

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Barre  
County of Orleans  
For the Fiscal Year Ended 12/31/2020

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Barre

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	158,419	A200	2,067
Cash In Time Deposits	153,847	A201	8,004
Petty Cash	265	A210	265
<b>TOTAL Cash</b>	<b>312,531</b>		<b>10,336</b>
Accounts Receivable	8,546	A380	30,692
<b>TOTAL Other Receivables (net)</b>	<b>8,546</b>		<b>30,692</b>
Due From Other Funds	100,907	A391	386,046
<b>TOTAL Due From Other Funds</b>	<b>100,907</b>		<b>386,046</b>
Prepaid Expenses	9,501	A480	7,147
<b>TOTAL Prepaid Expenses</b>	<b>9,501</b>		<b>7,147</b>
Cash Special Reserve	35,994	A230	35,995
<b>TOTAL Restricted Assets</b>	<b>35,994</b>		<b>35,995</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>467,479</b>		<b>470,216</b>

TOWN OF Barre  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,341	A600	20,713
<b>TOTAL Accounts Payable</b>	<b>4,341</b>		<b>20,713</b>
Accrued Liabilities	1,180	A601	2,625
<b>TOTAL Accrued Liabilities</b>	<b>1,180</b>		<b>2,625</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments	4,611	A631	2,872
Due To Employees' Retirement System	16,094	A637	15,847
<b>TOTAL Due To Other Governments</b>	<b>20,705</b>		<b>18,719</b>
<b>TOTAL Liabilities</b>	<b>26,226</b>		<b>42,057</b>
<b>Fund Balance</b>			
Not in Spendable Form	104,834	A806	7,146
<b>TOTAL Nonspendable Fund Balance</b>	<b>104,834</b>		<b>7,146</b>
Capital Reserve	35,994	A878	62,028
<b>TOTAL Restricted Fund Balance</b>	<b>35,994</b>		<b>62,028</b>
Assigned Appropriated Fund Balance	104,370	A914	55,803
<b>TOTAL Assigned Fund Balance</b>	<b>104,370</b>		<b>55,803</b>
Unassigned Fund Balance	196,055	A917	303,182
<b>TOTAL Unassigned Fund Balance</b>	<b>196,055</b>		<b>303,182</b>
<b>TOTAL Fund Balance</b>	<b>441,253</b>		<b>428,159</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>467,479</b>		<b>470,216</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	277,381	A1001	292,381
<b>TOTAL Real Property Taxes</b>	<b>277,381</b>		<b>292,381</b>
Interest & Penalties On Real Prop Taxes	5,431	A1090	4,876
<b>TOTAL Real Property Tax Items</b>	<b>5,431</b>		<b>4,876</b>
Non Prop Tax Dist By County	64,536	A1120	64,536
Franchises	14,798	A1170	15,092
<b>TOTAL Non Property Tax Items</b>	<b>79,334</b>		<b>79,628</b>
Clerk Fees	719	A1255	676
Zoning Fees	104	A2110	
<b>TOTAL Departmental Income</b>	<b>823</b>		<b>676</b>
Refuse & Garbage Serv Other Govts	721	A2376	719
<b>TOTAL Intergovernmental Charges</b>	<b>721</b>		<b>719</b>
Interest And Earnings	3,027	A2401	1,690
Wind Power Host Community Fees		A2460	19,451
<b>TOTAL Use of Money And Property</b>	<b>3,027</b>		<b>21,141</b>
Dog Licenses	3,180	A2544	2,697
Building And Alteration Permits	4,417	A2555	5,552
Permits, Other	2,675	A2590	4,075
<b>TOTAL Licenses And Permits</b>	<b>10,272</b>		<b>12,324</b>
Fines And Forfeited Bail	25,015	A2610	3,250
Fines & Pen-Dog Cases		A2611	11,471
<b>TOTAL Fines And Forfeitures</b>	<b>25,015</b>		<b>14,721</b>
Sales of Scrap & Excess Materials	237	A2650	978
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>237</b>		<b>978</b>
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations		A2705	
AIM Related Payments	12,486	A2750	12,486
Unclassified (specify)	41,599	A2770	3,183
<b>TOTAL Miscellaneous Local Sources</b>	<b>54,085</b>		<b>15,669</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	14,841	A3005	16,162
St Aid - Other (specify)		A3089	4,109
<b>TOTAL State Aid</b>	<b>14,841</b>		<b>20,271</b>
<b>TOTAL Revenues</b>	<b>471,167</b>		<b>463,384</b>
Interfund Transfers	5,250	A5031	5,250
<b>TOTAL Interfund Transfers</b>	<b>5,250</b>		<b>5,250</b>
<b>TOTAL Other Sources</b>	<b>5,250</b>		<b>5,250</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>476,417</b>		<b>468,634</b>

TOWN OF Barre  
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	8,602	A10101	8,976
Legislative Board, Contr Expend	425	A10104	1,033
<b>TOTAL Legislative Board</b>	<b>9,027</b>		<b>10,009</b>
Municipal Court, Pers Serv	19,902	A11101	18,322
Municipal Court, Contr Expend	4,059	A11104	2,373
<b>TOTAL Municipal Court</b>	<b>23,961</b>		<b>20,695</b>
Supervisor,pers Serv	16,566	A12201	23,046
Supervisor,contr Expend	1,359	A12204	2,322
<b>TOTAL Supervisor</b>	<b>17,925</b>		<b>25,368</b>
Comptroller, Contr Expend	20,558	A13154	19,880
<b>TOTAL Comptroller</b>	<b>20,558</b>		<b>19,880</b>
Auditor, Contr Expend		A13204	6,000
<b>TOTAL Auditor</b>	<b>0</b>		<b>6,000</b>
Tax Collection,contr Expend	3,056	A13304	2,215
<b>TOTAL Tax Collection</b>	<b>3,056</b>		<b>2,215</b>
Budget, Contr Expend		A13404	
<b>TOTAL Budget</b>	<b>0</b>		<b>0</b>
Assessment, Pers Serv	19,000	A13551	19,000
Assessment, Contr Expend	2,431	A13554	2,505
<b>TOTAL Assessment</b>	<b>21,431</b>		<b>21,505</b>
Clerk,pers Serv	34,354	A14101	33,422
Clerk,equip & Cap Outlay		A14102	879
Clerk,contr Expend	2,464	A14104	1,623
<b>TOTAL Clerk</b>	<b>36,818</b>		<b>35,924</b>
Law, Contr Expend	16,690	A14204	17,405
<b>TOTAL Law</b>	<b>16,690</b>		<b>17,405</b>
Engineer, Contr Expend	5,625	A14404	1,740
<b>TOTAL Engineer</b>	<b>5,625</b>		<b>1,740</b>
Elections, Contr Expend	4,158	A14504	7,193
<b>TOTAL Elections</b>	<b>4,158</b>		<b>7,193</b>
Operation of Plant Equip & Cap Outlay	57,402	A16202	35,755
Operation of Plant Contr Expend	25,061	A16204	25,728
<b>TOTAL Operation of Plant Contr Expend</b>	<b>82,463</b>		<b>61,483</b>
Central Comm System Contr Expend	11,797	A16504	11,140
<b>TOTAL Central Comm System Contr Expend</b>	<b>11,797</b>		<b>11,140</b>
Central Print & Mail Contr Expend	2,422	A16704	3,802
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>2,422</b>		<b>3,802</b>
Central Data Process, Contr Expend		A16804	
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>0</b>
Unallocated Insurance, Contr Expend	27,355	A19104	28,951
<b>TOTAL Unallocated Insurance</b>	<b>27,355</b>		<b>28,951</b>
Municipal Assn Dues, Contr Expend	999	A19204	1,000
<b>TOTAL Municipal Assn Dues</b>	<b>999</b>		<b>1,000</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Taxes & Assess On Munic Prop, Contr Expend	212	A19504	212
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>212</b>		<b>212</b>
<b>TOTAL General Government Support</b>	<b>284,497</b>		<b>274,522</b>
Traffic Control, Contr Expen	2,718	A33104	4,160
<b>TOTAL Traffic Control</b>	<b>2,718</b>		<b>4,160</b>
Control of Animals, Pers Serv	2,956	A35101	2,617
Control of Animals, Contr Expend	271	A35104	220
<b>TOTAL Control of Animals</b>	<b>3,227</b>		<b>2,837</b>
Safety Inspection, Pers Serv	1,200	A36201	
<b>TOTAL Safety Inspection</b>	<b>1,200</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>7,145</b>		<b>6,997</b>
Street Admin, Pers Serv	58,766	A50101	60,900
Street Admin, Contr Expend	3,267	A50104	1,837
<b>TOTAL Street Admin</b>	<b>62,033</b>		<b>62,737</b>
Street Lighting, Equip & Cap Outlay	2,582	A51822	
Street Lighting, Contr Expend	2,305	A51824	2,164
<b>TOTAL Street Lighting</b>	<b>4,887</b>		<b>2,164</b>
<b>TOTAL Transportation</b>	<b>66,920</b>		<b>64,901</b>
Veterans Service, Contr Expend	200	A65104	
<b>TOTAL Veterans Service</b>	<b>200</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>200</b>		<b>0</b>
Parks, Pers Serv	3,331	A71101	3,590
Parks, Equip & Cap Outlay		A71102	14,708
Parks, Contr Expend	12,113	A71104	15,975
<b>TOTAL Parks</b>	<b>15,444</b>		<b>34,273</b>
Historian, Pers Serv	500	A75101	500
Historian, Contr Expend	50	A75104	20
<b>TOTAL Historian</b>	<b>550</b>		<b>520</b>
Celebrations, Contr Expend		A75504	
<b>TOTAL Celebrations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>15,994</b>		<b>34,793</b>
Zoning, Pers Serv	17,341	A80101	18,695
Zoning, Contr Expend	3,014	A80104	2,530
<b>TOTAL Zoning</b>	<b>20,355</b>		<b>21,225</b>
Planning, Pers Serv	144	A80201	585
Planning, Contr Expend	781	A80204	465
<b>TOTAL Planning</b>	<b>925</b>		<b>1,050</b>
Research, Contr Expend	40,082	A80304	11,416
<b>TOTAL Research</b>	<b>40,082</b>		<b>11,416</b>
Cemetery, Contr Expend	646	A88104	688
<b>TOTAL Cemetery</b>	<b>646</b>		<b>688</b>
<b>TOTAL Home And Community Services</b>	<b>62,008</b>		<b>34,379</b>
State Retirement System	22,037	A90108	21,211
Social Security, Employer Cont	13,781	A90308	14,211

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Worker's Compensation, Empl Bnfts	6,001	A90408	5,569
Unemployment Insurance, Empl Bnfts		A90508	61
Hospital & Medical (dental) Ins, Empl Bnft	21,689	A90608	25,084
<b>TOTAL Employee Benefits</b>	<b>63,508</b>		<b>66,136</b>
<b>TOTAL Expenditures</b>	<b>500,272</b>		<b>481,728</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>500,272</b>		<b>481,728</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>465,108</b>	<b>A8021</b>	<b>441,253</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>465,108</b>	<b>A8022</b>	<b>441,253</b>
ADD - REVENUES AND OTHER SOURCES	476,417		468,634
DEDUCT - EXPENDITURES AND OTHER USES	500,272		481,728
<b>Fund Balance - End of Year</b>	<b>441,253</b>	<b>A8029</b>	<b>428,159</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	292,381	A1049N	337,631
Est Rev - Real Property Tax Items	4,500	A1099N	4,500
Est Rev - Non Property Tax Items	75,500	A1199N	65,500
Est Rev - Departmental Income	700	A1299N	700
Est Rev - Intergovernmental Charges	1,111	A2399N	711
Est Rev - Use of Money And Property	1,000	A2499N	1,000
Est Rev - Licenses And Permits	7,800	A2599N	8,400
Est Rev - Fines And Forfeitures	16,500	A2649N	16,500
Est Rev - State Aid	15,000	A3099N	15,000
<b>TOTAL Estimated Revenues</b>	<b>414,492</b>		<b>449,942</b>
Estimated - Interfund Transfer	5,250	A5031N	5,250
Appropriated Fund Balance	104,370	A599N	55,803
<b>TOTAL Estimated Other Sources</b>	<b>109,620</b>		<b>61,053</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>524,112</b>		<b>510,995</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	300,881	A1999N	277,484
App - Public Safety	8,051	A3999N	8,051
App - Transportation	66,950	A5999N	92,110
App - Economic Assistance And Opportunity	200	A6999N	200
App - Culture And Recreation	48,300	A7999N	39,300
App - Home And Community Services	24,472	A8999N	23,540
App - Employee Benefits	70,258	A9199N	70,310
<b>TOTAL Appropriations</b>	<b>519,112</b>		<b>510,995</b>
App - Interfund Transfer	5,000	A9999N	
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>524,112</b>		<b>510,995</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	9,022	DA200	5,225
Cash In Time Deposits	356,680	DA201	510,763
<b>TOTAL Cash</b>	<b>365,702</b>		<b>515,988</b>
Due From Other Funds	8,099	DA391	
<b>TOTAL Due From Other Funds</b>	<b>8,099</b>		<b>0</b>
Prepaid Expenses	4,455	DA480	6,530
<b>TOTAL Prepaid Expenses</b>	<b>4,455</b>		<b>6,530</b>
Cash Special Reserve	195,908	DA230	98,064
<b>TOTAL Restricted Assets</b>	<b>195,908</b>		<b>98,064</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>574,164</b>		<b>620,582</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	206	DA600	1,916
<b>TOTAL Accounts Payable</b>	<b>206</b>		<b>1,916</b>
Accrued Liabilities	1,495	DA601	3,127
<b>TOTAL Accrued Liabilities</b>	<b>1,495</b>		<b>3,127</b>
Due To Employees' Retirement System	19,942	DA637	20,473
<b>TOTAL Due To Other Governments</b>	<b>19,942</b>		<b>20,473</b>
<b>TOTAL Liabilities</b>	<b>21,643</b>		<b>25,516</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,455	DA806	6,530
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,455</b>		<b>6,530</b>
Capital Reserve	195,908	DA878	98,064
<b>TOTAL Restricted Fund Balance</b>	<b>195,908</b>		<b>98,064</b>
Assigned Appropriated Fund Balance	127,454	DA914	
Assigned Unappropriated Fund Balance	224,704	DA915	490,472
<b>TOTAL Assigned Fund Balance</b>	<b>352,158</b>		<b>490,472</b>
<b>TOTAL Fund Balance</b>	<b>552,521</b>		<b>595,066</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>574,164</b>		<b>620,582</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	645,944	DA1001	654,944
<b>TOTAL Real Property Taxes</b>	<b>645,944</b>		<b>654,944</b>
Transportation Services, Other Govts	11,738	DA2300	11,937
Snow Removal Services-Other Govts	112,975	DA2302	114,896
<b>TOTAL Intergovernmental Charges</b>	<b>124,713</b>		<b>126,833</b>
Interest And Earnings		DA2401	1,159
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>1,159</b>
Sales of Scrap & Excess Materials	153	DA2650	403
Sales of Equipment	46,800	DA2665	
Insurance Recoveries		DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>46,953</b>		<b>403</b>
St Aid, Consolidated Highway Aid	237,801	DA3501	174,686
<b>TOTAL State Aid</b>	<b>237,801</b>		<b>174,686</b>
<b>TOTAL Revenues</b>	<b>1,055,411</b>		<b>958,025</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,055,411</b>		<b>958,025</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	71,185	DA51101	71,901
Maint of Streets, Contr Expend	75,409	DA51104	104,821
<b>TOTAL Maint of Streets</b>	<b>146,594</b>		<b>176,722</b>
Perm Improve Highway, Equip & Cap Outlay	241,614	DA51122	218,334
<b>TOTAL Perm Improve Highway</b>	<b>241,614</b>		<b>218,334</b>
Maint of Bridges, Pers Serv	3,331	DA51201	7,179
Maint of Bridges, Contr Expend	8,443	DA51204	7,121
<b>TOTAL Maint of Bridges</b>	<b>11,774</b>		<b>14,300</b>
Machinery, Pers Serv	6,662	DA51301	7,179
Machinery, Equip & Cap Outlay	235,441	DA51302	73,199
Machinery, Contr Expend	60,799	DA51304	66,988
<b>TOTAL Machinery</b>	<b>302,902</b>		<b>147,366</b>
Brush And Weeds, Pers Serv	10,114	DA51401	14,525
Brush And Weeds, Contr Expend	3,792	DA51404	2,552
<b>TOTAL Brush And Weeds</b>	<b>13,906</b>		<b>17,077</b>
Snow Removal, Pers Serv	98,220	DA51421	69,371
Snow Removal, Contr Expend	174,129	DA51424	146,508
<b>TOTAL Snow Removal</b>	<b>272,349</b>		<b>215,879</b>
Services Other Govts, Pers Serv	18,527	DA51481	17,094
<b>TOTAL Services Other Govts</b>	<b>18,527</b>		<b>17,094</b>
<b>TOTAL Transportation</b>	<b>1,007,666</b>		<b>806,772</b>
State Retirement, Empl Bnfts	28,772	DA90108	27,121
Social Security , Empl Bnfts	15,378	DA90308	15,209
Worker's Compensation, Empl Bnfts	9,448	DA90408	10,342
Disability Insurance, Empl Bnfts		DA90558	80
Hospital & Medical (dental) Ins, Empl Bnft	53,643	DA90608	55,955
<b>TOTAL Employee Benefits</b>	<b>107,241</b>		<b>108,707</b>
<b>TOTAL Expenditures</b>	<b>1,114,907</b>		<b>915,479</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,114,907</b>		<b>915,479</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>612,017</b>	<b>DA8021</b>	<b>552,521</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>612,017</b>	<b>DA8022</b>	<b>552,521</b>
ADD - REVENUES AND OTHER SOURCES	1,055,411		958,025
DEDUCT - EXPENDITURES AND OTHER USES	1,114,907		915,479
<b>Fund Balance - End of Year</b>	<b>552,521</b>	<b>DA8029</b>	<b>595,067</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	654,944	DA1049N	654,944
Est Rev - Intergovernmental Charges	115,000	DA2399N	118,000
Est Rev - State Aid	153,856	DA3099N	123,080
<b>TOTAL Estimated Revenues</b>	<b>923,800</b>		<b>896,024</b>
Appropriated Fund Balance	127,454	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>127,454</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,051,254</b>		<b>896,024</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	829,056	DA5999N	724,251
App - Employee Benefits	222,198	DA9199N	110,697
<b>TOTAL Appropriations</b>	<b>1,051,254</b>		<b>834,948</b>
App - Interfund Transfer		DA9999N	61,076
<b>TOTAL Other Uses</b>	<b>0</b>		<b>61,076</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,051,254</b>		<b>896,024</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,064	H200	
Cash In Time Deposits		H201	313,698
<b>TOTAL Cash</b>	<b>1,064</b>		<b>313,698</b>
Due From Other Governments	2,187	H440	4,244
<b>TOTAL Due From Other Governments</b>	<b>2,187</b>		<b>4,244</b>
Cash In Time Deposits Special Reserves		H231	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,251</b>		<b>317,942</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	48	H600	5,326
<b>TOTAL Accounts Payable</b>	<b>48</b>		<b>5,326</b>
Accrued Liabilities		H601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	95,334	H630	378,370
<b>TOTAL Due To Other Funds</b>	<b>95,334</b>		<b>378,370</b>
<b>TOTAL Liabilities</b>	<b>95,382</b>		<b>383,696</b>
<b>Fund Balance</b>			
Capital Reserve		H878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-92,131	H917	-65,754
<b>TOTAL Unassigned Fund Balance</b>	<b>-92,131</b>		<b>-65,754</b>
<b>TOTAL Fund Balance</b>	<b>-92,131</b>		<b>-65,754</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,251</b>		<b>317,942</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	1	H2401	331
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>331</b>
Fed Aid, Water Cap Proj		H4991	348,920
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>348,920</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>349,251</b>
Interfund Transfers		H5031	2,825
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>2,825</b>
Serial Bonds		H5710	708,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>708,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>710,825</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1</b>		<b>1,060,076</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	3,213	H13804	11,572
<b>TOTAL Fiscal Agents Fees</b>	<b>3,213</b>		<b>11,572</b>
Engineer, Equip & Cap Outlay	29,664	H14402	95,264
<b>TOTAL Engineer</b>	<b>29,664</b>		<b>95,264</b>
<b>TOTAL General Government Support</b>	<b>32,877</b>		<b>106,836</b>
Water Administration, Equip & Cap Outlay	782	H83102	761
<b>TOTAL Water Administration</b>	<b>782</b>		<b>761</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	915,703
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>915,703</b>
<b>TOTAL Home And Community Services</b>	<b>782</b>		<b>916,464</b>
Debt Interest, Bond Anticipation Notes		H97307	10,399
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>10,399</b>
<b>TOTAL Expenditures</b>	<b>33,659</b>		<b>1,033,699</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>33,659</b>		<b>1,033,699</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-58,473</b>	<b>H8021</b>	<b>-92,131</b>
Prior Period Adj -Decrease In Fund Balance		H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-58,473</b>	<b>H8022</b>	<b>-92,131</b>
ADD - REVENUES AND OTHER SOURCES	1		1,060,076
DEDUCT - EXPENDITURES AND OTHER USES	33,659		1,033,699
<b>Fund Balance - End of Year</b>	<b>-92,131</b>	<b>H8029</b>	<b>-65,754</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	69,046	K101	69,046
Buildings	713,765	K102	713,765
Improvements Other Than Buildings	2,145,078	K103	2,176,066
Machinery And Equipment	2,219,952	K104	2,307,859
<b>TOTAL Fixed Assets (net)</b>	<b>5,147,841</b>		<b>5,266,736</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,147,841</b>		<b>5,266,736</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	5,147,841	K159	5,266,736
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>5,147,841</b>		<b>5,266,736</b>
<b>TOTAL Fund Balance</b>	<b>5,147,841</b>		<b>5,266,736</b>
<b>TOTAL</b>	<b>5,147,841</b>		<b>5,266,736</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	33,645	SW200	30,031
Cash In Time Deposits	335,084	SW201	374,414
<b>TOTAL Cash</b>	<b>368,729</b>		<b>404,445</b>
Water Rents Receivable	74,035	SW350	84,323
Accounts Receivable	2,188	SW380	1,670
<b>TOTAL Other Receivables (net)</b>	<b>76,223</b>		<b>85,993</b>
Prepaid Expenses	897	SW480	
<b>TOTAL Prepaid Expenses</b>	<b>897</b>		<b>0</b>
Cash In Time Deposits Special Reserves		SW231	1,064
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>1,064</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>445,849</b>		<b>491,502</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	59,854	SW600	765
<b>TOTAL Accounts Payable</b>	<b>59,854</b>		<b>765</b>
Customers' Deposits	2,500	SW615	2,500
<b>TOTAL Other Deposits</b>	<b>2,500</b>		<b>2,500</b>
Due To Other Funds	2,600	SW630	7,676
<b>TOTAL Due To Other Funds</b>	<b>2,600</b>		<b>7,676</b>
Due To Employees' Retirement System	1,576	SW637	1,631
<b>TOTAL Due To Other Governments</b>	<b>1,576</b>		<b>1,631</b>
<b>TOTAL Liabilities</b>	<b>66,530</b>		<b>12,572</b>
<b>Fund Balance</b>			
Not in Spendable Form	897	SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>897</b>		<b>0</b>
Capital Reserve		SW878	1,064
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,064</b>
Assigned Appropriated Fund Balance		SW914	16,393
Assigned Unappropriated Fund Balance	378,422	SW915	461,473
<b>TOTAL Assigned Fund Balance</b>	<b>378,422</b>		<b>477,866</b>
<b>TOTAL Fund Balance</b>	<b>379,319</b>		<b>478,930</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>445,849</b>		<b>491,502</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	161,922	SW1001	161,075
<b>TOTAL Real Property Taxes</b>	<b>161,922</b>		<b>161,075</b>
Metered Water Sales	301,661	SW2140	302,325
Unmetered Water Sales	818	SW2142	2,717
Water Service Charges	27,783	SW2144	34,791
Interest & Penalties On Water Rents	2,171	SW2148	2,616
<b>TOTAL Departmental Income</b>	<b>332,433</b>		<b>342,449</b>
Water Rents,other Govts	9,389	SW2378	6,827
<b>TOTAL Intergovernmental Charges</b>	<b>9,389</b>		<b>6,827</b>
Interest And Earnings		SW2401	184
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>184</b>
Sales, Other	350	SW2655	9,100
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>350</b>		<b>9,100</b>
Unclassified (specify)		SW2770	35
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>35</b>
<b>TOTAL Revenues</b>	<b>504,094</b>		<b>519,670</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>504,094</b>		<b>519,670</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Water Administration, Pers Serv	13,570	SW83101	12,060
Water Administration, Contr Expend	3,227	SW83104	4,952
<b>TOTAL Water Administration</b>	<b>16,797</b>		<b>17,012</b>
Source Supply Pwr & Pump, Contr Expend	270,716	SW83204	208,016
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>270,716</b>		<b>208,016</b>
Water Trans & Distrib, Contr Expend	30,224	SW83404	26,901
<b>TOTAL Water Trans &amp; Distrib</b>	<b>30,224</b>		<b>26,901</b>
<b>TOTAL Home And Community Services</b>	<b>317,737</b>		<b>251,929</b>
State Retirement, Empl Bnfts	2,145	SW90108	2,156
Social Security , Empl Bnfts	1,037	SW90308	1,039
<b>TOTAL Employee Benefits</b>	<b>3,182</b>		<b>3,195</b>
Debt Principal, Serial Bonds	72,500	SW97106	73,500
<b>TOTAL Debt Principal</b>	<b>72,500</b>		<b>73,500</b>
Debt Interest, Serial Bonds	85,508	SW97107	83,356
<b>TOTAL Debt Interest</b>	<b>85,508</b>		<b>83,356</b>
<b>TOTAL Expenditures</b>	<b>478,927</b>		<b>411,980</b>
Transfers, Other Funds	5,250	SW99019	8,074
<b>TOTAL Operating Transfers</b>	<b>5,250</b>		<b>8,074</b>
<b>TOTAL Other Uses</b>	<b>5,250</b>		<b>8,074</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>484,177</b>		<b>420,054</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>412,131</b>	<b>SW8021</b>	<b>379,319</b>
Prior Period Adj -Increase In Fund Balance		SW8012	
Prior Period Adj -Decrease In Fund Balance	52,729	SW8015	5
<b>Restated Fund Balance - Beg of Year</b>	<b>359,402</b>	<b>SW8022</b>	<b>379,314</b>
ADD - REVENUES AND OTHER SOURCES	504,094		519,670
DEDUCT - EXPENDITURES AND OTHER USES	484,177		420,054
<b>Fund Balance - End of Year</b>	<b>379,319</b>	<b>SW8029</b>	<b>478,930</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	161,241	SW1049N	201,575
Est Rev - Intergovernmental Charges	302,130	SW2399N	310,011
Est Rev - Federal Aid		SW4099N	0
<b>TOTAL Estimated Revenues</b>	<b>463,371</b>		<b>511,586</b>
Estimated - Interfund Transfer		SW5031N	0
Estimated - Proceeds of Obligations		SW5799N	0
Appropriated Fund Balance	0	SW599N	16,393
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>16,393</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>463,371</b>		<b>527,979</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	20,700	SW1999N	15,318
App - Home And Community Services	269,133	SW8999N	292,026
App - Employee Benefits	3,333	SW9199N	3,413
App - Debt Service	156,855	SW9899N	189,772
<b>TOTAL Appropriations</b>	<b>450,021</b>		<b>500,529</b>
App - Interfund Transfer	13,350	SW9999N	27,450
<b>TOTAL Other Uses</b>	<b>13,350</b>		<b>27,450</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>463,371</b>		<b>527,979</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	11,535	TA200	
<b>TOTAL Cash</b>	<b>11,535</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,535</b>		<b>0</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	11,072	TA630	
<b>TOTAL Due To Other Funds</b>	<b>11,072</b>		<b>0</b>
Consolidated Payroll	463	TA10	
<b>TOTAL Agency Liabilities</b>	<b>463</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>11,535</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,535</b>		<b>0</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>V8022</b>	
<b>Fund Balance - End of Year</b>		<b>V8029</b>	

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	3,352,037	W129	4,165,066
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>3,352,037</b>		<b>4,165,066</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,352,037</b>		<b>4,165,066</b>

TOWN OF Barre  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	106,537	W638	285,066
<b>TOTAL Other Liabilities</b>	<b>106,537</b>		<b>285,066</b>
Bonds Payable	3,245,500	W628	3,880,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,245,500</b>		<b>3,880,000</b>
<b>TOTAL Liabilities</b>	<b>3,352,037</b>		<b>4,165,066</b>
<b>TOTAL Liabilities</b>	<b>3,352,037</b>		<b>4,165,066</b>

**TOWN OF Barre**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

3/3/2021

County of: Orleans

Municipal Code: 340305200000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN E	water			04/02/2020	12/15/2020	2.09%		\$708,000	\$0	\$708,000	\$708,000	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$708,000</b>	<b>\$0</b>	<b>\$708,000</b>	<b>\$708,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2013	BOND E	Water Dist 5			08/19/2013	08/19/2051	2.125%		\$931,000	\$828,000	\$18,000	\$0	\$0		\$810,000
2016	BOND E	Water #6			06/22/2016	06/22/2054	2.25%		\$1,191,000	\$1,130,000	\$21,000	\$0	\$0		\$1,109,000
2018	BOND E	Water #8			06/23/2018	06/23/2056	1.89%		\$604,000	\$595,000	\$9,000	\$0	\$0		\$586,000
2016	BOND E	Water #7			06/22/2016	06/22/2054	2.25%		\$374,000	\$356,000	\$7,000	\$0	\$0		\$349,000
2020	BOND E	Water District #9			12/10/2020	12/10/2058	1.75%		\$708,000	\$0			\$0		\$708,000
2000	BOND E	water dist 2			01/15/1997	07/15/2034	5.00%			\$97,500	\$6,500	\$0	\$0		\$91,000
2000	BOND E	water dist 3			02/16/1998	10/30/2036	4.75%			\$99,000	\$5,000	\$0	\$0		\$94,000
2000	BOND E	water dist 4			08/04/2000	08/15/2038	4.875%		\$259,000	\$140,000	\$7,000	\$0	\$0		\$133,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$708,000</b>	<b>\$3,245,500</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,880,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$1,416,000</b>	<b>\$3,245,500</b>	<b>\$781,500</b>	<b>\$708,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,880,000</b>

TOWN OF Barre  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$83,844.00
Time Deposits	9Z2021	\$1,361,759.00
Total		\$1,445,603.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,219,565.00
Total		\$1,469,565.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Barre  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3162	\$760,591	\$0	\$17,070	\$743,521
****-3189	\$1,064	\$0	\$0	\$1,064
****-3197	\$82,561	\$17,070	\$64,995	\$34,636
****-3200	\$600,104	\$0	\$0	\$600,104
Total Adjusted Bank Balance				\$1,379,325
Petty Cash				\$265.00
Adjustments				\$.00
Total Cash			9ZCASH     *	\$1,379,590
Total Cash Balance All Funds			9ZCASHB    *	\$1,379,590
* Must be equal				

TOWN OF Barre  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Barre  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		7			
<b>Total Part Time Employees:</b>		11			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$50,489.00	10	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$30,459.00	7	11	
90408	Worker's Compensation Insurance	\$15,912.00	7	11	
90458	Life Insurance				
90508	Unemployment Insurance	\$61.00	7	11	
90558	Disability Insurance	\$80.00	7	11	
90608	Hospital and Medical (Dental) Insurance	\$81,039.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$178,040.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$178,038.00</b>			

TOWN OF Barre  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,298	2,565	gallons	
Diesel Fuel	\$9,474	6,511	gallons	
Fuel Oil			gallons	
Natural Gas	\$3,911	3,582	cubic feet	
Electricity	\$15,765	129,074	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sean Poque, hereby certify that I am the Chief Fiscal Officer of the Town of Barre, and that the information provided in the annual financial report of the Town of Barre, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Barre, and adopted by me as my signature for use in conjunction with the filing of the Town of Barre 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Barre's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

EFPR Solutions, LLC  
Name of Report Preparer if different than Chief Fiscal Officer

Sean Poque  
Name

(585) 295-0541  
Telephone Number

Supervisor  
Title

14317 Waterport Carlton Rd, Albion,  
Official Address

03/03/2021  
Date of Certification

(585) 589-5100  
Official Telephone Number

TOWN OF Barre  
Financial Comments  
For the Fiscal Year Ending 2020

(SW) WATER

Adjustment Reason

Account Code SW801: moved capital fund project to water fund

Account Code SW801: rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Closed capital project to water fund