

**Barton Village, Inc.**

**2024 Annual Report  
Addendum**

**Revised Highway  
Department Budget**

**BARTON VILLAGE, INC.**  
**2024 REVISED ANNUAL HIGHWAY DEPARTMENT BUDGET**

March 29, 2024

On March 12, 2024 the voters of the Village of Barton rejected the proposed 2024 Annual Highway Department Budget at the Annual Village Meeting. The Board of Trustees are now proposing a 4.9% (\$39.33 per \$100k property assessment) increase over CY 2023 actuals (see attached Revised Highway Department Budget) for CY 2024.

**WARNING**  
**BARTON VILLAGE SPECIAL MEETING**  
**TUESDAY, APRIL 30, 2024**

The legal voters of the Village of Barton are hereby notified and warned to reconvene at the Barton Village Memorial Building Hall in the Village of Barton on Tuesday, April 30, 2024 at 6:00pm to transact the following business:

**Article 1:** Shall the Village raise \$358,180 through taxes upon the grand list for the funds requested in the revised 2024 Annual Highway Budget and the ensuing year, and direct the Trustees to assess a tax on the grand list sufficient to meet the same?

*(See Revised Highway Department Budget for assessment request by the Trustees)*

**Article 2:** To adjourn.

**Dated at Barton Village, this 29<sup>th</sup> day of March, 2024.**

**/S/ Regina Lyon, Trustee**

**/S/ Marilyn Prue, Trustee**

**/S/ Ellis Merchant, Trustee**

**Attest:**

**/S/ Shelia Martin, Barton Village Clerk**

Note: The Revised 2024 Highway Budget assumes \$142,000 financing for the salt/sand shed

<b>BARTON VILLAGE, INC</b>			
<b>HIGHWAY Department</b>			
<b>REVISED 03/25/2024 [Includes Salt/Sand Shed financed]</b>			
	<b>2024 Proposed Budget</b>		
	<b>2023 Actual (Unaudited)</b>	<b>Proposed 2024 Budget</b>	<b>% Var Bdgt vs Act</b>
Highway Taxes	\$ 341,337.94	\$ 477,554.10	40%
Grant Funds	\$ 2,766.79	\$ 264,049.00	9444%
State Street Aid	\$ 56,684.26	\$ 41,484.00	-27%
Interest Income	\$ 121.21	\$ 110.00	-9%
Misc. Income	\$ 795.27	\$ -	0%
Loss on Disposition of Plant	\$ -	\$ -	0%
<b>Total Revenues</b>	<b>\$ 401,705.47</b>	<b>\$ 783,197.10</b>	<b>95%</b>
Depreciation Expense	\$ 80,571.00	\$ 83,000.00	3%
Interest Expense	\$ 12,488.54	\$ 11,829.18	-5%
Finance Charges & Fees	\$ 768.88	\$ 100.00	-87%
Employee Training	\$ 81.00	\$ 300.00	270%
Road Signs	\$ 142.04	\$ 500.00	252%
Bridges/Culverts/StormDamage	\$ 126,070.98	\$ 1,000.00	-99%
Garage Supplies	\$ 5,475.41	\$ 5,500.00	0%
Highway Tools/Safety	\$ 1,968.61	\$ 2,000.00	2%
Newspaper Ads	\$ 180.26	\$ 200.00	11%
Office Labor	\$ 3,410.27	\$ 11,249.59	230%
Employee Training	\$ -	\$ -	0%
Elected Official	\$ 756.00	\$ 900.00	19%
Tax Collector Fees	\$ 5,549.63	\$ 4,750.00	-14%
Office Supplies	\$ 2,627.10	\$ 2,303.65	-12%
Village Reports	\$ -	\$ 50.00	0%
Computer Expense	\$ 879.30	\$ 870.00	-1%
Communication Expense	\$ 1,191.90	\$ 1,500.00	26%
Utilities-Electric	\$ 203.21	\$ 2,220.00	992%
Utilities-Phone/Internet	\$ 275.16	\$ 2,100.00	663%
Permits	\$ 712.07	\$ 750.00	5%
Outside Services	\$ 1,413.85	\$ 1,500.00	6%
VPPSA Mgmt Services	\$ 7,239.36	\$ 5,500.00	-24%
Highway Legal	\$ 185.13	\$ 1,500.00	710%
Audit	\$ 1,349.99	\$ 2,400.00	78%
Highway Property Insurance	\$ -	\$ 1,130.60	0%
Public Official Insurance	\$ 120.90	\$ 142.20	18%
Liability Insurance	\$ 1,333.68	\$ 2,076.31	56%
Vehicle/Equip Insurance	\$ 1,674.41	\$ 2,943.69	76%
Unemployment Insurance	\$ 1,589.10	\$ 2,199.69	38%
Workers Comp Insurance	\$ 11,600.33	\$ 13,134.00	13%
FICA/MEDI	\$ 8,604.60	\$ 9,817.20	14%
Health Insurance	\$ 21,781.44	\$ 24,161.23	11%
Health Insurance Opt Out	\$ 674.02	\$ 5,491.59	715%
VMERS	\$ 5,856.15	\$ 8,662.24	48%
Compensated Absenses	\$ 18,186.78	\$ 21,897.35	20%
Garage Rent	\$ 21,612.00	\$ 21,612.00	0%
Backhoe	\$ 1,834.87	\$ 1,500.00	-18%
Skid Steer	\$ 2,649.41	\$ 2,500.00	-6%
Truck Maintenance	\$ 49.55	\$ 150.00	203%
Truck 5 (Ford 550)	\$ 3,403.61	\$ 5,000.00	47%
Truck 6 (International)	\$ 1,252.78	\$ 5,000.00	299%
Fuel	\$ 6,337.04	\$ 6,500.00	3%
Winter-DPW Labor	\$ 26,034.61	\$ 16,703.33	-36%
Winter-Pager On-Call	\$ 5,599.71	\$ 7,011.68	25%
Winter Stipend	\$ 3,990.00	\$ 3,360.00	-16%
Winter-Plowing Labor	\$ 4,117.42	\$ 35,850.00	771%
Winter-Road Salt	\$ 10,494.72	\$ 13,000.00	24%
Winter-Road Sand	\$ 325.00	\$ 1,500.00	362%
Winter-Road Paving	\$ 807.56	\$ 2,000.00	148%
Winter Maintenance (Town of Barton Contract)	\$ 31,265.23	\$ 19,525.57	-38%
Summer-DPW Labor	\$ 46,947.39	\$ 42,629.17	-9%
Summer-Pager On-Call	\$ 7,213.54	\$ 7,011.68	-3%
Summer-Road Paving	\$ 13,487.90	\$ 20,000.00	48%
Summer-Road Cleaning	\$ 3,668.30	\$ 3,500.00	-5%
Summer-Road Marking	\$ -	\$ 9,500.00	0%
Summer-Roadside/Trimming	\$ 4,454.08	\$ 3,500.00	-21%
Summer-Bridges/Culverts/StormDrn	\$ 1,231.29	\$ 1,250.00	2%
Total Expenditures	\$ 521,737.11	\$ 462,281.96	-11%
<b>Net Income [Revenues less Expenses]</b>	<b>\$ (120,031.64)</b>	<b>\$ 320,915.14</b>	<b>-367%</b>
<b>REVENUE REQUIREMENT:</b>			
<b>Expenses</b>	<b>\$ 521,737.11</b>	<b>\$ 462,281.96</b>	<b>-11%</b>
Subtract: Non-Cash Expenses			
Depreciation Expense	\$ (80,571.00)	\$ (83,000.00)	
Gain/Loss on Disposition of Plant	\$ -	\$ -	
Add: Non-Expense Cash Requirements			
Capital Expenditures	\$ 21,827.04	\$ 398,600.00	
Debt Service (Principal Payments)	\$ 27,643.12	\$ 28,315.15	
Capital Reserves	\$ 99,000.00	\$ 57,000.00	
Reserves Utilized	\$ -	\$ (80,000.00)	
Loan Proceeds-Paving Project	\$ -	\$ -	
Laon Proceeds-Salt/Sand Shed Financing	\$ -	\$ -	
<b>TOTAL REVENUE REQUIREMENT</b>	<b>\$ 589,636.27</b>	<b>\$ 783,197.10</b>	
<b>ACTUAL REVENUE</b>	<b>\$ 401,705.47</b>	<b>\$ 783,197.10</b>	
<b>NET CASH INCREASE/(DECREASE)</b>	<b>\$ (187,930.80)</b>	<b>\$ (0.00)</b>	

<b>Revised Budget</b>			
<b>Revised Budget</b>	<b>\$ Var Compare to Proposed</b>	<b>% Var: Compare to 2023 Actual</b>	<b>Notes</b>
\$ 358,179.90	\$ (119,374.20)	4.9%	
\$ 204,049.00	\$ (60,000.00)	7274.9%	reduced funding from USDA, adds Barton Town
\$ 44,484.00	\$ 3,000.00	-21.5%	
\$ 110.00	\$ -	-9.2%	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
\$ 606,822.90	\$ (176,374.20)	51.1%	
\$ 83,000.00	\$ -	3.0%	
\$ 17,343.18	\$ 5,514.00	38.9%	added interest for S/S/S financing
\$ 100.00	\$ -	-87.0%	
\$ 300.00	\$ -	270.4%	
\$ 500.00	\$ -	252.0%	
\$ 1,000.00	\$ -	-99.2%	
\$ 5,500.00	\$ -	0.4%	
\$ 2,000.00	\$ -	1.6%	
\$ 200.00	\$ -	11.0%	
\$ 11,249.59	\$ -	229.9%	
\$ -	\$ -	0.0%	
\$ 900.00	\$ -	19.0%	
\$ 3,600.00	\$ (1,150.00)	-35.1%	
\$ 2,303.65	\$ -	-12.3%	
\$ 50.00	\$ -	0.0%	
\$ 870.00	\$ -	-1.1%	
\$ 1,500.00	\$ -	25.8%	
\$ 2,220.00	\$ -	992.5%	
\$ 2,100.00	\$ -	663.2%	
\$ 750.00	\$ -	5.3%	
\$ 1,500.00	\$ -	6.1%	
\$ 5,500.00	\$ -	-24.0%	
\$ 1,500.00	\$ -	710.2%	
\$ 2,400.00	\$ -	77.8%	
\$ 1,130.60	\$ -	0.0%	
\$ 142.20	\$ -	17.6%	
\$ 2,076.31	\$ -	55.7%	
\$ 2,943.69	\$ -	75.8%	
\$ 2,199.69	\$ -	38.4%	
\$ 13,134.00	\$ -	13.2%	
\$ 9,817.20	\$ -	14.1%	
\$ 24,161.23	\$ -	10.9%	
\$ 5,491.59	\$ -	714.8%	
\$ 8,662.24	\$ -	47.9%	
\$ 21,897.35	\$ -	20.4%	
\$ 21,612.00	\$ -	0.0%	
\$ 1,500.00	\$ -	-18.3%	
\$ 2,500.00	\$ -	-5.6%	
\$ 150.00	\$ -	202.7%	
\$ 4,000.00	\$ (1,000.00)	17.5%	reduced by \$1,000
\$ 4,000.00	\$ (1,000.00)	219.3%	reduced by \$1,000
\$ 6,500.00	\$ -	2.6%	
\$ 16,703.33	\$ -	-35.8%	
\$ 7,011.68	\$ -	25.2%	
\$ 3,360.00	\$ -	-15.8%	
\$ 35,850.00	\$ -	770.7%	
\$ 15,000.00	\$ 2,000.00	42.9%	
\$ 1,500.00	\$ -	361.5%	
\$ 2,000.00	\$ -	147.7%	
\$ 19,525.57	\$ -	-37.5%	
\$ 42,629.17	\$ -	-9.2%	
\$ 7,011.68	\$ -	-2.8%	
\$ 15,000.00	\$ (5,000.00)	11.2%	reduced by \$5,000
\$ 3,500.00	\$ -	-4.6%	
\$ 9,500.00	\$ -	0.0%	
\$ 3,500.00	\$ -	-21.4%	
\$ 1,250.00	\$ -	1.5%	
\$ 461,645.96	\$ (636.00)	-12%	
\$ 145,176.94	\$ (175,738.20)	-221%	
\$ 461,645.96	\$ (636.00)	-12%	
\$ (83,000.00)	\$ -		
\$ -	\$ -		
\$ 385,507.00	\$ (13,093.00)		
\$ 37,782.15	\$ 9,467.00		
\$ 58,150.00	\$ 1,150.00		
\$ (111,262.20)	\$ (31,262.20)		
\$ -	\$ -		
\$ (142,000.00)	\$ (142,000.00)		new financing for salt/sand shed
\$ 606,822.91	\$ (176,374.20)		
\$ 606,822.90	\$ (176,374.20)		
\$ (0.01)	\$ (0.00)		

<b>BARTON VILLAGE, INC</b>			
HIGHWAY Department			
REVISED 03/25/2024 [Includes Salt/Sand Shed financed]			
	2024 Proposed Budget		
	2023 Actual (Unaudited)	Proposed 2024 Budget	% Var Bdgt vs Act
<b>Capital Projects/Purchases</b>			
3/4 Ton Truck wBody & Plow	\$ -	\$ 80,000.00	
Backhoe	\$ -	\$ -	
International Truck	\$ 9,536.48		
Paving Project	\$ -	\$ -	
Water/High Street	\$ -	\$ -	
Pageant Park Road Resurfacing	\$ -	\$ -	
Snow Blower	\$ -	\$ -	
Roads and Drainage	\$ -	\$ -	
Salt and Sand Shed	\$ 12,290.56	\$ 312,000.00	
Computer Software	\$ -	\$ 6,600.00	
<b>Total Capital Projects</b>	<b>\$ 21,827.04</b>	<b>\$ 398,600.00</b>	

<b>Debt Service Payments (Principal Only)</b>			
	2023 Actual (Unaudited)	Proposed 2024 Budget	% Var Bdgt vs Act
VEDA Bridge Loan [Mat: 10/12/2035]	\$ 8,605.52	\$ 8,303.62	
Passumpsic-Wtr Street Paving [Mat: 07/01/2032]	\$ 19,037.60	\$ 20,011.53	
Potential Financing-Salt/Sand Shed	\$ -	\$ -	
<b>Total Debt Service Payments</b>	<b>\$ 27,643.12</b>	<b>\$ 28,315.15</b>	

<b>Capital Reserves</b>			
	2023 Actual (Unaudited)	Proposed 2024 Budget	% Var Bdgt vs Act
Truck Savings	\$ 20,000.00	\$ 30,000.00	
Paving	\$ 55,000.00	\$ -	
Skid Steer/Snowblower	\$ 7,000.00	\$ 10,000.00	
Backhoe	\$ 10,000.00	\$ 10,000.00	
Municipal Garage	\$ 7,000.00	\$ 7,000.00	
<b>Total Capital Reserves</b>	<b>\$ 99,000.00</b>	<b>\$ 57,000.00</b>	

<b>Capital Reserves Transferred</b>			
	2023 Actual (Unaudited)	Proposed 2024 Budget	% Var Bdgt vs Act
Truck Savings	\$ -	\$ (80,000.00)	
Paving	\$ -	\$ -	
Tractor/Snowblower	\$ -	\$ -	
Backhoe	\$ -	\$ -	
Municipal Garage	\$ -	\$ -	
Matching Grants Fund	\$ -	\$ -	
<b>Total Capital Reserves Transferred</b>	<b>\$ -</b>	<b>\$ (80,000.00)</b>	

<b>Revised Budget</b>			
Revised Budget	\$ Var Compare to Proposed	% Var: Compare to 2023 Actual	Notes
\$ 75,507.00	\$ (4,493.00)		adjusted to actual truck/plow cost
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ 310,000.00	\$ (2,000.00)		
\$ -	\$ (6,600.00)		removed
<b>\$ 385,507.00</b>	<b>\$ (13,093.00)</b>		

Revised Budget	\$ Var Compare to Proposed	% Var: Compare to 2023 Actual	Notes
\$ 8,303.62	\$ 0.00		
\$ 20,011.53	\$ -		
\$ 9,467.00	\$ 9,467.00		Assumes 10 yr at 6%
<b>\$ 37,782.15</b>	<b>\$ 9,467.00</b>		

Revised Budget	\$ Var Compare to Proposed	% Var: Compare to 2023 Actual	Notes
\$ 30,000.00	\$ -		
\$ 17,000.00	\$ 17,000.00		increased by \$17,000
\$ 6,150.00	\$ (3,850.00)		reduced by \$3,850
\$ 5,000.00	\$ (5,000.00)		decreased by \$5,000
\$ -	\$ (7,000.00)		decreased by \$7,000
<b>\$ 58,150.00</b>	<b>\$ 1,150.00</b>		

Revised Budget	\$ Var Compare to Proposed	% Var: Compare to 2023 Actual	Notes
\$ (75,507.00)	\$ 4,493.00		adjusted to actual truck/plow cost
\$ (30,755.20)	\$ (30,755.20)		utilized to pay Passumpsic Loan for CY2024
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ (5,000.00)	\$ (5,000.00)		Village appropriation grant
<b>\$ (111,262.20)</b>	<b>\$ (31,262.20)</b>		

VILLAGE OF BARTON SCHEDULE OF RESTRICTED CASH For the Period Ended 12/31/23						
Village Department						
Restricted Purpose	Balance 1, 2023	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2023
Sidewalks	\$ 70.02	\$ 0.04	\$ -	\$ -	\$ -	\$ 70.05
BMB- Roof Drains	\$ 1,618.33	\$ 0.82	\$ -	\$ -	\$ -	\$ 1,619.15
BMB R&R	\$ 10,062.85	\$ 5.10	\$ 15,000.00	\$ -	\$ (15,271.27)	\$ 9,796.68
Hydrants	\$ 3,577.59	\$ 1.81	\$ -	\$ -	\$ -	\$ 3,579.41
Future Grant Matching	\$ 47,149.19	\$ 23.90	\$ 5,000.00	\$ -	\$ -	\$ 52,173.09
Pageant Park	\$ 25,562.06	\$ 12.96	\$ 7,000.00	\$ -	\$ -	\$ 32,575.02
Crystal Lake Outlet	\$ 4,143.75	\$ 2.10	\$ -	\$ -	\$ -	\$ 4,145.85
Barton River Green	\$ 885.78	\$ 0.45	\$ -	\$ -	\$ -	\$ 886.23
Barton Ball Field	\$ 1,607.17	\$ 0.81	\$ -	\$ -	\$ -	\$ 1,607.98
Containment [Fuel]Tank	\$ 22,838.07	\$ 11.58	\$ -	\$ -	\$ -	\$ 22,849.65
Capital Reserves	\$ 48,674.06	\$ 24.68	\$ 14,000.00	\$ -	\$ (20,000.00)	\$ 42,698.74
BMB-Municipal Garage	\$ 43,088.02	\$ 21.84	\$ 10,000.00	\$ -	\$ -	\$ 53,109.87
Municipal Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 209,276.89	\$ 106.10	\$ 51,000.00	\$ (35,271.27)	\$ -	\$ 225,111.72
Fire Department Building	\$ 41,311.79	\$ 51.36	\$ -	\$ -	\$ -	\$ 41,363.15
	\$ 250,588.68	\$ 157.46	\$ 51,000.00	\$ (35,271.27)	\$ -	\$ 266,474.87
Highway Department						
Restricted Purpose	Balance 1, 2023	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2023
Municipal Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck	\$ 31,544.17	\$ 17.87	\$ 20,000.00	\$ -	\$ -	\$ 51,562.04
Skid Steer/Snowblower	\$ 27,197.86	\$ 15.40	\$ 7,000.00	\$ -	\$ -	\$ 34,213.27
Paving	\$ 154,335.39	\$ 87.41	\$ 55,000.00	\$ -	\$ -	\$ 209,422.80
Backhoe	\$ 21,333.50	\$ -	\$ -	\$ -	\$ -	\$ 21,333.50
Backhoe	\$ -	\$ 0.53	\$ 10,000.00	\$ -	\$ -	\$ 10,000.53
	\$ 234,410.93	\$ 121.21	\$ 92,000.00	\$ -	\$ -	\$ 326,532.14
Electric Department						
Restricted Purpose	Balance 1, 2023	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2023
Debt Retirement	\$ 6,057.24	\$ 3.05	\$ -	\$ -	\$ -	\$ 6,060.29
Capital Reserve	\$ 6,413.12	\$ 3.23	\$ -	\$ -	\$ -	\$ 6,416.35
Vehicle Savings	\$ 1,017.03	\$ 0.49	\$ -	\$ -	\$ -	\$ 1,017.52
Hydro Plant Improvements	\$ 19,797.35	\$ 19.81	\$ -	\$ -	\$ -	\$ 19,817.16
Backhoe	\$ 2,750.23	\$ 1.29	\$ -	\$ -	\$ -	\$ 2,751.52
	\$ 36,034.97	\$ 27.87	\$ -	\$ -	\$ -	\$ 36,062.84
Water Department						
Restricted Purpose	Balance 1, 2023	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2023
Major Repair	\$ 14,158.31	\$ 7.07	\$ 1,000.00	\$ -	\$ -	\$ 15,165.38
Capital Reserve	\$ 69,768.35	\$ 35.54	\$ 12,200.00	\$ -	\$ -	\$ 82,003.89
Backhoe	\$ -	\$ 0.16	\$ 3,000.00	\$ -	\$ -	\$ 3,000.16
	\$ 83,926.66	\$ 42.77	\$ 16,200.00	\$ -	\$ -	\$ 100,169.43
Wastewater Department						
Restricted Purpose	Balance 1, 2023	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2023
Major Repairs	\$ 13,782.58	\$ 7.40	\$ 10,000.00	\$ -	\$ -	\$ 23,789.98
Capital Reserve	\$ 14,906.71	\$ 7.91	\$ 10,000.00	\$ -	\$ -	\$ 24,914.62
Backhoe	\$ -	\$ 0.14	\$ 2,700.00	\$ -	\$ -	\$ 2,700.14
	\$ 28,689.29	\$ 15.45	\$ 22,700.00	\$ -	\$ -	\$ 51,404.74

Proposed 2024 Budget				
Village Department				
Additions	Transfers	Withdrawals	Estimated Balance at 12/31	
\$ -	\$ -	\$ -	\$ -	\$ 70.05
\$ -	\$ -	\$ -	\$ -	\$ 1,619.15
\$ 15,000.00	\$ -	\$ -	\$ -	\$ 24,796.68
\$ -	\$ -	\$ -	\$ -	\$ 3,579.41
\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ 52,173.09
\$ 7,000.00	\$ -	\$ (5,000.00)	\$ -	\$ 34,575.02
\$ -	\$ -	\$ -	\$ -	\$ 4,145.85
\$ -	\$ -	\$ -	\$ -	\$ 886.23
\$ -	\$ -	\$ -	\$ -	\$ 1,607.98
\$ -	\$ -	\$ -	\$ -	\$ 22,849.65
\$ 14,000.00	\$ -	\$ -	\$ -	\$ 56,698.74
\$ 3,000.00	\$ -	\$ -	\$ -	\$ 56,109.87
\$ -	\$ (35,406.58)	\$ -	\$ -	\$ (35,406.58)
\$ 44,000.00	\$ (35,406.58)	\$ (10,000.00)	\$ -	\$ 223,705.14
\$ -	\$ -	\$ -	\$ -	\$ 41,363.15
\$ 44,000.00	\$ (35,406.58)	\$ (10,000.00)	\$ -	\$ 265,068.29
Highway Department				
Additions	Transfers	Withdrawals	Estimated Balance at 12/31	
\$ -	\$ 35,406.58	\$ -	\$ -	\$ 35,406.58
\$ 30,000.00	\$ -	\$ (75,507.00)	\$ -	\$ 6,055.04
\$ 6,150.00	\$ -	\$ -	\$ -	\$ 40,363.27
\$ 17,000.00	\$ -	\$ (30,755.20)	\$ -	\$ 195,667.60
\$ -	\$ -	\$ -	\$ -	\$ 21,333.50
\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.53
\$ 58,150.00	\$ 35,406.58	\$ (106,262.20)	\$ -	\$ 313,826.52
Electric Department				
Additions	Transfers	Withdrawals	Estimated Balance at 12/31	
\$ -	\$ -	\$ -	\$ -	\$ 6,060.29
\$ -	\$ -	\$ -	\$ -	\$ 6,416.35
\$ -	\$ -	\$ -	\$ -	\$ 1,017.52
\$ -	\$ -	\$ -	\$ -	\$ 19,817.16
\$ -	\$ -	\$ -	\$ -	\$ 2,751.52
\$ -	\$ -	\$ -	\$ -	\$ 36,062.84
Water Department				
Additions	Transfers	Withdrawals	Estimated Balance at 12/31	
\$ 1,000.00	\$ -	\$ -	\$ -	\$ 16,165.38
\$ 5,000.00	\$ -	\$ -	\$ -	\$ 87,003.89
\$ 3,000.00	\$ -	\$ -	\$ -	\$ 6,000.16
\$ 9,000.00	\$ -	\$ -	\$ -	\$ 109,169.43
Wastewater Department				
Additions	Transfers	Withdrawals	Estimated Balance at 12/31	
\$ 10,000.00	\$ -	\$ -	\$ -	\$ 33,789.98
\$ 10,000.00	\$ -	\$ -	\$ -	\$ 34,914.62
\$ 2,700.00	\$ -	\$ -	\$ -	\$ 5,400.14
\$ 22,700.00	\$ -	\$ -	\$ -	\$ 74,104.74