

**TOWN BUDGET**

*Preliminary*

FOR 2025

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 2025 budget of the Town of Barre as adopted by the Town Board on the

\_\_\_\_\_ Day of \_\_\_\_\_, 2024.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**BUDGET REPORT  
TOWN OF BARRE  
2025**

**GENERAL FUND**

REVENUES:

	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 REQUESTED</b>	<b>2025 TENTATIVE</b>	<b>2025 PRELIMINARY</b>
AA.1001.000.000	Property Taxes	361,231.00	348,831.00	348,831.00	420,631.00	420,631.00
AA.1081.000.000	Payment in Lieu of Taxes	-	-	-	10,500.00	10,500.00
AA.1090.000.000	Interest & Penalties	4,521.23	4,323.82	4,000.00	4,000.00	4,000.00
AA.1120.000.000	Sales Tax	64,534.21	64,536.27	64,000.00	64,000.00	64,000.00
AA.1170.000.000	Franchise Fees	16,319.65	17,939.18	15,000.00	15,000.00	15,000.00
AA.1255.000.000	Clerk Fees	550.66	889.35	450.00	450.00	450.00
AA.2376.000.000	Refuse & Garbage	731.00	737.00	711.00	711.00	711.00
AA.2401.000.000	Interest & Earnings	2,180.71	15,630.47	15,000.00	18,000.00	18,000.00
AA.2401.001.000	Interest & Earnings - Ret. RSV	170.36	1,726.84	-	-	-
AA.2410.000.000	Rental of Real Property	-	6,300.00	6,000.00	6,120.00	6,120.00
AA.2460.000.000	Wind Power Host Comm Fees	30,000.00	-	-	-	-
AA.2544.000.000	Dog Licenses	2,580.00	1,986.00	2,500.00	2,000.00	2,000.00
AA.2555.000.000	Building Permits	4,545.00	5,164.00	3,500.00	3,500.00	3,500.00
AA.2590.000.000	Other Permits	1,825.00	3,462.50	2,000.00	2,000.00	2,000.00
AA.2610.000.000	Fines & Forfeitures	12,202.00	21,136.00	12,000.00	12,000.00	12,000.00
AA.2611.000.000	Traffic Diversion Program	6,723.33	7,579.00	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.	7,914.75	-	-	-	-
AA.2705.000.000	Gifts & Donations	1,050.00	-	-	-	-
AA.2750.000.000	AIM - Related Payment	-	-	-	-	-
AA.2770.000.000	Miscellaneous	4,100.00	-	-	-	-
AA.2770.001.000	Miscellaneous (Parks Grant)	-	-	-	-	-
AA.2770.002.000	Miscellaneous (Solar)	-	-	-	-	-
AA.3001.000.000	St Aid, Revenue Sharing (AIM)	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00
AA.3005.000.000	Mortgage Tax	19,419.16	22,362.48	15,000.00	16,000.00	16,000.00
AA.3089.000.000	St Aid - other	73,824.70	-	-	-	-
AA.3089.001.000	St Aid - Intervenor Fund (Wind)	1,657.50	14,270.00	-	-	-
AA.3089.002.000	St Aid - Intervenor Fund (Solar)	-	1,102.50	-	-	-
AA.4089.000.000	Federal Aid - Other	20,648.00	9,336.99	-	-	-
AA.5031.000.000	Interfund Transfer - Water Funds	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
AA.5999.000.000	Unexpended Balance	-	-	88,103.00	100,820.00	100,820.00
<b>TOTAL REVENUES:</b>		660,742.42	565,049.40	600,831.00	-	699,468.00

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY
APPROPRIATIONS:						
AA.1010.100.000	Legislative Board, Pers Serv	9,066.00	9,248.00	9,620.00	9,909.00	9,908.00
AA.1010.200.000	Legislative Board, Capital Outlay	-	-	-	-	-
AA.1010.400.000	Legislative Board, Contr Expend	729.32	193.71	700.00	700.00	700.00
AA.1110.100.000	Municipal Court, Pers Serv	12,240.00	12,485.00	12,860.00	13,246.00	13,246.00
AA.1110.103.000	Municipal Court, Pers Serv, Clerk	9,100.05	11,990.73	14,752.00	15,195.00	14,752.00
AA.1110.200.000	Municipal Court, Cap. Outlay	-	-	-	-	-
AA.1110.400.000	Municipal Court, Contr Expend	3,661.69	5,843.19	5,500.00	5,500.00	5,500.00
AA.1220.100.000	Supervisor,pers Serv	9,180.00	9,364.00	9,645.00	9,934.00	9,934.00
AA.1220.102.000	Supervisor,pers Serv, Deputy	400.00	400.00	412.00	424.00	424.00
AA.1220.200.000	Supervisor, Capital Outlay	-	-	-	-	-
AA.1220.400.000	Supervisor, Contr Expend	1,338.80	1,221.59	1,500.00	1,500.00	1,500.00
AA.1315.400.000	Comptroller, Contr Expend	20,475.96	21,500.04	22,575.00	26,252.00	26,252.00
AA.1320.400.000	Ind Auditing Contractual	-	13,000.00	7,000.00	8,000.00	8,000.00
AA.1330.400.000	Tax Collection, Contr Expend	3,255.53	2,469.97	3,800.00	3,800.00	3,800.00
AA.1340.400.000	Budget Officer, Contr Expend	105.65	-	100.00	100.00	100.00
AA.1355.100.000	Assessment, Pers Serv	18,416.62	20,000.00	20,600.00	21,218.00	-
AA.1355.200.000	Assessment, Equip	869.00	-	-	-	-
AA.1355.400.000	Assessment, Contr Expend	2,866.87	811.67	3,800.00	33,000.00	33,000.00
AA.1410.100.000	Clerk,pers Serv	31,357.00	32,298.00	33,267.00	34,265.00	34,265.00
AA.1410.102.000	Clerk,pers Serv, Deputy	6,694.78	9,067.59	12,550.00	13,000.00	13,000.00
AA.1410.200.000	Clerk, Contr Capital Outlay	-	-	-	-	-
AA.1410.400.000	Clerk, Contr Expend	3,492.49	3,835.06	3,500.00	3,500.00	3,700.00
AA.1420.400.000	Law, Contr Expend	36,015.85	20,571.50	23,000.00	28,000.00	28,000.00
AA.1430.100.000	Personnel, Pers Serv	34,260.19	34,680.00	36,421.00	37,514.00	38,476.00
AA.1430.200.000	Personnel, Contr Expend	-	-	-	-	1,000.00
AA.1430.400.000	Personnel, Contr Expend	436.09	37.42	350.00	350.00	350.00
AA.1440.400.000	Engineer, Contr Expend	1,400.00	2,517.00	10,000.00	12,000.00	12,000.00
AA.1450.400.000	Elections, Contr Expend	6,504.03	6,698.58	10,500.00	8,000.00	8,000.00
AA.1620.200.000	Buildings, Capital Outlay	9,079.32	2,882.65	4,000.00	3,000.00	3,000.00
AA.1620.400.000	Buildings, Contr Expend	18,027.86	12,565.82	20,000.00	20,000.00	20,000.00
AA.1650.400.000	Central Comm System, Contr Expend	12,911.98	16,196.99	14,000.00	16,000.00	19,000.00
AA.1670.400.000	Central Print & Mail, Contr Expend	3,187.43	3,081.87	5,000.00	5,000.00	5,000.00
AA.1910.400.000	Unallocated Insurance, Contr Expend	32,364.39	35,927.84	38,500.00	38,500.00	38,500.00
AA.1920.400.000	Municipal Assn Dues, Contr Expend	900.00	999.00	1,000.00	1,000.00	1,000.00
AA.1950.400.000	Taxes & Assess On Munic Prop, Con	216.00	216.00	400.00	400.00	400.00
AA.1990.400.000	Contingency	-	-	6,000.00	6,000.00	6,000.00
AA.3310.400.000	Traffic Control, Contr Expend	2,952.97	4,458.26	6,000.00	8,000.00	8,000.00
AA.3510.103.000	Control of Animals, Pers Serv, Clerk	1,330.57	-	-	-	-
AA.3510.400.000	Control of Animals, Contr Expend	240.00	264.00	1,000.00	1,000.00	1,000.00
AA.4025.400.000	Laboratory, Contr Expend	-	180.00	1,000.00	1,000.00	1,000.00

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY
AA.4540.400.000	Ambulance, Contr Expend	-	8,000.00	15,000.00	15,000.00	15,000.00
AA.5010.100.000	Street Admin, Pers Serv	62,944.00	64,832.00	66,777.00	68,780.00	68,780.00
AA.5010.102.000	Street Admin, Pers Serv, Deputy	400.00	400.00	412.00	424.00	424.00
AA.5010.200.000	Street Admin, Equip & Cap Outlay	-	990.99	-	-	-
AA.5010.400.000	Street Admin, Contr Expend	4,029.41	4,028.63	4,200.00	4,300.00	4,300.00
AA.5132.200.000	Garage, Capital Outlay	38,334.17	1,580.00	10,000.00	5,000.00	65,000.00
AA.5132.400.000	Garage, Contr Expend	20,923.50	20,620.78	20,000.00	21,000.00	21,000.00
AA.5182.400.000	Street Lighting, Contr Expend	2,505.40	2,449.55	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
AA.7110.100.000	Parks, Pers Serv	8,375.00	14,709.43	15,000.00	15,500.00	15,500.00
AA.7110.102.000	Park Coordinator	-	2,000.00	2,060.00	2,122.00	2,122.00
AA.7110.200.000	Parks Equipment	96,738.10	1,932.87	8,000.00	8,000.00	8,000.00
AA.7110.400.000	Parks, Contr Expend	8,036.65	13,084.48	7,000.00	7,000.00	9,000.00
AA.7510.100.000	Historian, Pers Serv	500.00	500.00	515.00	531.00	530.00
AA.7510.400.000	Historian, Contr Expend	20.00	34.00	100.00	100.00	100.00
AA.7550.400.000	Celebrations, Contr Expend	-	-	-	-	-
AA.8010.100.000	Zoning Officer Personal Services	18,911.02	19,289.00	19,868.00	20,464.00	20,464.00
AA.8010.200.000	Zoning Equipment	869.00	-	-	-	-
AA.8010.400.000	Zoning Contractual	2,662.33	2,569.66	3,000.00	4,000.00	4,000.00
AA.8020.400.000	Planning Contractual	434.37	708.81	2,000.00	1,500.00	1,500.00
AA.8030.400.000	Research, Contr Expend	1,657.50	14,330.00	-	-	-
AA.8030.401.000	Research, Contr Expend (AES Solar)	1,530.00	-	-	-	-
AA.8030.402.000	Research, Contr Expend (Hemlock R)	73,884.70	1,042.50	-	-	-
AA.8810.200.000	Cemetery Equipment	-	-	-	-	-
AA.8810.400.000	Cemetery Contractual	387.19	1,000.00	1,000.00	1,000.00	1,000.00
AA.9010.800.000	State Retirement	20,973.00	24,837.75	25,189.00	44,558.00	44,558.00
AA.9030.800.000	Emp. Ben. Soc. Sec.	16,749.73	18,068.25	18,555.00	20,050.00	20,050.00
AA.9040.800.000	Workers Compensation	5,927.15	5,435.00	5,383.00	6,094.00	6,094.00
AA.9050.800.000	Unemployment Insurance	-	-	-	-	-
AA.9060.800.000	Hospital & Medical Insurance	24,904.53	32,291.10	29,020.00	18,039.00	18,039.00
AA.9060.801.000	Hosp & Med Insurance - Retires	1,491.33	1,665.11	2,000.00	2,000.00	2,000.00
AA.9060.802.000	H.S.A	1,400.00	4,500.00	3,200.00	-	-
AA.9901.900.000	Interfund Transfer	4,662.00	-	-	-	-
AA.9950.900.000	Interfund Transfer-Bldg Reserve	-	-	-	-	-
<b>TOTAL APPROPRIATIONS:</b>		<b>712,526.52</b>	<b>556,105.39</b>	<b>600,831.00</b>	<b>449,476.00</b>	<b>699,468.00</b>

**BUDGET REPORT  
TOWN OF BARRE  
2025**

**HIGHWAY FUND - TOWNWIDE**

REVENUES:

ACCT. #

DA.1001.000.000	Property Taxes
DA.2300.000.000	Roadside Mowing - County
DA.2302.000.000	Snow Removal Services
DA.2401.000.000	Interest & Earnings
DA.2401.001.000	Interest & Earnings - Reserves
DA.2650.000.000	Sale of Scrap Metal
DA.2655.000.000	Sales, Other
DA.2665.000.000	Sale of Equipment
DA.3501.000.000	CHIPS
DA.3589.000.000	St Aid Other Transportation
DA.5999.000.000	Unexpended Balance - Equip Rsv
DA.5999.000.000	Unexpended Balance

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
661,444.00	696,644.00	706,644.00		646,644.00	646,644.00
12,483.03	15,195.53	10,000.00		10,000.00	10,000.00
118,738.44	-	-		125,000.00	125,000.00
2,284.39	31,620.36	15,000.00		-	-
464.12	5,900.77	-		-	-
113.75	928.61	-		-	-
3,783.16	-	-		-	-
-	55,800.00	-		-	-
331,956.48	217,365.68	358,932.00		412,839.00	412,839.00
-	122,823.05	115,000.00		-	-
-	-	-		-	-
-	-	37,639.00		43,721.00	43,721.00
1,131,267.37	1,146,278.00	1,243,215.00	-	1,238,204.00	1,238,204.00

APPROPRIATIONS:

DA.5110.100.000	General Repairs Services
DA.5110.400.000	General Repairs Contractual
DA.5112.200.000	CHIPS - Capital Outlay
DA.5120.100.000	Bridge Services
DA.5120.400.000	Bridge Contractual
DA.5130.100.000	Machinery Services
DA.5130.200.000	Machinery Equipment
DA.5130.400.000	Machinery Contractual
DA.5130.401.000	Clothing Allowance
DA.5140.100.000	Misc Brush & Weeds Services
DA.5140.400.000	Misc Brush & Weeds Contractual
DA.5142.100.000	Snow Removal. Town Services
DA.5142.104.000	Snow Removal Town Services-OT
DA.5142.400.000	Snow Removal. Town Contractual
DA.5148.100.000	Snow Removal Other Gov't Pers. Svc
DA.9010.800.000	State Retirement
DA.9030.800.000	Social Security
DA.9040.800.000	Workers Compensation
DA.9055.800.000	Disability Insurance
DA.9060.800.000	Hospital & Medical Insurance
DA.9060.802.000	H.S.A.
DA.9950.900.000	Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

73,670.85	89,949.44	87,042.00	90,000.00	90,000.00	90,000.00
111,498.18	122,906.94	140,000.00	150,000.00	150,000.00	150,000.00
331,956.43	217,365.68	28,932.00	359,000.00	112,839.00	112,839.00
7,728.01	4,104.00	8,454.00	8,000.00	8,750.00	8,750.00
3,148.91	787.23	8,000.00	8,000.00	8,000.00	8,000.00
4,153.80	7,193.21	8,454.00		8,750.00	8,750.00
66,100.57	279,959.53	360,000.00	310,000.00	310,000.00	310,000.00
66,307.25	61,131.21	80,000.00	80,000.00	80,000.00	80,000.00
1,967.03	1,992.66	2,000.00	2,000.00	2,000.00	2,000.00
15,456.00	16,568.22	16,910.00		17,501.00	17,501.00
5,961.82	4,324.46	6,000.00	6,000.00	6,000.00	6,000.00
82,519.74	90,287.00	86,500.00		87,503.00	87,503.00
34,915.90	21,850.09	41,500.00		41,199.00	41,199.00
162,625.95	149,052.90	160,000.00	160,000.00	160,000.00	160,000.00
21,132.94	3,089.20	16,910.00		17,501.00	17,501.00
26,780.25	27,918.50	28,746.00		35,021.00	35,021.00
17,651.22	17,037.60	20,682.00		21,247.00	21,247.00
10,639.85	9,779.00	9,682.00		11,318.00	11,318.00
24.87	-	95.00		95.00	95.00
52,492.69	49,379.92	66,982.00		65,230.00	65,230.00
2,450.00	6,562.50	5,250.00		5,250.00	5,250.00
-	-	61,076.00		-	-
1,099,182.26	1,181,239.29	1,243,215.00	1,173,000.00	1,238,204.00	1,238,204.00

**BUDGET REPORT  
TOWN OF BARRE  
2025**

**SPECIAL DISTRICTS: Fire**  
REVENUES:

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

<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REQUESTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>
261,000.00	233,000.00	282,900.00		320,000.00	320,000.00
-	-	-		-	-
261,000.00	233,000.00	282,900.00	-	320,000.00	320,000.00

APPROPRIATIONS:

SF.3410.400.000 Barre Fire District  
*TOTAL APPROPRIATIONS:*

261,000.00	233,000.00	282,900.00		320,000.00	320,000.00
261,000.00	233,000.00	282,900.00	-	320,000.00	320,000.00

**BUDGET REPORT  
TOWN OF BARRE  
2025**

**WATER DISTRICT #1**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.2140.000.001 Metered Sales	32,500.91	28,993.71	31,000.00		31,000.00	31,000.00
SW.2140.002.001 Metered Sales - Albion	127,860.60	113,657.70	185,000.00		185,000.00	185,000.00
SW.2142.000.001 Unmetered Water Sales	-	243.25	-		-	-
SW.2144.000.001 Maintenance Fees	7,510.20	5,750.19	7,400.00		6,000.00	6,000.00
SW.2144.001.001 Water Service Charge	430.00	-	-		-	-
SW.2144.002.001 Water Service Charges (Albion)	-	-	-		2,500.00	2,500.00
SW.2148.000.001 Interest & Penalties	816.22	920.32	600.00		600.00	600.00
SW.2378.000.001 Water Svc Other Gov't - Albion	3,339.51	1,762.55	2,200.00		2,200.00	2,200.00
SW.2401.000.001 Interest and Earnings	753.87	889.52	100.00		100.00	100.00
SW.2401.001.001 NYS Class, Interest & Earnings	-	5,814.99	-		1,800.00	1,800.00
SW.2770.000.001 Miscellaneous	527.85	-	-		-	-
SW.5031.000.001 Interfund Transfer	1,212.12	-	-		-	-
SW.5999.000.001 Unexpended Balance	-	-	7,218.00		2,255.00	2,255.00
<b>TOTAL REVENUES:</b>	<b>174,951.28</b>	<b>158,032.23</b>	<b>233,518.00</b>	<b>-</b>	<b>231,455.00</b>	<b>231,455.00</b>

APPROPRIATIONS:

SW.1990.400.001 Contingency	-	-	-		-	-
SW.8310.100.001 Administration Personal Svc	1,942.00	1,942.00	2,000.00		2,060.00	2,060.00
SW.8310.103.001 Admin Clerk Services	1,941.95	1,942.00	2,039.00		2,100.00	2,100.00
SW.8310.400.001 Administration Contractual	-	-	700.00		700.00	700.00
SW.8320.400.001 Source of Supply Contractual	21,326.31	26,160.39	25,000.00		25,000.00	25,000.00
SW.8320.402.001 Source of Supply Cont - Albion	124,338.58	109,627.77	185,000.00		182,000.00	182,000.00
SW.8340.100.001 Transmission & Distr. Svc	-	-	630.00		630.00	630.00
SW.8340.200.001 Transmission & Distr. Equip.	1,212.12	-	334.00		334.00	334.00
SW.8340.400.001 Transmission & Distr. Contr.	4,655.50	4,354.36	5,500.00		5,200.00	5,200.00
SW.8340.402.001 Transmission & Distr. - Albion	3,450.46	2,359.25	2,400.00		2,400.00	2,400.00
SW.9010.800.001 State Retirement	587.50	560.50	579.00		695.00	695.00
SW.9030.800.001 Social Security	297.05	297.04	353.00		366.00	366.00
SW.9901.900.001 Interfund Transfer - Albion Rsv	-	-	-		2,500.00	2,500.00
SW.9950.900.001 Interfund Transfer	1,583.00	1,583.00	1,583.00		1,470.00	1,470.00
SW.9950.901.001 Tank Reserve Fund	-	-	7,400.00		6,000.00	6,000.00
<b>TOTAL APPROPRIATIONS:</b>	<b>161,334.47</b>	<b>148,826.31</b>	<b>233,518.00</b>	<b>-</b>	<b>231,455.00</b>	<b>231,455.00</b>

**WATER DISTRICT #2**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.002 Property Taxes	9,369.00	8,924.00	8,872.00		8,812.00	8,812.00
SW.2140.000.002 Metered Sales	12,349.75	14,699.69	11,500.00		11,500.00	11,500.00
SW.2140.001.002 Out of District Users	425.85	1,150.38	-		-	-
SW.2142.000.002 Unmetered Sales	3,414.00	-	600.00		600.00	600.00
SW.2144.000.002 Maintenace Fees	3,015.00	2,265.00	3,000.00		2,000.00	2,000.00
SW.2144.001.002 Water Services Charges	35.00	27.00	-		-	-
SW.2144.002.002 Water Services Charges (Albion)	-	-	-		800.00	800.00
SW.2148.000.002 Interest & Penalties	173.40	258.60	200.00		200.00	200.00
SW.2378.000.002 Water Svc Other Gov't - Albion	1,347.90	703.67	1,000.00		1,000.00	1,000.00
SW.2401.000.002 Interest & Earnings	23.67	26.98	-		333.00	333.00
SW.2770.000.002 Miscellaneous	195.50	-	-		-	-
SW.5031.000.002 Interfund Transfer	419.58	-	-		-	-
SW.5999.000.002 Unexpended Balance	-	-	220.00		-	-
<b>TOTAL REVENUES:</b>	<b>30,768.65</b>	<b>28,055.32</b>	<b>25,392.00</b>	<b>-</b>	<b>25,245.00</b>	<b>25,245.00</b>

APPROPRIATIONS:

SW.1990.400.002 Contingency	-	-	-		-	-
SW.8310.100.002 Administration Personal Svc	755.00	755.00	778.00		801.00	801.00
SW.8310.103.002 Admin Clerk Services	755.00	755.00	793.00		817.00	817.00
SW.8310.400.002 Administration Contractual	-	-	200.00		200.00	200.00
SW.8320.400.002 Source of Supply Contractual	7,926.33	10,219.91	7,500.00		7,500.00	7,500.00
SW.8340.100.002 Transmission & Distr. Svc	-	-	270.00		270.00	270.00
SW.8340.200.002 Transmission & Distr. Equip.	419.58	-	-		-	-
SW.8340.400.002 Transmission & Distr. Contr.	1,342.01	1,164.16	2,000.00		2,000.00	2,000.00
SW.8340.402.002 Transmission & Distr. - Albion	1,232.44	859.84	1,000.00		1,000.00	1,000.00
SW.9010.800.002 State Retirement	232.75	217.75	225.00		271.00	271.00
SW.9030.800.002 Social Security	115.48	115.48	139.00		144.00	144.00
SW.9710.600.002 Serial Bond Prinicipal	-	8,000.00	8,000.00		8,000.00	8,000.00
SW.9710.700.002 Serial Bond Interest	-	924.00	872.00		812.00	812.00
SW.9901.900.002 Interfund Transfer - Albion Rsv	-	-	-		800.00	800.00
SW.9950.900.002 Interfund Transfer	615.00	615.00	615.00		630.00	630.00
SW.9950.900.002 Interfund Transfer	9,369.00	-	-		-	-
SW.9950.901.002 Tank Reserve Fund	-	-	3,000.00		2,000.00	2,000.00
<b>TOTAL APPROPRIATIONS:</b>	<b>22,762.59</b>	<b>23,626.14</b>	<b>25,392.00</b>	<b>-</b>	<b>25,245.00</b>	<b>25,245.00</b>



**WATER DISTRICT #3**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.003 Property Taxes	8,463.00	8,103.00	8,058.00		8,005.00	8,005.00
SW.2140.000.003 Metered Sales	12,331.84	14,579.50	11,500.00		11,500.00	11,500.00
SW.2142.000.003 Unmetered Sales	-	103.00	-		-	-
SW.2144.000.003 Maintenance Fees	3,346.16	2,565.00	2,468.00		2,468.00	2,468.00
SW.2144.001.003 Water Service Charge	-	350.00	-		-	-
SW.2144.002.003 Water Services Charges (Albion)	-	-	-		900.00	900.00
SW.2148.000.003 Interest & Penalties	262.07	315.89	-		200.00	200.00
SW.2378.000.003 Water Svc Other Gov't - Albion	1,288.69	685.16	1,200.00		800.00	800.00
SW.2401.000.003 Interest & Earnings	23.67	26.98	40.00		1,034.00	1,034.00
SW.2770.000.003 Miscellaneous	215.05	-	-		-	-
SW.5031.000.003 Interfund Transfer	419.58	-	-		-	-
SW.5999.000.003 Unexpended Balance	-	-	767.00		-	-
<b>TOTAL REVENUES:</b>	<b>26,350.06</b>	<b>26,728.53</b>	<b>24,033.00</b>	<b>-</b>	<b>24,907.00</b>	<b>24,907.00</b>

APPROPRIATIONS:

SW.1990.400.003 Contingency	-	-	-		-	-
SW.8310.100.003 Administration Personal Svc	878.00	878.00	904.00		931.00	931.00
SW.8310.103.003 Admin Clerk Services	878.00	878.00	922.00		950.00	950.00
SW.8310.400.003 Administration Contractual	-	-	200.00		200.00	200.00
SW.8320.400.003 Source of Supply Contractual	7,811.00	9,486.83	6,762.00		6,762.00	6,762.00
SW.8340.100.003 Transmission & Distr. Svc	-	-	250.00		250.00	250.00
SW.8340.200.003 Transmission & Distr. Equip.	419.58	-	334.00		334.00	334.00
SW.8340.400.003 Transmission & Distr. Contr.	1,483.80	1,239.76	1,800.00		1,800.00	1,800.00
SW.8340.402.003 Transmission & Distr. - Albion	1,292.19	875.00	1,200.00		1,200.00	1,200.00
SW.9010.800.003 State Retirement	250.75	253.50	262.00		314.00	314.00
SW.9030.800.003 Social Security	134.26	134.26	157.00		163.00	163.00
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		1,005.00	1,005.00
SW.9901.900.003 Interfund Transfer - Albion Rsv	-	-	-		900.00	900.00
SW.9950.900.003 Interfund Transfer	716.00	716.00	716.00		630.00	630.00
SW.9950.900.003 Interfund Transfer	8,462.30	-	-		-	-
SW.9950.901.003 Tank Reserve Fund	-	-	2,468.00		2,468.00	2,468.00
<b>TOTAL APPROPRIATIONS:</b>	<b>22,325.88</b>	<b>22,564.35</b>	<b>24,033.00</b>	<b>-</b>	<b>24,907.00</b>	<b>24,907.00</b>

**WATER DISTRICT #4**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.004 Property Taxes	11,495.00	11,660.00	11,595.00		11,520.00	11,520.00
SW.2140.000.004 Metered Sales	14,379.76	12,100.32	17,500.00		17,500.00	17,500.00
SW.2140.001.004 Out of District Users	642.85	1,721.96	-		-	-
SW.2142.000.004 Unmetered Water Sales	-	147.74	-		-	-
SW.2144.000.004 Maintenance Fees	4,244.50	3,277.40	3,500.00		3,500.00	3,500.00
SW.2144.001.004 Water Service Charge	35.00	5,218.28	-		-	-
SW.2144.002.004 Water Services Charges (Albion)	-	-	-		1,000.00	1,000.00
SW.2148.000.004 Interest & Penalties	278.78	246.21	-		-	-
SW.2378.000.004 Water Svc Other Gov't - Albion	1,640.59	863.60	1,000.00		1,000.00	1,000.00
SW.2401.000.004 Interest & Earnings	120.62	137.62	-		800.00	800.00
SW.2655.000.004 Sales Other	350.00	350.00	-		-	-
SW.2770.000.004 Miscellaneous	254.15	-	-		-	-
SW.5031.000.004 Interfund Transfer	792.54	-	-		-	-
SW.5999.000.004 Unexpended Balance	-	-	1,624.00		808.00	808.00
<b>TOTAL REVENUES:</b>	<b>34,233.79</b>	<b>35,723.13</b>	<b>35,219.00</b>	<b>-</b>	<b>36,128.00</b>	<b>36,128.00</b>

APPROPRIATIONS:

SW.1990.400.004 Contingency	-	-	-		-	-
SW.8310.100.004 Administration Personal Svc	1,094.00	1,094.00	1,127.00		1,161.00	1,161.00
SW.8310.103.004 Admin Clerk Services	1,094.00	1,094.00	1,149.00		1,183.00	1,183.00
SW.8310.400.004 Administration Contractual	-	-	200.00		200.00	200.00
SW.8320.400.004 Source of Supply Contractual	9,406.88	10,778.87	12,000.00		12,000.00	12,000.00
SW.8340.100.004 Transmission & Distr. Svc	-	-	300.00		300.00	300.00
SW.8340.200.004 Transmission & Distr. Equip.	792.54	-	334.00		334.00	334.00
SW.8340.400.004 Transmission & Distr. Contr.	1,894.31	1,402.21	2,600.00		2,600.00	2,600.00
SW.8340.402.004 Transmission & Distr. - Albion	1,761.60	978.12	1,000.00		1,000.00	1,000.00
SW.9010.800.004 State Retirement	311.75	316.50	327.00		393.00	393.00
SW.9030.800.004 Social Security	167.39	167.39	195.00		202.00	202.00
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	-	1,660.00	1,595.00		1,520.00	1,520.00
SW.9901.900.004 Interfund Transfer - Albion Rsv	-	-	-		1,000.00	1,000.00
SW.9950.900.004 Interfund Transfer	892.00	892.00	892.00		735.00	735.00
SW.9950.900.004 Interfund Transfer	11,494.45	-	-		-	-
SW.9950.901.004 Tank Reserve Fund	-	-	3,500.00		3,500.00	3,500.00
<b>TOTAL APPROPRIATIONS:</b>	<b>28,908.92</b>	<b>28,383.09</b>	<b>35,219.00</b>	<b>-</b>	<b>36,128.00</b>	<b>36,128.00</b>

**WATER DISTRICT #5**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.005 Property Taxes	35,809.00	36,405.00	35,980.00		35,556.00	35,556.00
SW.2140.000.005 Metered Sales	10,633.26	13,312.17	9,554.00		9,945.00	9,945.00
SW.2142.000.005 Unmetered Water Sales	-	-	-		-	-
SW.2144.000.005 Maintenance Fees	3,759.49	3,016.33	3,500.00		3,500.00	3,500.00
SW.2144.001.005 Water Service Charges	140.00	35.00	-		-	-
SW.2144.002.005 Water Services Charges (Albion)	-	-	-		800.00	800.00
SW.2148.000.005 Interest & Penalties	186.52	52.36	550.00		550.00	550.00
SW.2378.000.005 Water Svc Other Gov't - Albion	1,230.33	649.81	500.00		500.00	500.00
SW.2401.000.005 Interest & Earnings	91.21	97.22	-		700.00	700.00
SW.2770.000.005 Unclassified	195.50	-	-		-	-
SW.5031.000.005 Interfund Transfer	512.82	-	-		-	-
SW.5999.000.005 Unexpended Balance	-	-	1,105.00		-	-
<b>TOTAL REVENUES:</b>	<b>52,558.13</b>	<b>53,567.89</b>	<b>51,189.00</b>	<b>-</b>	<b>51,551.00</b>	<b>51,551.00</b>

APPROPRIATIONS:

SW.1990.400.005 Contingency	-	-	-		-	-
SW.8310.100.005 Administration Personal Svc	863.00	863.00	889.00		916.00	916.00
SW.8310.103.005 Admin Clerk Services	862.75	863.00	906.00		933.00	933.00
SW.8310.400.005 Administration Contractual	165.02	-	200.00		200.00	200.00
SW.8320.400.005 Source of Supply Contractual	9,280.35	11,079.26	5,880.00		5,880.00	5,880.00
SW.8340.100.005 Transmission & Distr. Svc	-	-	190.00		190.00	190.00
SW.8340.200.005 Transmission & Distr. Equip.	512.82	-	334.00		334.00	334.00
SW.8340.400.005 Transmission & Distr. Contr.	1,699.73	2,667.67	1,700.00		1,700.00	1,700.00
SW.8340.402.005 Transmission & Distr. - Albion	1,315.75	939.10	500.00		500.00	500.00
SW.9010.800.005 State Retirement	229.25	248.75	257.00		309.00	309.00
SW.9030.800.005 Social Security	132.04	132.06	150.00		156.00	156.00
SW.9710.600.005 Serial Bond Prinicipal	19,000.00	20,000.00	20,000.00		20,000.00	20,000.00
SW.9710.700.005 Serial Bond Interest	16,808.74	16,405.06	15,980.00		15,556.00	15,556.00
SW.9901.900.005 Interfund Transfer - Albion Rsv	-	-	-		800.00	800.00
SW.9950.900.005 Interfund Transfer	703.00	703.00	703.00		577.00	577.00
SW.9950.901.005 Tank Reserve Fund	-	-	3,500.00		3,500.00	3,500.00
<b>TOTAL APPROPRIATIONS:</b>	<b>51,572.45</b>	<b>53,900.90</b>	<b>51,189.00</b>	<b>-</b>	<b>51,551.00</b>	<b>51,551.00</b>

**WATER DISTRICT #6**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.006 Property Taxes	46,210.00	46,704.00	46,173.00		47,633.00	47,633.00
SW.2140.000.006 Metered Sales	11,031.62	12,661.33	9,219.00		9,219.00	9,219.00
SW.2142.000.006 Unmetered Water Sales	-	-	-		-	-
SW.2144.000.006 Maintenance Fees	3,960.00	3,007.00	3,000.00		3,000.00	3,000.00
SW.2144.001.006 Water Services Charges	-	-	-		-	-
SW.2144.002.006 Water Services Charges (Albion)	-	-	-		800.00	800.00
SW.2148.000.006 Interest & Penalties	157.19	132.47	-		-	-
SW.2378.000.006 Water Svc Other Gov't - Albion	1,112.75	595.93	900.00		900.00	900.00
SW.2401.000.006 Interest & Earnings	92.35	105.24	-		26.00	26.00
SW.2680.000.006 Insurance Recovery	-	4,401.23	-		-	-
SW.2770.000.006 Unclassified	195.50	-	-		-	-
SW.5031.000.006 Interfund Transfer	419.58	-	-		-	-
SW.5999.000.006 Unexpended Balance	-	-	1,095.00		-	-
<b>TOTAL REVENUES:</b>	<b>63,178.99</b>	<b>67,607.20</b>	<b>60,387.00</b>	<b>-</b>	<b>61,578.00</b>	<b>61,578.00</b>

APPROPRIATIONS:

SW.1990.400.006 Contingency	-	-	-		-	-
SW.8310.100.006 Administration Personal Svc	771.00	771.00	794.00		818.00	818.00
SW.8310.103.006 Admin Clerk Services	771.00	771.00	810.00		834.00	834.00
SW.8310.400.006 Administration Contractual	-	-	200.00		200.00	200.00
SW.8320.400.006 Source of Supply Contractual	6,589.23	8,389.01	5,530.00		5,530.00	5,530.00
SW.8340.100.006 Transmission & Distr. Svc	-	-	190.00		190.00	190.00
SW.8340.200.006 Transmission & Distr. Equip.	419.58	-	334.00		334.00	334.00
SW.8340.400.006 Transmission & Distr. Contr.	1,270.26	1,024.00	1,450.00		1,450.00	1,450.00
SW.8340.402.006 Transmission & Distr. - Albion	1,153.75	734.86	900.00		900.00	900.00
SW.9010.800.006 State Retirement	211.25	222.50	230.00		276.00	276.00
SW.9030.800.006 Social Security	118.01	118.01	135.00		141.00	141.00
SW.9710.600.006 Serial Bond Prinicipal	22,000.00	23,000.00	23,000.00		24,000.00	24,000.00
SW.9710.700.006 Serial Bond Interest	24,210.00	23,593.68	23,173.00		22,633.00	22,633.00
SW.9901.900.006 Interfund Transfer - Albion Rsv	-	-	-		800.00	800.00
SW.9950.900.006 Interfund Transfer	641.00	641.00	641.00		472.00	472.00
SW.9950.901.006 Tank Reserve Fund	-	-	3,000.00		3,000.00	3,000.00
<b>TOTAL APPROPRIATIONS:</b>	<b>58,155.08</b>	<b>59,265.06</b>	<b>60,387.00</b>	<b>-</b>	<b>61,578.00</b>	<b>61,578.00</b>

**WATER DISTRICT #7**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.007 Property Taxes	14,616.00	14,459.00	14,301.00		14,144.00	14,144.00
SW.2140.000.007 Metered Sales	2,122.50	2,058.75	3,592.00		3,592.00	3,592.00
SW.2140.002.007 Metered Sales - Albion	83,396.04	80,482.00	60,000.00		60,000.00	60,000.00
SW.2142.000.007 Unmetered Water Sales	-	-	-			
SW.2144.000.007 Maintenance Fees	750.00	660.00	500.00		500.00	500.00
SW.2144.001.007 Water Service Charges	-	35.00	-		-	-
SW.2144.002.007 Water Services Charges (Albion)	-	-	-		150.00	150.00
SW.2148.000.007 Interest & Penalties	36.00	56.58	-		-	-
SW.2378.000.007 Water Svc Other Gov't - Albion	468.62	249.15	100.00		100.00	100.00
SW.2401.000.007 Interest & Earnings	23.66	26.98	-		141.00	141.00
SW.2770.000.007 Unclassified	78.20	-	-		-	-
SW.5031.000.007 Interfund Transfer	139.86	-	-		-	-
SW.5999.000.007 Unexpended Balance	-	-	14.00		-	-
<b>TOTAL REVENUES:</b>	<b>101,630.88</b>	<b>98,027.46</b>	<b>78,507.00</b>	<b>-</b>	<b>78,627.00</b>	<b>78,627.00</b>

APPROPRIATIONS:

SW.1990.400.007 Contingency	-	-	-		-	-
SW.8310.100.007 Administration Personal Svc	122.00	122.00	126.00		130.00	130.00
SW.8310.103.007 Admin Clerk Services	122.00	122.00	128.00		132.00	132.00
SW.8310.400.007 Administration Contractual	-	-	200.00		200.00	200.00
SW.8320.400.007 Source of Supply Contractual	3,099.10	3,501.15	2,704.00		2,704.00	2,704.00
SW.8320.402.007 Source of Supply Cont - Albion	82,635.09	85,907.59	60,000.00		60,000.00	60,000.00
SW.8340.100.007 Transmission & Distr. Svc	-	-	40.00		40.00	40.00
SW.8340.200.007 Transmission & Distr. Equip.	139.86	-	-		-	-
SW.8340.400.007 Transmission & Distr. Contr.	614.38	469.83	250.00		250.00	250.00
SW.8340.402.007 Transmission & Distr. - Albion	473.92	328.47	100.00		100.00	100.00
SW.9010.800.007 State Retirement	36.00	35.00	36.00		44.00	44.00
SW.9030.800.007 Social Security	18.70	18.70	22.00		23.00	23.00
SW.9710.600.007 Serial Bond Prinicipal	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00
SW.9710.700.007 Serial Bond Interest	7,616.25	7,424.21	7,301.00		7,144.00	7,144.00
SW.9901.900.007 Interfund Transfer - Albion Rsv	-	-	-		150.00	150.00
SW.9950.900.007 Interfund Transfer	100.00	100.00	100.00		210.00	210.00
SW.9950.901.007 Tank Reserve Fund	-	-	500.00		500.00	500.00
<b>TOTAL APPROPRIATIONS:</b>	<b>101,977.30</b>	<b>105,028.95</b>	<b>78,507.00</b>	<b>-</b>	<b>78,627.00</b>	<b>78,627.00</b>

**WATER DISTRICT #8**

**REVENUES:**

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.008 Property Taxes	25,703.00	25,428.00	26,139.00		25,837.00	25,837.00
SW.2140.000.008 Metered Sales	2,803.60	4,354.70	4,250.00		4,250.00	4,250.00
SW.2142.000.008 Unmetered Water Sales	-	-	-			
SW.2144.000.008 Maintenance Fees	963.65	822.52	1,000.00		850.00	850.00
SW.2144.001.008 Water Service Charges	105.00	-	-		-	-
SW.2144.002.008 Water Services Charges (Albion)					75.00	75.00
SW.2148.000.008 Interest & Penalties	101.66	194.51	20.00		20.00	20.00
SW.2378.000.008 Water Svc Other Gov't - Albion	351.46	186.86	200.00		200.00	200.00
SW.2401.000.008 Interest & Earnings	50.90	59.35	-		150.00	150.00
SW.2770.000.008 Unclassified	58.65	-	-		-	-
SW.5031.000.008 Interfund Transfer	140.64	-	-		-	-
SW.5999.000.008 Unexpended Balance	-	-	1,043.00		1,098.00	1,098.00
<b>TOTAL REVENUES:</b>	<b>30,278.56</b>	<b>31,045.94</b>	<b>32,652.00</b>	<b>-</b>	<b>32,480.00</b>	<b>32,480.00</b>

**APPROPRIATIONS:**

SW.1990.400.008 Contingency	-	-	846.00		846.00	846.00
SW.8310.100.008 Administration Personal Svc	360.00	360.00	371.00		382.00	382.00
SW.8310.103.008 Admin Clerk Services	360.00	360.00	378.00		389.00	389.00
SW.8310.400.008 Administration Contractual	-	-	200.00		200.00	200.00
SW.8320.400.008 Source of Supply Contractual	2,324.32	3,081.31	2,499.00		2,499.00	2,499.00
SW.8340.100.008 Transmission & Distr. Svc	-	-	20.00		20.00	20.00
SW.8340.200.008 Transmission & Distr. Equip.	139.86	-	334.00		334.00	334.00
SW.8340.400.008 Transmission & Distr. Contr.	428.35	401.54	500.00		500.00	500.00
SW.8340.402.008 Transmission & Distr. - Albion	383.01	281.74	200.00		200.00	200.00
SW.9010.800.008 State Retirement	76.00	103.75	107.00		129.00	129.00
SW.9030.800.008 Social Security	55.09	55.11	58.00		61.00	61.00
SW.9710.600.008 Serial Bond Prinicipal	10,000.00	10,000.00	11,000.00		11,000.00	11,000.00
SW.9710.700.008 Serial Bond Interest	15,702.50	15,427.49	15,139.00		14,837.00	14,837.00
SW.9901.900.008 Interfund Transfer - Albion Rsv	-	-	-		75.00	75.00
SW.9950.900.008 Interfund Transfer	-	-	-		158.00	158.00
SW.9950.901.008 Tank Reserve Fund	-	-	1,000.00		850.00	850.00
<b>TOTAL APPROPRIATIONS:</b>	<b>29,829.13</b>	<b>30,070.94</b>	<b>32,652.00</b>	<b>-</b>	<b>32,480.00</b>	<b>32,480.00</b>

**WATER DISTRICT #9**

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.009 Property Taxes	26,180.00	25,935.00	25,690.00		26,437.00	26,437.00
SW.2140.000.009 Metered Sales	4,631.50	4,919.50	4,624.00		4,019.00	4,019.00
SW.2144.000.009 Maintenance Fees	1,545.00	1,139.25	1,243.00		1,200.00	1,200.00
SW.2144.002.009 Water Services Charges (Albion)	-	-	-		900.00	900.00
SW.2148.000.009 Interest & Penalties	22.20	34.23	-		-	-
SW.2378.000.009 Water Svc Other Gov't - Albion	935.50	531.92	695.00		695.00	695.00
SW.2401.000.009 Interest & Earnings	15.14	5.52	-		368.00	368.00
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	-	-	-		-	-
<b>TOTAL REVENUES:</b>	<b>35,120.00</b>	<b>32,565.42</b>	<b>32,252.00</b>	<b>-</b>	<b>33,619.00</b>	<b>33,619.00</b>

APPROPRIATIONS:

SW.1990.400.009 Contingency	-	-	-		-	-
SW.8310.100.009 Administration Personal Svc	360.00	360.00	371.00		382.00	382.00
SW.8310.103.009 Admin Clerk Services	360.00	360.00	378.00		389.00	389.00
SW.8310.400.009 Administration Contractual	110.00	-	200.00		200.00	200.00
SW.8320.400.009 Source of Supply Contractual	11,160.66	6,332.21	2,499.00		2,499.00	2,499.00
SW.8340.100.009 Transmission & Distr. Svc	-	-	20.00		20.00	20.00
SW.8340.200.009 Transmission & Distr. Equip.	606.06	-	334.00		334.00	334.00
SW.8340.400.009 Transmission & Distr. Contr.	1,964.77	1,289.50	995.00		500.00	500.00
SW.8340.402.009 Transmission & Distr. - Albion	1,705.85	855.46	400.00		200.00	200.00
SW.9010.800.009 State Retirement	70.50	103.75	107.00		129.00	129.00
SW.9030.800.009 Social Security	55.10	55.08	58.00		61.00	61.00
SW.9710.600.009 Serial Bond Prinicipal	19,000.00	14,000.00	14,000.00		15,000.00	15,000.00
SW.9710.700.009 Serial Bond Interest	18,375.00	11,934.99	11,690.00		11,437.00	11,437.00
SW.9901.900.009 Interfund Transfer - Albion Rsv	-	-	-		900.00	900.00
SW.9950.900.009 Interfund Transfer	-	-	-		368.00	368.00
SW.9950.901.009 Tank Reserve Fund	-	-	1,200.00		1,200.00	1,200.00
<b>TOTAL APPROPRIATIONS:</b>	<b>53,767.94</b>	<b>35,290.99</b>	<b>32,252.00</b>	<b>-</b>	<b>33,619.00</b>	<b>33,619.00</b>

**TOWN OF BARRE  
TAX CAP CALCULATION**

<b>DESCRIPTION</b>	<b>2024</b>	<b>2025</b>
TAX LEVY FOR PRIOR YEAR	1,223,093	1,232,283
TAX BASE GROWTH FACTOR	1.0014	1.0016
	<u>1,224,805</u>	<u>1,234,255</u>
PRIOR YEAR PILOTS	0.00	0.00
	<u>1,224,805</u>	<u>1,234,255</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>1,249,301</u>	<u>1,258,940</u>
PROJECTED PILOTS	0.00	(10,500.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	1,000.00	15,000.00
	<u>1,250,301</u>	<u>1,263,440</u>
	<u>1,250,301</u>	<u>1,263,440</u>
Taxes	<u>1,232,283</u>	<u>1,245,219</u>
Under/(Over) Tax Cap	<u>18,018</u>	<u>18,221</u>



**TOWN OF BARRE  
ORLEANS COUNTY  
BUDGET - 2025**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2025</u>	<u>2024</u>	<u>INCREASE (DECREASE)</u>	<u>2025</u>	<u>2024</u>	<u>TAX RATES</u>	
				<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>		<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>2025</u>	<u>2024</u>
A	699,468	178,017	100,820	420,631	348,831	71,800	116,567,091	117,582,555	3.61	2.97
DA	1,238,204	547,839	43,721	646,644	706,644	(60,000)	116,567,091	117,582,555	5.55	6.01
SW1	231,455	229,200	2,255	0	0	0	143.0	141.0	0.00	0.00
SW2	25,245	16,433	0	8,812	8,872	(60)	67.0	67.0	131.52	132.42
SW3	24,907	16,902	0	8,005	8,058	(53)	71.5	71.5	111.96	112.70
SW4	36,128	23,800	808	11,520	11,595	(75)	95.0	94.0	121.26	123.35
SW5	51,551	15,995	0	35,556	35,980	(424)	109.0	108.5	326.20	331.61
SW6	61,578	13,945	0	47,633	46,173	1,460	96.5	95.5	493.61	483.49
SW7	78,627	64,483	0	14,144	14,301	(157)	20.5	19.5	689.95	733.38
SW8	32,480	5,545	1,098	25,837	26,139	(302)	38.0	38.0	679.92	687.87
SW9	33,619	7,182	0	26,437	25,690	747	47.0	47.0	562.49	546.60
	<u>2,513,262</u>	<u>1,119,341</u>	<u>148,702</u>	<u>1,245,219</u>	<u>1,232,283</u>	<u>12,936</u>				
SF1	320,000	0	0	320,000	282,900	37,100	167,750,760	167,331,122	1.91	1.69

	<u>SAMPLE OF TAXES</u>				<u>2025</u>	<u>2024</u>		<u>2025</u>	<u>2024</u>
	<u>ASSESSED VALUE</u>	<u>2025</u>			<u>2024</u>	<u>TOWNWIDE</u>		<u>TOWNWIDE</u>	
		<u>94,000</u>	<u>94,000</u>						
TOWNWIDE		860.65	843.79	16.87	3.61	2.97			
FIRE		179.31	158.92	20.39	5.55	6.01			
					<u>9.16</u>	<u>8.98</u>			
					<u>0.18</u>				2.00%