

TOWN BUDGET

Adopted

FOR 2024

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 2024 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2023.

Signed _____
Town Clerk

Dated _____

**TOWN OF BARRE
ORLEANS COUNTY
BUDGET - 2024**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2024</u>	<u>2023</u>	<u>INCREASE (DECREASE)</u>	<u>2024</u>	<u>2023</u>	<u>TAX RATES</u>	
				<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>		<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2024</u>	<u>2023</u>
A	600,831	163,897	88,103	348,831	348,831	0	117,582,555	116,637,070	2.97	2.99
DA	1,243,215	498,932	37,639	706,644	696,644	10,000	117,582,555	116,637,070	6.01	5.97
SW1	233,518	226,300	7,218	0	0	0	141.0	141.0	0.00	0.00
SW2	25,392	16,300	220	8,872	8,924	(52)	67.0	67.0	132.42	133.19
SW3	24,033	15,208	767	8,058	8,103	(45)	71.5	72.0	112.70	112.54
SW4	35,219	22,000	1,624	11,595	11,660	(65)	94.0	92.0	123.35	126.74
SW5	51,189	14,104	1,105	35,980	36,405	(425)	108.5	109.0	331.61	333.99
SW6	60,387	13,119	1,095	46,173	46,704	(531)	95.5	95.5	483.49	489.05
SW7	78,507	64,192	14	14,301	14,459	(158)	19.5	19.5	733.38	741.49
SW8	32,652	5,470	1,043	26,139	25,428	711	38.0	38.0	687.87	669.16
SW9	31,557	5,867	0	25,690	25,935	(245)	47.0	47.0	546.60	551.81
	<u>2,416,500</u>	<u>1,045,389</u>	<u>138,828</u>	<u>1,232,283</u>	<u>1,223,093</u>	<u>9,190</u>				
SF1	282,900	0	0	282,900	261,000	21,900	167,331,122	167,072,160	1.69	1.56

SAMPLE OF TAXES

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
ASSESSED					
VALUE	<u>94,000</u>	<u>94,000</u>			
TOWNWIDE	843.79	842.57	1.22	2.97	2.99
FIRE	158.92	146.85	12.08	6.01	5.97
				<u>8.98</u>	<u>8.96</u>
					0.01

0.14%

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2023	2024
TAX LEVY FOR PRIOR YEAR	1,200,520	1,223,093
TAX BASE GROWTH FACTOR	1.0001	1.0014
	1,200,640	1,224,805
PRIOR YEAR PILOTS	0.00	0.00
	1,200,640	1,224,805
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,224,653	1,249,301
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	100.00	1,000.00
	1,224,753	1,250,301
	1,223,093	1,232,283
Taxes	1,223,093	1,232,283
Under/(Over) Tax Cap	1,660	18,018

**BUDGET REPORT
TOWN OF BARRE
2024**

GENERAL FUND

REVENUES:

		2021	2022	2023	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.1001.000.000	Property Taxes	337,631.00	361,231.00	348,831.00	348,831.00	348,831.00	348,831.00
AA.1090.000.000	Interest & Penalties	5,140.92	4,521.23	4,500.00	4,000.00	4,000.00	4,000.00
AA.1120.000.000	Sales Tax	64,536.27	64,534.21	60,000.00	64,000.00	64,000.00	64,000.00
AA.1170.000.000	Franchise Fees	15,093.58	16,319.65	14,000.00	14,000.00	15,000.00	15,000.00
AA.1255.000.000	Clerk Fees	1,189.32	550.66	700.00	450.00	450.00	450.00
AA.2376.000.000	Refuse & Garbage	738.00	731.00	711.00	711.00	711.00	711.00
AA.2401.000.000	Interest & Earnings	781.55	2,180.71	800.00	15,000.00	15,000.00	15,000.00
AA.2401.001.000	Interest & Earnings - Ret. RSV	47.18	170.36	-	-	-	-
AA.2410.000.000	Rental of Real Property	-	-	3,000.00	3,000.00	6,000.00	6,000.00
AA.2460.000.000	Wind Power Host Comm Fees	20,000.00	30,000.00	-	-	-	-
AA.2544.000.000	Dog Licenses	3,012.00	2,580.00	2,700.00	2,500.00	2,500.00	2,500.00
AA.2555.000.000	Building Permits	5,557.00	4,545.00	3,500.00	3,500.00	3,500.00	3,500.00
AA.2590.000.000	Other Permits	4,300.00	1,825.00	2,000.00	2,000.00	2,000.00	2,000.00
AA.2610.000.000	Fines & Forfeitures	22,842.50	12,202.00	15,000.00	12,000.00	12,000.00	12,000.00
AA.2611.000.000	Traffic Diversion Program	12,938.39	6,723.33	6,000.00	6,000.00	6,000.00	6,000.00
AA.2680.000.000	Insurance Recoveries	-	6,278.16	-	-	-	-
AA.2701.000.000	Refund of Prior Years Exp.	61.49	7,914.75	-	-	-	-
AA.2705.000.000	Gifts & Donations	-	1,050.00	-	-	-	-
AA.2750.000.000	AIM - Related Payment	12,486.00	-	-	-	-	-
AA.2770.000.000	Miscellaneous	4,579.00	4,100.00	-	-	-	-
AA.2770.001.000	Miscellaneous (Parks Grant)	13,442.38	-	-	-	-	-
AA.2770.002.000	Miscellaneous (Solar)	25,000.00	-	-	-	-	-
AA.3001.000.000	St Aid, Revenue Sharing (AIM)	-	12,486.00	12,000.00	12,486.00	12,486.00	12,486.00
AA.3005.000.000	Mortgage Tax	40,730.19	19,419.16	15,000.00	15,000.00	15,000.00	15,000.00
AA.3089.000.000	St Aid - other	1,626.35	73,824.70	-	-	-	-
AA.3089.001.000	St Aid - Intervenor Fund (Wind)	131,769.20	1,657.50	-	-	-	-
AA.3089.002.000	St Aid - Intervenor Fund (Solar)	-	-	-	-	-	-
AA.4089.000.000	Federal Aid - Other	-	20,648.00	-	-	-	-
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
AA.5999.000.000	Unexpended Balance	-	-	87,358.00	103,751.00	85,572.00	88,103.00
TOTAL REVENUES:		728,752.32	660,742.42	581,350.00	612,479.00	598,300.00	600,831.00

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS:						
AA.1010.100.000 Legislative Board, Pers Serv	8,976.00	9,066.00	9,248.00	9,526.00	9,620.00	9,620.00
AA.1010.200.000 Legislative Board, Capital Outlay	2,869.99	-	-	-	-	-
AA.1010.400.000 Legislative Board, Contr Expend	627.33	729.32	700.00	700.00	700.00	700.00
AA.1110.100.000 Municipal Court, Pers Serv	12,000.00	12,240.00	12,485.00	12,860.00	12,860.00	12,860.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	8,422.50	9,100.05	10,710.00	14,752.00	14,752.00	14,752.00
AA.1110.400.000 Municipal Court, Contr Expend	1,713.36	3,661.69	4,200.00	5,500.00	5,500.00	5,500.00
AA.1220.100.000 Supervisor,pers Serv	9,000.00	9,180.00	9,364.00	9,645.00	9,645.00	9,645.00
AA.1220.102.000 Supervisor,pers Serv, Deputy	400.00	400.00	400.00	400.00	412.00	412.00
AA.1220.400.000 Supervisor, Contr Expend	1,222.39	1,338.80	1,500.00	1,500.00	1,500.00	1,500.00
AA.1315.400.000 Comptroller, Contr Expend	19,880.04	20,475.96	21,500.00	22,575.00	22,575.00	22,575.00
AA.1320.400.000 Ind Auditing Contractual	-	-	7,000.00	7,000.00	7,000.00	7,000.00
AA.1330.400.000 Tax Collection, Contr Expend	2,091.25	3,255.53	3,800.00	3,800.00	3,800.00	3,800.00
AA.1340.400.000 Budget, Contr Expend	40.00	105.65	100.00	100.00	100.00	100.00
AA.1355.100.000 Assessment, Pers Serv	18,999.96	18,416.62	20,000.00	20,600.00	20,600.00	20,600.00
AA.1355.200.000 Assessment, Equip	-	869.00	1,200.00	-	-	-
AA.1355.400.000 Assessment, Contr Expend	2,624.33	2,866.87	2,600.00	3,800.00	3,800.00	3,800.00
AA.1410.100.000 Clerk,pers Serv	30,742.00	31,357.00	32,298.00	33,267.00	33,267.00	33,267.00
AA.1410.102.000 Clerk,pers Serv, Deputy	4,947.03	6,694.78	8,461.00	13,372.00	9,000.00	12,550.00
AA.1410.400.000 Clerk, Contr Expend	1,451.67	3,492.49	3,200.00	3,500.00	3,500.00	3,500.00
AA.1420.400.000 Law, Contr Expend	15,808.42	36,015.85	25,000.00	23,000.00	23,000.00	23,000.00
AA.1430.100.000 Personnel, Pers Serv	22,185.80	34,260.19	35,360.00	37,440.00	37,440.00	36,421.00
AA.1430.400.000 Personnel, Contr Expend	-	436.09	350.00	350.00	350.00	350.00
AA.1440.400.000 Engineer, Contr Expend	6,541.39	1,400.00	10,000.00	10,000.00	10,000.00	10,000.00
AA.1450.400.000 Elections, Contr Expend	6,152.29	6,504.03	6,000.00	10,500.00	10,500.00	10,500.00
AA.1620.200.000 Buildings, Capital Outlay	4,993.20	9,079.32	4,000.00	4,000.00	4,000.00	4,000.00
AA.1620.400.000 Buildings, Contr Expend	8,294.68	18,027.86	20,000.00	20,000.00	20,000.00	20,000.00
AA.1650.400.000 Central Comm System, Contr Expend	11,281.67	12,911.98	13,000.00	14,000.00	14,000.00	14,000.00
AA.1670.400.000 Central Print & Mail, Contr Expend	3,411.21	3,187.43	5,000.00	5,000.00	5,000.00	5,000.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	30,145.11	32,364.39	35,000.00	38,500.00	38,500.00	38,500.00
AA.1920.400.000 Municipal Assn Dues, Contr Expend	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Cont	216.00	216.00	400.00	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	5,133.04	2,952.97	5,000.00	6,000.00	6,000.00	6,000.00
AA.3510.103.000 Control of Animals, Pers Serv, Clerk	516.38	1,330.57	3,722.00	-	-	-
AA.3510.400.000 Control of Animals, Contr Expend	232.00	240.00	1,000.00	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	1,000.00
AA.4540.400.000 Ambulance, Contr Expend	-	-	13,000.00	21,000.00	15,000.00	15,000.00
AA.5010.100.000 Street Admin, Pers Serv	61,710.00	62,944.00	64,832.00	66,777.00	66,777.00	66,777.00
AA.5010.102.000 Street Admin, Pers Serv, Deputy	400.00	400.00	400.00	400.00	412.00	412.00
AA.5010.400.000 Street Admin, Contr Expend	3,199.02	4,029.41	4,100.00	4,200.00	4,200.00	4,200.00
AA.5132.200.000 Garage, Capital Outlay	11,748.65	38,334.17	10,000.00	10,000.00	10,000.00	10,000.00
AA.5132.400.000 Garage, Contr Expend	9,307.58	20,923.50	18,000.00	22,000.00	20,000.00	20,000.00

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.5182.400.000 Street Lighting, Contr Expend	2,386.23	2,505.40	3,100.00	3,000.00	3,000.00	3,000.00
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	9,914.75	8,375.00	13,500.00	15,000.00	15,000.00	15,000.00
AA.7110.102.000 Park Coordinator	2,000.00	-	2,000.00	2,000.00	2,060.00	2,060.00
AA.7110.200.000 Parks Equipment	16,134.73	96,738.10	10,000.00	8,000.00	8,000.00	8,000.00
AA.7110.400.000 Parks, Contr Expend	14,004.72	8,036.65	15,000.00	9,000.00	7,000.00	7,000.00
AA.7510.100.000 Historian, Pers Serv	500.00	500.00	500.00	500.00	515.00	515.00
AA.7510.400.000 Historian, Contr Expend	109.98	20.00	100.00	100.00	100.00	100.00
AA.8010.100.000 Zoning Officer Personal Services	18,540.00	18,911.02	19,289.00	19,868.00	19,868.00	19,868.00
AA.8010.200.000 Zoning Equipment	-	869.00	-	-	-	-
AA.8010.400.000 Zoning Contractual	2,303.90	2,662.33	3,000.00	3,000.00	3,000.00	3,000.00
AA.8020.400.000 Planning Contractual	612.93	434.37	3,000.00	2,000.00	2,000.00	2,000.00
AA.8030.400.000 Research, Contr Expend	139,905.46	1,657.50	-	-	-	-
AA.8030.401.000 Research, Contr Expend (AES Solar)	23,315.85	1,530.00	-	-	-	-
AA.8030.402.000 Research, Contr Expend (Hemlock Ri	515.60	73,884.70	-	-	-	-
AA.8810.400.000 Cemetery Contractual	797.83	387.19	1,000.00	1,000.00	1,000.00	1,000.00
AA.9010.800.000 State Retirement	23,901.00	20,973.00	19,690.00	25,189.00	25,189.00	25,189.00
AA.9030.800.000 Emp. Ben. Soc. Sec.	15,719.31	16,749.73	17,477.00	18,555.00	18,555.00	18,555.00
AA.9040.800.000 Workers Compensation	5,840.00	5,927.15	5,435.00	5,383.00	5,383.00	5,383.00
AA.9060.800.000 Hospital & Medical Insurance	23,414.59	24,904.53	31,129.00	29,020.00	29,020.00	29,020.00
AA.9060.801.000 Hosp & Med Insurance - Retires	1,269.23	1,491.33	2,000.00	2,000.00	2,000.00	2,000.00
AA.9060.802.000 H.S.A	1,400.00	1,400.00	2,800.00	3,200.00	3,200.00	3,200.00
AA.9901.900.000 Interfund Transfer	-	4,662.00	-	-	-	-
TOTAL APPROPRIATIONS:	631,070.40	712,526.52	580,150.00	612,479.00	598,300.00	600,831.00

**BUDGET REPORT
TOWN OF BARRE
2024**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DA.1001.000.000 Property Taxes	654,944.00	661,444.00	696,644.00	706,644.00	706,644.00	706,644.00
DA.2300.000.000 Roadside Mowing - County	12,211.89	12,483.03	10,000.00	10,000.00	10,000.00	10,000.00
DA.2302.000.000 Snow Removal Services	116,159.76	118,738.44	112,000.00	-	-	-
DA.2401.000.000 Interest & Earnings	1,031.89	2,284.39	500.00	10,000.00	15,000.00	15,000.00
DA.2401.001.000 Interest & Earnings - Reserves	128.58	464.12	-	-	-	-
DA.2650.000.000 Sale of Scrap Metal	430.00	113.75	-	-	-	-
DA.2655.000.000 Sales, Other	-	3,783.16	-	-	-	-
DA.2665.000.000 Sale of Equipment	-	-	15,000.00	-	-	-
DA.3501.000.000 CHIPS	340,544.39	331,956.48	331,955.00	358,932.00	358,932.00	358,932.00
DA.3589.000.000 St Aid Other Transportation	-	-	-	115,000.00	115,000.00	115,000.00
DA.5999.000.000 Unexpended Balance - Equip Rsv	-	-	-	-	-	-
DA.5999.000.000 Unexpended Balance	-	-	172,893.00	40,681.00	37,639.00	37,639.00
TOTAL REVENUES:	1,125,450.51	1,131,267.37	1,338,992.00	1,241,257.00	1,243,215.00	1,243,215.00

APPROPRIATIONS:

DA.5110.100.000 General Repairs Services	75,734.09	73,670.85	83,436.00	87,042.00	87,042.00	87,042.00
DA.5110.400.000 General Repairs Contractual	121,104.90	111,498.18	140,000.00	140,000.00	140,000.00	140,000.00
DA.5112.200.000 CHIPS - Capital Outlay	313,401.86	331,956.43	331,955.00	28,932.00	28,932.00	28,932.00
DA.5120.100.000 Bridge Services	3,746.00	7,728.01	7,910.00	8,454.00	8,454.00	8,454.00
DA.5120.400.000 Bridge Contractual	7,463.93	3,148.91	8,000.00	8,000.00	8,000.00	8,000.00
DA.5130.100.000 Machinery Services	7,492.00	4,153.80	7,910.00	8,454.00	8,454.00	8,454.00
DA.5130.200.000 Machinery Equipment	7,950.00	66,100.57	160,000.00	360,000.00	360,000.00	360,000.00
DA.5130.400.000 Machinery Contractual	57,626.76	66,307.25	80,000.00	80,000.00	80,000.00	80,000.00
DA.5130.401.000 Clothing Allowance	2,000.42	1,967.03	2,000.00	2,000.00	2,000.00	2,000.00
DA.5140.100.000 Misc Brush & Weeds Services	-	15,456.00	16,721.00	16,910.00	16,910.00	16,910.00
DA.5140.400.000 Misc Brush & Weeds Contractual	4,056.95	5,961.82	5,500.00	6,000.00	6,000.00	6,000.00
DA.5142.100.000 Snow Removal. Town Services	107,423.72	82,519.74	92,255.00	84,542.00	86,500.00	86,500.00
DA.5142.104.000 Snow Removal Town Services-OT	24,831.65	34,915.90	40,731.00	41,500.00	41,500.00	41,500.00
DA.5142.400.000 Snow Removal. Town Contractual	142,968.63	162,625.95	160,000.00	160,000.00	160,000.00	160,000.00
DA.5148.100.000 Snow Removal Other Gov't Pers. Svc	3,788.80	21,132.94	17,531.00	16,910.00	16,910.00	16,910.00
DA.9010.800.000 State Retirement	29,934.25	26,780.25	25,436.00	28,746.00	28,746.00	28,746.00
DA.9030.800.000 Social Security	16,535.70	17,651.22	20,387.00	20,682.00	20,682.00	20,682.00
DA.9040.800.000 Workers Compensation	10,455.00	10,639.85	9,779.00	9,682.00	9,682.00	9,682.00
DA.9055.800.000 Disability Insurance	39.75	24.87	95.00	95.00	95.00	95.00
DA.9060.800.000 Hospital & Medical Insurance	47,718.79	52,492.69	63,370.00	66,982.00	66,982.00	66,982.00
DA.9060.802.000 H.S.A.	2,450.00	2,450.00	4,900.00	5,250.00	5,250.00	5,250.00
DA.9950.900.000 Interfund Transfer - Equip RSV	-	-	61,076.00	61,076.00	61,076.00	61,076.00
TOTAL APPROPRIATIONS:	986,723.20	1,099,182.26	1,338,992.00	1,241,257.00	1,243,215.00	1,243,215.00

**BUDGET REPORT
TOWN OF BARRE
2024**

SPECIAL DISTRICTS: Fire
REVENUES:

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

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
228,000.00	233,000.00	261,000.00	282,900.00	282,900.00	282,900.00
-	-	-	-	-	-
228,000.00	233,000.00	261,000.00	282,900.00	282,900.00	282,900.00

APPROPRIATIONS:
SF.3410.400.000 Barre Fire District
TOTAL APPROPRIATIONS:

228,000.00	233,000.00	261,000.00	282,900.00	282,900.00	282,900.00
228,000.00	233,000.00	261,000.00	282,900.00	282,900.00	282,900.00

**TOWN OF BARRE
2024 WATER BUDGET**

	<u>SW#1</u>	<u>SW#2</u>	<u>SW#3</u>	<u>SW#4</u>	<u>SW#5</u>	<u>SW#6</u>	<u>SW#7</u>	<u>SW#8</u>	<u>SW#9</u>	<u>TOTAL</u>
WATER DISTRICT REVENUE										
1001 Property Tax	0.00	8,872.00	8,058.00	11,595.00	35,980.00	46,173.00	14,301.00	26,139.00	25,690.00	176,808.00
2140 Metered Sales	31,000.00	11,500.00	11,500.00	17,500.00	9,554.00	9,219.00	3,592.00	4,250.00	4,624.00	102,739.00
2140.1 Out Of District Users	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140.2 Metered Sales - Albion	185,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	245,000.00
2142 Unmetered Water Sales	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
2144 Maintenance Fee	7,400.00	3,000.00	2,468.00	3,500.00	3,500.00	3,000.00	500.00	1,000.00	1,243.00	25,611.00
2144.1 Water Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148 Interest & Penalties	600.00	200.00	0.00	0.00	550.00	0.00	0.00	20.00	0.00	1,370.00
2378 Water Svc Other Gov't - Albion	2,200.00	1,000.00	1,200.00	1,000.00	500.00	900.00	100.00	200.00	0.00	7,100.00
2401 Interest & Earnings	100.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
2655 Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 Refund of Prior Year Exp	0.00	0.00	0.00	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	0.00	0.00	0.00
4089 Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999 Unexpended Balance	7,218.00	220.00	767.00	1,624.00	1,105.00	1,095.00	14.00	1,043.00	0.00	13,086.00
Total WATER DISTRICT REVENUE	233,518.00	25,392.00	24,033.00	35,219.00	51,189.00	60,387.00	78,507.00	32,652.00	31,557.00	572,454.00
WATER DISTRICT EXPENSES										
1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990.4 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	0.00	846.00
8310.1 Administration Personal Svc	2,000.00	778.00	904.00	1,127.00	889.00	794.00	126.00	371.00	371.00	7,360.00
8310.12 Admin Clerk Services	2,039.00	793.00	922.00	1,149.00	906.00	810.00	128.00	378.00	378.00	7,503.00
8310.2 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310.4 Administration Contractual	700.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,300.00
8320.4 Source of Supply Contractual	25,000.00	7,500.00	6,762.00	12,000.00	5,880.00	5,530.00	2,704.00	2,499.00	2,499.00	70,374.00
8320.42 Source of Supply Contr - Albion	185,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	245,000.00
8340.1 Transmission & Distr. Svc.	630.00	270.00	250.00	300.00	190.00	190.00	40.00	20.00	20.00	1,910.00
8340.2 Transmission & Distr. Equip.	334.00	0.00	334.00	334.00	334.00	334.00	0.00	334.00	334.00	2,338.00
8340.4 Transmission & Distr. Contr.	5,500.00	2,000.00	1,800.00	2,600.00	1,700.00	1,450.00	250.00	500.00	500.00	16,300.00
8340.42 Transmission & Distr. - Albion	2,400.00	1,000.00	1,200.00	1,000.00	500.00	900.00	100.00	200.00	200.00	7,500.00
9010 .8 State Retirement	579.00	225.00	262.00	327.00	257.00	230.00	36.00	107.00	107.00	2,130.00
9030.8 Social Security	353.00	139.00	157.00	195.00	150.00	135.00	22.00	58.00	58.00	1,267.00
9710.6 Serial Bond Principal	0.00	8,000.00	7,000.00	10,000.00	20,000.00	23,000.00	7,000.00	11,000.00	14,000.00	100,000.00
9710.7 Serial Bond Interest	0.00	872.00	1,058.00	1,595.00	15,980.00	23,173.00	7,301.00	15,139.00	11,690.00	76,808.00
9730.6 BAN Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730.7 BAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950.9 Interfund Transfer	1,583.00	615.00	716.00	892.00	703.00	641.00	100.00	0.00	0.00	5,250.00
9950.9 Tank Reserve Fund	7,400.00	3,000.00	2,468.00	3,500.00	3,500.00	3,000.00	500.00	1,000.00	1,200.00	25,568.00
Total WATER DISTRICT EXPENSES	233,518.00	25,392.00	24,033.00	35,219.00	51,189.00	60,387.00	78,507.00	32,652.00	31,557.00	572,454.00

**BUDGET REPORT
TOWN OF BARRE
2024**

WATER DISTRICT #1

REVENUES:

ACCT. #

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.2140.000.001 Metered Sales	32,868.78	32,500.91	31,000.00	31,000.00	31,000.00	31,000.00
SW.2140.002.001 Metered Sales - Albion	191,717.24	127,860.60	185,000.00	185,000.00	185,000.00	185,000.00
SW.2142.000.001 Unmetered Water Sales	-	-	-	-	-	-
SW.2144.000.001 Maintenance Fees	7,578.25	7,510.20	7,400.00	7,400.00	7,400.00	7,400.00
SW.2144.001.001 Water Service Charge	850.00	430.00	-	-	-	-
SW.2148.000.001 Interest & Penalties	549.15	816.22	600.00	600.00	600.00	600.00
SW.2378.000.001 Water Svc Other Gov't - Albion	2,779.22	3,339.51	2,200.00	2,200.00	2,200.00	2,200.00
SW.2401.000.001 Interest and Earnings	195.79	753.87	100.00	100.00	100.00	100.00
SW.2401.001.001 NYS Class, Interest & Earnings	-	-	-	-	-	-
SW.2770.000.001 Miscellaneous	-	527.85	-	-	-	-
SW.5031.000.001 Interfund Transfer	-	1,212.12	-	-	-	-
SW.5999.000.001 Unexpended Balance	-	-	6,981.00	7,160.00	7,218.00	7,218.00
TOTAL REVENUES:	236,538.43	174,951.28	233,281.00	233,460.00	233,518.00	233,518.00

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	2,000.00	2,000.00
SW.8310.103.001 Admin Clerk Services	1,941.94	1,941.95	1,942.00	2,039.00	2,039.00	2,039.00
SW.8310.400.001 Administration Contractual	-	-	700.00	700.00	700.00	700.00
SW.8320.400.001 Source of Supply Contractual	30,820.04	21,326.31	25,000.00	25,000.00	25,000.00	25,000.00
SW.8320.402.001 Source of Supply Cont - Albion	243,586.60	124,338.58	185,000.00	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.	-	1,212.12	334.00	334.00	334.00	334.00
SW.8340.400.001 Transmission & Distr. Contr.	6,239.24	4,655.50	5,500.00	5,500.00	5,500.00	5,500.00
SW.8340.402.001 Transmission & Distr. - Albion	2,441.12	3,450.46	2,400.00	2,400.00	2,400.00	2,400.00
SW.9010.800.001 State Retirement	811.25	587.50	505.00	579.00	579.00	579.00
SW.9030.800.001 Social Security	297.04	297.05	345.00	353.00	353.00	353.00
SW.9950.900.001 Interfund Transfer	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00
SW.9950.901.001 Tank Reserve Fund	-	-	7,400.00	7,400.00	7,400.00	7,400.00
TOTAL APPROPRIATIONS:	289,662.23	161,334.47	233,281.00	233,460.00	233,518.00	233,518.00

WATER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
11,050.00	9,369.00	8,924.00	8,872.00	8,872.00	8,872.00
12,012.00	12,349.75	11,127.00	11,500.00	11,500.00	11,500.00
673.31	425.85	-	-	-	-
650.00	3,414.00	600.00	600.00	600.00	600.00
3,045.00	3,015.00	3,000.00	3,000.00	3,000.00	3,000.00
35.00	35.00	-	-	-	-
214.22	173.40	200.00	200.00	200.00	200.00
1,142.14	1,347.90	1,000.00	1,000.00	1,000.00	1,000.00
6.56	23.67	-	-	-	-
-	195.50	-	-	-	-
-	419.58	-	-	-	-
-	-	-	197.00	220.00	220.00
28,828.23	30,768.65	24,851.00	25,369.00	25,392.00	25,392.00

APPROPRIATIONS:

SW.1990.400.002	Contingency
SW.8310.100.002	Administration Personal Svc
SW.8310.103.002	Admin Clerk Services
SW.8310.400.002	Administration Contractual
SW.8320.400.002	Source of Supply Contractual
SW.8340.100.002	Transmission & Distr. Svc
SW.8340.200.002	Transmission & Distr. Equip.
SW.8340.400.002	Transmission & Distr. Contr.
SW.8340.402.002	Transmission & Distr. - Albion
SW.9010.800.002	State Retirement
SW.9030.800.002	Social Security
SW.9710.600.002	Serial Bond Prinicipal
SW.9710.700.002	Serial Bond Interest
SW.9950.900.002	Interfund Transfer
SW.9901.900.002	Interfund Transfer
SW.9950.901.002	Tank Reserve Fund

TOTAL APPROPRIATIONS:

-	-	-	-	-	-
755.00	755.00	755.00	755.00	778.00	778.00
755.04	755.00	755.00	793.00	793.00	793.00
-	-	200.00	200.00	200.00	200.00
12,169.50	7,926.33	7,500.00	7,500.00	7,500.00	7,500.00
-	-	270.00	270.00	270.00	270.00
-	419.58	-	-	-	-
1,676.37	1,342.01	2,000.00	2,000.00	2,000.00	2,000.00
965.14	1,232.44	1,000.00	1,000.00	1,000.00	1,000.00
333.25	232.75	196.00	225.00	225.00	225.00
115.48	115.48	136.00	139.00	139.00	139.00
-	-	8,000.00	8,000.00	8,000.00	8,000.00
2,275.00	-	924.00	872.00	872.00	872.00
615.00	615.00	615.00	615.00	615.00	615.00
7,736.61	9,369.00	-	-	-	-
-	-	2,500.00	3,000.00	3,000.00	3,000.00
27,396.39	22,762.59	24,851.00	25,369.00	25,392.00	25,392.00

WATER DISTRICT #3

REVENUES:

ACCT. #

- SW.1001.000.003 Property Taxes
- SW.2140.000.003 Metered Sales
- SW.2142.000.003 Unmetered Sales
- SW.2144.000.003 Maintenance Fees
- SW.2144.001.003 Water Service Charge
- SW.2148.000.003 Interest & Penalties
- SW.2378.000.003 Water Svc Other Gov't - Albion
- SW.2401.000.003 Interest & Earnings
- SW.2770.000.003 Miscellaneous
- SW.5031.000.003 Interfund Transfer
- SW.5999.000.003 Unexpended Balance

TOTAL REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.003 Property Taxes	9,466.00	8,463.00	8,103.00	8,058.00	8,058.00	8,058.00
SW.2140.000.003 Metered Sales	11,398.51	12,331.84	11,500.00	11,500.00	11,500.00	11,500.00
SW.2142.000.003 Unmetered Sales	1,437.50	-	-	-	-	-
SW.2144.000.003 Maintenance Fees	3,462.99	3,346.16	2,234.00	2,468.00	2,468.00	2,468.00
SW.2144.001.003 Water Service Charge	-	-	-	-	-	-
SW.2148.000.003 Interest & Penalties	148.31	262.07	-	-	-	-
SW.2378.000.003 Water Svc Other Gov't - Albion	998.32	1,288.69	1,000.00	1,200.00	1,200.00	1,200.00
SW.2401.000.003 Interest & Earnings	6.56	23.67	-	40.00	40.00	40.00
SW.2770.000.003 Miscellaneous	-	215.05	-	-	-	-
SW.5031.000.003 Interfund Transfer	-	419.58	-	-	-	-
SW.5999.000.003 Unexpended Balance	-	-	-	741.00	767.00	767.00
<i>TOTAL REVENUES:</i>	26,918.19	26,350.06	22,837.00	24,007.00	24,033.00	24,033.00

APPROPRIATIONS:

- SW.1990.400.003 Contingency
- SW.8310.100.003 Administration Personal Svc
- SW.8310.103.003 Admin Clerk Services
- SW.8310.400.003 Administration Contractual
- SW.8320.400.003 Source of Supply Contractual
- SW.8340.100.003 Transmission & Distr. Svc
- SW.8340.200.003 Transmission & Distr. Equip.
- SW.8340.400.003 Transmission & Distr. Contr.
- SW.8340.402.003 Transmission & Distr. - Albion
- SW.9010.800.003 State Retirement
- SW.9030.800.003 Social Security
- SW.9710.600.003 Serial Bond Prinicipal
- SW.9710.700.003 Serial Bond Interest
- SW.9950.900.003 Interfund Transfer
- SW.9901.900.003 Interfund Transfer
- SW.9950.901.003 Tank Reserve Fund

TOTAL APPROPRIATIONS:

SW.1990.400.003 Contingency	-	-	-	-	-	-
SW.8310.100.003 Administration Personal Svc	878.00	878.00	878.00	878.00	904.00	904.00
SW.8310.103.003 Admin Clerk Services	878.02	878.00	878.00	922.00	922.00	922.00
SW.8310.400.003 Administration Contractual	-	-	200.00	200.00	200.00	200.00
SW.8320.400.003 Source of Supply Contractual	11,266.11	7,811.00	6,762.00	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.	-	419.58	334.00	334.00	334.00	334.00
SW.8340.400.003 Transmission & Distr. Contr.	1,548.17	1,483.80	2,000.00	1,800.00	1,800.00	1,800.00
SW.8340.402.003 Transmission & Distr. - Albion	893.15	1,292.19	1,000.00	1,200.00	1,200.00	1,200.00
SW.9010.800.003 State Retirement	310.00	250.75	228.00	262.00	262.00	262.00
SW.9030.800.003 Social Security	134.26	134.26	153.00	157.00	157.00	157.00
SW.9710.600.003 Serial Bond Prinicipal	-	-	7,000.00	7,000.00	7,000.00	7,000.00
SW.9710.700.003 Serial Bond Interest	-	-	1,103.00	1,058.00	1,058.00	1,058.00
SW.9950.900.003 Interfund Transfer	716.00	716.00	716.00	716.00	716.00	716.00
SW.9901.900.003 Interfund Transfer	7,416.92	8,462.30	-	-	-	-
SW.9950.901.003 Tank Reserve Fund	-	-	1,335.00	2,468.00	2,468.00	2,468.00
<i>TOTAL APPROPRIATIONS:</i>	24,040.63	22,325.88	22,837.00	24,007.00	24,033.00	24,033.00

WATER DISTRICT #4

REVENUES:

ACCT. #

SW.1001.000.004 Property Taxes
 SW.2140.000.004 Metered Sales
 SW.2140.001.004 Out of District Users
 SW.2142.000.004 Unmetered Water Sales
 SW.2144.001.004 Water Service Charge
 SW.2144.000.004 Maintenance Fees
 SW.2148.000.004 Interest & Penalties
 SW.2378.000.004 Water Svc Other Gov't - Albion
 SW.2401.000.004 Interest & Earnings
 SW.2655.000.004 Sales Other
 SW.2770.000.004 Miscellaneous
 SW.5031.000.004 Interfund Transfer
 SW.5999.000.004 Unexpended Balance

TOTAL REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.004 Property Taxes	13,484.00	11,495.00	11,660.00	11,595.00	11,595.00	11,595.00
SW.2140.000.004 Metered Sales	17,327.28	14,379.76	17,500.00	17,500.00	17,500.00	17,500.00
SW.2140.001.004 Out of District Users	437.31	642.85	-	-	-	-
SW.2142.000.004 Unmetered Water Sales	803.30	-	-	-	-	-
SW.2144.001.004 Water Service Charge	-	35.00	-	-	-	-
SW.2144.000.004 Maintenance Fees	4,485.00	4,244.50	3,500.00	3,500.00	3,500.00	3,500.00
SW.2148.000.004 Interest & Penalties	349.71	278.78	-	-	-	-
SW.2378.000.004 Water Svc Other Gov't - Albion	1,361.34	1,640.59	1,000.00	1,000.00	1,000.00	1,000.00
SW.2401.000.004 Interest & Earnings	32.78	120.62	-	-	-	-
SW.2655.000.004 Sales Other	-	350.00	-	-	-	-
SW.2770.000.004 Miscellaneous	-	254.15	-	-	-	-
SW.5031.000.004 Interfund Transfer	-	792.54	-	-	-	-
SW.5999.000.004 Unexpended Balance	-	-	1,489.00	1,591.00	1,624.00	1,624.00
TOTAL REVENUES:	38,280.72	34,233.79	35,149.00	35,186.00	35,219.00	35,219.00

APPROPRIATIONS:

SW.1990.400.004 Contingency
 SW.8310.100.004 Administration Personal Svc
 SW.8310.103.004 Admin Clerk Services
 SW.8310.400.004 Administration Contractual
 SW.8320.400.004 Source of Supply Contractual
 SW.8340.100.004 Transmission & Distr. Svc
 SW.8340.200.004 Transmission & Distr. Equip.
 SW.8340.400.004 Transmission & Distr. Contr.
 SW.8340.402.004 Transmission & Distr. - Albion
 SW.9010.800.004 State Retirement
 SW.9030.800.004 Social Security
 SW.9710.600.004 Serial Bond Prinicipal
 SW.9710.700.004 Serial Bond Interest
 SW.9950.900.004 Interfund Transfer
 SW.9901.900.004 Interfund Transfer
 SW.9950.901.004 Tank Reserve Fund

TOTAL 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	1,127.00	1,127.00
SW.8310.103.004 Admin Clerk Services	1,094.08	1,094.00	1,094.00	1,149.00	1,149.00	1,149.00
SW.8310.400.004 Administration Contractual	-	-	200.00	200.00	200.00	200.00
SW.8320.400.004 Source of Supply Contractual	16,521.85	9,406.88	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.	-	792.54	334.00	334.00	334.00	334.00
SW.8340.400.004 Transmission & Distr. Contr.	2,155.77	1,894.31	2,600.00	2,600.00	2,600.00	2,600.00
SW.8340.402.004 Transmission & Distr. - Albion	1,183.85	1,761.60	1,000.00	1,000.00	1,000.00	1,000.00
SW.9010.800.004 State Retirement	381.00	311.75	285.00	327.00	327.00	327.00
SW.9030.800.004 Social Security	167.40	167.39	190.00	195.00	195.00	195.00
SW.9710.600.004 Serial Bond Prinicipal	-	-	10,000.00	10,000.00	10,000.00	10,000.00
SW.9710.700.004 Serial Bond Interest	3,241.87	-	1,660.00	1,595.00	1,595.00	1,595.00
SW.9950.900.004 Interfund Transfer	892.00	892.00	892.00	892.00	892.00	892.00
SW.9901.900.004 Interfund Transfer	8,818.64	11,494.45	-	-	-	-
SW.9950.901.004 Tank Reserve Fund	-	-	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS:	35,550.46	28,908.92	35,149.00	35,186.00	35,219.00	35,219.00

WATER DISTRICT #5

REVENUES:

ACCT. #

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.005 Property Taxes	36,213.00	35,809.00	36,405.00	35,980.00	35,980.00	35,980.00
SW.2140.000.005 Metered Sales	10,945.12	10,633.26	9,554.00	9,554.00	9,554.00	9,554.00
SW.2142.000.005 Unmetered Water Sales	-	-	-	-	-	-
SW.2144.000.005 Maintenance Fees	3,902.50	3,759.49	3,500.00	3,500.00	3,500.00	3,500.00
SW.2144.001.005 Water Service Charges	570.00	140.00	-	-	-	-
SW.2148.000.005 Interest & Penalties	200.56	186.52	550.00	550.00	550.00	550.00
SW.2378.000.005 Water Svc Other Gov't - Albion	998.32	1,230.33	500.00	500.00	500.00	500.00
SW.2401.000.005 Interest & Earnings	32.78	91.21	-	-	-	-
SW.2770.000.005 Unclassified	-	195.50	-	-	-	-
SW.5031.000.005 Interfund Transfer	-	512.82	-	-	-	-
SW.5999.000.005 Unexpended Balance	3,420.72	-	-	1,079.00	1,105.00	1,105.00
TOTAL REVENUES:	56,283.00	52,558.13	50,509.00	51,163.00	51,189.00	51,189.00

APPROPRIATIONS:

SW.1990.400.005 Contingency	-	-	-	-	-	-
SW.8310.100.005 Administration Personal Svc	863.00	863.00	863.00	863.00	889.00	889.00
SW.8310.103.005 Admin Clerk Services	862.94	862.75	863.00	906.00	906.00	906.00
SW.8310.400.005 Administration Contractual	-	165.02	200.00	200.00	200.00	200.00
SW.8320.400.005 Source of Supply Contractual	14,382.75	9,280.35	5,880.00	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.	-	512.82	334.00	334.00	334.00	334.00
SW.8340.400.005 Transmission & Distr. Contr.	1,919.42	1,699.73	1,700.00	1,700.00	1,700.00	1,700.00
SW.8340.402.005 Transmission & Distr. - Albion	936.55	1,315.75	500.00	500.00	500.00	500.00
SW.9010.800.005 State Retirement	238.00	229.25	224.00	257.00	257.00	257.00
SW.9030.800.005 Social Security	132.06	132.04	147.00	150.00	150.00	150.00
SW.9710.600.005 Serial Bond Prinicipal	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SW.9710.700.005 Serial Bond Interest	17,212.50	16,808.74	16,405.00	15,980.00	15,980.00	15,980.00
SW.9950.900.005 Interfund Transfer	703.00	703.00	703.00	703.00	703.00	703.00
SW.9950.901.005 Tank Reserve Fund	-	-	2,500.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS:	56,250.22	51,572.45	50,509.00	51,163.00	51,189.00	51,189.00

WATER DISTRICT #6

REVENUES:

ACCT. #

SW.1001.000.006	Property Taxes
SW.2140.000.006	Metered Sales
SW.2142.000.006	Unmetered Water Sales
SW.2144.000.006	Maintenance Fees
SW.2148.000.006	Interest & Penalties
SW.2378.000.006	Water Svc Other Gov't - Albion
SW.2401.000.006	Interest & Earnings
SW.2680.000.006	Insurance Recovery
SW.2770.000.006	Unclassified
SW.5031.000.006	Interfund Transfer
SW.5999.000.006	Unexpended Balance

TOTAL REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.006	46,703.00	46,210.00	46,704.00	46,173.00	46,173.00	46,173.00
SW.2140.000.006	9,948.16	11,031.62	9,219.00	9,219.00	9,219.00	9,219.00
SW.2142.000.006	145.00	-	-	-	-	-
SW.2144.000.006	3,957.36	3,960.00	3,000.00	3,000.00	3,000.00	3,000.00
SW.2148.000.006	107.83	157.19	-	-	-	-
SW.2378.000.006	816.80	1,112.75	900.00	900.00	900.00	900.00
SW.2401.000.006	26.22	92.35	-	-	-	-
SW.2680.000.006	-	-	-	-	-	-
SW.2770.000.006	-	195.50	-	-	-	-
SW.5031.000.006	-	419.58	-	-	-	-
SW.5999.000.006	-	-	-	1,072.00	1,095.00	1,095.00
<i>TOTAL REVENUES:</i>	61,704.37	63,178.99	59,823.00	60,364.00	60,387.00	60,387.00

APPROPRIATIONS:

SW.1990.400.006	Contingency
SW.8310.100.006	Administration Personal Svc
SW.8310.103.006	Admin Clerk Services
SW.8310.400.006	Administration Contractual
SW.8320.400.006	Source of Supply Contractual
SW.8340.100.006	Transmission & Distr. Svc
SW.8340.200.006	Transmission & Distr. Equip.
SW.8340.400.006	Transmission & Distr. Contr.
SW.8340.402.006	Transmission & Distr. - Albion
SW.9010.800.006	State Retirement
SW.9030.800.006	Social Security
SW.9710.600.006	Serial Bond Prinicipal
SW.9710.700.006	Serial Bond Interest
SW.9950.900.006	Interfund Transfer
SW.9950.901.006	Tank Reserve Fund

TOTAL APPROPRIATIONS:

SW.1990.400.006	-	-	-	-	-	-
SW.8310.100.006	771.00	771.00	771.00	771.00	794.00	794.00
SW.8310.103.006	771.10	771.00	771.00	810.00	810.00	810.00
SW.8310.400.006	-	-	200.00	200.00	200.00	200.00
SW.8320.400.006	9,643.22	6,589.23	5,530.00	5,530.00	5,530.00	5,530.00
SW.8340.100.006	-	-	190.00	190.00	190.00	190.00
SW.8340.200.006	-	419.58	334.00	334.00	334.00	334.00
SW.8340.400.006	1,297.23	1,270.26	1,450.00	1,450.00	1,450.00	1,450.00
SW.8340.402.006	714.52	1,153.75	900.00	900.00	900.00	900.00
SW.9010.800.006	238.00	211.25	200.00	230.00	230.00	230.00
SW.9030.800.006	118.01	118.01	132.00	135.00	135.00	135.00
SW.9710.600.006	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00
SW.9710.700.006	24,705.00	24,210.00	23,704.00	23,173.00	23,173.00	23,173.00
SW.9950.900.006	641.00	641.00	641.00	641.00	641.00	641.00
SW.9950.901.006	-	-	2,000.00	3,000.00	3,000.00	3,000.00
<i>TOTAL APPROPRIATIONS:</i>	60,899.08	58,155.08	59,823.00	60,364.00	60,387.00	60,387.00

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.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.2770.000.007 Unclassified
 SW.5031.000.007 Interfund Transfer
 SW.5999.000.007 Unexpended Balance

TOTAL REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
14,774.00	14,616.00	14,459.00	14,301.00	14,301.00	14,301.00	14,301.00
2,221.00	2,122.50	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00
10,192.98	83,396.04	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
780.00	750.00	500.00	500.00	500.00	500.00	500.00
59.50	36.00	-	-	-	-	-
363.02	468.62	100.00	100.00	100.00	100.00	100.00
6.56	23.66	-	-	-	-	-
-	78.20	-	-	-	-	-
-	139.86	-	-	-	-	-
-	-	-	10.00	-	14.00	14.00
28,397.06	101,630.88	78,651.00	78,503.00	78,507.00	78,507.00	78,507.00

APPROPRIATIONS:

SW.1990.400.007 Contingency
 SW.8310.100.007 Administration Personal Svc
 SW.8310.103.007 Admin Clerk Services
 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:

-	-	-	-	-	-	-
122.00	122.00	122.00	122.00	122.00	126.00	126.00
121.94	122.00	122.00	128.00	128.00	128.00	128.00
-	-	200.00	200.00	200.00	200.00	200.00
3,899.70	3,099.10	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00
10,180.60	82,635.09	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
-	-	40.00	40.00	40.00	40.00	40.00
-	139.86	-	-	-	-	-
528.73	614.38	250.00	250.00	250.00	250.00	250.00
322.13	473.92	100.00	100.00	100.00	100.00	100.00
46.75	36.00	32.00	36.00	36.00	36.00	36.00
18.70	18.70	22.00	22.00	22.00	22.00	22.00
7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
7,773.75	7,616.25	7,459.00	7,301.00	7,301.00	7,301.00	7,301.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00
-	-	500.00	500.00	500.00	500.00	500.00
30,114.30	101,977.30	78,651.00	78,503.00	78,507.00	78,507.00	78,507.00

WATER DISTRICT #8

REVENUES:

ACCT. #

SW.1001.000.008	Property Taxes
SW.2140.000.008	Metered Sales
SW.2144.000.008	Maintenance Fees
SW.2144.001.008	Water Service Charges
SW.2148.000.008	Interest & Penalties
SW.2378.000.008	Water Svc Other Gov't - Albion
SW.2401.000.008	Interest & Earnings
SW.2770.000.008	Unclassified
SW.5031.000.008	Interfund Transfer
SW.5999.000.008	Unexpended Balance

TOTAL REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.008	25,978.00	25,703.00	25,428.00	26,139.00	26,139.00	26,139.00
SW.2140.000.008	4,193.41	2,803.60	4,250.00	4,250.00	4,250.00	4,250.00
SW.2144.000.008	1,059.00	963.65	2,000.00	1,000.00	1,000.00	1,000.00
SW.2144.001.008	-	105.00	-	-	-	-
SW.2148.000.008	139.30	101.66	20.00	20.00	20.00	20.00
SW.2378.000.008	272.27	351.46	200.00	200.00	200.00	200.00
SW.2401.000.008	13.12	50.90	-	-	-	-
SW.2770.000.008	-	58.65	-	-	-	-
SW.5031.000.008	-	140.64	-	-	-	-
SW.5999.000.008	-	-	-	1,032.00	1,043.00	1,043.00
TOTAL REVENUES:	31,655.10	30,278.56	31,898.00	32,641.00	32,652.00	32,652.00

APPROPRIATIONS:

SW.1990.400.008	Contingency
SW.8310.100.008	Administration Personal Svc
SW.8310.103.008	Admin Clerk Services
SW.8310.400.008	Administration Contractual
SW.8320.400.008	Source of Supply Contractual
SW.8340.100.008	Transmission & Distr. Svc
SW.8340.200.008	Transmission & Distr. Equip.
SW.8340.400.008	Transmission & Distr. Contr.
SW.8340.402.008	Transmission & Distr. - Albion
SW.9010.800.008	State Retirement
SW.9030.800.008	Social Security
SW.9710.600.008	Serial Bond Prinicipal
SW.9710.700.008	Serial Bond Interest
SW.9950.901.008	Tank Reserve Fund

TOTAL APPROPRIATIONS:

SW.1990.400.008	-	-	846.00	846.00	846.00	846.00
SW.8310.100.008	387.68	360.00	360.00	360.00	371.00	371.00
SW.8310.103.008	332.16	360.00	360.00	378.00	378.00	378.00
SW.8310.400.008	-	-	200.00	200.00	200.00	200.00
SW.8320.400.008	3,264.04	2,324.32	2,499.00	2,499.00	2,499.00	2,499.00
SW.8340.100.008	-	-	20.00	20.00	20.00	20.00
SW.8340.200.008	-	139.86	334.00	334.00	334.00	334.00
SW.8340.400.008	435.55	428.35	500.00	500.00	500.00	500.00
SW.8340.402.008	244.35	383.01	200.00	200.00	200.00	200.00
SW.9010.800.008	22.00	76.00	94.00	107.00	107.00	107.00
SW.9030.800.008	55.08	55.09	57.00	58.00	58.00	58.00
SW.9710.600.008	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
SW.9710.700.008	15,977.50	15,702.50	15,428.00	15,139.00	15,139.00	15,139.00
SW.9950.901.008	-	-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS:	30,718.36	29,829.13	31,898.00	32,641.00	32,652.00	32,652.00

WATER DISTRICT #9

REVENUES:

ACCT. #

- SW.1001.000.009 Property Taxes
- SW.2140.000.009 Metered Sales
- SW.2144.000.009 Maintenance Fees
- SW.2148.000.009 Interest & Penalties
- SW.2378.000.009 Water Svc Other Gov't - Albion
- SW.2401.000.009 Interest & Earnings
- SW.2655.000.009 Sales Other
- SW.2770.000.009 Unclassified
- SW.5031.000.009 Interfund Transfer
- SW.5999.000.009 Unexpended Balance

TOTAL REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.009 Property Taxes	17,347.00	26,180.00	25,935.00	25,690.00	25,690.00	25,690.00
SW.2140.000.009 Metered Sales	3,958.00	4,631.50	4,624.00	4,624.00	4,624.00	4,624.00
SW.2144.000.009 Maintenance Fees	1,530.00	1,545.00	1,200.00	1,200.00	1,243.00	1,243.00
SW.2148.000.009 Interest & Penalties	3.90	22.20	-	-	-	-
SW.2378.000.009 Water Svc Other Gov't - Albion	344.18	935.50	-	-	-	-
SW.2401.000.009 Interest & Earnings	13.12	15.14	-	-	-	-
SW.2655.000.009 Sales Other	-	950.00	-	-	-	-
SW.2770.000.009 Unclassified	-	234.60	-	-	-	-
SW.5031.000.009 Interfund Transfer	-	606.06	-	-	-	-
SW.5999.000.009 Unexpended Balance	-	-	-	32.00	-	-
<i>TOTAL REVENUES:</i>	23,196.20	35,120.00	31,759.00	31,546.00	31,557.00	31,557.00

APPROPRIATIONS:

- SW.1990.400.009 Contingency
- SW.8310.100.009 Administration Personal Svc
- SW.8310.103.009 Admin Clerk Services
- SW.8310.400.009 Administration Contractual
- SW.8320.400.009 Source of Supply Contractual
- SW.8340.100.009 Transmission & Distr. Svc
- SW.8340.200.009 Transmission & Distr. Equip.
- SW.8340.400.009 Transmission & Distr. Contr.
- SW.8340.402.009 Transmission & Distr. - Albion
- SW.9010.800.009 State Retirement
- SW.9030.800.009 Social Security
- SW.9710.600.009 Serial Bond Prinicipal
- SW.9710.700.009 Serial Bond Interest
- SW.9950.901.009 Tank Reserve Fund

TOTAL APPROPRIATIONS:

SW.1990.400.009 Contingency	-	-	-	-	-	-
SW.8310.100.009 Administration Personal Svc	360.00	360.00	360.00	360.00	371.00	371.00
SW.8310.103.009 Admin Clerk Services	360.10	360.00	360.00	378.00	378.00	378.00
SW.8310.400.009 Administration Contractual	-	110.00	200.00	200.00	200.00	200.00
SW.8320.400.009 Source of Supply Contractual	8,748.65	11,160.66	2,499.00	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.	-	606.06	334.00	334.00	334.00	334.00
SW.8340.400.009 Transmission & Distr. Contr.	986.14	1,964.77	500.00	500.00	500.00	500.00
SW.8340.402.009 Transmission & Distr. - Albion	443.95	1,705.85	200.00	200.00	200.00	200.00
SW.9010.800.009 State Retirement	-	70.50	94.00	107.00	107.00	107.00
SW.9030.800.009 Social Security	55.10	55.10	57.00	58.00	58.00	58.00
SW.9710.600.009 Serial Bond Prinicipal	-	19,000.00	14,000.00	14,000.00	14,000.00	14,000.00
SW.9710.700.009 Serial Bond Interest	-	18,375.00	11,935.00	11,690.00	11,690.00	11,690.00
SW.9950.901.009 Tank Reserve Fund	-	-	1,200.00	1,200.00	1,200.00	1,200.00
<i>TOTAL APPROPRIATIONS:</i>	10,953.94	53,767.94	31,759.00	31,546.00	31,557.00	31,557.00

TOWN OF BARRE
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Town Board (4) ea.	2,405.00	9,620.00
Justice		12,860.00
Supervisor		9,645.00
Town Clerk		33,267.00
Highway Superintendent		66,777.00