

TOWN BUDGET

Adopted

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 _____

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

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	2025	2024	<u>INCREASE (DECREASE)</u>	2025	2024	<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

SAMPLE OF TAXES

	<u>2025</u>	<u>2024</u>		<u>2025</u>	<u>2024</u>
ASSESSED VALUE	<u>94,000</u>	<u>94,000</u>		TOWNWIDE	TOWNWIDE
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>
					0.18

2.00%

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2024	2025
TAX LEVY FOR PRIOR YEAR	1,223,093	1,232,283
TAX BASE GROWTH FACTOR	1.0014	1.0016
	1,224,805	1,234,255
PRIOR YEAR PILOTS	0.00	0.00
	1,224,805	1,234,255
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,249,301	1,258,940
PROJECTED PILOTS	0.00	(10,500.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	1,000.00	15,000.00
RETIREMENT EXCLUSION	0.00	444.00
	<u>1,250,301</u>	<u>1,263,884</u>
Taxes	<u>1,232,283</u>	<u>1,245,219</u>
Under/(Over) Tax Cap	<u>18,018</u>	<u>18,665</u>

**BUDGET REPORT
TOWN OF BARRE
2025**

GENERAL FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
REVENUES:						
AA.1001.000.000 Property Taxes	361,231.00	348,831.00	348,831.00	420,631.00	420,631.00	420,631.00
AA.1081.000.000 Payment in Lieu of Taxes	-	-	-	10,500.00	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	4,000.00
AA.1120.000.000 Sales Tax	64,534.21	64,536.27	64,000.00	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	15,000.00
AA.1255.000.000 Clerk Fees	550.66	889.35	450.00	450.00	450.00	450.00
AA.2376.000.000 Refuse & Garbage	731.00	737.00	711.00	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	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	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	2,000.00
AA.2555.000.000 Building Permits	4,545.00	5,164.00	3,500.00	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	2,000.00
AA.2610.000.000 Fines & Forfeitures	12,202.00	21,136.00	12,000.00	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	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.2770.000.000 Miscellaneous	4,100.00	-	-	-	-	-
AA.3001.000.000 St Aid, Revenue Sharing (AIM)	12,486.00	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	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	5,250.00
AA.5999.000.000 Unexpended Balance	-	-	88,103.00	100,820.00	100,820.00	100,820.00
<i>TOTAL REVENUES:</i>	660,742.42	565,049.40	600,831.00	699,468.00	699,468.00	699,468.00

		2022	2023	2024	2025	2025	2025
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS:							
AA.1010.100.000	Legislative Board, Pers Serv	9,066.00	9,248.00	9,620.00	9,908.00	9,908.00	9,908.00
AA.1010.400.000	Legislative Board, Contr Expend	729.32	193.71	700.00	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	13,246.00
AA.1110.103.000	Municipal Court, Pers Serv, Clerk	9,100.05	11,990.73	14,752.00	14,752.00	14,752.00	14,752.00
AA.1110.400.000	Municipal Court, Contr Expend	3,661.69	5,843.19	5,500.00	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	9,934.00
AA.1220.102.000	Supervisor,pers Serv, Deputy	400.00	400.00	412.00	424.00	424.00	424.00
AA.1220.400.000	Supervisor, Contr Expend	1,338.80	1,221.59	1,500.00	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	26,252.00
AA.1320.400.000	Ind Auditing Contractual	-	13,000.00	7,000.00	8,000.00	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	3,800.00
AA.1340.400.000	Budget Officer, Contr Expend	105.65	-	100.00	100.00	100.00	100.00
AA.1355.100.000	Assessment, Pers Serv	18,416.62	20,000.00	20,600.00	-	-	-
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	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	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	13,000.00
AA.1410.400.000	Clerk, Contr Expend	3,492.49	3,835.06	3,500.00	3,700.00	3,700.00	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	28,000.00
AA.1430.100.000	Personnel, Pers Serv	34,260.19	34,680.00	36,421.00	38,476.00	38,476.00	38,476.00
AA.1430.200.000	Personnel, Contr Expend	-	-	-	1,000.00	1,000.00	1,000.00
AA.1430.400.000	Personnel, Contr Expend	436.09	37.42	350.00	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	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	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	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	20,000.00
AA.1650.400.000	Central Comm System, Contr Expend	12,911.98	16,196.99	14,000.00	19,000.00	19,000.00	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	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	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	1,000.00
AA.1950.400.000	Taxes & Assess On Munic Prop, Contr Expend	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	2,952.97	4,458.26	6,000.00	8,000.00	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	1,000.00
AA.4025.400.000	Laboratory, Contr Expend	-	180.00	1,000.00	1,000.00	1,000.00	1,000.00

	2022	2023	2024	2025	2025	2025	
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
AA.4540.400.000	Ambulance, Contr Expend	-	8,000.00	15,000.00	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	68,780.00
AA.5010.102.000	Street Admin, Pers Serv, Deputy	400.00	400.00	412.00	424.00	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	4,300.00
AA.5132.200.000	Garage, Capital Outlay	38,334.17	1,580.00	10,000.00	65,000.00	65,000.00	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	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	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	8,375.00	14,709.43	15,000.00	15,500.00	15,500.00	15,500.00
AA.7110.102.000	Park Coordinator	-	2,000.00	2,060.00	2,122.00	2,122.00	2,122.00
AA.7110.200.000	Parks Equipment	96,738.10	1,932.87	8,000.00	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	9,000.00	9,000.00	9,000.00
AA.7510.100.000	Historian, Pers Serv	500.00	500.00	515.00	530.00	530.00	530.00
AA.7510.400.000	Historian, Contr Expend	20.00	34.00	100.00	100.00	100.00	100.00
AA.8010.100.000	Zoning Officer Personal Services	18,911.02	19,289.00	19,868.00	20,464.00	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	4,000.00
AA.8020.400.000	Planning Contractual	434.37	708.81	2,000.00	1,500.00	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 Ridge Solar)	73,884.70	1,042.50	-	-	-	-
AA.8810.400.000	Cemetery Contractual	387.19	1,000.00	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	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	20,050.00
AA.9040.800.000	Workers Compensation	5,927.15	5,435.00	5,383.00	6,094.00	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	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	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	-	-	-	-	-	-
TOTAL APPROPRIATIONS:		712,526.52	556,105.39	600,831.00	699,468.00	699,468.00	699,468.00

**BUDGET REPORT
TOWN OF BARRE
2025**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DA.1001.000.000 Property Taxes	661,444.00	696,644.00	706,644.00	646,644.00	646,644.00	646,644.00
DA.2300.000.000 Roadside Mowing - County	12,483.03	15,195.53	10,000.00	10,000.00	10,000.00	10,000.00
DA.2302.000.000 Snow Removal Services	118,738.44	-	-	125,000.00	125,000.00	125,000.00
DA.2401.000.000 Interest & Earnings	2,284.39	31,620.36	15,000.00	-	-	-
DA.2401.001.000 Interest & Earnings - Reserves	464.12	5,900.77	-	-	-	-
DA.2650.000.000 Sale of Scrap Metal	113.75	928.61	-	-	-	-
DA.2655.000.000 Sales, Other	3,783.16	-	-	-	-	-
DA.2665.000.000 Sale of Equipment	-	55,800.00	-	-	-	-
DA.3501.000.000 CHIPS	331,956.48	217,365.68	358,932.00	412,839.00	412,839.00	412,839.00
DA.3589.000.000 St Aid Other Transportation	-	122,823.05	115,000.00	-	-	-
DA.5999.000.000 Unexpended Balance	-	-	37,639.00	43,721.00	43,721.00	43,721.00
TOTAL REVENUES:	1,131,267.37	1,146,278.00	1,243,215.00	1,238,204.00	1,238,204.00	1,238,204.00

APPROPRIATIONS:

DA.5110.100.000 General Repairs Services	73,670.85	89,949.44	87,042.00	90,000.00	90,000.00	90,000.00
DA.5110.400.000 General Repairs Contractual	111,498.18	122,906.94	140,000.00	150,000.00	150,000.00	150,000.00
DA.5112.200.000 CHIPS - Capital Outlay	331,956.43	217,365.68	28,932.00	112,839.00	112,839.00	112,839.00
DA.5120.100.000 Bridge Services	7,728.01	4,104.00	8,454.00	8,750.00	8,750.00	8,750.00
DA.5120.400.000 Bridge Contractual	3,148.91	787.23	8,000.00	8,000.00	8,000.00	8,000.00
DA.5130.100.000 Machinery Services	4,153.80	7,193.21	8,454.00	8,750.00	8,750.00	8,750.00
DA.5130.200.000 Machinery Equipment	66,100.57	279,959.53	360,000.00	310,000.00	310,000.00	310,000.00
DA.5130.400.000 Machinery Contractual	66,307.25	61,131.21	80,000.00	80,000.00	80,000.00	80,000.00
DA.5130.401.000 Clothing Allowance	1,967.03	1,992.66	2,000.00	2,000.00	2,000.00	2,000.00
DA.5140.100.000 Misc Brush & Weeds Services	15,456.00	16,568.22	16,910.00	17,501.00	17,501.00	17,501.00
DA.5140.400.000 Misc Brush & Weeds Contractual	5,961.82	4,324.46	6,000.00	6,000.00	6,000.00	6,000.00
DA.5142.100.000 Snow Removal. Town Services	82,519.74	90,287.00	86,500.00	87,503.00	87,503.00	87,503.00
DA.5142.104.000 Snow Removal Town Services-OT	34,915.90	21,850.09	41,500.00	41,199.00	41,199.00	41,199.00
DA.5142.400.000 Snow Removal. Town Contractual	162,625.95	149,052.90	160,000.00	160,000.00	160,000.00	160,000.00
DA.5148.100.000 Snow Removal Other Gov't Pers. Svc	21,132.94	3,089.20	16,910.00	17,501.00	17,501.00	17,501.00
DA.9010.800.000 State Retirement	26,780.25	27,918.50	28,746.00	35,021.00	35,021.00	35,021.00
DA.9030.800.000 Social Security	17,651.22	17,037.60	20,682.00	21,247.00	21,247.00	21,247.00
DA.9040.800.000 Workers Compensation	10,639.85	9,779.00	9,682.00	11,318.00	11,318.00	11,318.00
DA.9055.800.000 Disability Insurance	24.87	-	95.00	95.00	95.00	95.00
DA.9060.800.000 Hospital & Medical Insurance	52,492.69	49,379.92	66,982.00	65,230.00	65,230.00	65,230.00
DA.9060.802.000 H.S.A.	2,450.00	6,562.50	5,250.00	5,250.00	5,250.00	5,250.00
DA.9950.900.000 Interfund Transfer - Equip RSV	-	-	61,076.00	-	-	-
TOTAL APPROPRIATIONS:	1,099,182.26	1,181,239.29	1,243,215.00	1,238,204.00	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:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
261,000.00	233,000.00	282,900.00	320,000.00	320,000.00	320,000.00
-	-	-	-	-	-
261,000.00	233,000.00	282,900.00	320,000.00	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	320,000.00
261,000.00	233,000.00	282,900.00	320,000.00	320,000.00	320,000.00

**BUDGET REPORT
TOWN OF BARRE
2025**

WATER DISTRICT #1

REVENUES:

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW.2140.000.001 Metered Sales	32,500.91	28,993.71	31,000.00	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	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	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	2,500.00
SW.2148.000.001 Interest & Penalties	816.22	920.32	600.00	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	2,200.00
SW.2401.000.001 Interest and Earnings	753.87	889.52	100.00	100.00	100.00	100.00
SW.2401.001.001 NYS Class, Interest & Earnings	-	5,814.99	-	1,800.00	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	2,255.00
TOTAL REVENUES:	174,951.28	158,032.23	233,518.00	231,455.00	231,455.00	231,455.00

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	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	2,100.00
SW.8310.400.001 Administration Contractual	-	-	700.00	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	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	182,000.00
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.	4,655.50	4,354.36	5,500.00	5,200.00	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	2,400.00
SW.9010.800.001 State Retirement	587.50	560.50	579.00	695.00	695.00	695.00
SW.9030.800.001 Social Security	297.05	297.04	353.00	366.00	366.00	366.00
SW.9901.900.001 Interfund Transfer (Albion Rsv)	-	-	-	2,500.00	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	1,470.00
SW.9950.901.001 Tank Reserve Fund	-	-	7,400.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS:	161,334.47	148,826.31	233,518.00	231,455.00	231,455.00	231,455.00

WATER DISTRICT #2

REVENUES:

		2022	2023	2024	2025	2025	2025
ACCT. #		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.002	Property Taxes	9,369.00	8,924.00	8,872.00	8,812.00	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	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	600.00
SW.2144.000.002	Maintenace Fees	3,015.00	2,265.00	3,000.00	2,000.00	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	800.00
SW.2148.000.002	Interest & Penalties	173.40	258.60	200.00	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	1,000.00
SW.2401.000.002	Interest & Earnings	23.67	26.98	-	333.00	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	-	-	-
<i>TOTAL REVENUES:</i>		30,768.65	28,055.32	25,392.00	25,245.00	25,245.00	25,245.00

APPROPRIATIONS:

SW.1990.400.002	Contingency	-	-	-	-	-	-
SW.8310.100.002	Administration Personal Svc	755.00	755.00	778.00	801.00	801.00	801.00
SW.8310.103.002	Admin Clerk Services	755.00	755.00	793.00	817.00	817.00	817.00
SW.8310.400.002	Administration Contractual	-	-	200.00	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	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.	419.58	-	-	-	-	-
SW.8340.400.002	Transmission & Distr. Contr.	1,342.01	1,164.16	2,000.00	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	1,000.00
SW.9010.800.002	State Retirement	232.75	217.75	225.00	271.00	271.00	271.00
SW.9030.800.002	Social Security	115.48	115.48	139.00	144.00	144.00	144.00
SW.9710.600.002	Serial Bond Prinicipal	-	8,000.00	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	812.00
SW.9901.900.002	Interfund Transfer (Albion Rsv)	-	-	-	800.00	800.00	800.00
SW.9950.900.002	Interfund Transfer	615.00	615.00	615.00	630.00	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	2,000.00
<i>TOTAL APPROPRIATIONS:</i>		22,762.59	23,626.14	25,392.00	25,245.00	25,245.00	25,245.00

WATER DISTRICT #3

REVENUES:

	2022	2023	2024	2025	2025	2025
ACCT. #	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.003 Property Taxes	8,463.00	8,103.00	8,058.00	8,005.00	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	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	2,468.00
SW.2144.001.003 Water Service Charge	-	350.00	-	-	-	-
SW.2144.002.003 Water Services Charges (Albion)	-	-	-	900.00	900.00	900.00
SW.2148.000.003 Interest & Penalties	262.07	315.89	-	200.00	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	800.00
SW.2401.000.003 Interest & Earnings	23.67	26.98	40.00	1,034.00	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	-	-	-
TOTAL REVENUES:	26,350.06	26,728.53	24,033.00	24,907.00	24,907.00	24,907.00

APPROPRIATIONS:

SW.1990.400.003 Contingency	-	-	-	-	-	-
SW.8310.100.003 Administration Personal Svc	878.00	878.00	904.00	931.00	931.00	931.00
SW.8310.103.003 Admin Clerk Services	878.00	878.00	922.00	950.00	950.00	950.00
SW.8310.400.003 Administration Contractual	-	-	200.00	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	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.	1,483.80	1,239.76	1,800.00	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	1,200.00
SW.9010.800.003 State Retirement	250.75	253.50	262.00	314.00	314.00	314.00
SW.9030.800.003 Social Security	134.26	134.26	157.00	163.00	163.00	163.00
SW.9710.600.003 Serial Bond Prinicipal	-	7,000.00	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	1,005.00
SW.9901.900.003 Interfund Transfer (Albion Rsv)	-	-	-	900.00	900.00	900.00
SW.9950.900.003 Interfund Transfer	716.00	716.00	716.00	630.00	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	2,468.00
TOTAL APPROPRIATIONS:	22,325.88	22,564.35	24,033.00	24,907.00	24,907.00	24,907.00

WATER DISTRICT #4

REVENUES:

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW.1001.000.004 Property Taxes	11,495.00	11,660.00	11,595.00	11,520.00	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	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	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	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	1,000.00
SW.2401.000.004 Interest & Earnings	120.62	137.62	-	800.00	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	808.00
<i>TOTAL REVENUES:</i>	34,233.79	35,723.13	35,219.00	36,128.00	36,128.00	36,128.00

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	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	1,183.00
SW.8310.400.004 Administration Contractual	-	-	200.00	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	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.	1,894.31	1,402.21	2,600.00	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	1,000.00
SW.9010.800.004 State Retirement	311.75	316.50	327.00	393.00	393.00	393.00
SW.9030.800.004 Social Security	167.39	167.39	195.00	202.00	202.00	202.00
SW.9710.600.004 Serial Bond Principal	-	10,000.00	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	1,520.00
SW.9901.900.004 Interfund Transfer (Albion Rsv)	-	-	-	1,000.00	1,000.00	1,000.00
SW.9950.900.004 Interfund Transfer	892.00	892.00	892.00	735.00	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	3,500.00
<i>TOTAL APPROPRIATIONS:</i>	28,908.92	28,383.09	35,219.00	36,128.00	36,128.00	36,128.00

WATER DISTRICT #5

REVENUES:

	2022	2023	2024	2025	2025	2025
ACCT. #	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.005 Property Taxes	35,809.00	36,405.00	35,980.00	35,556.00	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	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	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	800.00
SW.2148.000.005 Interest & Penalties	186.52	52.36	550.00	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	500.00
SW.2401.000.005 Interest & Earnings	91.21	97.22	-	700.00	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	-	-	-
TOTAL REVENUES:	52,558.13	53,567.89	51,189.00	51,551.00	51,551.00	51,551.00

APPROPRIATIONS:

SW.1990.400.005 Contingency	-	-	-	-	-	-
SW.8310.100.005 Administration Personal Svc	863.00	863.00	889.00	916.00	916.00	916.00
SW.8310.103.005 Admin Clerk Services	862.75	863.00	906.00	933.00	933.00	933.00
SW.8310.400.005 Administration Contractual	165.02	-	200.00	200.00	200.00	200.00
SW.8320.400.005 Source of Supply Contractual	9,280.35	11,079.26	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.	1,699.73	2,667.67	1,700.00	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	500.00
SW.9010.800.005 State Retirement	229.25	248.75	257.00	309.00	309.00	309.00
SW.9030.800.005 Social Security	132.04	132.06	150.00	156.00	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	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	15,556.00
SW.9901.900.005 Interfund Transfer (Albion Rsv)	-	-	-	800.00	800.00	800.00
SW.9950.900.005 Interfund Transfer	703.00	703.00	703.00	577.00	577.00	577.00
SW.9950.901.005 Tank Reserve Fund	-	-	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS:	51,572.45	53,900.90	51,189.00	51,551.00	51,551.00	51,551.00

WATER DISTRICT #6

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.006 Property Taxes	46,210.00	46,704.00	46,173.00	47,633.00	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	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	3,000.00
SW.2144.001.006 Water Services Charges	-	-	-	-	-	-
SW.2144.002.006 Water Services Charges (Albion)	-	-	-	800.00	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	900.00
SW.2401.000.006 Interest & Earnings	92.35	105.24	-	26.00	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	-	-	-
TOTAL REVENUES:	63,178.99	67,607.20	60,387.00	61,578.00	61,578.00	61,578.00

APPROPRIATIONS:

SW.1990.400.006 Contingency	-	-	-	-	-	-
SW.8310.100.006 Administration Personal Svc	771.00	771.00	794.00	818.00	818.00	818.00
SW.8310.103.006 Admin Clerk Services	771.00	771.00	810.00	834.00	834.00	834.00
SW.8310.400.006 Administration Contractual	-	-	200.00	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	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.	419.58	-	334.00	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	1,450.00
SW.8340.402.006 Transmission & Distr. (Albion)	1,153.75	734.86	900.00	900.00	900.00	900.00
SW.9010.800.006 State Retirement	211.25	222.50	230.00	276.00	276.00	276.00
SW.9030.800.006 Social Security	118.01	118.01	135.00	141.00	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	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	22,633.00
SW.9901.900.006 Interfund Transfer (Albion Rsv)	-	-	-	800.00	800.00	800.00
SW.9950.900.006 Interfund Transfer	641.00	641.00	641.00	472.00	472.00	472.00
SW.9950.901.006 Tank Reserve Fund	-	-	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS:	58,155.08	59,265.06	60,387.00	61,578.00	61,578.00	61,578.00

WATER DISTRICT #7

REVENUES:

ACCT. #

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.007 Property Taxes	14,616.00	14,459.00	14,301.00	14,144.00	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	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	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	500.00
SW.2144.001.007 Water Service Charges	-	35.00	-	-	-	-
SW.2144.002.007 Water Services Charges (Albion)	-	-	-	150.00	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	100.00
SW.2401.000.007 Interest & Earnings	23.66	26.98	-	141.00	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	-	-	-
TOTAL REVENUES:	101,630.88	98,027.46	78,507.00	78,627.00	78,627.00	78,627.00

APPROPRIATIONS:

SW.1990.400.007 Contingency	-	-	-	-	-	-
SW.8310.100.007 Administration Personal Svc	122.00	122.00	126.00	130.00	130.00	130.00
SW.8310.103.007 Admin Clerk Services	122.00	122.00	128.00	132.00	132.00	132.00
SW.8310.400.007 Administration Contractual	-	-	200.00	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	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	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.	139.86	-	-	-	-	-
SW.8340.400.007 Transmission & Distr. Contr.	614.38	469.83	250.00	250.00	250.00	250.00
SW.8340.402.007 Transmission & Distr. (Albion)	473.92	328.47	100.00	100.00	100.00	100.00
SW.9010.800.007 State Retirement	36.00	35.00	36.00	44.00	44.00	44.00
SW.9030.800.007 Social Security	18.70	18.70	22.00	23.00	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	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	7,144.00
SW.9901.900.007 Interfund Transfer (Albion Rsv)	-	-	-	150.00	150.00	150.00
SW.9950.900.007 Interfund Transfer	100.00	100.00	100.00	210.00	210.00	210.00
SW.9950.901.007 Tank Reserve Fund	-	-	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS:	101,977.30	105,028.95	78,507.00	78,627.00	78,627.00	78,627.00

WATER DISTRICT #8

REVENUES:

	2022	2023	2024	2025	2025	2025
ACCT. #	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.008 Property Taxes	25,703.00	25,428.00	26,139.00	25,837.00	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	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	850.00
SW.2144.001.008 Water Service Charges	105.00	-	-	-	-	-
SW.2144.002.008 Water Services Charges (Albion)				75.00	75.00	75.00
SW.2148.000.008 Interest & Penalties	101.66	194.51	20.00	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	200.00
SW.2401.000.008 Interest & Earnings	50.90	59.35	-	150.00	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	1,098.00
TOTAL REVENUES:	30,278.56	31,045.94	32,652.00	32,480.00	32,480.00	32,480.00

APPROPRIATIONS:

SW.1990.400.008 Contingency	-	-	846.00	846.00	846.00	846.00
SW.8310.100.008 Administration Personal Svc	360.00	360.00	371.00	382.00	382.00	382.00
SW.8310.103.008 Admin Clerk Services	360.00	360.00	378.00	389.00	389.00	389.00
SW.8310.400.008 Administration Contractual	-	-	200.00	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	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.	139.86	-	334.00	334.00	334.00	334.00
SW.8340.400.008 Transmission & Distr. Contr.	428.35	401.54	500.00	500.00	500.00	500.00
SW.8340.402.008 Transmission & Distr. (Albion)	383.01	281.74	200.00	200.00	200.00	200.00
SW.9010.800.008 State Retirement	76.00	103.75	107.00	129.00	129.00	129.00
SW.9030.800.008 Social Security	55.09	55.11	58.00	61.00	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	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	14,837.00
SW.9901.900.008 Interfund Transfer (Albion Rsv)	-	-	-	75.00	75.00	75.00
SW.9950.900.008 Interfund Transfer	-	-	-	158.00	158.00	158.00
SW.9950.901.008 Tank Reserve Fund	-	-	1,000.00	850.00	850.00	850.00
TOTAL APPROPRIATIONS:	29,829.13	30,070.94	32,652.00	32,480.00	32,480.00	32,480.00

WATER DISTRICT #9

REVENUES:

	2022	2023	2024	2025	2025	2025
ACCT. #	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.009 Property Taxes	26,180.00	25,935.00	25,690.00	26,437.00	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	4,019.00
SW.2144.000.009 Maintenance Fees	1,545.00	1,139.25	1,243.00	1,200.00	1,200.00	1,200.00
SW.2144.002.009 Water Services Charges (Albion)	-	-	-	900.00	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	695.00
SW.2401.000.009 Interest & Earnings	15.14	5.52	-	368.00	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	-	-	-	-	-	-
TOTAL REVENUES:	35,120.00	32,565.42	32,252.00	33,619.00	33,619.00	33,619.00

APPROPRIATIONS:

SW.1990.400.009 Contingency	-	-	-	-	-	-
SW.8310.100.009 Administration Personal Svc	360.00	360.00	371.00	382.00	382.00	382.00
SW.8310.103.009 Admin Clerk Services	360.00	360.00	378.00	389.00	389.00	389.00
SW.8310.400.009 Administration Contractual	110.00	-	200.00	200.00	200.00	200.00
SW.8320.400.009 Source of Supply Contractual	11,160.66	6,332.21	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.	1,964.77	1,289.50	995.00	500.00	500.00	500.00
SW.8340.402.009 Transmission & Distr. (Albion)	1,705.85	855.46	400.00	200.00	200.00	200.00
SW.9010.800.009 State Retirement	70.50	103.75	107.00	129.00	129.00	129.00
SW.9030.800.009 Social Security	55.10	55.08	58.00	61.00	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	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	11,437.00
SW.9901.900.009 Interfund Transfer (Albion Rsv)	-	-	-	900.00	900.00	900.00
SW.9950.900.009 Interfund Transfer	-	-	-	368.00	368.00	368.00
SW.9950.901.009 Tank Reserve Fund	-	-	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS:	53,767.94	35,290.99	32,252.00	33,619.00	33,619.00	33,619.00

**TOWN OF BARRE
2025 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	8,812.00	8,005.00	11,520.00	35,556.00	47,633.00	14,144.00	25,837.00	26,437.00	177,944.00
2140 Metered Sales	31,000.00	11,500.00	11,500.00	17,500.00	9,945.00	9,219.00	3,592.00	4,250.00	4,019.00	102,525.00
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	6,000.00	2,000.00	2,468.00	3,500.00	3,500.00	3,000.00	500.00	850.00	1,200.00	23,018.00
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
2144.2 Water Service Charges (Albion)	2,500.00	800.00	900.00	1,000.00	800.00	800.00	150.00	75.00	900.00	7,925.00
2148 Interest & Penalties	600.00	200.00	200.00	0.00	550.00	0.00	0.00	20.00	0.00	1,570.00
2378 Water Svc Other Gov't - Albion	2,200.00	1,000.00	800.00	1,000.00	500.00	900.00	100.00	200.00	695.00	7,395.00
2401 Interest & Earnings	100.00	333.00	1,034.00	800.00	700.00	26.00	141.00	150.00	368.00	3,652.00
2401 NYS Class, Interest & Earnings	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
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	2,255.00	0.00	0.00	808.00	0.00	0.00	0.00	1,098.00	0.00	4,161.00
Total WATER DISTRICT REVENUE	231,455.00	25,245.00	24,907.00	36,128.00	51,551.00	61,578.00	78,627.00	32,480.00	33,619.00	575,590.00
WATER DISTRICT EXPENSES										
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	2,060.00	801.00	931.00	1,161.00	916.00	818.00	130.00	382.00	382.00	7,581.00
8310.12 Admin Clerk Services	2,100.00	817.00	950.00	1,183.00	933.00	834.00	132.00	389.00	389.00	7,727.00
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	182,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	242,000.00
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.	5,200.00	2,000.00	1,800.00	2,600.00	1,700.00	1,450.00	250.00	500.00	500.00	16,000.00
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	695.00	271.00	314.00	393.00	309.00	276.00	44.00	129.00	129.00	2,560.00
9030.8 Social Security	366.00	144.00	163.00	202.00	156.00	141.00	23.00	61.00	61.00	1,317.00
9710.6 Serial Bond Principal	0.00	8,000.00	7,000.00	10,000.00	20,000.00	24,000.00	7,000.00	11,000.00	15,000.00	102,000.00
9710.7 Serial Bond Interest	0.00	812.00	1,005.00	1,520.00	15,556.00	22,633.00	7,144.00	14,837.00	11,437.00	74,944.00
9901.9 Interfund Transfer - Albion RSV	2,500.00	800.00	900.00	1,000.00	800.00	800.00	150.00	75.00	900.00	7,925.00
9950.9 Interfund Transfer	1,470.00	630.00	630.00	735.00	577.00	472.00	210.00	158.00	368.00	5,250.00
9950.9 Tank Reserve Fund	6,000.00	2,000.00	2,468.00	3,500.00	3,500.00	3,000.00	500.00	850.00	1,200.00	23,018.00
Total WATER DISTRICT EXPENSES	231,455.00	25,245.00	24,907.00	36,128.00	51,551.00	61,578.00	78,627.00	32,480.00	33,619.00	575,590.00

TOWN OF BARRE
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Town Board (4) ea.	2,477.00	9,908.00
Justice		13,246.00
Supervisor		9,934.00
Town Clerk		34,265.00
Highway Superintendent		68,780.00