536.27	58,000.00	64,534.00		58,000.00	60,000.00	60,000.00
AA.1170.000.000	Franchise Fees	15,091.57	15,093.58	13,000.00	16,320.00		14,000.00	14,000.00	14,000.00
AA.1255.000.000	Clerk Fees	676.30	1,189.32	700.00	1,117.00		700.00	700.00	700.00
AA.2110.000.000	Zoning Fees	-	-	-	-		-	-	-
AA.1560.000.000	Safety Inspection Fees	-	-	-	-		-	-	-
AA.2001.000.000	Park & Recreation Charges	-	-	-	-		-	-	-
AA.2012.000.000	Recreation Concessions	-	-	-	-		-	-	-
AA.2376.000.000	Refuse & Garbage	719.00	738.00	711.00	731.00		711.00	711.00	711.00
AA.2401.000.000	Interest & Earnings	1,690.26	781.55	1,000.00	785.00		800.00	800.00	800.00
AA.2401.001.000	Interest & Earnings - Ret. RSV	-	47.18	-	72.00		-	-	-
AA.2410.000.000	Rental of Real Property	-	-	-	-		-	3,000.00	3,000.00
AA.2460.000.000	Wind Power Host Comm Fees	19,451.02	20,000.00	-	30,000.00		-	-	-
AA.2544.000.000	Dog Licenses	2,697.00	3,012.00	2,700.00	2,838.00		2,700.00	2,700.00	2,700.00
AA.2555.000.000	Building Permits	5,552.00	5,557.00	3,500.00	6,782.00		3,500.00	3,500.00	3,500.00
AA.2590.000.000	Other Permits	4,075.00	4,300.00	2,000.00	3,025.00		2,000.00	2,000.00	2,000.00
AA.2610.000.000	Fines & Forfeitures	3,250.50	22,842.50	12,000.00	17,000.00		15,000.00	15,000.00	15,000.00
AA.2611.000.000	Traffic Diversion Program	11,470.95	12,938.39	6,000.00	6,603.00		6,000.00	6,000.00	6,000.00
AA.2650.000.000	Sale of Scrap & Excess Material	978.45	-	-	-		-	-	-
AA.2665.000.000	Sale of Equipment	-	-	-	-		-	-	-
AA.2680.000.000	Insurance Recoveries	-	-	-	6,278.00		-	-	-
AA.2701.000.000	Refund of Prior Years Exp.	-	61.49	-	-		-	-	-
AA.2705.000.000	Gifts & Donations	-	-	-	1,050.00		-	-	-
AA.2750.000.000	AIM - Related Payment	12,486.00	12,486.00	12,000.00	12,486.00		12,000.00	12,000.00	12,000.00
AA.2770.000.000	Miscellaneous	3,182.52	4,579.00	-	-		-	-	-
AA.2770.001.000	Miscellaneous (Parks Grant)		13,442.38	-	-		-	-	-
AA.2770.002.000	Miscellaneous (Solar)		25,000.00	-	-		-	-	-
AA.3005.000.000	Mortgage Tax	16,161.93	40,730.19	15,000.00	25,487.00		15,000.00	15,000.00	15,000.00
AA.3040.000.000	Real Property Tax Admin	-	-	-	-		-	-	-
AA.3089.000.000	St Aid - other	4,109.40	1,626.35	-	15,574.00		-	-	-
AA.3089.001.000	St Aid - Intervenor Fund (Wind)		131,769.20	-	19,523.00		-	-	-
AA.4089.000.000	Federal Aid - Other	-	-	-	15,351.00		50,000.00	-	-
AA.5031.000.000	Interfund Transfer - Water Funds	5,250.00	5,250.00	5,250.00	5,250.00		5,250.00	5,250.00	5,250.00
AA.5999.000.000	Unexpended Balance	-	-	112,762.00	17,677.00		86,818.00	76,958.00	87,358.00
TOTAL REVENUES:		468,635.58	728,752.32	610,354.00	634,235.00	-	636,210.00	581,350.00	581,350.00

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS:								
AA.1010.100.000	Legislative Board, Pers Serv	8,976.00	8,976.00	9,066.00	9,066.00	9,248.00	9,248.00	9,248.00
AA.1010.200.000	Legislative Board, Capital Outlay	-	2,869.99	-	-	-	-	-
AA.1010.400.000	Legislative Board, Contr Expend	1,032.84	627.33	500.00	775.00	700.00	700.00	700.00
AA.1110.100.000	Municipal Court, Pers Serv	12,000.00	12,000.00	12,240.00	12,240.00	12,730.00	12,485.00	12,485.00
AA.1110.103.000	Municipal Court, Pers Serv, Clerk	6,322.50	8,422.50	9,600.00	7,447.00	9,792.00	9,600.00	10,710.00
AA.1110.200.000	Municipal Court, Cap. Outlay	-	-	-	-	-	-	-
AA.1110.400.000	Municipal Court, Contr Expend	2,373.44	1,713.36	4,200.00	2,198.00	4,200.00	4,200.00	4,200.00
AA.1220.100.000	Supervisor,pers Serv	9,000.00	9,000.00	9,180.00	9,180.00	9,364.00	9,364.00	9,364.00
AA.1220.102.000	Supervisor,pers Serv, Deputy	400.00	400.00	400.00	400.00	400.00	400.00	400.00
AA.1220.103.000	Supervisor, Pers Serv, Clerk	13,646.08	-	-	-	-	-	-
AA.1220.200.000	Supervisor, Capital Outlay	-	-	-	-	-	-	-
AA.1220.400.000	Supervisor, Contr Expend	2,322.19	1,222.39	2,000.00	1,152.00	1,500.00	1,500.00	1,500.00
AA.1315.400.000	Comptroller, Contr Expend	19,880.04	19,880.04	20,476.00	20,476.00	21,500.00	21,500.00	21,500.00
AA.1320.400.000	Ind Auditing Contractual	6,000.00	-	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
AA.1330.400.000	Tax Collection, Contr Expend	2,215.05	2,091.25	3,800.00	2,101.00	3,800.00	3,800.00	3,800.00
AA.1340.400.000	Budget, Contr Expend	-	40.00	100.00	40.00	100.00	100.00	100.00
AA.1355.100.000	Assessment, Pers Serv	19,000.00	18,999.96	19,000.00	19,000.00	24,970.00	24,970.00	20,000.00
AA.1355.200.000	Assessment, Equip	-	-	-	-	1,200.00	1,200.00	1,200.00
AA.1355.400.000	Assessment, Contr Expend	2,504.93	2,624.33	2,500.00	2,507.00	2,500.00	2,600.00	2,600.00
AA.1410.100.000	Clerk,pers Serv	30,139.00	30,742.00	31,357.00	31,357.00	32,298.00	32,298.00	32,298.00
AA.1410.102.000	Clerk,pers Serv, Deputy	3,283.15	4,947.03	8,295.00	6,779.00	8,461.00	8,461.00	8,461.00
AA.1410.200.000	Clerk, Contr Capital Outlay	879.00	-	-	-	-	-	-
AA.1410.400.000	Clerk, Contr Expend	1,622.93	1,451.67	3,200.00	2,532.00	3,200.00	3,200.00	3,200.00
AA.1420.400.000	Law, Contr Expend	17,404.92	15,808.42	18,000.00	21,275.00	25,000.00	25,000.00	25,000.00
AA.1430.100.000	Personnel, Pers Serv	-	22,185.80	34,320.00	34,063.00	35,350.00	35,360.00	35,360.00
AA.1430.400.000	Personnel, Contr Expend	-	-	500.00	210.00	350.00	350.00	350.00
AA.1440.400.000	Engineer, Contr Expend	1,740.00	6,541.39	5,000.00	2,500.00	10,000.00	10,000.00	10,000.00
AA.1450.400.000	Elections, Contr Expend	7,193.12	6,152.29	7,000.00	7,040.00	6,000.00	6,000.00	6,000.00
AA.1620.200.000	Buildings, Capital Outlay	35,755.50	4,993.20	30,000.00	7,300.00	4,000.00	4,000.00	4,000.00
AA.1620.400.000	Buildings, Contr Expend	25,727.82	8,294.68	20,000.00	12,308.00	20,000.00	20,000.00	20,000.00
AA.1650.400.000	Central Comm System, Contr Expend	11,140.46	11,281.67	12,000.00	13,465.00	13,000.00	13,000.00	13,000.00
AA.1670.400.000	Central Print & Mail, Contr Expend	3,802.44	3,411.21	3,800.00	3,878.00	5,000.00	5,000.00	5,000.00
AA.1910.400.000	Unallocated Insurance, Contr Expend	28,950.52	30,145.11	35,000.00	32,561.00	35,000.00	35,000.00	35,000.00
AA.1920.400.000	Municipal Assn Dues, Contr Expend	1,000.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
AA.1950.400.000	Taxes & Assess On Munic Prop,	212.00	216.00	500.00	216.00	400.00	400.00	400.00
AA.1990.400.000	Contingency	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00
AA.3310.400.000	Traffic Control, Contr Expend	4,160.15	5,133.04	5,000.00	5,349.00	5,000.00	5,000.00	5,000.00
AA.3510.100.000	Control of Animals, Pers Serv	573.75	-	-	-	-	-	-
AA.3510.103.000	Control of Animals, Pers Serv, Clerk	2,043.20	516.38	3,649.00	2,661.00	3,722.00	3,722.00	3,722.00
AA.3510.400.000	Control of Animals, Contr Expend	220.00	232.00	1,000.00	232.00	1,000.00	1,000.00	1,000.00
AA.4025.400.000	Laboratory, Contr Expend	-	-	-	-	1,000.00	1,000.00	1,000.00
AA.4540.400.000	Ambulance, Contr Expend	-	-	-	-	15,000.00	20,000.00	13,000.00
AA.5010.100.000	Street Admin, Pers Serv	60,500.00	61,710.00	62,944.00	62,944.00	64,832.00	64,832.00	64,832.00
AA.5010.102.000	Street Admin, Pers Serv, Deputy	400.00	400.00	400.00	400.00	400.00	400.00	400.00
AA.5010.400.000	Street Admin, Contr Expend	1,836.87	3,199.02	3,000.00	4,152.00	3,300.00	4,100.00	4,100.00

	2020	2021	2022	2022	2023	2023	2023	2023	
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
AA.5132.200.000	Garage, Capital Outlay	-	11,748.65	35,000.00	40,000.00	10,000.00	10,000.00	10,000.00	
AA.5132.400.000	Garage, Contr Expend	-	9,307.58	18,000.00	10,827.00	19,000.00	18,000.00	18,000.00	
AA.5182.200.000	Street Lighting, Equip & cap	-	-	-	-	-	-	-	
AA.5182.400.000	Street Lighting, Contr Expend	2,163.73	2,386.23	3,000.00	2,688.00	3,000.00	3,100.00	3,100.00	
AA.6510.400.000	Veterans Contractual	-	200.00	200.00	200.00	200.00	200.00	200.00	
AA.7110.100.000	Parks, Pers Serv	3,589.60	9,914.75	10,000.00	6,500.00	13,500.00	13,500.00	13,500.00	
AA.7110.102.000	Park Coordinator	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
AA.7110.200.000	Parks Equipment	14,708.04	16,134.73	36,000.00	76,000.00	50,000.00	50,000.00	10,000.00	
AA.7110.400.000	Parks, Contr Expend	15,974.72	14,004.72	10,000.00	15,586.00	10,000.00	15,000.00	15,000.00	
AA.7510.100.000	Historian, Pers Serv	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
AA.7510.400.000	Historian, Contr Expend	20.00	109.98	100.00	110.00	100.00	100.00	100.00	
AA.7550.400.000	Celebrations, Contr Expend	-	-	-	-	-	-	-	
AA.8010.100.000	Zoning Officer Personal Services	17,853.34	18,540.00	18,911.00	18,911.00	19,289.00	19,289.00	19,289.00	
AA.8010.103.000	Zoning Board Clerk Services	841.58	-	-	-	1,000.00	-	-	
AA.8020.200.000	Zoning Equipment	-	-	-	-	1,200.00	1,200.00	1,200.00	
AA.8010.400.000	Zoning Contractual	2,529.88	2,303.90	3,000.00	2,544.00	3,000.00	3,000.00	3,000.00	
AA.8020.103.000	Planning Board Clerk Services	585.23	-	-	-	1,000.00	-	-	
AA.8020.400.000	Planning Contractual	464.67	612.93	1,000.00	453.00	1,000.00	7,000.00	3,000.00	
AA.8030.400.000	Research, Contr Expend	11,416.20	139,905.46	-	19,524.00	-	-	-	
AA.8030.401.000	Research, Contr Expend (AES Sq	-	23,315.85	-	1,645.00	-	-	-	
AA.8030.402.000	Research, Contr Expend (Hemlock Ridge Solar)	-	515.60	-	15,575.00	-	-	-	
AA.8310.400.000	Water Administration - WD10	-	-	-	-	-	-	-	
AA.8810.200.000	Cemetery Equipment	-	-	-	-	-	-	-	
AA.8810.400.000	Cemetery Contractual	687.59	797.83	1,000.00	798.00	1,000.00	1,000.00	1,000.00	
AA.9010.800.000	State Retirement	21,211.25	23,901.00	24,825.00	24,825.00	19,690.00	19,690.00	19,690.00	
AA.9030.800.000	Emp. Ben. Soc. Sec.	14,210.57	15,719.31	16,851.00	16,101.00	17,477.00	17,477.00	17,477.00	
AA.9040.800.000	Workers Compensation	5,569.20	5,840.00	5,940.00	5,940.00	5,325.00	5,435.00	5,435.00	
AA.9050.800.000	Unemployment Insurance	61.49	-	-	-	-	-	-	
AA.9060.800.000	Hospital & Medical Insurance	21,215.02	23,414.59	28,200.00	24,934.00	32,000.00	31,129.00	31,129.00	
AA.9060.801.000	Hosp & Med Insurance - Retires	1,069.19	1,269.23	2,000.00	1,070.00	2,000.00	2,000.00	2,000.00	
AA.9060.802.000	H.S.A	2,800.00	1,400.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
AA.9950.900.000	Interfund Transfer	-	-	-	-	-	-	-	
AA.9950.900.000	Interfund Transfer-Bldg Reserve	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS:		481,729.20	631,070.40	610,354.00	634,235.00	549,631.00	636,210.00	581,350.00	581,350.00

**BUDGET REPORT
TOWN OF BARRE
2023**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DA.1001.000.000	Property Taxes	654,944.00	654,944.00	661,444.00	661,444.00		696,644.00	696,644.00
DA.2300.000.000	Roadside Mowing - County	11,937.24	12,211.89	10,000.00	12,483.00		10,000.00	10,000.00
DA.2302.000.000	Snow Removal Services	114,895.98	116,159.76	112,000.00	118,738.00		112,000.00	112,000.00
DA.2401.000.000	Interest & Earnings	1,159.15	1,031.89	-	1,660.00		500.00	500.00
DA.2401.001.000	Interest & Earnings - Reserves	-	128.58	-	497.00		-	-
DA.2650.000.000	Sale of Scrap Metal	403.09	430.00	-	-		-	-
DA.2665.000.000	Sale of Equipment	-	-	45,000.00	25,000.00		15,000.00	15,000.00
DA.2680.000.000	Insurance Recoveries	-	-	-	-		-	-
DA.2770.000.000	Miscellaneous	-	-	-	-		-	-
DA.3501.000.000	CHIPS	174,685.99	340,544.39	153,000.00	331,955.00		331,955.00	331,955.00
DA.3089.000.000	State Grant - Sam's Grant	-	-	-	-		-	-
DA.3960.000.000	State Aid Emergency Disaster Assistance	-	-	-	-		-	-
DA.4960.000.000	Fed Aid Emergency Disaster Assistance	-	-	-	-		-	-
DA.5999.000.000	Unexpended Balance - Equip Rsv	-	-	129,000.00	129,000.00		-	-
DA.5999.000.000	Unexpended Balance	-	-	7,440.00	122.00		169,245.00	172,893.00
TOTAL REVENUES:		958,025.45	1,125,450.51	1,117,884.00	1,280,899.00	-	1,335,344.00	1,338,992.00

APPROPRIATIONS:

DA.5110.100.000	General Repairs Services	71,901.01	75,734.09	77,000.00	76,156.00	79,000.00	82,000.00	83,436.00	83,436.00
DA.5110.400.000	General Repairs Contractual	104,820.99	121,104.90	120,000.00	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00
DA.5112.200.000	CHIPS - Capital Outlay	218,333.53	313,401.86	153,000.00	331,957.00	199,006.00	331,955.00	331,955.00	331,955.00
DA.5120.100.000	Bridge Services	7,179.20	3,746.00	7,300.00	3,864.00		7,800.00	7,910.00	7,910.00
DA.5120.400.000	Bridge Contractual	7,121.15	7,463.93	8,000.00	7,529.00	8,000.00	8,000.00	8,000.00	8,000.00
DA.5130.100.000	Machinery Services	7,179.20	7,492.00	7,300.00	7,492.00		7,800.00	7,910.00	7,910.00
DA.5130.200.000	Machinery Equipment	73,199.00	7,950.00	174,000.00	174,101.00	160,000.00	160,000.00	160,000.00	160,000.00
DA.5130.400.000	Machinery Contractual	65,114.77	57,626.76	77,000.00	62,181.00	80,000.00	80,000.00	80,000.00	80,000.00
DA.5130.401.000	Clothing Allowance	1,872.99	2,000.42	2,000.00	2,154.00	2,400.00	2,000.00	2,000.00	2,000.00
DA.5140.100.000	Misc Brush & Weeds Services	14,524.81	-	15,431.00	15,000.00		16,500.00	16,721.00	16,721.00
DA.5140.400.000	Misc Brush & Weeds Contractual	2,551.84	4,056.95	5,500.00	4,195.00	6,000.00	5,500.00	5,500.00	5,500.00
DA.5142.100.000	Snow Removal. Town Services	69,370.75	107,423.72	85,138.00	98,348.00		90,500.00	92,255.00	92,255.00
DA.5142.104.000	Snow Removal Town Services-OT	18,092.52	24,831.65	37,589.00	38,321.00		41,500.00	40,731.00	40,731.00
DA.5142.400.000	Snow Removal. Town Contractual	128,415.54	142,968.63	154,000.00	144,186.00	170,000.00	160,000.00	160,000.00	160,000.00
DA.5148.100.000	Snow Removal Other Gov't Pers. Svc	17,093.64	3,788.80	16,179.00	13,789.00	17,000.00	17,168.00	17,531.00	17,531.00
DA.9010.800.000	State Retirement	27,121.25	29,934.25	30,813.00	30,813.00		25,436.00	25,436.00	25,436.00
DA.9030.800.000	Social Security	15,209.32	16,535.70	17,723.00	18,809.00		19,965.00	20,387.00	20,387.00
DA.9040.800.000	Workers Compensation	10,342.80	10,455.00	10,640.00	10,640.00	9,889.00	9,779.00	9,779.00	9,779.00
DA.9055.800.000	Disability Insurance	80.16	39.75	95.00	41.00		95.00	95.00	95.00
DA.9060.800.000	Hospital & Medical Insurance	50,354.87	47,718.79	53,200.00	55,347.00	68,000.00	63,370.00	63,370.00	63,370.00
DA.9060.802.000	H.S.A.	5,600.00	2,450.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
DA.9950.900.000	Interfund Transfer - Equip RSV	-	-	61,076.00	61,076.00		61,076.00	61,076.00	61,076.00
TOTAL APPROPRIATIONS:		915,479.34	986,723.20	1,117,884.00	1,280,899.00	944,195.00	1,335,344.00	1,338,992.00	1,338,992.00

**BUDGET REPORT
TOWN OF BARRE
2023**

SPECIAL DISTRICTS: Fire
REVENUES:

ACCT. #
SF.1001.000.000 Barre Fire District
SF.5999.000.000 Unexpended Balance
TOTAL REVENUES:

2020	2021	2022	2023	2023	2023	2023
ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
225,000.00	228,000.00	233,000.00		261,000.00	261,000.00	261,000.00
-	-	-		-	-	-
225,000.00	228,000.00	233,000.00	-	261,000.00	261,000.00	261,000.00

APPROPRIATIONS:
SF.3410.400.000 Barre Fire District
TOTAL APPROPRIATIONS:

225,000.00	228,000.00	233,000.00		261,000.00	261,000.00	261,000.00
225,000.00	228,000.00	233,000.00	-	261,000.00	261,000.00	261,000.00

**BUDGET REPORT
TOWN OF BARRE
2023**

WATER DISTRICT #1

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.2140.000.001 Metered Sales	40,206.78	32,868.78	26,560.00	34,761.00		31,000.00	31,000.00	31,000.00
SW.2140.002.001 Metered Sales - Albion	199,965.53	191,717.24	185,000.00	150,000.00		185,000.00	185,000.00	185,000.00
SW.2144.000.001 Maintenance Fees	9,419.00	7,578.25	7,400.00	6,821.00		7,400.00	7,400.00	7,400.00
SW.2144.001.001 Water Service Charge	-	850.00	-	500.00		-	-	-
SW.2148.000.001 Interest & Penalties	757.81	549.15	600.00	601.00		600.00	600.00	600.00
SW.2378.000.001 Water Svc Other Gov't - Albion	2,378.04	2,779.22	2,200.00	2,205.00		2,200.00	2,200.00	2,200.00
SW.2401.000.001 Interest and Earnings	183.91	195.79	-	194.00		100.00	100.00	100.00
SW.4089.000.001 Federal Aid - Other	-	-	-	1,212.00		-	-	-
SW.5999.000.001 Unexpended Balance	-	-	471.00	2,537.00		6,981.00	6,981.00	6,981.00
TOTAL REVENUES:	252,911.07	236,538.43	222,231.00	198,831.00	-	233,281.00	233,281.00	233,281.00

APPROPRIATIONS:

SW.1990.400.001 Contingency	-	-	-	-		-	-	-
SW.8310.100.001 Administration Personal Svc	1,942.00	1,942.00	1,942.00	1,942.00		1,942.00	1,942.00	1,942.00
SW.8310.103.001 Admin Clerk Services	1,942.00	1,941.94	1,942.00	1,942.00		1,942.00	1,942.00	1,942.00
SW.8310.200.001 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.001 Administration Contractual	413.82	-	700.00	-		700.00	700.00	700.00
SW.8320.400.001 Source of Supply Contractual	23,913.64	30,820.04	13,600.00	25,000.00		25,000.00	25,000.00	25,000.00
SW.8320.402.001 Source of Supply Cont - Albion	151,240.08	243,586.60	185,000.00	150,000.00		185,000.00	185,000.00	185,000.00
SW.8340.100.001 Transmission & Distr. Svc	-	-	630.00	-		630.00	630.00	630.00
SW.8340.200.001 Transmission & Distr. Equip.	-	-	334.00	1,212.00		334.00	334.00	334.00
SW.8340.400.001 Transmission & Distr. Contr.	7,321.36	6,239.24	5,500.00	6,000.00		5,500.00	5,500.00	5,500.00
SW.8340.402.001 Transmission & Distr. - Albion	2,484.38	2,441.12	2,200.00	2,400.00		2,400.00	2,400.00	2,400.00
SW.9010.800.001 State Retirement	733.75	811.25	835.00	835.00		505.00	505.00	505.00
SW.9030.800.001 Social Security	297.48	297.04	345.00	297.00		345.00	345.00	345.00
SW.9950.900.001 Interfund Transfer	1,583.00	1,583.00	1,583.00	1,583.00		1,583.00	1,583.00	1,583.00
SW.9950.901.001 Tank Reserve Fund	-	-	7,620.00	7,620.00		7,400.00	7,400.00	7,400.00
TOTAL APPROPRIATIONS:	191,871.51	289,662.23	222,231.00	198,831.00	-	233,281.00	233,281.00	233,281.00

WATER DISTRICT #2

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.002 Property Taxes	11,375.00	11,050.00	9,369.00	9,369.00		8,924.00	8,924.00	8,924.00
SW.2140.000.002 Metered Sales	11,465.66	12,012.00	10,334.00	11,496.00		11,127.00	11,127.00	11,127.00
SW.2140.001.002 Out of District Users	171.05	673.31	-	650.00		-	-	-
SW.2142.000.002 Unmetered Sales	1,569.50	650.00	-	600.00		600.00	600.00	600.00
SW.2144.000.002 Maintenace Fees	3,840.00	3,045.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
SW.2144.001.002 Water Services Charges	35.00	35.00	-	35.00		-	-	-
SW.2148.000.002 Interest & Penalties	290.81	214.22	-	200.00		200.00	200.00	200.00
SW.2378.000.002 Water Svc Other Gov't - Albion	750.99	1,142.14	700.00	1,200.00		1,000.00	1,000.00	1,000.00
SW.2401.000.002 Interest & Earnings		6.56	-	7.00		-	-	-
SW.2655.000.002 Sales Other	-	-	-	-		-	-	-
SW.4089.000.002 Federal Aid - Other				420.00		-	-	-
SW.5031.000.002 Interfund Transfer	-	-	-	-		-	-	-
SW.5999.000.002 Unexpended Balance	-	-	-	-		-	-	-
TOTAL REVENUES:	29,498.01	28,828.23	23,403.00	26,977.00	-	24,851.00	24,851.00	24,851.00

APPROPRIATIONS:

SW.1990.400.002 Contingency	-	-	-	-		-	-	-
SW.8310.100.002 Administration Personal Svc	755.00	755.00	755.00	755.00		755.00	755.00	755.00
SW.8310.103.002 Admin Clerk Services	755.00	755.04	755.00	755.00		755.00	755.00	755.00
SW.8310.200.002 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.002 Administration Contractual	181.92	-	200.00	-		200.00	200.00	200.00
SW.8320.400.002 Source of Supply Contractual	6,191.01	12,169.50	5,880.00	7,500.00		7,500.00	7,500.00	7,500.00
SW.8340.100.002 Transmission & Distr. Svc	-	-	270.00	-		270.00	270.00	270.00
SW.8340.200.002 Transmission & Distr. Equip.	-	-	-	420.00		-	-	-
SW.8340.400.002 Transmission & Distr. Contr.	2,129.23	1,676.37	2,300.00	1,500.00		2,000.00	2,000.00	2,000.00
SW.8340.402.002 Transmission & Distr. - Albion	729.40	965.14	700.00	1,000.00		1,000.00	1,000.00	1,000.00
SW.9010.800.002 State Retirement	301.75	333.25	343.00	343.00		196.00	196.00	196.00
SW.9030.800.002 Social Security	115.70	115.48	136.00	116.00		136.00	136.00	136.00
SW.9710.600.002 Serial Bond Prinicipal	6,500.00	-	8,400.00	8,400.00		8,000.00	8,000.00	8,000.00
SW.9710.700.002 Serial Bond Interest	4,875.00	2,275.00	969.00	969.00		924.00	924.00	924.00
SW.9950.900.002 Interfund Transfer	615.00	615.00	615.00	615.00		615.00	615.00	615.00
SW.9901.900.002 Interfund Transfer	-	7,736.61	-	-		-	-	-
SW.9950.901.002 Tank Reserve Fund	-	-	2,080.00	2,080.00		2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS:	23,149.01	27,396.39	23,403.00	24,453.00	-	24,851.00	24,851.00	24,851.00

WATER DISTRICT #3

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.003 Property Taxes	9,703.00	9,466.00	8,463.00	8,463.00		8,103.00	8,103.00	8,103.00
SW.2140.000.003 Metered Sales	11,591.80	11,398.51	11,500.00	12,581.00		11,500.00	11,500.00	11,500.00
SW.2142.000.003 Unmetered Sales	-	1,437.50	-	1,437.00		-	-	-
SW.2144.000.003 Maintenance Fees	4,385.80	3,462.99	2,234.00	3,194.00		2,234.00	2,234.00	2,234.00
SW.2144.001.003 Water Service Charge	-	-	-	-		-	-	-
SW.2148.000.003 Interest & Penalties	187.85	148.31	-	200.00		-	-	-
SW.2378.000.003 Water Svc Other Gov't - Albion	887.52	998.32	800.00	1,100.00		1,000.00	1,000.00	1,000.00
SW.2401.000.003 Interest & Earnings	-	6.56	-	7.00		-	-	-
SW.4089.000.003 Federal Aid - Other	-	-	-	420.00		-	-	-
SW.5999.000.003 Unexpended Balance	-	-	-	-		-	-	-
TOTAL REVENUES:	26,755.97	26,918.19	22,997.00	27,402.00	-	22,837.00	22,837.00	22,837.00

APPROPRIATIONS:

SW.1990.400.003 Contingency	-	-	1,344.00	-		-	-	-
SW.8310.100.003 Administration Personal Svc	878.00	878.00	878.00	878.00		878.00	878.00	878.00
SW.8310.103.003 Admin Clerk Services	878.00	878.02	878.00	878.00		878.00	878.00	878.00
SW.8310.200.003 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.003 Administration Contractual	156.75	-	200.00	-		200.00	200.00	200.00
SW.8320.400.003 Source of Supply Contractual	6,515.89	11,266.11	6,762.00	8,512.00		6,762.00	6,762.00	6,762.00
SW.8340.100.003 Transmission & Distr. Svc	-	-	250.00	-		250.00	250.00	250.00
SW.8340.200.003 Transmission & Distr. Equip.	-	-	334.00	420.00		334.00	334.00	334.00
SW.8340.400.003 Transmission & Distr. Contr.	2,422.25	1,548.17	2,000.00	1,708.00		2,000.00	2,000.00	2,000.00
SW.8340.402.003 Transmission & Distr. - Albion	791.47	893.15	700.00	1,100.00		1,000.00	1,000.00	1,000.00
SW.9010.800.003 State Retirement	280.50	310.00	319.00	319.00		228.00	228.00	228.00
SW.9030.800.003 Social Security	134.57	134.26	153.00	134.00		153.00	153.00	153.00
SW.9710.600.003 Serial Bond Prinicpal	5,000.00	-	7,320.00	7,320.00		7,000.00	7,000.00	7,000.00
SW.9710.700.003 Serial Bond Interest	4,702.50	-	1,143.00	1,143.00		1,103.00	1,103.00	1,103.00
SW.9950.900.003 Interfund Transfer	716.00	716.00	716.00	716.00		716.00	716.00	716.00
SW.9901.900.003 Interfund Transfer	-	7,416.92	-	-		-	-	-
SW.9950.901.003 Tank Reserve Fund	-	-	-	-		1,335.00	1,335.00	1,335.00
TOTAL APPROPRIATIONS:	22,475.93	24,040.63	22,997.00	23,128.00	-	22,837.00	22,837.00	22,837.00

WATER DISTRICT #4

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.004 Property Taxes	13,825.00	13,484.00	11,495.00	11,495.00		11,660.00	11,660.00	11,660.00
SW.2140.000.004 Metered Sales	13,337.08	17,327.28	14,000.00	17,286.00		17,500.00	17,500.00	17,500.00
SW.2140.001.004 Out of District Users	150.00	437.31	-	642.00		-	-	-
SW.2142.000.004 Unmetered Water Sales	-	803.30	-	-		-	-	-
SW.2144.001.004 Water Service Charge	35.00	-	-	-		-	-	-
SW.2144.000.004 Maintenance Fees	5,596.50	4,485.00	3,500.00	4,152.00		3,500.00	3,500.00	3,500.00
SW.2148.000.004 Interest & Penalties	280.36	349.71	-	250.00		-	-	-
SW.2378.000.004 Water Svc Other Gov't - Albion	978.68	1,361.34	1,000.00	1,600.00		1,000.00	1,000.00	1,000.00
SW.2401.000.004 Interest & Earnings	-	32.78	-	35.00	-	-	-	-
SW.2655.000.004 Sales Other	350.00	-	-	350.00		-	-	-
SW.4089.000.004 Federal Aid - Other	-	-	-	793.00		-	-	-
SW.5999.000.004 Unexpended Balance	-	-	1,504.00	-		1,489.00	1,489.00	1,489.00
TOTAL REVENUES:	34,552.62	38,280.72	31,499.00	36,603.00	-	35,149.00	35,149.00	35,149.00

APPROPRIATIONS:

SW.1990.400.004 Contingency	-	-	-	-		-	-	-
SW.8310.100.004 Administration Personal Svc	1,094.00	1,094.00	1,094.00	1,094.00		1,094.00	1,094.00	1,094.00
SW.8310.103.004 Admin Clerk Services	1,094.01	1,094.08	1,094.00	1,094.00		1,094.00	1,094.00	1,094.00
SW.8310.200.004 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.004 Administration Contractual	200.64	-	200.00	-		200.00	200.00	200.00
SW.8320.400.004 Source of Supply Contractual	6,816.46	16,521.85	8,408.00	12,000.00		12,000.00	12,000.00	12,000.00
SW.8340.100.004 Transmission & Distr. Svc	-	-	300.00	-		300.00	300.00	300.00
SW.8340.200.004 Transmission & Distr. Equip.	-	-	334.00	793.00		334.00	334.00	334.00
SW.8340.400.004 Transmission & Distr. Contr.	2,989.93	2,155.77	2,600.00	2,196.00		2,600.00	2,600.00	2,600.00
SW.8340.402.004 Transmission & Distr. - Albion	872.78	1,183.85	1,000.00	2,009.00		1,000.00	1,000.00	1,000.00
SW.9010.800.004 State Retirement	345.25	381.00	392.00	392.00		285.00	285.00	285.00
SW.9030.800.004 Social Security	167.64	167.40	190.00	167.00		190.00	190.00	190.00
SW.9710.600.004 Serial Bond Prinicipal	7,000.00	-	9,780.00	9,780.00		10,000.00	10,000.00	10,000.00
SW.9710.700.004 Serial Bond Interest	6,825.00	3,241.87	1,715.00	1,715.00		1,660.00	1,660.00	1,660.00
SW.9950.900.004 Interfund Transfer	892.00	892.00	892.00	892.00		892.00	892.00	892.00
SW.9901.900.004 Interfund Transfer	-	8,818.64	-	-		-	-	-
SW.9950.901.004 Tank Reserve Fund	-	-	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS:	28,297.71	35,550.46	31,499.00	35,632.00	-	35,149.00	35,149.00	35,149.00

WATER DISTRICT #5

REVENUES:

ACCT. #	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.005 Property Taxes	35,429.44	36,213.00	35,809.00	35,809.00		36,405.00	36,405.00	36,405.00
SW.2140.000.005 Metered Sales	9,826.69	10,945.12	10,334.00	11,200.00		9,554.00	9,554.00	9,554.00
SW.2142.000.005 Unmetered Water Sales	-	-	-	-		-	-	-
SW.2144.000.005 Maintenance Fees	4,306.35	3,902.50	1,600.00	4,100.00		3,500.00	3,500.00	3,500.00
SW.2144.001.005 Water Service Charges	35.00	570.00	-	75.00		-	-	-
SW.2148.000.005 Interest & Penalties	712.97	200.56	550.00	175.00		550.00	550.00	550.00
SW.2378.000.005 Water Svc Other Gov't - Albion	739.54	998.32	500.00	1,000.00		500.00	500.00	500.00
SW.2401.000.005 Interest & Earnings	-	32.78	-	40.00		-	-	-
SW.2770.000.005 Unclassified	35.00	-	-	-		-	-	-
SW.4089.000.005 Federal Aid - Other	-	-	-	513.00		-	-	-
SW.5999.000.005 Unexpended Balance	-	-	1,641.00	3,678.00		-	-	-
TOTAL REVENUES:	51,084.99	52,862.28	50,434.00	56,590.00	-	50,509.00	50,509.00	50,509.00

APPROPRIATIONS:

SW.1990.400.005 Contingency	-	-	-	-		-	-	-
SW.8310.100.005 Administration Personal Svc	863.00	863.00	863.00	863.00		863.00	863.00	863.00
SW.8310.103.005 Admin Clerk Services	863.00	862.94	863.00	863.00		863.00	863.00	863.00
SW.8310.200.005 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.005 Administration Contractual	112.86	-	200.00	165.00		200.00	200.00	200.00
SW.8320.400.005 Source of Supply Contractual	5,625.18	14,382.75	5,880.00	10,392.00		5,880.00	5,880.00	5,880.00
SW.8340.100.005 Transmission & Distr. Svc	-	-	190.00	-		190.00	190.00	190.00
SW.8340.200.005 Transmission & Distr. Equip.	-	-	334.00	513.00		334.00	334.00	334.00
SW.8340.400.005 Transmission & Distr. Contr.	2,648.50	1,919.42	1,700.00	1,920.00		1,700.00	1,700.00	1,700.00
SW.8340.402.005 Transmission & Distr. - Albion	612.15	936.55	500.00	1,472.00		500.00	500.00	500.00
SW.9010.800.005 State Retirement	215.25	238.00	245.00	245.00		224.00	224.00	224.00
SW.9030.800.005 Social Security	132.11	132.06	147.00	132.00		147.00	147.00	147.00
SW.9710.600.005 Serial Bond Principal	18,000.00	19,000.00	19,000.00	19,000.00		20,000.00	20,000.00	20,000.00
SW.9710.700.005 Serial Bond Interest	17,595.00	17,212.50	16,809.00	16,809.00		16,405.00	16,405.00	16,405.00
SW.9950.900.005 Interfund Transfer	703.00	703.00	703.00	703.00		703.00	703.00	703.00
SW.9950.901.005 Tank Reserve Fund	-	-	3,000.00	3,000.00		2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS:	47,370.05	56,250.22	50,434.00	56,077.00	-	50,509.00	50,509.00	50,509.00

WATER DISTRICT #6

REVENUES:

ACCT. #	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.006 Property Taxes	46,660.00	46,703.00	46,210.00	46,210.00		46,704.00	46,704.00	46,704.00
SW.2140.000.006 Metered Sales	8,909.64	9,948.16	9,164.00	11,711.00		9,219.00	9,219.00	9,219.00
SW.2142.000.006 Unmetered Water Sales	-	145.00	-	145.00		-	-	-
SW.2144.001.006 Water Service Charge	-	-	-	-		-	-	-
SW.2144.000.006 Maintenance Fees	4,558.84	3,957.36	3,000.00	4,000.00		3,000.00	3,000.00	3,000.00
SW.2148.000.006 Interest & Penalties	118.06	107.83	-	115.00		-	-	-
SW.2401.000.006 Interest & Earnings		26.22	-	30.00				
SW.2378.000.006 Water Svc Other Gov't - Albion	671.25	816.80	400.00	900.00		900.00	900.00	900.00
SW.4089.000.006 Federal Aid - Other	-	-	-	420.00		-	-	-
SW.5999.000.006 Unexpended Balance	-	-	-	-		-	-	-
TOTAL REVENUES:	60,917.79	61,704.37	58,774.00	63,531.00	-	59,823.00	59,823.00	59,823.00

APPROPRIATIONS:

SW.1990.400.006 Contingency	-	-	-	-		-	-	-
SW.8310.100.006 Administration Personal Svc	771.00	771.00	771.00	771.00		771.00	771.00	771.00
SW.8310.103.006 Admin Clerk Services	771.00	771.10	771.00	771.00		771.00	771.00	771.00
SW.8310.200.006 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.006 Administration Contractual	119.13	-	200.00	-		200.00	200.00	200.00
SW.8320.400.006 Source of Supply Contractual	4,831.63	9,643.22	5,530.00	7,529.00		5,530.00	5,530.00	5,530.00
SW.8340.100.006 Transmission & Distr. Svc	-	-	190.00	-		190.00	190.00	190.00
SW.8340.200.006 Transmission & Distr. Equip.	-	-	334.00	420.00		334.00	334.00	334.00
SW.8340.400.006 Transmission & Distr. Contr.	1,766.81	1,297.23	1,450.00	1,451.00		1,450.00	1,450.00	1,450.00
SW.8340.402.006 Transmission & Distr. - Albion	581.94	714.52	300.00	1,285.00		900.00	900.00	900.00
SW.9010.800.006 State Retirement	215.25	238.00	245.00	245.00		200.00	200.00	200.00
SW.9030.800.006 Social Security	118.02	118.01	132.00	118.00		132.00	132.00	132.00
SW.9710.600.006 Serial Bond Princippal	21,000.00	22,000.00	22,000.00	22,000.00		23,000.00	23,000.00	23,000.00
SW.9710.700.006 Serial Bond Interest	25,188.75	24,705.00	24,210.00	24,210.00		23,704.00	23,704.00	23,704.00
SW.9950.900.006 Interfund Transfer	641.00	641.00	641.00	641.00		641.00	641.00	641.00
SW.9950.901.006 Tank Reserve Fund	-	-	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS:	56,004.53	60,899.08	58,774.00	61,441.00	-	59,823.00	59,823.00	59,823.00

WATER DISTRICT #7

REVENUES:

ACCT. #

SW.1001.000.007 Property Taxes
 SW.2140.000.007 Metered Sales
 SW.2140.002.007 Metered Sales - Albion
 SW.2142.000.007 Unmetered Water Sales
 SW.2144.000.007 Maintenance Fees
 SW.2148.000.007 Interest & Penalties
 SW.2378.000.007 Water Svc Other Gov't - Albion
 SW.2401.000.007 Interest & Earnings
 SW.4089.000.007 Federal Aid - Other
 SW.5999.000.007 Unexpended Balance

TOTAL REVENUES:

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.007 Property Taxes	14,931.00	14,774.00	14,616.00	14,616.00		14,459.00	14,459.00	14,459.00
SW.2140.000.007 Metered Sales	2,732.80	2,221.00	4,934.00	2,199.00		3,592.00	3,592.00	3,592.00
SW.2140.002.007 Metered Sales - Albion		10,192.98	-	79,350.00		60,000.00	60,000.00	60,000.00
SW.2142.000.007 Unmetered Water Sales	1,062.75	-	-	-		-	-	-
SW.2144.000.007 Maintenance Fees	975.00	780.00	500.00	830.00		500.00	500.00	500.00
SW.2148.000.007 Interest & Penalties	149.53	59.50	-	20.00		-	-	-
SW.2378.000.007 Water Svc Other Gov't - Albion	216.25	363.02	100.00	420.00		100.00	100.00	100.00
SW.2401.000.007 Interest & Earnings		6.56	-	7.00		-	-	-
SW.4089.000.007 Federal Aid - Other	-	-	-	140.00		-	-	-
SW.5999.000.007 Unexpended Balance	-	-	-	3,105.00		-	-	-
TOTAL REVENUES:	20,067.33	28,397.06	20,150.00	100,687.00	-	78,651.00	78,651.00	78,651.00

APPROPRIATIONS:

SW.1990.400.007 Contingency
 SW.8310.100.007 Administration Personal Svc
 SW.8310.103.007 Admin Clerk Services
 SW.8310.200.007 Administration Equipment
 SW.8310.400.007 Administration Contractual
 SW.8320.400.007 Source of Supply Contractual
 SW.8320.402.007 Source of Supply Cont - Albion
 SW.8340.100.007 Transmission & Distr. Svc
 SW.8340.200.007 Transmission & Distr. Equip.
 SW.8340.400.007 Transmission & Distr. Contr.
 SW.8340.402.007 Transmission & Distr. - Albion
 SW.9010.800.007 State Retirement
 SW.9030.800.007 Social Security
 SW.9710.600.007 Serial Bond Prinicipal
 SW.9710.700.007 Serial Bond Interest
 SW.9950.900.007 Interfund Transfer
 SW.9950.901.007 Tank Reserve Fund

TOTAL APPROPRIATIONS:

SW.1990.400.007 Contingency	-	-	-	-		-	-	-
SW.8310.100.007 Administration Personal Svc	122.00	122.00	122.00	122.00		122.00	122.00	122.00
SW.8310.103.007 Admin Clerk Services	122.00	121.94	122.00	122.00		122.00	122.00	122.00
SW.8310.200.007 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.007 Administration Contractual	38.62	-	200.00	-		200.00	200.00	200.00
SW.8320.400.007 Source of Supply Contractual	1,458.40	3,899.70	2,704.00	3,004.00		2,704.00	2,704.00	2,704.00
SW.8320.402.007 Source of Supply Cont - Albion		10,180.60	-	79,350.00		60,000.00	60,000.00	60,000.00
SW.8340.100.007 Transmission & Distr. Svc	-	-	40.00	-		40.00	40.00	40.00
SW.8340.200.007 Transmission & Distr. Equip.	-	-	-	140.00		-	-	-
SW.8340.400.007 Transmission & Distr. Contr.	628.91	528.73	250.00	699.00		250.00	250.00	250.00
SW.8340.402.007 Transmission & Distr. - Albion	194.05	322.13	100.00	501.00		100.00	100.00	100.00
SW.9010.800.007 State Retirement	42.75	46.75	48.00	48.00		32.00	32.00	32.00
SW.9030.800.007 Social Security	18.78	18.70	22.00	19.00		22.00	22.00	22.00
SW.9710.600.007 Serial Bond Prinicipal	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SW.9710.700.007 Serial Bond Interest	7,931.25	7,773.75	7,616.00	7,616.00		7,459.00	7,459.00	7,459.00
SW.9950.900.007 Interfund Transfer	100.00	100.00	100.00	100.00		100.00	100.00	100.00
SW.9950.901.007 Tank Reserve Fund	-	-	1,826.00	1,826.00		500.00	500.00	500.00
TOTAL APPROPRIATIONS:	17,656.76	30,114.30	20,150.00	100,547.00	-	78,651.00	78,651.00	78,651.00

WATER DISTRICT #8

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.008 Property Taxes	29,152.00	25,978.00	25,703.00	25,703.00		25,428.00	25,428.00	25,428.00
SW.2140.000.008 Metered Sales	3,163.00	4,193.41	4,250.00	4,901.00		4,250.00	4,250.00	4,250.00
SW.2142.000.008 Unmetered Water Sales	85.00	-	-	-		-	-	-
SW.2144.000.008 Maintenance Fees	1,230.00	1,059.00	2,000.00	1,280.00		2,000.00	2,000.00	2,000.00
SW.2144.001.008 Water Service Charges	-	-	-	35.00		-	-	-
SW.2148.000.008 Interest & Penalties	118.85	139.30	20.00	108.00		20.00	20.00	20.00
SW.2378.000.008 Water Svc Other Gov't - Albion	204.80	272.27	200.00	312.00		200.00	200.00	200.00
SW.2401.000.008 Interest & Earnings	-	13.12	-	15.00		-	-	-
SW.4089.000.008 Federal Aid - Other	-	-	-	140.00		-	-	-
SW.5999.000.008 Unexpended Balance	-	-	337.00	-		-	-	-
TOTAL REVENUES:	33,953.65	31,655.10	32,510.00	32,494.00	-	31,898.00	31,898.00	31,898.00

APPROPRIATIONS:

SW.1990.400.008 Contingency	-	-	1,252.00	-		846.00	846.00	846.00
SW.8310.100.008 Administration Personal Svc	360.00	387.68	360.00	360.00		360.00	360.00	360.00
SW.8310.103.008 Admin Clerk Services	360.00	332.16	360.00	360.00		360.00	360.00	360.00
SW.8310.200.008 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.008 Administration Contractual	2,217.79	-	200.00	-		200.00	200.00	200.00
SW.8320.400.008 Source of Supply Contractual	1,423.40	3,264.04	2,499.00	2,272.00		2,499.00	2,499.00	2,499.00
SW.8340.100.008 Transmission & Distr. Svc	-	-	20.00	-		20.00	20.00	20.00
SW.8340.200.008 Transmission & Distr. Equip.	-	-	334.00	140.00		334.00	334.00	334.00
SW.8340.400.008 Transmission & Distr. Contr.	550.42	435.55	500.00	415.00		500.00	500.00	500.00
SW.8340.402.008 Transmission & Distr. - Albion	177.86	244.35	200.00	340.00		200.00	200.00	200.00
SW.9010.800.008 State Retirement	21.75	22.00	25.00	25.00		94.00	94.00	94.00
SW.9030.800.008 Social Security	55.17	55.08	57.00	55.00		57.00	57.00	57.00
SW.9710.600.008 Serial Bond Princippal	9,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
SW.9710.700.008 Serial Bond Interest	16,238.75	15,977.50	15,703.00	15,703.00		15,428.00	15,428.00	15,428.00
SW.9950.900.008 Interfund Transfer	2,824.54	-	-	-		-	-	-
SW.9950.901.008 Tank Reserve Fund	-	-	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS:	33,229.68	30,718.36	32,510.00	30,670.00	-	31,898.00	31,898.00	31,898.00

WATER DISTRICT #9

REVENUES:

ACCT. #

	2020	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.009 Property Taxes	-	17,347.00	26,180.00	26,180.00		25,935.00	25,935.00	25,935.00
SW.2140.000.009 Metered Sales	805.00	3,958.00	4,196.00	4,670.00		4,624.00	4,624.00	4,624.00
SW.2142.000.009 Unmetered Water Sales	-	-	-	-		-	-	-
SW.2144.000.009 Maintenance Fees	375.00	1,530.00	1,200.00	1,754.00		1,200.00	1,200.00	1,200.00
SW.2148.000.009 Interest & Penalties	-	3.90	-	15.00		-	-	-
SW.2378.000.009 Water Svc Other Gov't - Albion	-	344.18	-	1,500.00		-	-	-
SW.2401.000.009 Interest & Earnings	-	13.12	-	15.00		-	-	-
SW.2655.000.009 Sales Other	8,750.00	-	-	-		-	-	-
SW.4089.000.009 Federal Aid - Other	-	-	-	606.00		-	-	-
SW.5999.000.009 Unexpended Balance	-	-	334.00	15,119.00		-	-	-
TOTAL REVENUES:	9,930.00	23,196.20	31,910.00	49,859.00	-	31,759.00	31,759.00	31,759.00

APPROPRIATIONS:

SW.1990.400.009 Contingency	-	8,750.00	-	-		-	-	-
SW.8310.100.009 Administration Personal Svc	-	360.00	360.00	360.00		360.00	360.00	360.00
SW.8310.103.009 Admin Clerk Services	-	360.10	360.00	360.00		360.00	360.00	360.00
SW.8310.200.009 Administration Equipment	-	-	-	-		-	-	-
SW.8310.400.009 Administration Contractual	-	-	200.00	110.00		200.00	200.00	200.00
SW.8320.400.009 Source of Supply Contractual	-	8,748.65	2,499.00	10,552.00		2,499.00	2,499.00	2,499.00
SW.8340.100.009 Transmission & Distr. Svc	-	-	20.00	-		20.00	20.00	20.00
SW.8340.200.009 Transmission & Distr. Equip.	-	-	334.00	606.00		334.00	334.00	334.00
SW.8340.400.009 Transmission & Distr. Contr.	-	986.14	500.00	2,097.00		500.00	500.00	500.00
SW.8340.402.009 Transmission & Distr. - Albion	-	443.95	200.00	1,538.00		200.00	200.00	200.00
SW.9010.800.009 State Retirement	-	-	-	-		94.00	94.00	94.00
SW.9030.800.009 Social Security	-	55.10	57.00	55.00		57.00	57.00	57.00
SW.9710.600.009 Serial Bond Prinicpal	-	-	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00
SW.9710.700.009 Serial Bond Interest	-	-	12,180.00	18,375.00		11,935.00	11,935.00	11,935.00
SW.9950.900.009 Interfund Transfer	-	-	-	-		-	-	-
SW.9950.901.009 Tank Reserve Fund	-	-	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS:	-	19,703.94	31,910.00	49,253.00	-	31,759.00	31,759.00	31,759.00

TOWN OF BARRE
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Town Board (2) ea.	2,289.00	9,248.00
Town Board (2) ea.	2,335.00	
Justice		12,485.00
Supervisor		9,364.00
Town Clerk		32,298.00
Highway Superintendent		64,832.00

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2022	2023
TAX LEVY FOR PRIOR YEAR	1,167,590	1,200,520
TAX BASE GROWTH FACTOR	1.0099	1.0001
	<u>1,179,149</u>	<u>1,200,640</u>
PRIOR YEAR PILOTS	0.00	0.00
	<u>1,179,149</u>	<u>1,200,640</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>1,202,732</u>	<u>1,224,653</u>
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	0.00
	<u>1,202,732</u>	<u>1,224,653</u>
	<u><u>1,200,520</u></u>	<u><u>1,223,093</u></u>
Taxes		
	<u><u>1,200,520</u></u>	<u><u>1,223,093</u></u>
Under/Over Tax Cap	<u><u>2,212</u></u>	<u><u>1,560</u></u>