

TOWN BUDGET

Preliminary

FOR 2022

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 2022 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2021.

Signed _____
Town Clerk

Dated _____

**BUDGET REPORT
TOWN OF BARRE
2022**

GENERAL FUND

		2019	2020	2021	2021	2022	2022	2022	2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
AA.1001.000.000	Property Taxes	277,381.00	292,381.00	337,631.00	337,631.00		361,231.00	361,231.00	
AA.1090.000.000	Interest & Penalties	5,431.47	4,876.41	4,500.00	5,140.00		4,500.00	4,500.00	
AA.1120.000.000	Sales Tax	64,536.27	64,536.27	54,000.00	64,536.00		58,000.00	58,000.00	
AA.1170.000.000	Franchise Fees	14,798.11	15,091.57	11,500.00	15,094.00		11,500.00	13,000.00	
AA.1255.000.000	Clerk Fees	719.23	676.30	700.00	729.00		700.00	700.00	
AA.2110.000.000	Zoning Fees	104.00	-	-	-		-	-	
AA.1560.000.000	Safety Inspection Fees	-	-	-	-		-	-	
AA.2001.000.000	Park & Recreation Charges	-	-	-	-		-	-	
AA.2012.000.000	Recreation Concessions	-	-	-	-		-	-	
AA.2376.000.000	Refuse & Garbage	721.00	719.00	711.00	738.00		711.00	711.00	
AA.2401.000.000	Interest & Earnings	2,577.31	1,690.26	1,000.00	1,099.00		1,000.00	1,000.00	
AA.2410.000.000	Rental of Real Property/Park	450.00	-	-	-		-	-	
AA.2460.000.000	Wind Power Host Comm Fees		19,451.02	-	-				
AA.2544.000.000	Dog Licenses	3,180.00	2,697.00	3,100.00	2,856.00		2,700.00	2,700.00	
AA.2555.000.000	Building Permits	4,417.00	5,552.00	3,500.00	4,699.00		3,500.00	3,500.00	
AA.2590.000.000	Other Permits	2,675.00	4,075.00	1,800.00	4,325.00		2,000.00	2,000.00	
AA.2610.000.000	Fines & Forfeitures	17,163.89	3,250.50	12,000.00	16,000.00		12,000.00	12,000.00	
AA.2611.000.000	Traffic Diversion Program	7,851.06	11,470.95	4,500.00	15,000.00		4,500.00	6,000.00	
AA.2650.000.000	Sale of Scrap & Excess Material	237.05	978.45	-	-		-	-	
AA.2665.000.000	Sale of Equipment	-	-	-	-		-	-	
AA.2680.000.000	Insurance Recoveries	-	-	-	-		-	-	
AA.2701.000.000	Refund of Prior Years Exp.	-	-	-	61.00		-	-	
AA.2705.000.000	Gifts & Donations	-	-	-	-		-	-	
AA.2750.000.000	AIM - Related Payment	12,486.00	12,486.00	-	12,486.00		12,000.00	12,000.00	
AA.2770.000.000	Miscellaneous	41,598.88	3,182.52	-	49,070.00		-	-	
AA.3005.000.000	Mortgage Tax	14,841.14	16,161.93	15,000.00	28,620.00		15,000.00	15,000.00	
AA.3040.000.000	Real Property Tax Admin	-	-	-	-		-	-	
AA.3089.000.000	St Aid - other		4,109.40	-	32,493.00				
AA.4089.000.000	Federal Aid - Other		-	-	-		-	-	
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	-	-	55,803.00	-		110,960.00	112,762.00	
TOTAL REVENUES:		476,418.41	468,635.58	510,995.00	595,827.00	-	605,552.00	610,354.00	-

APPROPRIATIONS:

AA.1010.100.000	Legislative Board, Pers Serv	8,602.00	8,976.00	8,976.00	8,976.00	9,066.00	9,066.00	9,066.00	
AA.1010.200.000	Legislative Board, Capital Outlay	-	-	4,000.00	3,245.00	-	-	-	
AA.1010.400.000	Legislative Board, Contr Expend	425.29	1,032.84	900.00	636.00	500.00	500.00	500.00	
AA.1110.100.000	Municipal Court, Pers Serv	12,600.00	12,000.00	12,000.00	12,000.00	12,240.00	12,240.00	12,240.00	
AA.1110.103.000	Municipal Court, Pers Serv, Cler	7,301.56	6,322.50	7,350.00	8,138.00	9,600.00	9,600.00	9,600.00	

		2019	2020	2021	2021	2022	2022	2022	2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
AA.1110.200.000	Municipal Court, Cap. Outlay	-	-	-	-	-	-	-	-
AA.1110.400.000	Municipal Court, Contr Expend	4,058.83	2,373.44	4,200.00	2,233.00	4,200.00	4,200.00	4,200.00	4,200.00
AA.1220.100.000	Supervisor,pers Serv	9,000.00	9,000.00	9,000.00	9,000.00	9,180.00	9,180.00	9,180.00	9,180.00
AA.1220.102.000	Supervisor,pers Serv, Deputy	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
AA.1220.103.000	Supervisor, Pers Serv, Clerk	7,165.66	13,646.08	-	-	-	-	-	-
AA.1220.200.000	Supervisor, Capital Outlay	-	-	-	-	-	-	-	-
AA.1220.400.000	Supervisor, Contr Expend	1,358.47	2,322.19	1,900.00	2,005.00	2,000.00	2,000.00	2,000.00	2,000.00
AA.1315.400.000	Comptroller, Contr Expend	18,900.00	19,880.04	19,880.00	19,880.00	-	20,476.00	20,476.00	20,476.00
AA.1320.400.000	Ind Auditing Contractual	1,657.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
AA.1330.400.000	Tax Collection, Contr Expend	3,055.69	2,215.05	3,800.00	3,052.00	3,800.00	3,800.00	3,800.00	3,800.00
AA.1340.400.000	Budget, Contr Expend	-	-	100.00	-	100.00	100.00	100.00	100.00
AA.1355.100.000	Assessment, Pers Serv	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
AA.1355.400.000	Assessment, Contr Expend	2,431.27	2,504.93	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00
AA.1410.100.000	Clerk,pers Serv	29,548.00	30,139.00	30,742.00	30,742.00	31,357.00	31,357.00	31,357.00	31,357.00
AA.1410.102.000	Clerk,pers Serv, Deputy	4,806.25	3,283.15	6,936.00	5,457.00	8,296.00	8,295.00	8,295.00	8,295.00
AA.1410.200.000	Clerk, Contr Capital Outlay	-	879.00	-	-	-	-	-	-
AA.1410.400.000	Clerk, Contr Expend	2,464.28	1,622.93	3,200.00	1,512.00	3,200.00	3,200.00	3,200.00	3,200.00
AA.1420.400.000	Law, Contr Expend	16,689.75	17,404.92	18,000.00	20,320.00	18,000.00	18,000.00	18,000.00	18,000.00
AA.1430.100.000	Personnel, Pers Serv	-	-	22,000.00	21,514.00	34,320.00	34,320.00	34,320.00	34,320.00
AA.1430.400.000	Personnel, Contr Expend	-	-	-	-	500.00	500.00	500.00	500.00
AA.1440.400.000	Engineer, Contr Expend	5,625.00	1,740.00	5,000.00	8,281.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.1450.400.000	Elections, Contr Expend	4,157.75	7,193.12	6,500.00	6,780.00	7,000.00	7,000.00	7,000.00	7,000.00
AA.1620.200.000	Buildings, Capital Outlay	57,402.00	35,755.50	15,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
AA.1620.400.000	Buildings, Contr Expend	25,061.12	25,727.82	12,000.00	18,184.00	11,000.00	20,000.00	20,000.00	20,000.00
AA.1650.400.000	Central Comm System, Contr Ex	11,797.38	11,140.46	10,500.00	12,224.00	10,500.00	12,000.00	12,000.00	12,000.00
AA.1670.400.000	Central Print & Mail, Contr Expe	2,422.38	3,802.44	3,600.00	3,863.00	3,600.00	3,800.00	3,800.00	3,800.00
AA.1910.400.000	Unallocated Insurance, Contr Exp	27,354.46	28,950.52	33,600.00	29,924.00	35,000.00	35,000.00	35,000.00	35,000.00
AA.1920.400.000	Municipal Assn Dues, Contr Exp	999.00	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.1950.400.000	Taxes & Assess On Munic Prop,	212.00	212.00	500.00	216.00	500.00	500.00	500.00	500.00
AA.1990.400.000	Contingency	-	-	8,700.00	-	6,000.00	6,000.00	6,000.00	6,000.00
AA.3310.400.000	Traffic Control, Contr Expend	2,717.69	4,160.15	4,000.00	3,709.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.3510.100.000	Control of Animals, Pers Serv	-	573.75	-	-	-	-	-	-
AA.3510.103.000	Control of Animals, Pers Serv, C	2,956.25	2,043.20	3,051.00	2,991.00	3,649.00	3,649.00	3,649.00	3,649.00
AA.3510.400.000	Control of Animals, Contr Expen	270.90	220.00	1,000.00	220.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.3620.100.000	Safety Inspection, Pers Serv	1,200.00	-	-	-	-	-	-	-
AA.4540.400.000	Ambulance, Contr Expend	-	-	-	-	-	-	-	-
AA.5010.100.000	Street Admin, Pers Serv	58,366.00	60,500.00	61,710.00	61,710.00	-	62,944.00	62,944.00	62,944.00
AA.5010.102.000	Street Admin, Pers Serv, Deputy	400.00	400.00	400.00	400.00	-	400.00	400.00	400.00
AA.5010.400.000	Street Admin, Contr Expend	3,267.35	1,836.87	3,000.00	2,132.00	-	3,000.00	3,000.00	3,000.00
AA.5132.200.000	Garage, Capital Outlay	-	-	6,000.00	6,000.00	6,500.00	35,000.00	35,000.00	35,000.00
AA.5132.400.000	Garage, Contr Expend	-	-	18,000.00	10,500.00	18,000.00	18,000.00	18,000.00	18,000.00
AA.5182.200.000	Street Lighting, Equip & cap	2,582.28	-	-	-	-	-	-	-
AA.5182.400.000	Street Lighting, Contr Expend	2,305.26	2,163.73	3,000.00	2,267.00	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	200.00
AA.7110.100.000	Parks, Pers Serv	3,331.20	3,589.60	9,700.00	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00
AA.7110.102.000	Park Coordinator	-	-	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

		2019	2020	2021	2021	2022	2022	2022	2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
AA.7110.200.000	Parks Equipment	-	14,708.04	15,000.00	16,135.00	36,000.00	36,000.00	36,000.00	
AA.7110.400.000	Parks, Contr Expend	12,112.99	15,974.72	10,000.00	12,711.00	10,000.00	10,000.00	10,000.00	
AA.7510.100.000	Historian, Pers Serv	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
AA.7510.400.000	Historian, Contr Expend	50.00	20.00	100.00	50.00	100.00	100.00	100.00	
AA.7550.400.000	Celebrations, Contr Expend	-	-	-	-	-	-	-	
AA.8010.100.000	Zoning Officer Personal Services	17,040.63	17,853.34	18,540.00	18,540.00	18,911.00	18,911.00	18,911.00	
AA.8010.103.000	Zoning Board Clerk Services	300.01	841.58	-	-	-	-	-	
AA.8010.400.000	Zoning Contractual	3,014.03	2,529.88	3,000.00	2,547.00	3,000.00	3,000.00	3,000.00	
AA.8020.103.000	Planning Board Clerk Services	143.76	585.23	-	-	-	-	-	
AA.8020.400.000	Planning Contractual	780.80	464.67	1,000.00	631.00	1,000.00	1,000.00	1,000.00	
AA.8030.400.000	Research, Contr Expend	40,082.00	11,416.20	-	61,835.00	-	-	-	
AA.8030.401.000	Research, Contr Expend (AES Solar)	-	-	-	12,226.00	-	-	-	
AA.8310.400.000	Water Administration - WD10	-	-	-	-	-	-	-	
AA.8810.200.000	Cemetery Equipment	-	-	-	-	-	-	-	
AA.8810.400.000	Cemetery Contractual	646.38	687.59	1,000.00	688.00	1,000.00	1,000.00	1,000.00	
AA.9010.800.000	State Retirement	22,036.50	21,211.25	21,129.00	21,129.00	24,825.00	24,825.00	24,825.00	
AA.9030.800.000	Emp. Ben. Soc. Sec.	13,780.74	14,210.57	15,344.00	15,516.00	16,851.00	16,851.00	16,851.00	
AA.9040.800.000	Workers Compensation	6,001.00	5,569.20	5,840.00	5,840.00	5,940.00	5,940.00	5,940.00	
AA.9050.800.000	Unemployment Insurance	-	61.49	-	-	-	-	-	
AA.9060.800.000	Hospital & Medical Insurance	18,668.38	21,215.02	24,127.00	23,398.00	23,398.00	28,200.00	28,200.00	
AA.9060.801.000	Hosp & Med Insurance - Retires	920.91	1,069.19	1,070.00	1,070.00	2,000.00	2,000.00	2,000.00	
AA.9060.802.000	H.S.A	2,100.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
AA.9950.900.000	Interfund Transfer	-	-	-	-	-	-	-	
AA.9950.900.000	Interfund Transfer-Bldg Reserve	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS:		500,270.99	481,729.20	510,995.00	558,127.00	402,719.00	605,552.00	610,354.00	-

**BUDGET REPORT
TOWN OF BARRE
2022**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DA.1001.000.000	Property Taxes	645,944.00	654,944.00	654,944.00	654,944.00		654,944.00	654,944.00
DA.2300.000.000	Roadside Mowing - County	11,737.77	11,937.24	10,000.00	12,029.00		10,000.00	10,000.00
DA.2302.000.000	Snow Removal Services	112,975.35	114,895.98	108,000.00	116,160.00		110,000.00	112,000.00
DA.2401.000.000	Interest & Earnings	-	1,159.15	-	1,132.00		-	-
DA.2650.000.000	Sale of Scrap Metal	152.99	403.09	-	1,645.00		-	-
DA.2665.000.000	Sale of Equipment	46,800.00	-	-	-	45,000.00	45,000.00	
DA.2680.000.000	Insurance Recoveries	-	-	-	-	-	-	
DA.2770.000.000	Miscellaneous	-	-	-	-	-	-	
DA.3501.000.000	CHIPS	237,801.28	174,685.99	123,080.00	340,542.00		153,000.00	153,000.00
DA.3089.000.000	State Grant - Sam's Grant	-	-	-	-		-	-
DA.3960.000.000	State Aid Emergency Disaster Assistance	-	-	-	-		-	-
DA.4960.000.000	Fed Aid Emergency Disaster Assistance	-	-	-	-		-	-
DA.5999.000.000	Unexpended Balance - Equip Rsv	-	-	-	-	129,000.00	129,000.00	
DA.5999.000.000	Unexpended Balance	-	-	-	-	8,591.00	13,940.00	-
TOTAL REVENUES:		1,055,411.39	958,025.45	896,024.00	1,126,452.00	-	1,110,535.00	1,117,884.00

APPROPRIATIONS:

DA.5110.100.000	General Repairs Services	71,184.90	71,901.01	75,000.00	80,210.00		75,151.00	77,000.00
DA.5110.400.000	General Repairs Contractual	75,409.27	104,820.99	120,000.00	102,927.00		120,000.00	120,000.00
DA.5112.200.000	CHIPS - Capital Outlay	241,614.13	218,333.53	123,080.00	313,402.00		153,000.00	153,000.00
DA.5120.100.000	Bridge Services	3,331.20	7,179.20	7,300.00	8,746.00		7,300.00	7,300.00
DA.5120.400.000	Bridge Contractual	8,442.61	7,121.15	8,000.00	6,355.00		8,000.00	8,000.00
DA.5130.100.000	Machinery Services	6,662.40	7,179.20	7,300.00	7,179.00		7,300.00	7,300.00
DA.5130.200.000	Machinery Equipment	235,441.00	73,199.00	7,000.00	7,950.00	174,000.00	174,000.00	174,000.00
DA.5130.400.000	Machinery Contractual	58,722.40	65,114.77	74,971.00	58,288.00	77,000.00	77,000.00	77,000.00
DA.5130.401.000	Clothing Allowance	2,077.49	1,872.99	2,000.00	1,724.00	2,000.00	2,000.00	2,000.00
DA.5140.100.000	Misc Brush & Weeds Services	10,113.60	14,524.81	15,600.00	14,525.00	7,700.00	15,431.00	15,431.00
DA.5140.400.000	Misc Brush & Weeds Contractual	3,792.16	2,551.84	5,000.00	1,825.00	5,500.00	5,500.00	5,500.00
DA.5142.100.000	Snow Removal. Town Services	82,506.91	69,370.75	85,000.00	80,853.00		85,138.00	85,138.00
DA.5142.104.000	Snow Removal Town Services-OT	15,713.23	18,092.52	38,000.00	19,350.00		37,589.00	37,589.00
DA.5142.400.000	Snow Removal. Town Contractual	174,128.76	128,415.54	140,000.00	152,267.00	154,000.00	154,000.00	154,000.00
DA.5148.100.000	Snow Removal Other Gov't Pers. Svc	18,526.44	17,093.64	16,000.00	17,262.00	16,000.00	16,179.00	16,179.00
DA.9010.800.000	State Retirement	28,772.00	27,121.25	27,299.00	27,298.00		30,813.00	30,813.00
DA.9030.800.000	Social Security	15,377.93	15,209.32	14,627.00	16,800.00		17,723.00	17,723.00
DA.9040.800.000	Workers Compensation	9,448.00	10,342.80	10,455.00	10,455.00		10,640.00	10,640.00
DA.9055.800.000	Disability Insurance	-	80.16	85.00	54.00	95.00	95.00	95.00
DA.9060.800.000	Hospital & Medical Insurance	48,043.54	50,354.87	52,631.00	43,762.00		47,000.00	53,200.00
DA.9060.802.000	H.S.A.	5,600.00	5,600.00	5,600.00	5,600.00		5,600.00	4,900.00
DA.9950.900.000	Interfund Transfer - Equip RSV	-	-	61,076.00	61,076.00		61,076.00	61,076.00
TOTAL APPROPRIATIONS:		1,114,907.97	915,479.34	896,024.00	1,037,908.00	436,295.00	1,110,535.00	1,117,884.00

**BUDGET REPORT
TOWN OF BARRE
2022**

SPECIAL DISTRICTS: Fire
REVENUES:

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SF.1001.000.C Barre Fire District	210,000.00	225,000.00	228,000.00	228,000.00		233,000.00	233,000.00	
SF.5999.000.C Unexpended Balance	-	-	-	-		-	-	-
TOTAL REVENUES:	210,000.00	225,000.00	228,000.00	228,000.00	-	233,000.00	233,000.00	-

APPROPRIATIONS:

SF.3410.400.C Barre Fire District
TOTAL APPROPRIATIONS:

SF.3410.400.C Barre Fire District	210,000.00	225,000.00	228,000.00	228,000.00		233,000.00	233,000.00	
TOTAL APPROPRIATIONS:	210,000.00	225,000.00	228,000.00	228,000.00	-	233,000.00	233,000.00	-

**BUDGET REPORT
TOWN OF BARRE
2022**

WATER DISTRICT #1

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.2140.000.001 Metered Sales	32,057.00	40,206.78	26,560.00	40,645.00		26,560.00	26,560.00	
SW.2140.002.001 Metered Sales - Albion	203,700.84	199,965.53	185,000.00	212,224.00		185,000.00	185,000.00	
SW.2144.000.001 Maintenance Fees	7,415.30	9,419.00	7,400.00	8,895.00		7,400.00	7,400.00	
SW.2144.001.001 Water Service Charge	179.29	-	-	-		-	-	
SW.2148.000.001 Interest & Penalties	759.04	757.81	600.00	614.00		600.00	600.00	
SW.2378.000.001 Water Svc Other Gov't - Albion	3,105.21	2,378.04	2,200.00	2,452.00		2,200.00	2,200.00	
SW.2401.000.001 Interest and Earnings	-	183.91	-	288.00		-	-	
SW.5999.000.001 Unexpended Balance	-	-	9,976.00	-		471.00	471.00	-
TOTAL REVENUES:	247,216.68	252,911.07	231,736.00	265,118.00	-	222,231.00	222,231.00	-

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1990.400.001 Contingency	-	-	600.00	-		-	-	
SW.8310.100.001 Administration Personal Svc	1,942.00	1,942.00	1,942.00	1,942.00		1,942.00	1,942.00	
SW.8310.103.001 Admin Clerk Services	1,942.00	1,942.00	1,942.00	1,942.00		1,942.00	1,942.00	
SW.8310.200.001 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.001 Administration Contractual	1,146.34	413.82	700.00	414.00		700.00	700.00	
SW.8320.400.001 Source of Supply Contractual	21,760.72	23,913.64	13,600.00	25,004.00		13,600.00	13,600.00	
SW.8320.402.001 Source of Supply Cont - Albion	205,558.99	151,240.08	185,000.00	156,320.00		185,000.00	185,000.00	
SW.8340.100.001 Transmission & Distr. Svc	-	-	630.00	-		630.00	630.00	
SW.8340.200.001 Transmission & Distr. Equip.	-	-	334.00	-		334.00	334.00	
SW.8340.400.001 Transmission & Distr. Contr.	6,500.14	7,321.36	5,500.00	5,639.00		5,500.00	5,500.00	
SW.8340.402.001 Transmission & Distr. - Albion	2,573.73	2,484.38	2,200.00	2,546.00		2,200.00	2,200.00	
SW.9010.800.001 State Retirement	729.50	733.75	740.00	740.00		835.00	835.00	
SW.9030.800.001 Social Security	297.02	297.48	345.00	297.00		345.00	345.00	
SW.9950.900.001 Interfund Transfer	1,583.00	1,583.00	1,583.00	1,583.00		1,583.00	1,583.00	
SW.9950.900.001 Interfund Transfer	-	-	9,000.00	9,000.00		-	-	
SW.9950.901.001 Tank Reserve Fund	-	-	7,620.00	8,220.00		7,620.00	7,620.00	
TOTAL APPROPRIATIONS:	244,033.44	191,871.51	231,736.00	213,647.00	-	222,231.00	222,231.00	-

WATER DISTRICT #2

REVENUES:

ACCT. #

SW.1001.000.002 Property Taxes
 SW.2140.000.002 Metered Sales
 SW.2140.001.002 Out of District Users
 SW.2142.000.002 Unmetered Sales
 SW.2144.000.002 Maintenance Fees
 SW.2144.001.002 Water Services Charges
 SW.2148.000.002 Interest & Penalties
 SW.2378.000.002 Water Svc Other Gov't - Albion
 SW.2655.000.002 Sales Other
 SW.5792.000.002 Refunding Bond
 SW.5031.000.002 Interfund Transfer
 SW.5999.000.002 Unexpended Balance

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
	11,700.00	11,375.00	11,050.00	11,050.00		9,369.00	9,369.00	
	12,117.74	11,465.66	10,334.00	9,140.00		10,334.00	10,334.00	
	351.88	171.05	-	335.00		-	-	
	666.80	1,569.50	-	1,384.00		-	-	
	2,940.00	3,840.00	3,000.00	3,505.00		3,000.00	3,000.00	
	70.00	35.00	-	35.00		-	-	
	241.79	290.81	-	256.00		-	-	
	1,144.04	750.99	700.00	776.00		700.00	700.00	
	350.00	-	-	-		-	-	
	-	-	-	-		-	-	
	-	-	-	-		-	-	
	-	-	-	-		-	-	-
TOTAL REVENUES:	29,582.25	29,498.01	25,084.00	26,481.00	-	23,403.00	23,403.00	-

APPROPRIATIONS:

SW.1990.400.002 Contingency
 SW.8310.100.002 Administration Personal Svc
 SW.8310.103.002 Admin Clerk Services
 SW.8310.200.002 Administration Equipment
 SW.8310.400.002 Administration Contractual
 SW.8320.400.002 Source of Supply Contractual
 SW.8340.100.002 Transmission & Distr. Svc
 SW.8340.200.002 Transmission & Distr. Equip.
 SW.8340.400.002 Transmission & Distr. Contr.
 SW.8340.402.002 Transmission & Distr. - Albion
 SW.9010.800.002 State Retirement
 SW.9030.800.002 Social Security
 SW.9710.600.002 Serial Bond Principal
 SW.9710.700.002 Serial Bond Interest
 SW.9950.900.002 Interfund Transfer
 SW.9950.900.002 Interfund Transfer - Debt Svc
 SW.9950.901.002 Tank Reserve Fund

	-	-	1,785.00	-		-	-	
	755.00	755.00	755.00	755.00		755.00	755.00	
	755.00	755.00	755.00	755.00		755.00	755.00	
	-	-	-	-		-	-	
	397.34	181.92	200.00	182.00		200.00	200.00	
	7,267.47	6,191.01	5,880.00	6,687.00		5,880.00	5,880.00	
	-	-	270.00	-		270.00	270.00	
	-	-	334.00	-		-	-	
	4,728.17	2,129.23	2,300.00	2,134.00		2,300.00	2,300.00	
	985.54	729.40	700.00	763.00		700.00	700.00	
	300.75	301.75	304.00	304.00		343.00	343.00	
	115.48	115.70	136.00	116.00		136.00	136.00	
	6,500.00	6,500.00	6,500.00	-		8,400.00	8,400.00	
	5,200.00	4,875.00	4,550.00	-		969.00	969.00	
	615.00	615.00	615.00	615.00		615.00	615.00	
	-	-	-	7,283.00		-	-	
	-	-	-	2,655.00		2,080.00	2,080.00	
TOTAL APPROPRIATIONS:	27,619.75	23,149.01	25,084.00	22,249.00	-	23,403.00	23,403.00	-

WATER DISTRICT #3

REVENUES:

ACCT. #

SW.1001.000.003 Property Taxes
 SW.2140.000.003 Metered Sales
 SW.2142.000.003 Unmetered Sales
 SW.2144.000.003 Maintenance Fees
 SW.2144.001.003 Water Service Charge
 SW.2148.000.003 Interest & Penalties
 SW.2378.000.003 Water Svc Other Gov't - Albion
 SW.5792.000.003 Refunding Bond
 SW.5999.000.003 Unexpended Balance
TOTAL REVENUES:

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
	9,940.00	9,703.00	9,466.00	9,466.00		8,463.00	8,463.00	
	11,773.98	11,591.80	11,500.00	9,605.00		11,500.00	11,500.00	
	-	-	-	-		-	-	
	3,519.35	4,385.80	2,234.00	3,967.00		2,234.00	2,234.00	
	35.00	-	-	-		-	-	
	314.61	187.85	-	172.00		-	-	
	1,169.12	887.52	800.00	879.00		800.00	800.00	
	-	-	-	-		-	-	
	-	-	-	-		-	-	
	26,752.06	26,755.97	24,000.00	24,089.00	-	22,997.00	22,997.00	-

APPROPRIATIONS:

SW.1990.400.003 Contingency
 SW.8310.100.003 Administration Personal Svc
 SW.8310.103.003 Admin Clerk Services
 SW.8310.200.003 Administration Equipment
 SW.8310.400.003 Administration Contractual
 SW.8320.400.003 Source of Supply Contractual
 SW.8340.100.003 Transmission & Distr. Svc
 SW.8340.200.003 Transmission & Distr. Equip.
 SW.8340.400.003 Transmission & Distr. Contr.
 SW.8340.402.003 Transmission & Distr. - Albion
 SW.9010.800.003 State Retirement
 SW.9030.800.003 Social Security
 SW.9710.600.003 Serial Bond Prinicipal
 SW.9710.700.003 Serial Bond Interest
 SW.9950.900.003 Interfund Transfer
 SW.9950.900.003 Interfund Transfer - Debt Svc
 SW.9950.901.003 Tank Reserve Fund
TOTAL APPROPRIATIONS:

	-	-	1,380.00	-		1,344.00	1,344.00	
	878.00	878.00	878.00	878.00		878.00	878.00	
	878.00	878.00	878.00	878.00		878.00	878.00	
	-	-	-	-		-	-	
	388.62	156.75	200.00	157.00		200.00	200.00	
	8,055.30	6,515.89	6,762.00	5,951.00		6,762.00	6,762.00	
	-	-	250.00	-		250.00	250.00	
	-	-	334.00	-		334.00	334.00	
	4,629.40	2,422.25	2,000.00	1,346.00		2,000.00	2,000.00	
	997.83	791.47	700.00	782.00		700.00	700.00	
	278.75	280.50	283.00	283.00		319.00	319.00	
	134.24	134.57	153.00	134.00		153.00	153.00	
	5,000.00	5,000.00	5,000.00	-		7,320.00	7,320.00	
	4,940.00	4,702.50	4,466.00	-		1,143.00	1,143.00	
	716.00	716.00	716.00	716.00		716.00	716.00	
	-	-	-	6,885.00		-	-	
	-	-	-	2,000.00		-	-	
	26,896.14	22,475.93	24,000.00	20,010.00	-	22,997.00	22,997.00	-

WATER DISTRICT #4

REVENUES:

ACCT. #

SW.1001.000.004 Property Taxes
 SW.2140.000.004 Metered Sales
 SW.2140.001.004 Out of District Users
 SW.2142.000.004 Unmetered Water Sales
 SW.2144.001.004 Water Service Charge
 SW.2144.000.004 Maintenance Fees
 SW.2148.000.004 Interest & Penalties
 SW.2378.000.004 Water Svc Other Gov't - Albion
 SW.2401.000.004 Interest & Earnings
 SW.2655.000.004 Sales Other
 SW.5792.000.004 Refunding Bond
 SW.5999.000.004 Unexpended Balance
TOTAL REVENUES:

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.004 Property Taxes	14,167.00	13,825.00	13,484.00	13,484.00		11,495.00	11,495.00	
SW.2140.000.004 Metered Sales	16,537.00	13,337.08	15,334.00	13,359.00		14,000.00	14,000.00	
SW.2140.001.004 Out of District Users	612.64	150.00	-	437.00		-	-	
SW.2142.000.004 Unmetered Water Sales	-	-	-	-		-	-	
SW.2144.001.004 Water Service Charge	70.00	35.00	-	-		-	-	
SW.2144.000.004 Maintenance Fees	4,350.00	5,596.50	3,500.00	5,175.00		3,500.00	3,500.00	
SW.2148.000.004 Interest & Penalties	433.12	280.36	-	336.00		-	-	
SW.2378.000.004 Water Svc Other Gov't - Albion	1,596.77	978.68	1,000.00	962.00		1,000.00	1,000.00	
SW.2401.000.004 Interest & Earnings	-	-	-	11.00	-	-	-	
SW.2655.000.004 Sales Other	-	350.00	-	350.00		-	-	
SW.5792.000.004 Refunding Bond	-	-	-	-		-	-	
SW.5999.000.004 Unexpended Balance	-	-	3,500.00	-		1,504.00	1,504.00	-
TOTAL REVENUES:	37,766.53	34,552.62	36,818.00	34,114.00	-	31,499.00	31,499.00	-

APPROPRIATIONS:

SW.1990.400.004 Contingency
 SW.8310.100.004 Administration Personal Svc
 SW.8310.103.004 Admin Clerk Services
 SW.8310.200.004 Administration Equipment
 SW.8310.400.004 Administration Contractual
 SW.8320.400.004 Source of Supply Contractual
 SW.8340.100.004 Transmission & Distr. Svc
 SW.8340.200.004 Transmission & Distr. Equip.
 SW.8340.400.004 Transmission & Distr. Contr.
 SW.8340.402.004 Transmission & Distr. - Albion
 SW.9010.800.004 State Retirement
 SW.9030.800.004 Social Security
 SW.9710.600.004 Serial Bond Prinicipal
 SW.9710.700.004 Serial Bond Interest
 SW.9950.900.004 Interfund Transfer
 SW.9950.900.004 Interfund Transfer - Debt Svc
 SW.9950.901.004 Tank Reserve Fund
TOTAL APPROPRIATIONS:

SW.1990.400.004 Contingency	-	-	2,374.00	-		-	-	
SW.8310.100.004 Administration Personal Svc	1,094.00	1,094.00	1,094.00	1,094.00		1,094.00	1,094.00	
SW.8310.103.004 Admin Clerk Services	1,093.99	1,094.01	1,094.00	1,094.00		1,094.00	1,094.00	
SW.8310.200.004 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.004 Administration Contractual	518.17	200.64	200.00	201.00		200.00	200.00	
SW.8320.400.004 Source of Supply Contractual	10,774.16	6,816.46	9,408.00	7,171.00		8,408.00	8,408.00	
SW.8340.100.004 Transmission & Distr. Svc	-	-	300.00	-		300.00	300.00	
SW.8340.200.004 Transmission & Distr. Equip.	-	-	334.00	-		334.00	334.00	
SW.8340.400.004 Transmission & Distr. Contr.	2,575.37	2,989.93	2,600.00	1,633.00		2,600.00	2,600.00	
SW.8340.402.004 Transmission & Distr. - Albion	1,312.68	872.78	1,000.00	881.00		1,000.00	1,000.00	
SW.9010.800.004 State Retirement	343.75	345.25	348.00	348.00		392.00	392.00	
SW.9030.800.004 Social Security	167.41	167.64	190.00	167.00		190.00	190.00	
SW.9710.600.004 Serial Bond Prinicipal	7,000.00	7,000.00	7,000.00	-		9,780.00	9,780.00	
SW.9710.700.004 Serial Bond Interest	7,166.24	6,825.00	6,484.00	-		1,715.00	1,715.00	
SW.9950.900.004 Interfund Transfer	892.00	892.00	892.00	892.00		892.00	892.00	
SW.9950.900.004 Interfund Transfer - Debt Svc	-	-	-	8,022.00		-	-	
SW.9950.901.004 Tank Reserve Fund	-	-	3,500.00	5,500.00		3,500.00	3,500.00	
TOTAL APPROPRIATIONS:	32,937.77	28,297.71	36,818.00	27,003.00	-	31,499.00	31,499.00	-

WATER DISTRICT #5

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.005 Property Taxes	35,978.00	35,429.44	36,213.00	36,213.00		35,809.00	35,809.00	
SW.2140.000.005 Metered Sales	9,682.00	9,826.69	10,334.00	8,532.00		10,334.00	10,334.00	
SW.2142.000.005 Unmetered Water Sales	151.00	-	-	-		-	-	
SW.2144.000.005 Maintenance Fees	3,665.00	4,306.35	1,600.00	4,541.00		1,600.00	1,600.00	
SW.2144.001.005 Water Service Charges	234.75	35.00	-	-		-	-	
SW.2148.000.005 Interest & Penalties	150.70	712.97	550.00	202.00		550.00	550.00	
SW.2378.000.005 Water Svc Other Gov't - Albion	944.79	739.54	500.00	797.00		500.00	500.00	
SW.2770.000.005 Unclassified	-	35.00	-	-		-	-	
SW.5999.000.005 Unexpended Balance	-	-	1,600.00	1,367.00		1,641.00	1,641.00	-
TOTAL REVENUES:	50,806.24	51,084.99	50,797.00	51,652.00	-	50,434.00	50,434.00	-

APPROPRIATIONS:

SW.1990.400.005 Contingency	-	-	1,387.00	-		-	-	
SW.8310.100.005 Administration Personal Svc	863.00	863.00	863.00	863.00		863.00	863.00	
SW.8310.103.005 Admin Clerk Services	863.00	863.00	863.00	863.00		863.00	863.00	
SW.8310.200.005 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.005 Administration Contractual	325.88	112.86	200.00	113.00		200.00	200.00	
SW.8320.400.005 Source of Supply Contractual	7,316.56	5,625.18	5,880.00	6,927.00		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.	-	-	334.00	-		334.00	334.00	
SW.8340.400.005 Transmission & Distr. Contr.	1,749.55	2,648.50	1,700.00	1,937.00		1,700.00	1,700.00	
SW.8340.402.005 Transmission & Distr. - Albion	805.04	612.15	500.00	684.00		500.00	500.00	
SW.9010.800.005 State Retirement	214.25	215.25	217.00	217.00		245.00	245.00	
SW.9030.800.005 Social Security	132.06	132.11	147.00	132.00		147.00	147.00	
SW.9710.600.005 Serial Bond Prinicipal	18,000.00	18,000.00	19,000.00	19,000.00		19,000.00	19,000.00	
SW.9710.700.005 Serial Bond Interest	17,977.50	17,595.00	17,213.00	17,213.00		16,809.00	16,809.00	
SW.9950.900.005 Interfund Transfer	703.00	703.00	703.00	703.00		703.00	703.00	
SW.9950.901.005 Tank Reserve Fund	-	-	1,600.00	3,000.00		3,000.00	3,000.00	
TOTAL APPROPRIATIONS:	48,949.84	47,370.05	50,797.00	51,652.00	-	50,434.00	50,434.00	-

WATER DISTRICT #6

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.006 Property Taxes	46,660.00	46,660.00	46,703.00	46,703.00		46,210.00	46,210.00	
SW.2140.000.006 Metered Sales	9,281.43	8,909.64	9,400.00	8,444.00		9,164.00	9,164.00	
SW.2142.000.006 Unmetered Water Sales	-	-	-	-		-	-	
SW.2144.001.006 Water Service Charge	-	-	-	-		-	-	
SW.2144.000.006 Maintenance Fees	3,585.00	4,558.84	3,234.00	4,233.00		3,000.00	3,000.00	
SW.2148.000.006 Interest & Penalties	130.10	118.06	-	83.00		-	-	
SW.2378.000.006 Water Svc Other Gov't - Albion	865.61	671.25	500.00	708.00		400.00	400.00	
SW.5999.000.006 Unexpended Balance	-	-	-	-		-	-	-
TOTAL REVENUES:	60,522.14	60,917.79	59,837.00	60,171.00	-	58,774.00	58,774.00	-

APPROPRIATIONS:

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1990.400.006 Contingency	-	-	2,598.00	-		-	-	
SW.8310.100.006 Administration Personal Svc	771.00	771.00	771.00	771.00		771.00	771.00	
SW.8310.103.006 Admin Clerk Services	771.00	771.00	771.00	771.00		771.00	771.00	
SW.8310.200.006 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.006 Administration Contractual	329.88	119.13	200.00	119.00		200.00	200.00	
SW.8320.400.006 Source of Supply Contractual	5,982.79	4,831.63	5,530.00	4,967.00		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.	-	-	334.00	-		334.00	334.00	
SW.8340.400.006 Transmission & Distr. Contr.	1,365.72	1,766.81	1,450.00	1,043.00		1,450.00	1,450.00	
SW.8340.402.006 Transmission & Distr. - Albion	719.91	581.94	300.00	577.00		300.00	300.00	
SW.9010.800.006 State Retirement	214.25	215.25	217.00	217.00		245.00	245.00	
SW.9030.800.006 Social Security	118.00	118.02	132.00	118.00		132.00	132.00	
SW.9710.600.006 Serial Bond Prinicipal	21,000.00	21,000.00	22,000.00	22,000.00		22,000.00	22,000.00	
SW.9710.700.006 Serial Bond Interest	25,661.25	25,188.75	24,703.00	24,703.00		24,210.00	24,210.00	
SW.9950.900.006 Interfund Transfer	641.00	641.00	641.00	641.00		641.00	641.00	
SW.9950.901.006 Tank Reserve Fund	-	-	-	4,000.00		2,000.00	2,000.00	
TOTAL APPROPRIATIONS:	57,574.80	56,004.53	59,837.00	59,927.00	-	58,774.00	58,774.00	-

WATER DISTRICT #7

REVENUES:

ACCT. #

SW.1001.000.007 Property Taxes
 SW.2140.000.007 Metered Sales
 SW.2142.000.007 Unmetered Water Sales
 SW.2144.000.007 Maintenance Fees
 SW.2148.000.007 Interest & Penalties
 SW.2378.000.007 Water Svc Other Gov't - Albion
 SW.5031.000.007 Interfund Transfer
 SW.5999.000.007 Unexpended Balance
TOTAL REVENUES:

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.007 Property Taxes	14,078.00	14,931.00	14,774.00	14,774.00		14,616.00	14,616.00	
SW.2140.000.007 Metered Sales	2,604.70	2,732.80	4,934.00	1,863.00		4,934.00	4,934.00	
SW.2142.000.007 Unmetered Water Sales	-	1,062.75	-	1,063.00		-	-	
SW.2144.000.007 Maintenance Fees	710.00	975.00	500.00	885.00		500.00	500.00	
SW.2148.000.007 Interest & Penalties	39.30	149.53	-	66.00		-	-	
SW.2378.000.007 Water Svc Other Gov't - Albion	274.85	216.25	100.00	208.00		100.00	100.00	
SW.5031.000.007 Interfund Transfer	-	-	9,000.00	9,000.00		-	-	
SW.5999.000.007 Unexpended Balance	-	-	983.00	-		-	-	-
TOTAL REVENUES:	17,706.85	20,067.33	30,291.00	27,859.00	-	20,150.00	20,150.00	-

APPROPRIATIONS:

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

SW.1990.400.007 Contingency	-	-	1,000.00	-		-	-	
SW.8310.100.007 Administration Personal Svc	122.00	122.00	122.00	122.00		122.00	122.00	
SW.8310.103.007 Admin Clerk Services	122.00	122.00	122.00	122.00		122.00	122.00	
SW.8310.200.007 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.007 Administration Contractual	71.50	38.62	200.00	39.00		200.00	200.00	
SW.8320.400.007 Source of Supply Contractual	1,777.48	1,458.40	2,704.00	1,909.00		2,704.00	2,704.00	
SW.8340.100.007 Transmission & Distr. Svc	-	-	40.00	-		40.00	40.00	
SW.8340.200.007 Transmission & Distr. Equip.	-	-	10,334.00	-		-	-	
SW.8340.400.007 Transmission & Distr. Contr.	403.49	628.91	250.00	413.00		250.00	250.00	
SW.8340.402.007 Transmission & Distr. - Albion	214.02	194.05	100.00	242.00		100.00	100.00	
SW.9010.800.007 State Retirement	42.75	42.75	43.00	43.00		48.00	48.00	
SW.9030.800.007 Social Security	18.69	18.78	22.00	19.00		22.00	22.00	
SW.9710.600.007 Serial Bond Prinicipal	6,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	
SW.9710.700.007 Serial Bond Interest	8,077.50	7,931.25	7,774.00	7,774.00		7,616.00	7,616.00	
SW.9950.900.007 Interfund Transfer	100.00	100.00	100.00	100.00		100.00	100.00	
SW.9950.901.007 Tank Reserve Fund	-	-	480.00	1,480.00		1,826.00	1,826.00	
TOTAL APPROPRIATIONS:	16,949.43	17,656.76	30,291.00	19,263.00	-	20,150.00	20,150.00	-

WATER DISTRICT #8

REVENUES:

ACCT. #

SW.1001.000.008 Property Taxes
 SW.2140.000.008 Metered Sales
 SW.2142.000.008 Unmetered Water Sales
 SW.2144.000.008 Maintenance Fees
 SW.2144.001.008 Water Service Charges
 SW.2148.000.008 Interest & Penalties
 SW.2378.000.008 Water Svc Other Gov't - Albion
 SW.5999.000.008 Unexpended Balance
TOTAL REVENUES:

	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.008 Property Taxes	29,399.00	29,152.00	25,978.00	25,978.00		25,703.00	25,703.00	
SW.2140.000.008 Metered Sales	2,940.57	3,163.00	4,250.00	3,490.00		4,250.00	4,250.00	
SW.2142.000.008 Unmetered Water Sales	-	85.00	-	85.00		-	-	
SW.2144.000.008 Maintenance Fees	885.00	1,230.00	2,000.00	1,185.00		2,000.00	2,000.00	
SW.2144.001.008 Water Service Charges	125.00	-	-	-		-	-	
SW.2148.000.008 Interest & Penalties	102.05	118.85	20.00	124.00		20.00	20.00	
SW.2378.000.008 Water Svc Other Gov't - Albion	287.63	204.80	200.00	212.00		200.00	200.00	
SW.5999.000.008 Unexpended Balance	-	-	334.00	-		337.00	337.00	-
TOTAL REVENUES:	33,739.25	33,953.65	32,782.00	31,074.00	-	32,510.00	32,510.00	-

APPROPRIATIONS:

SW.1990.400.008 Contingency
 SW.8310.100.008 Administration Personal Svc
 SW.8310.103.008 Admin Clerk Services
 SW.8310.200.008 Administration Equipment
 SW.8310.400.008 Administration Contractual
 SW.8320.400.008 Source of Supply Contractual
 SW.8340.100.008 Transmission & Distr. Svc
 SW.8340.200.008 Transmission & Distr. Equip.
 SW.8340.400.008 Transmission & Distr. Contr.
 SW.8340.402.008 Transmission & Distr. - Albion
 SW.9010.800.008 State Retirement
 SW.9030.800.008 Social Security
 SW.9710.600.008 Serial Bond Prinicipal
 SW.9710.700.008 Serial Bond Interest
 SW.9950.900.008 Interfund Transfer
 SW.9950.901.008 Tank Reserve Fund
TOTAL APPROPRIATIONS:

SW.1990.400.008 Contingency	-	-	2,252.00	-		2,252.00	1,252.00	
SW.8310.100.008 Administration Personal Svc	360.00	360.00	360.00	360.00		360.00	360.00	
SW.8310.103.008 Admin Clerk Services	360.00	360.00	360.00	360.00		360.00	360.00	
SW.8310.200.008 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.008 Administration Contractual	49.57	2,217.79	200.00	2,218.00		200.00	200.00	
SW.8320.400.008 Source of Supply Contractual	2,222.00	1,423.40	2,499.00	1,559.00		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.	-	-	334.00	-		334.00	334.00	
SW.8340.400.008 Transmission & Distr. Contr.	428.16	550.42	500.00	334.00		500.00	500.00	
SW.8340.402.008 Transmission & Distr. - Albion	234.69	177.86	200.00	188.00		200.00	200.00	
SW.9010.800.008 State Retirement	21.50	21.75	22.00	22.00		25.00	25.00	
SW.9030.800.008 Social Security	55.10	55.17	57.00	55.00		57.00	57.00	
SW.9710.600.008 Serial Bond Prinicipal	9,000.00	9,000.00	10,000.00	10,000.00		10,000.00	10,000.00	
SW.9710.700.008 Serial Bond Interest	16,486.25	16,238.75	15,978.00	15,978.00		15,703.00	15,703.00	
SW.9950.900.008 Interfund Transfer	-	2,824.54	-	-		-	-	
SW.9950.901.008 Tank Reserve Fund	-	-	-	-		-	1,000.00	
TOTAL APPROPRIATIONS:	29,217.27	33,229.68	32,782.00	31,074.00	-	32,510.00	32,510.00	-

WATER DISTRICT #9

REVENUES:

ACCT. #	2019	2020	2021	2021	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.009 Property Taxes	-	-	17,347.00	17,347.00		26,180.00	26,180.00	
SW.2140.000.009 Metered Sales	-	805.00	4,530.00	3,082.00		4,196.00	4,196.00	
SW.2142.000.009 Unmetered Water Sales	-	-	-	-		-	-	
SW.2144.000.009 Maintenance Fees	-	375.00	-	1,200.00		1,200.00	1,200.00	
SW.2148.000.009 Interest & Penalties	-	-	-	1.00		-	-	
SW.2378.000.009 Water Svc Other Gov't - Albion	-	-	-	57.00		-	-	
SW.2655.000.009 Sales Other	-	8,750.00	-	8,750.00		-	-	
SW.4991.000.009 Water #9 Grant	-	-	14,757.00	-		-	-	
SW.5710.000.009 BOND	-	-	708,000.00	-		-	-	
SW.5730.000.009 BAN	-	-	-	-		-	-	
SW.5999.000.009 Unexpended Balance	-	-	-	-		334.00	334.00	-
TOTAL REVENUES:	-	9,930.00	744,634.00	30,437.00	-	31,910.00	31,910.00	-

APPROPRIATIONS:

SW.1990.400.009 Contingency	-	-	-	-		-	-	
SW.8310.100.009 Administration Personal Svc	-	-	360.00	360.00		360.00	360.00	
SW.8310.103.009 Admin Clerk Services	-	-	360.00	360.00		360.00	360.00	
SW.8310.200.009 Administration Equipment	-	-	-	-		-	-	
SW.8310.400.009 Administration Contractual	-	-	200.00	-		200.00	200.00	
SW.8320.400.009 Source of Supply Contractual	-	-	2,499.00	936.00		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.	-	-	334.00	-		334.00	334.00	
SW.8340.400.009 Transmission & Distr. Contr.	-	-	500.00	269.00		500.00	500.00	
SW.8340.402.009 Transmission & Distr. - Albion	-	-	200.00	106.00		200.00	200.00	
SW.9010.800.009 State Retirement	-	-	-	-		-	-	
SW.9030.800.009 Social Security	-	-	57.00	55.00		57.00	57.00	
SW.9710.600.009 Serial Bond Prinicipal	-	-	5,000.00	5,000.00		14,000.00	14,000.00	
SW.9710.700.009 Serial Bond Interest	-	-	12,347.00	12,347.00		12,180.00	12,180.00	
SW.9730.600.009 BAN Principal	-	-	708,000.00	-		-	-	
SW.9730.700.009 BAN Interest	-	-	14,757.00	-		-	-	
SW.9950.900.009 Interfund Transfer	-	-	-	-		-	-	
SW.9950.901.009 Tank Reserve Fund	-	-	-	1,200.00		1,200.00	1,200.00	
TOTAL APPROPRIATIONS:	-	-	744,634.00	20,633.00	-	31,910.00	31,910.00	-

**TOWN OF BARRE
ORLEANS COUNTY
PRELIMINARY BUDGET - 2022**

	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>TAX RATES</u>			<u>2022</u>	<u>2021</u>	
						<u>APPROPRIATED</u>	<u>PROPERTY</u>			<u>PROPERTY</u>
<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>TAXES</u>	<u>TAXES</u>	<u>(DECREASE)</u>	<u>VALUES/UNITS</u>	<u>VALUES/UNITS</u>			
A	610,354	136,361	112,762	361,231	337,631	23,600	115,232,138	110,341,388	3.13	3.06
DA	1,117,884	320,000	142,940	654,944	654,944	0	115,232,138	110,341,388	5.68	5.94
SF1	233,000	0	0	233,000	228,000	5,000	165,594,169	153,228,997	1.41	1.49
SW1	222,231	221,760	471	0	0	0	141.0	141.0	0.00	0.00
SW2	23,403	14,034	0	9,369	11,050	(1,681)	66.0	66.0	141.95	167.42
SW3	22,997	14,534	0	8,463	9,466	(1,003)	72.0	72.0	117.54	131.47
SW4	31,499	18,500	1,504	11,495	13,484	(1,989)	92.5	92.5	124.27	145.77
SW5	50,434	12,984	1,641	35,809	36,213	(404)	108.5	108.5	330.04	333.76
SW6	58,774	12,564	0	46,210	46,703	(493)	95.5	95.0	483.87	491.61
SW7	20,150	5,534	0	14,616	14,774	(158)	18.5	18.5	790.05	798.59
SW8	32,510	6,470	337	25,703	25,978	(275)	38.0	38.0	676.39	683.63
SW9	31,910	5,396	334	26,180	17,347	8,833	47.0	47.0	557.02	369.09
	<u>2,455,146</u>	<u>768,137</u>	<u>259,989</u>	<u>1,427,020</u>	<u>1,395,590</u>	<u>31,430</u>				

SAMPLE OF TAXES

<u>ASSESSED</u>	<u>2022</u>	<u>2021</u>	Increase (Decrease)	<u>2022</u>	<u>2021</u>	
	<u>VALUE</u>	<u>VALUE</u>		<u>TOWNWIDE</u>	<u>TOWNWIDE</u>	
TOWNWIDE	84,000	84,000	(14.87)	3.13	3.06	
FIRE	740.75	755.62	(6.80)	5.68	5.94	
	118.19	124.99		<u>8.82</u>	<u>9.00</u>	-1.97%

**TOWN OF BARRE
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL TOWNWIDE	(DA) HIGHWAY TOWNWIDE	(SW1) WATER DISTRICT	(SW2) WATER DISTRICT	(SW3) WATER DISTRICT	(SW4) WATER DISTRICT	(SW5) WATER DISTRICT	(SW6) WATER DISTRICT	(SW7) WATER DISTRICT	(SW8) WATER DISTRICT	(SW9) WATER DISTRICT	SW TOTAL WATER
Fund Balance - 12/31/19 (Actual)	\$ 441,253	\$ 552,521	\$ 272,474	\$ 9,060	\$ 5,808	\$ 36,752	\$ 23,447	\$ 15,029	\$ 12,384	\$ 4,365	\$ -	\$ 379,319
Revenues (Actual)	468,635	958,025	252,910	29,498	26,756	34,552	51,084	60,918	20,067	33,953	9,930	519,668
Expenditures (Actual)	(481,729)	(915,479)	(191,870)	(23,149)	(22,476)	(28,298)	(47,369)	(56,005)	(17,657)	(33,230)	-	(420,054)
Fund Balance - 12/31/20 (Actual)	\$ 428,159	\$ 595,067	\$ 333,514	\$ 15,409	\$ 10,088	\$ 43,006	\$ 27,162	\$ 19,942	\$ 14,794	\$ 5,088	\$ 9,930	\$ 478,933
Revenues (Projected)	595,827	1,126,452	265,118	26,481	24,089	34,114	50,285	60,171	27,859	31,074	30,437	549,628
Expenditures (Projected)	(558,127)	(1,037,908)	(213,647)	(22,249)	(20,010)	(27,003)	(51,652)	(59,927)	(19,263)	(31,074)	(20,633)	(465,458)
Fund Balance - 12/31/21 (Projected)	\$ 465,859	\$ 683,611	\$ 384,985	\$ 19,641	\$ 14,167	\$ 50,117	\$ 25,795	\$ 20,186	\$ 23,390	\$ 5,088	\$ 19,734	\$ 563,103
ADJUST - Prior Year												-
Revenues (Budget)	497,592	974,944	221,760	23,403	22,997	29,995	48,793	58,774	20,150	32,173	31,576	489,621
Expenditures (Budget)	(610,354)	(1,117,884)	(222,231)	(23,403)	(22,997)	(31,499)	(50,434)	(58,774)	(20,150)	(32,510)	(31,910)	(493,908)
Fund Balance - 12/31/22 (Budgeted)	\$ 353,097	\$ 540,671	\$ 384,514	\$ 19,641	\$ 14,167	\$ 48,613	\$ 24,154	\$ 20,186	\$ 23,390	\$ 4,751	\$ 19,400	\$ 558,816

FUND BALANCE COMPONENTS

2019 ACTUAL

Not in Spendable Form	806	\$ 104,834	\$ 4,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	40,994	98,064	52,778	8,723	10,028	12,114	4,489	11,865	1,920	-	101,917
Appropriated Fund Balance	914	104,370	127,454	-	-	-	-	-	-	-	-	-
Unappropriated Fund Balance	915	191,055	322,548	219,696	337	(4,220)	24,638	18,958	3,164	10,464	4,365	277,402
Total Fund Balance		\$ 441,253	\$ 552,521	\$ 272,474	\$ 9,060	\$ 5,808	\$ 36,752	\$ 23,447	\$ 15,029	\$ 12,384	\$ 4,365	\$ 379,319
		38%	29%	90%	1%	-16%	75%	39%	5%	62%	15%	

FUND BALANCE COMPONENTS

2020 ACTUAL

Not in Spendable Form	806	\$ 7,146	\$ 6,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	45,994	208,064	60,398	8,723	10,028	12,114	4,489	11,865	2,400	2,000	112,017
Appropriated Fund Balance	914	55,803	-	9,976	-	-	3,500	1,600	-	983	334	16,393
Unappropriated Fund Balance	915	319,216	380,473	263,140	6,686	60	27,392	21,073	8,077	11,411	2,754	350,523
Total Fund Balance		\$ 428,159	\$ 595,067	\$ 333,514	\$ 15,409	\$ 10,088	\$ 43,006	\$ 27,162	\$ 19,942	\$ 14,794	\$ 5,088	\$ 478,933
		66%	42%	137%	29%	0%	97%	44%	14%	65%	8%	#DIV/0!

FUND BALANCE COMPONENTS

2021 PROJECTED

Not in Spendable Form	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	45,994	269,140	68,618	11,378	12,028	27,514	7,489	15,865	3,880	2,000	149,972
Appropriated Fund Balance	914	-	-	-	-	-	-	1,600	-	-	334	1,934
Unappropriated Fund Balance	915	419,865	414,471	316,367	8,263	2,139	22,603	16,706	4,321	19,510	2,754	411,197
Total Fund Balance		\$ 465,859	\$ 683,611	\$ 384,985	\$ 19,641	\$ 14,167	\$ 50,117	\$ 25,795	\$ 20,186	\$ 23,390	\$ 5,088	\$ 563,103
		75%	40%	148%	37%	11%	84%	32%	7%	101%	9%	90%

FUND BALANCE COMPONENTS

2022 BUDGETED

Not in Spendable Form	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	45,994	201,216	76,238	13,458	12,028	31,014	10,489	17,865	5,706	3,000	172,198
Appropriated Fund Balance	914	112,762	142,940	471	-	-	1,504	1,641	-	-	337	4,287
Unappropriated Fund Balance	915	194,341	196,515	307,805	6,183	2,139	16,095	12,024	2,321	17,684	1,414	382,331
Total Fund Balance		\$ 353,097	\$ 540,671	\$ 384,514	\$ 19,641	\$ 14,167	\$ 48,613	\$ 24,154	\$ 20,186	\$ 23,390	\$ 4,751	\$ 558,816

Fund Balance as a % of Annual Appropriations

32% 18% 139% 26% 9% 51% 24% 4% 88% 4% 52% 77%

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	1,108,566.00	1,167,590.00
TAX BASE GROWTH FACTOR	1.0027	1.0099
	<u>1,111,559.13</u>	<u>1,179,149.14</u>
PRIOR YEAR PILOTS	0.00	0.00
	<u>1,111,559.13</u>	<u>1,179,149.14</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	<u>1,128,899.45</u>	<u>1,202,732.12</u>
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	4,000.00	0.00
	<u><u>1,132,899.45</u></u>	<u><u>1,202,732.12</u></u>
Taxes	<u><u>1,167,590.00</u></u>	<u><u>1,194,020.00</u></u>
Under/Over Tax Cap	<u><u>(34,690.55)</u></u>	<u><u>8,712.12</u></u>

	2021	2022	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,373,500.00	1,427,020.00	53,520.00
Less - Fire Districts			
- Barre Fire	<u>(228,000.00)</u>	<u>(233,000.00)</u>	<u>(5,000.00)</u>
	<u><u>1,145,500.00</u></u>	<u><u>1,194,020.00</u></u>	<u><u>48,520.00</u></u>
Total Property Taxes from Preliminary Recap	1,395,590.00	1,427,020.00	31,430.00
Less - Fire Districts			
- Barre Fire	<u>(228,000.00)</u>	<u>(233,000.00)</u>	<u>5,000.00</u>
	<u><u>1,167,590.00</u></u>	<u><u>1,194,020.00</u></u>	<u><u>26,430.00</u></u>
Total Property Taxes from Adopted Recap	1,395,590.00	0.00	(1,395,590.00)
Less - Fire Districts			
- Barre Fire	<u>(228,000.00)</u>	<u>0.00</u>	<u>228,000.00</u>
	<u><u>1,167,590.00</u></u>	<u><u>0.00</u></u>	<u><u>(1,167,590.00)</u></u>