

***Village of Barton***

***Vermont***

***Annual Report***

***For the year ending December 31, 2004***

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## GENERAL INFORMATION

Trustees' Meetings	Second & Fourth Monday Evenings 6:00 p.m.	
Barton Village Office	(802) 525-4747	Fax (802) 525-4707
Barton Village Water Plant	(802) 525-6549	
Barton Village Waste Water Plant	(802) 525-3219	
Barton Village Fire Dept	Call 911	
Barton Ambulance	Call 911	
Barton Town Clerk	(802) 525-6222	
Barton Public Library	(802) 525- 6524	

## VILLAGE OFFICERS

		<b>Term Expires</b>
Moderator	Ronald Penharlow	March 2005
Clerk	Colleen Cloutier	March 2005
Trustee	Michael Shelden	March 2005
Trustee	Monica Menard/Resigned	March 2005
Trustee	David Snedeker	March 2007
Treasurer	Colleen Cloutier	March 2005
Collector of Taxes	Ronald Cloutier	March 2005
Auditor	Ronald Penharlow	March 2005
Auditor	Denise Valley	March 2005
Auditor	Rachel Harper/Resigned	March 2005
Chief Engineer	David Claeys	March 2005
Assistant Chief	Michael Shelden	March 2005
Assistant Chief	Adam Heuslein	March 2005

## Important Dates to Remember

Town Meeting.....March 1, 2005  
Barton Village Annual Meeting Checklist Update.....February 28, 2005  
Barton Village Annual Meeting.....March 8, 2005  
Tax bills mailed.....On or about July 25, 2005  
Taxes Due.....On or about October 23, 2005

## Barton Village Office Scheduled Closures - 2005

President's Day.....Monday, February 21, 2005  
Memorial Day.....Monday, May, 30, 2005  
4<sup>th</sup> of July.....Monday, July 4, 2005  
Labor Day.....Monday, September 5, 2005  
Columbus Day.....Monday, October 10, 2005  
Veteran's Day.....Friday, November 11, 2005  
Thanksgiving .....Thursday, November 24, 2005  
Friday, November 25, 2005  
Christmas.....Sunday, December 25, 2005  
Monday, December 26, 2005  
New Year's.....Sunday, January 1, 2006  
Monday, January 2, 2006

## 2004 Village Supervisor's Report

2004 saw the closing of Elm Street bridge in the fall due to imminent structural damage and safety concerns after receiving a strong recommendation from the State of Vermont Bridge inspector's to close the bridge. Currently the bridge is still closed and a temporary bridge will be installed in the spring of 2005. The village has currently contracted with Dubois & King engineers to identify the most feasible and cost effective means to repair the bridge with the least amount of impact to village residents. The engineers will also include a report on Roaring Brook Rd bridge as part of their contract.

The number 1 lagoon was not completed due to the excessive amount of rain that we received over the spring, summer and fall of 2004. In close coordination with the State of Vermont, Earth Tech and village trustees it was decided to delay the completion of the liner replacement until 2005.

A special thank you to our representatives and senators for the \$50,000 dollar appropriation that was included in the state's budget to assist with the incurred costs of the lagoon clean out. The village applied the appropriation and the \$113,000 USDA grant money to the Community Bank Lagoon Note that remains outstanding.

The village received a \$13,000 grant from the Agency of Transportation to conduct a sidewalk feasibility study. This money will assist the village in prioritizing the village sidewalks and provide the necessary documentation to obtain more funding in future grant rounds.

A committee was developed comprised of local residents to look at expanding the Water and Wastewater systems thereby increasing the number of users on the system. Gary Leach of Leach Engineering is involved and the village has contracted with Gary to do the study and try to obtain most of the funding from the state of Vermont.

The Hydro electric plant received a new operating license effective October 2004 for 39 years and will expire in the year 2043. There are some stipulations in the licensing document that have to be addressed but are conditions with which the village should be able to cope with.

The village electric department saw the retirement of Sid Cornell this spring and the village would like to wish him well in his future endeavors. The village also hired EJ Rowell for the highway crew and would like to welcome EJ to our midst.

A special thank-you to Ron Gagnon for his many years of service to the village as a trustee, also to Monica Menard for her 2 year tenure as a trustee who has submitted her letter of resignation to the village as she will be moving out of the village limits and continuing her education.

The Barton Ambulance Squad has requested the village donate the .99 acre parcel of land that the bay currently sits on in order to assist them with their USDA funding. If the village residents decide to donate the parcel of land to the ambulance, the ambulance will not be requesting their appropriation for this year. If the village decides not to donate the property then

the ambulance will be requesting the \$3,000 appropriation.

The new rates per 1000 gallons for the Water and Wastewater departments are as follows:

	Water	Wastewater
2004	\$8.36	\$11.85
2005	\$8.00	\$12.26

Thank you for your continued support throughout the year and remember my door is always open if you have an issue you would like to discuss or just give me a call.



Denis Poirier  
Village Supervisor

**NOTICE**  
**ANNUAL BARTON VILLAGE MEETING**

The legal voters of Barton Village, Inc. are hereby warned and notified to meet at the Barton Memorial Building in Barton Village on Tuesday, March 08, 2005 at Seven O'clock in the evening to transact the following business, viz:

1. To elect a Moderator for the ensuing year.
2. To elect a Village Clerk for the ensuing year.
3. To elect a Trustee for One year.
4. To elect a Trustee for Three years.
5. To elect the following officers for one year:
  1. Treasurer
  2. Collector of Taxes
  3. Three Auditors
  4. Chief Engineer of Fire Department
  5. First Assistant Engineer of Fire Department
  6. Second Assistant Engineer of Fire Department
6. To see what salaries the Village will vote to pay its officers (Trustees, etc.)
7. To hear and dispose of the reports within the Annual Village Report.
  - a. Village
  - b. Water
  - c. Wastewater
  - d. Electric
  - e. Other (Fire Dept. etc..)
8. To see if the Village will vote to instruct the Trustees to hire money, if necessary, to pay outstanding indebtedness and current expenses of the Village.
9. To see how much the Village will vote to raise upon the grand list for Village purposes for the ensuing year, and direct the Trustees to assess a tax on the grand list sufficient to meet the same.
10. To see if the Village will vote to collect taxes as follows: with billing on or before the 25th day of July, taxes to be due and payable within ninety (90) days without discount and with interest to accrue on delinquent taxes at the maximum rate allowed by law.
11. To see if the Village will vote to appropriate the sum of \$5000.00 to assist in maintaining the Barton Library, with requirement for said appropriation to be, a report of income and expenses and a proposed budget for coming year to be received at the Village Office on or before December 15, 2005 and if so, and instruct its Trustees to assess a tax sufficient to meet the same.
12. To see if the Village will vote to appropriate the sum of \$800.00 to assist in maintaining a Swimming Project on Crystal Lake, with requirement for said appropriation to be, a report of income and expenses and a proposed budget for coming year to be received at the Village Office on or before December 15, 2005 and if so, instruct its Trustees to assess a tax sufficient to meet the same.
13. To see if the Village will vote to appropriate the sum of \$500.00 to assist in maintaining the Lake Region Senior Center, with requirement for said appropriation to be, a report of income and expenses and a proposed budget for coming year to be received at the Village Office on or before December 15, 2005 and if so, instruct its Trustees to assess a tax sufficient to meet the same.

14. To see if the Village will vote to authorize the Trustees to convey to the Barton Ambulance Squad, Inc. premises consisting of .99 acres, more or less, together with rights appurtenant thereto, which said premises are presently leased to the Barton Ambulance Squad, Inc. and are a portion of the same land and premises conveyed to Barton Village, Inc. by Warranty Deed from Amri E. Vezina and Beatrice M. Vezina dated May 9, 1979 and record in Book 63 Page 34 of Barton Land Records, for a nominal consideration and upon such additional terms and conditions as the Trustees shall deem appropriate.
15. To see if the Village will vote to appropriate the sum of \$3000.00 to assist in maintaining the Barton Ambulance Squad, Inc., with requirement for said appropriation to be, a report of income and expenses and a proposed budget for coming year to be received at the Village Office on or before December 15, 2005, and if so, instruct its Trustees to assess a tax sufficient to meet the same.
16. To act upon any other business that may legally come before such meeting.

Adopted and approved at a meeting of the Board of Trustees of Barton Village, Inc. duly called, notice and held January 31, 2005.

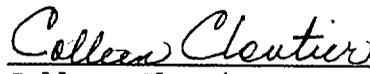
  
Michael Shelden

  
Monica Menard

  
David Snedeker

Trustees of Barton Village, Inc..

ATTEST. A True Record

  
Colleen Cloutier  
Barton Village Clerk

## BARTON VILLAGE ANNUAL MEETING

The legal voters of Barton Village, Inc., met in accordance with the warning at Barton Memorial Building Dining Room on Tuesday, March 9, 2004 at Seven o'clock in the evening to transact the following business with 32 voters present.

Article 1: Elect a Moderator for one year.

Denis Valley/Kathy White nominated Ronald Penharlow. No further nominations, Ron Penharlow elected.

Article 2: Elect a Clerk for one year:

Rachel Harper/Ron Roach nominated Colleen Cloutier. No further nominations, Colleen Cloutier elected.

Denis Poirier went over corrections to Village, Water, WasteWater and Electric Department Budgets.

Article 3: Elect a Trustee for three years:

Ken McAdams/Sarah Jane Duchaine nominated Ronald Roach. Kathy White/David White nominated David Snedeker. No further nominations, voters proceeded with paper ballot vote with the following results. Ronald Roach 13, David Snedeker 18 and one spoiled. David Snedeker elected.

Article 4: Election of following officers for one year:

\* Treasurer: Kathy White/Susan Penharlow nominated Colleen Cloutier. No further nominations, Colleen Cloutier elected.

\* Collector of Taxes: Rachel Harper/Kathy White nominated Ronald Cloutier. No further nominations, Ronald Cloutier elected.

\* Three Auditors: Woodrow Harper nominated Ronald Penharlow, Rachel Harper, Denise Valley. No further nominations, the three nominated were elected.

\* Chief Engineer of Fire Department: Ken McAdams/ Jerome Duchaine nominated David Claeys. No further nominations, David Claeys elected.

\* First Assistant Fire Chief: Ken McAdams/David Claeys nominated Michael Shelden. No further nominations, Michael Shelden elected.

\* Second Assistant Fire Chief: Ken McAdams/David Claeys nominated Adam Heuslein. No further nominations, Adam Heuslein elected.

Article 5: Salaries of Elected Officials: Michael Sheldon moved and it was seconded to level fund all elected officers as in 2003. Approved.

Article 6: To hear and dispose of reports within Annual Village Report. Denise Valley stated that she was under the impression that surplus/deficit should be in budgets and actual. Denis noted this was in all budget except Village. Kathy White suggested the 2003 Village Department deficit be added to requested amount of \$253,208 as we will never catch up if deficit is not taken care of. Reports accepted.

Article 7: Kathy White/Susan Penharlow moved to instruct trustees to hire money, if necessary, to pay outstanding indebtedness and current expenses of the Village. Approved.

Article 8: The Trustees recommend a Village Tax of \$253,208 to be assessed upon grand list. After discussion of Village budget, which includes Fire Department, Kathy White/Denise Valley moved to reduce Fire Department \$11,603 and add 2003 deficit of \$29,892 to make the total to be raised upon grand list of \$271,497.

Article 9: Kathy White moved and it was seconded to collect taxes in the same manner as in previous years: billing on or before the 25<sup>th</sup> day of July 2004, taxes to be due and payable within ninety (90) days without discount and with interest to accrue on delinquent taxes at the maximum rate allowed by law. Approved.

Article 10: Kathy White moved and it was seconded to appropriate the sum of \$5,000 to assist in maintaining the Barton Library, with requirement for said appropriation to be, a report of income and expenses and a proposed budget for the coming year to be received at the Village Office on or before December 15, 2004, and if so, instruct its Trustees to assess a tax sufficient to meet the same. Approved.

Article 11: Kathy White moved and it was seconded to appropriate the sum of \$800 to assist in maintaining a Swimming Project on Crystal Lake, with requirement for said appropriation to be, a report of income and expenses and a proposed budget for the coming year to be received at the Village Office on or before December 15, 2004, and if so, instruct its Trustees to assess a tax sufficient to meet the same. Approved.

Article 12: Kathy White moved and it was seconded to appropriate the sum of \$500 to assist in maintaining the Lake Region Senior Center, with requirement for said appropriation to be, a report of income and expenses and a proposed budget for the coming year to be received at the Village Office on or before December 15, 2004, and if so, instruct its Trustees to assess a tax sufficient to meet the same. Approved.

Article 13: Kathy White moved and it was seconded to appropriate the sum of \$3,000 to assist in maintaining the Barton Ambulance Squad, Inc., with requirement for said appropriation to be, a report of income and expenses and a proposed budget for the coming year to be received at the Village Office on or before December 15, 2004, and if so, instruct its Trustees to assess a tax sufficient to meet the same. Approved. Lorraine Cochran thanked everyone for their support during the past year and gave a report of all the activities that Barton Ambulance Squad is involved in.

Article 14: Kathy White moved and it was seconded to not appropriate the sum of \$5,000 to assist area non-profit organizations in applying for grants requiring matching funds to be utilized for improvements within the Village. Ms White stated there was currently over \$9000 in the account which would be sufficient to match any request. Denise Valley suggested we continue the \$5,000 appropriation. year. Motion to not appropriate the sum of \$5,000 was approved.

Article 15: Kathy White moved and it was seconded to appropriate the sum of \$960.60 to assist maintaining Rural Community Transportation ("RCT"), with requirement for said appropriation to be, a report of income and expenses and a proposed budget for the coming year to be received at the Village Office on or before December 15, 2004, and if so, instruct its Trustees to assess a tax sufficient to meet the same. Approved. Nicole Bartlett spoke briefly about RCT services provided in Barton Village.

Article 16: Other Business: Denise Valley asked if deficit was figured into Water and Wastewater rates? Denis responded that the deficit was included in the new rate structure.

Susan Penharlow suggested that a written letter of thanks and appreciation of service as trustee be written to Ronald Gagnon. Thanks to all the trustees for all their work with Village business.

Michael Shelden showed proposed Village Garage/Fire Station drawings and explained that we were in the process of obtaining grants to fund the project.

Denise Valley asked where Fire Department "ticket" monies showed in financial statements. Michael Shelden explained that the funds were in the Fire Department Association account and not part of Village accounts.

Ron thanked Sidney Cornell for his 23 years of dedicated service in the Village Electric Department and wished him well in his retirement.

Meeting Adjourned at 8:35 p.m..

Attest: Colleen Cloutier  
Colleen Cloutier, Village Clerk

**BARTON VILLAGE, INC.**  
**VILLAGE GENERAL**  
**2004/2005 OPERATING BUDGET**

	2003 Actual Audited	2004 Budget	2004 Actual (Unaudited)	2005 Budget Proposed
<b>Revenues</b>				
Memorial Building Rent	1,870.00	1,000	1,560.00	1,000
Electric Department Rent	20,550.00	20,550	20,550.00	20,550
Water Department Rent	1,850.00	1,850	1,850.00	1,850
Waste Water Department Rent	1,850.00	1,850	1,850.00	1,850
VHCB Grant Barton Orleans Development	-	-	47,450.00	-
State Aid - Streets	32,720.18	30,000	33,464.30	34,000
Miscellaneous Income	5,750.00	-	-	-
VT Family Theatre & Trn of Barton/Grant Eleva	140.00	-	220.00	-
Electric Department/In Lieu of Taxes	8,000.00	8,000	8,000.00	8,000
Real Estate & Personal Property Taxes	242,430.10	241,605	241,652.71	265,609
Appropriations	14,800.00	10,261	10,260.60	-
State Owned Land	7,298.95	7,000	7,543.56	7,000
Interest on Delinquent Taxes	2,368.90	1,000	2,286.62	1,000
Delinquent Tax Collector Fees	1,817.57	-	1,522.56	-
Pageant Park	9,964.50	8,000	9,323.00	8,000
Garage Rent	5,421.00	5,420	5,421.00	5,420
Interest Income	1,409.01	1,200	820.48	1,200
Proceeds of Note Payable	9,800.00	-	-	-
Dog Ordinance Income	100.00	-	-	-
<b>Total Revenues</b>	<b>368,140.21</b>	<b>337,735.60</b>	<b>393,774.83</b>	<b>355,479</b>
<b>Expenses</b>				
<b>Winter &amp; Summer Care</b>				
Labor	42,042.44	35,100	35,262.17	44,600
Road Salt & Sand	15,358.22	16,250	17,083.40	15,000
Street Expense	7,452.73	7,650	12,135.58	8,950
Other Expense (Includes Bridge Repair)	2,274.35	3,200	4,731.78	21,700
Paving Project	-	1,000	-	-
Road Paving Loan Interest	19,454.26	19,500	17,772.26	16,070
Mileage Expense	195.70	300	290.76	300
Employee Training/Licenses	423.75	500	220.00	500
Compensated Absences	10,026.71	12,500.00	10,018.52	10,450
<b>Total Winter &amp; Summer Care</b>	<b>97,228.16</b>	<b>96,000</b>	<b>97,514.47</b>	<b>117,570</b>
<b>Equipment Expense</b>				
Labor	6,345.30	7,500	5,144.32	6,000
Maintenance Expense & Insurance	16,410.75	18,000	22,243.99	17,750
Tractor Purchase	27,625.00	-	-	-
Snowblower	5.52	100	-	100
Interest	1,055.76	1,150	775.51	490
Tools	355.35	350	184.75	350
Safety Equipment	208.86	250	159.84	250
<b>Total Equipment Expense</b>	<b>52,006.54</b>	<b>27,350</b>	<b>28,508.41</b>	<b>24,940</b>
<b>Miscellaneous Expense</b>				
Office / Officers Expenses	22,726.97	23,000	21,868.58	23,000
Supervisor	7,750.92	8,500	8,004.36	8,500
Computer Expense	2,680.40	4,000	3,946.15	3,000
Workers Comp./Unemployment Insurance	5,250.26	5,500	7,071.13	6,750
Liability Insurance	1,271.96	1,666	1,166.00	1,306
Radio/Dispatch/Newspaper Ads	1,317.89	1,800	2,373.54	1,950
Equipment Rental	780.60	1,000	-	1,000
Garage Rental	3,981.43	4,100	1,536.89	2,100
Garage Expenses	647.70	700	679.94	700
Garage Insurance	109.24	150	138.00	140
Sidewalks	-	5,000	-	5,000
Dog Ordinance Enforcement	24.19	100	169.65	100
Water User Fee	-	-	-	70
Crystal Lake Preservation Grant	-	-	1,568.70	-
<b>Total Miscellaneous</b>	<b>46,521.56</b>	<b>55,516</b>	<b>48,522.94</b>	<b>53,616</b>

**BARTON VILLAGE, INC.**  
**VILLAGE GENERAL**  
**2004/2005 OPERATING BUDGET**

	2003 Actual Audited	2004 Budget	2004 Actual (Unaudited)	2005 Budget Proposed
<b>General</b>				
Memorial Building	28,873.26	29,600	30,111.95	32,390
Union Expense	261.00	-	-	-
Legal / Outside Services / Audit	2,091.66	2,500	3,604.34	6,000
Pageant Park	8,736.96	9,495	9,332.41	10,129
Recreation Park	1,275.99	1,610	875.05	1,635
Employee Benefits	22,310.84	24,400	22,558.85	26,834
Public Officials Insurance	652.50	700	917.87	925
Tax Expense / Village Reports / Village Clocks	971.63	1,000	1,509.98	1,325
Street Lights	14,702.39	15,000	16,035.56	15,000
Village Common Electric / VLCT Dues / Misc	5,673.81	2,396	2,870.21	2,350
Tax Abated & Bad Debt Write Off	-226.28	-	351.48	-
Barton Orleans Development	-	-	48,722.93	-
<b>Total General</b>	<b>85,323.78</b>	<b>86,701</b>	<b>136,890.63</b>	<b>96,588</b>
<b>Appropriations</b>				
Swim Project	800.00	800	800.00	-
Lake Region Senior Center	500.00	500	500.00	-
Barton Public Library	5,000.00	5,000	5,000.00	-
Barton Ambulance	3,000.00	3,000	3,000.00	-
Grant Funds	5,000.00	-	-	-
BMB R&R	500.00	-	-	-
RCT	-	960.60	960.60	-
<b>Total Appropriations</b>	<b>14,800.00</b>	<b>10,260.60</b>	<b>10,260.60</b>	<b>-</b>
<b>Total Expenses</b>	<b>295,880.04</b>	<b>275,828</b>	<b>321,697.05</b>	<b>292,714</b>
<b>Revenue/Expense before Debt Retirement, Appropriations &amp; Replacement Savings Profit / (Loss)</b>				
	72,260.17	61,908	72,077.78	62,765
<b>Replacement Funds</b>				
Tractor	0.00	-	-	-
Truck	6,000.00	6,000	6,000.00	6,000
Sidewalks	5,000.00	5,000	5,000.00	5,000
Backhoe Savings	2,000	2,000	2,000	2,000
<b>Total Replacement Funds</b>	<b>13,000.00</b>	<b>13,000</b>	<b>13,000.00</b>	<b>13,000</b>
<b>Debt Retirement / Principal</b>				
Backhoe	0.00	-	-	-
Street Truck / F550	6,213.86	6,508	6,511.48	7,380 Expires:2/1/06
Road Paving	40,000.00	40,000	40,000.00	40,000 Expires:12/1/13
Highway Tractor	2,395.47	2,400	2,384.43	2,385 Expires:11/1/06
<b>Total Debt Retirement</b>	<b>48,609.13</b>	<b>48,908</b>	<b>48,895.91</b>	<b>49,765</b>
<b>Total Operating Expense</b>	<b>357,489.17</b>	<b>337,735.60</b>	<b>383,592.96</b>	<b>355,479</b>
<b>Surplus / (Deficit Funds)</b>	<b>10,651.04</b>	<b>-</b>	<b>10,181.87</b>	<b>-</b>

Instead of estimating the amounts appropriated by vote at the Village Meeting, the articles are written, "To see if the Village will vote to appropriate a sum of money to assist (library, etc.) and if so, how much, and assess a tax sufficient to meet the same." Accurate amounts can then be added to the tax rate for those appropriations to be taken from General Fund.

The Trustees Recommend that a Village Tax Sufficient to meet \$265,609 be assessed, not including monies voted for appropriations.

**BARTON VILLAGE, INC.**  
**2003/2004**  
**BALANCE SHEET**

	2003	2004
<b>ASSETS</b>		
Community Checking	27,805.19	12,698.06
Community / Sidewalk	12,077.13	17,122.05
Passumpsic / Memorial Building Roof	926.89	932.70
Passumpsic / Hydrants	4,807.88	3,341.83
Passumpsic / Tractor	4,054.79	4,080.26
Community Taxes	1,426.29	2,627.63
Lyndonville / Tax Savings	35,254.06	21,511.39
Merchants / Tax Savings	64,531.76	99,558.86
Passumpsic / Furnace	2,690.76	2,706.07
Citizens Savings / Truck	18,537.66	24,671.72
Lyndonville / Backhoe	3,227.15	5,252.05
Granite / Grant Funds	9,386.12	7,389.49
Accounts Receivable	5,188.18	11,450.36
AR RE & PP Taxes	17,865.99	19,608.31
Delinquent Tax Interest Receivable	2,313.68	3,315.99
Land - Whitcomb	20,800.00	20,800.00
Land - Braun	-	48,722.93
Buildings	158,528.00	158,528.00
Machinery / Equipment	56,460.00	56,460.00
Vehicles	102,889.00	102,889.00
Prepaid Insurance	150.00	150.00
Street Lights	14,625.00	14,625.00
<b>Total Assets</b>	<b>563,545.53</b>	<b>638,441.70</b>
<b>Liabilities</b>		
Accounts Payables	(8,462.55)	(16,925.00)
Accrued Payroll	(797.95)	(1,693.29)
Federal Withholding Tax	-	(119.41)
VT State Withholding Tax	(1,198.96)	(980.83)
FICA Withold Tax	-	0.02
Municipal Retirement	(1,448.12)	(1,187.87)
BCBS Witholding	-	9.88
Union Dues	(16.47)	(15.13)
Deferred Taxes	(17,660.00)	(17,660.00)
Community Bank / 2001 Truck	(13,891.49)	(7,380.01)
Community Bank / Tractor	(7,404.53)	(5,020.10)
VT Municipal Bond #1	(385,000.00)	(345,000.00)
<b>Total Liabilities</b>	<b>(435,880.07)</b>	<b>(395,971.74)</b>
<b>Equity</b>		
Fund Balance / General Fixed Assets	(353,302.00)	(402,024.93)
Fund Balance / Designated / Specific	(55,708.38)	(65,496.17)
Fund Balance / Debt Service	406,296.02	357,400.11
Fund Balance / Undesignated	(114,300.06)	(122,167.10)
YTD Profit or Loss	(10,651.04)	(10,181.87)
<b>Total Equity</b>	<b>(127,665.46)</b>	<b>(242,469.96)</b>
<b>Total Liabilities &amp; Equity</b>	<b>(563,545.53)</b>	<b>(638,441.70)</b>

Barton Village Inc.  
 Water Department  
 2004/2005 Operating Budget

	2003 Audited	2004 Budget	2004 Actual Unaudited	2005 Budget	
<b>Revenues</b>					
Water Rent	122,408.33	165,127	154,126.23	155,507	
Reconnect/ Disconnect	3,062.50	1,500	1,522.50	1,500	
Interest Income	280.02	750	204.67	250	
Interest/ Customer Accounts	1,485.84	1,000	4,259.54	500	
Labor/Materials Sold & Equip Rental	1,154.87	30	3,251.37	150	
Tax & User Fee & Interest	27,627.53	27,000	28,496.65	27,500	
Grant Funds	-	-	8,500.00	-	
<b>Total Income</b>	<b>156,019.09</b>	<b>195,407</b>	<b>200,360.96</b>	<b>185,407</b>	
<b>Expenses</b>					
<b>Labor</b>					
Plant, Water Lines, Other	22,944.33	4,860	10,634.85	11,185	
Supervisor	3,635.10	4,000	3,720.86	3,825	
Office/ Officers Salaries	6,038.12	7,200	7,427.15	7,700	
Compensated Abscences	5,954.31	1,400	2,605.58	2,450	
<b>Total Labor</b>	<b>38,571.86</b>	<b>17,460</b>	<b>24,388.44</b>	<b>25,160</b>	
<b>Operating &amp; Maintenance</b>					
Supplies/Vehicle/Mileage	18,218.70	4,600.00	1,769.69	4,510.00	
Utilities	9,659.38	9,050	10,072.89	9,615	
Benefits	10,313.87	3,200	3,355.63	3,450	
FICA, Wk Comp, Unemp. Comp	5,231.06	2,580	3,693.51	4,450	
Property & Liability Insurance	5,897.47	5,920	5,650.69	6,395	
Office & Billing Supplies/ Postage	4,686.49	3,900	3,284.57	3,500	
Earth Tech	29,737.89	80,156	80,985.95	82,400	
Computer Expense	1,592.62	2,416	2,110.84	1,800	
Equipment & Maintenance Expense	3,054.97	500.00	910.89	500.00	
State Lab & Outside Lab	1,815.00	-	-	-	
Licenses & Permits	1,823.86	1,375	1,450.65	1,475	
Legal / Outside Services / Audit	2,091.67	2,000	2,208.33	2,500	
Office Rent	1,850.00	1,850	1,850.00	1,850	
Interest Expense	19,201.56	18,850	18,810.05	18,422	
Uncollectable Accounts	-	2,000	514.01	1,250	
Wastewater User Fee	1,525.50	1,525.00	1,789.20	1,800.00	
Abated Taxes	816.70	-	1,545.88	1,550.00	
Line Thawing	425.00	400	135.00	200	
Major Repairs	8,748.40	-	-	-	
Net Depreciation	25,761.19	25,572	76,476.00	-	
Homeland Security Expense	-	-	8,750.00	-	
<b>Total Operating &amp; Maintenance</b>	<b>152,451.33</b>	<b>165,894</b>	<b>225,363.78</b>	<b>145,667</b>	
<b>Total Expense</b>	<b>191,023.19</b>	<b>183,354</b>	<b>249,752.22</b>	<b>170,827</b>	
Profit/ (Loss)	(35,004.10)	12,053	(49,391.26)	14,580	
<b>Less Net Depreciation</b>	<b>25,761.19</b>	<b>25,572</b>	<b>76,476.00</b>	<b>-</b>	
<b>Replacement Funds</b>					
Meter Replacement	1,000.00	1,000	1,000.00	1,000	
Major Repairs	2,000.00	2,000	2,000.00	2,000	
Lagoon Cleanout	1,000.00	1,000	1,000.00	1,000	
Backhoe Savings	-	2,000	2,000.00	2,000	
<b>Total Replacement Funds</b>	<b>4,000.00</b>	<b>6,000</b>	<b>6,000.00</b>	<b>6,000</b>	
<b>Debt Retirement / Principal</b>					
Farmers Home Administration	6,323.93	6,980	6,583.57	7,705	Expires: 11/1/30
Backhoe / Truck	2,794.86	875	841.26	875	Expires: 12/1/06
<b>Total Debt Retirement</b>	<b>9,118.79</b>	<b>7,855</b>	<b>7,424.83</b>	<b>8,580</b>	
Prior Year (Surplus) / Deficit	-	6,630	-	-	
<b>Estimated Cash Flow</b>	<b>178,380.79</b>	<b>178,267</b>	<b>186,701.05</b>	<b>185,407</b>	
Surplus / (Deficit Funds)	(22,361.70)	17,140	13,659.91	-	

**Barton Village, Inc.**  
**Water Department**  
**Balance Sheet**

2003/2004	2003	2004
<b>Assets</b>		
Community Checking	1,539.40	10,495.62
Chittenden - Debt Retirement	14,414.49	14,209.24
Chittenden - Major Repair	6,652.96	8,694.10
Chittenden - Meter Replacement	10,290.12	11,345.68
Lyndonville - Backhoe	3,227.41	5,252.29
Lyndonville - Lagoons	6,382.30	7,407.07
Water Accounts Receivable	13,072.51	13,299.88
Accounts Receivable Mat	1,418.95	1,304.06
Allowance Doubtful A/C	(2,000.00)	(2,000.00)
Taxes/User Fee Receivable	1,290.74	1,411.31
Taxes/User Fees Interest	-	110.08
Water Unbilled Revenue	8,797.91	10,879.44
Vehicles	4,165.00	4,165.00
Inventory/ Materials	12,089.74	14,895.35
Filter Plant	64,101.63	64,101.63
Water Plant - 1990	2,026,345.12	2,026,345.12
Water System Improvements	968,310.85	968,310.85
Reservoir Improvements	13,924.13	13,924.13
John Deere Backhoe	14,138.12	14,138.12
Computer Equipment	4,599.95	4,599.95
Accum. Deprec. Reservoir	(5,982.32)	(6,258.32)
A/D Water Improvements	(239,381.12)	(271,661.12)
Accm. Deprec./ Computer	(4,608.00)	(5,532.00)
Accm. Deprec./ Filter	(40,941.67)	(41,865.67)
Accm. Deprec./ Backhoe	(7,024.09)	(8,344.09)
Accm. Deprec./ New Plant	(566,761.80)	(607,513.80)
<b>Total Assets</b>	<b>2,308,062.33</b>	<b>2,251,713.92</b>
<b>Liabilities</b>		
Water Accounts Payable	(12,172.63)	(13,076.57)
Vermont Sales Tax Payable	-	(84.84)
FHA Loan/ Water Plant	(377,177.29)	(369,814.58)
Community Bank/ Truck	(2,658.74)	(1,802.57)
Accrued Payroll	(116.25)	(250.64)
Accrued Sick Time	(676.07)	(862.41)
Accrued Interest	(2,079.16)	(2,031.38)
<b>Total Liabilities</b>	<b>(394,880.14)</b>	<b>(387,922.99)</b>
<b>Equity</b>		
Vt. Comm. Development Grant	(487,725.00)	(487,725.00)
Contributed Capital/ Vt	(1,504,136.76)	(1,504,136.76)
Contributed Capital/ US	(548,835.00)	(548,835.00)
Accum Amort / CC	575,736.00	575,736.00
Retained Earnings	16,774.57	51,778.57
Profit / (Loss)	35,004.00	49,391.26
<b>Total Equity</b>	<b>(1,913,182.19)</b>	<b>(1,863,790.93)</b>
<b>Total Liability &amp; Equity</b>	<b>(2,308,062.33)</b>	<b>(2,251,713.92)</b>

**BARTON VILLAGE, INC**  
**WASTE WATER DEPARTMENT**  
**2004/2005 Operating Budget**

	2003 Actual Audited	2004 Budget	2004 Actual (Unaudited)	2005 Budget	
<b>Revenues</b>					
Sewer Rents	164,688.00	233,177	209,271.40	227,742	
Interest/Customer Accounts	51,231.96	1,000	3,037.27	1,000	
Glover Assessment	18,589.08	24,600	15,883.73	15,000	
Interest Income	398.18	500	665.94	500	
Labor/Materials	-	-	72.60	-	
Misc. Income (Septic)	1,003.00	-	-	-	
USDA Capital Income	-	-	96,100.00	-	
Town of Glover Capital Income	-	-	25,672.70	-	
Taxes & User Fees	54,185.47	51,778	66,674.15	67,938	
<b>Total Income</b>	<b>290,095.69</b>	<b>311,055</b>	<b>417,377.79</b>	<b>312,180</b>	
<b>Expenses</b>					
<b>Labor</b>					
Labor/Plant/Pump Station/Etc.	19,835.12	2,485	2,428.56	2,525	
Office/Officers Salaries	6,039.12	7,450	7,492.99	7,710	
Supervisor	3,635.10	4,000	3,606.36	3,690	
Compensated Absences	5,388.64	1,650	2,663.22	2,550	
<b>Total Labor</b>	<b>34,897.98</b>	<b>15,585</b>	<b>16,191.13</b>	<b>16,475</b>	
<b>Operating &amp; Maintenance</b>					
Utilities	26,939.47	26,000	24,534.72	26,500	
Building & Sewer Line Maintenance	2,051.47	1,000.00	1,102.76	2,250.00	
Vehicles	1,193.00	900	356.90	735	
Chemicals & Supplies	9,534.25	-	-	-	
Equipment Maintenance Expense	4,788.48	800.00	910.89	800.00	
Lab Supplies & Outside Lab Testing	6,270.15	-	-	-	
Licenses / Permits/ Railroad Lease	(179.26)	300.00	-	-	
Property & Liability Insurance	3,994.33	4,070	4,007.84	4,971	
Office Rent	1,850.00	1,850	1,850.00	1,850	
New Services & Misc	492.70	425	380.87	455	
Bond & Public Officials Insurance	652.50	680	778.07	780	
FICA, Unemployment Comp., Workman's Comp.	6,979.02	2,465	2,939.47	5,897	
Employee Benefits/BCBS, Retirement	10,738.41	3,250	2,618.14	3,050	
Office & Billing Supplies	4,592.81	3,900	2,906.77	2,950	
Computer Expense/Harris	1,665.50	2,375	2,293.50	2,000	
Outside Services/Legal Expense	3,041.87	2,250	3,120.08	2,500	
Interest Expense	15,047.10	21,770	19,446.95	13,657	
Sludge Disposal Expense	207,937.94	-	733.73	-	
CSO Upgrade	-	2,000	61.79	500	
Net Depreciation	21,954.68	19,569	98,712	-	
Uncollectable Write Offs	-	-	490.46	-	
Water User Fee	862.38	1,000	860.33	1,000	
Abated Taxes	2,445.20	2,500	5,505.45	5,500	
Earth Tech	65,387.12	154,444	156,048.10	160,100	
<b>Total Operating &amp; Maintenance</b>	<b>398,239.12</b>	<b>251,548</b>	<b>329,658.82</b>	<b>235,495</b>	
<b>Total Expense</b>	<b>433,137.10</b>	<b>267,133</b>	<b>345,849.95</b>	<b>251,970</b>	
<b>Profit/(Loss)</b>	<b>(143,041.41)</b>	<b>43,922</b>	<b>71,527.84</b>	<b>60,210</b>	
Less Net Depreciation	21,954.68	19,569	98,712.00	-	
<b>Replacement Funds</b>					
Major Repair/Savings	6,157.09	6,300	665.82	6,300	
Backhoe Savings	-	2,000	-	2,000	
Lagoon Cleanout	-	10,000	-	10,000	
<b>Total Replacement Funds</b>	<b>6,157.09</b>	<b>18,300</b>	<b>665.82</b>	<b>18,300</b>	
<b>Debt Retirement/Principal</b>					
Farmers Home Administration	20,049.30	21,578	22,670.12	23,818	Expires: 10/1/09
Farmers Home Administration (CSO)	2,845.53	3,140	3,467.00	3,467	Expires: 12/1/23
State Revolving Loan (CSO)	12,968.00	12,968	12,968.00	12,968	Expires: 12/1/23
USDA Lagoon Cleanout	-	-	-	782	Expires: 12/1/34
Backhoe/Truck	2,794.87	875	875.00	875	Expires: 12/1/06
Total Debt Retirement	38,657.70	38,561	39,980.12	41,910	
(Surplus) or Deficit from Previous Year	-	6,630	-	-	
<b>Total Waste Water Budget</b>	<b>455,997.21</b>	<b>311,055</b>	<b>287,783.89</b>	<b>312,180</b>	
<b>Surplus/(Deficit Funds)</b>	<b>(165,901.52)</b>	<b>-</b>	<b>129,593.90</b>	<b>-</b>	

Barton Village, Inc.  
Waste Water Department  
Balance Sheet  
2003/2004

<b>Assets</b>	<b>2003</b>	<b>2004</b>
Community Checking	2,001.40	7,459.30
Chittenden/ Debt Retirement	19,807.93	26,900.47
Chittenden/ Major Repair	28,628.76	29,464.27
Lyndonville/ Backhoe	3,227.35	3,252.22
Chittenden/ Sludge Disposal	82,421.67	-
Community - Sludge Fund	-	64,616.93
State of Vermont Appropriation	50,000.00	-
Sewer Accts Receivable	22,946.34	25,313.00
Accts Receivable Material	687.37	18,454.37
Sewer Unbilled Revenue	11,843.46	14,679.02
Tax/User Fee Receivable	3,019.38	3,380.03
Allowance Doubtful A/C	(2,000.00)	(2,000.00)
Tax/user Fee Interest	-	258.92
Inventory	1,384.91	3,258.83
Land	30,000.00	30,000.00
Wastewater Treatment Plant	3,829,337.29	3,842,956.79
CSO Project	990,902.69	990,902.69
Truck & Equipment	31,464.09	31,464.09
Accm Depreciation/ Plant	(1,681,719.74)	(1,775,679.74)
Accm Depreciation/ Equipment	(17,388.89)	(22,140.89)
<b>Total Assets</b>	<b>3,406,564.01</b>	<b>3,292,540.30</b>
<b>Liabilities</b>		
WWTP - Accts Payables	(30,049.07)	(28,557.42)
Due to Glover	(2,700.00)	-
Sales Tax	-	(0.98)
Community Bank Lagoon	(225,000.00)	(61,186.62)
Community Bank Lagoon	(150,000.00)	(150,000.00)
Community Bank Truck	(2,658.74)	(1,802.58)
Vt Revolving Loan	(142,638.00)	(129,670.00)
USDA Wastewater (CSO)	(109,577.82)	(106,271.61)
USDA Wastewater (Lagoon)	-	(22,040.00)
USDA Wastewater (Plant)	(152,805.15)	(130,122.35)
Accrued Interest	(3,039.51)	(2,964.52)
Accrued Payroll	(123.86)	(238.18)
Accrued Sick Time	(676.07)	(862.41)
<b>Total Liabilities</b>	<b>(819,268.22)</b>	<b>(633,716.67)</b>
<b>Equity</b>		
Contributed Capital/US	(2,746,183.87)	(2,746,183.87)
Contributed Capital/ST	(1,087,789.82)	(1,087,789.82)
Contributed Capital/Glover	(34,243.96)	(34,243.96)
Accum Amort Contr Capital	1,456,965.00	1,456,965.00
Retained Earnings	(319,084.55)	(176,043.14)
<b>YTD Profit/Loss</b>	<b>143,041.41</b>	<b>(71,527.84)</b>
<b>Total Equity</b>	<b>(2,587,295.79)</b>	<b>(2,658,823.63)</b>
<b>Total Liability &amp; Equity</b>	<b>(3,406,564.01)</b>	<b>(3,292,540.30)</b>

**Barton Village Inc.  
Electric Department  
2004/2005 Operating Budget**

	2003 Actual	2004 Budget	2004 Actual (Unaudited)	2005 Budget	
<b>Revenues &amp; Other Income</b>					
Residential Sales	1,454,442.92	1,400,000	1,540,043.81	1,540,000	
Commercial Sales	453,976.55	450,000	475,685.72	475,600	
Public Street Lighting	17,197.96	18,000	17,991.50	17,900	
Public Authority	83,688.40	83,000	98,083.60	98,000	
Wholesale Sales (Orleans)	4,935.60	-	5,316.30	4,500	
Municipal	36,871.21	37,000	34,801.81	34,000	
Revenue Unbilled	15,439.35	13,000	4,371.63	7,500	
Revenue Merchandising	2,714.41	2,500	4,029.98	3,500	
Interest (Customer Accounts)	6,081.14	5,750	5,743.02	5,550	
Interest (Bonds)	1,601.87	1,750.00	2,076.61	1,550.00	
Velco Stock Interest	2,599.01	2,500	4,109.32	3,000	
Rental	1,593.00	-	1,503.00	1,500	
Misc. Income	6,776.00	6,100.00	5,022.00	5,000.00	
<b>Total Revenues</b>	<b>2,087,917.42</b>	<b>2,019,600</b>	<b>2,198,778.30</b>	<b>2,197,600</b>	
<b>Operating Expenses</b>					
<b>Labor</b>					
Generation	19,517.44	17,000	26,290.63	26,500	
Transmission	-	850	-	500	
Distribution	56,587.28	75,000	99,364.08	105,000	
Meters	23,752.17	25,000	18,195.82	19,000	
Customer Accounts	43,026.98	45,000	47,485.31	48,700	
<b>Total Labor</b>	<b>142,883.87</b>	<b>162,850</b>	<b>191,335.84</b>	<b>199,700</b>	
<b>Operation &amp; Maintenance</b>					
Purchased Power	1,085,249.76	1,019,810	1,059,391.00	1,124,864	
Generation	4,996.51	7,500	2,326.01	5,000	
Transmission	-	1,500	801.72	1,000	
Distribution	42,950.72	63,300	53,097.65	58,000	
Customer Account	16,864.69	13,000.00	13,003.20	13,000.00	
<b>Total Operation &amp; Maintenance</b>	<b>1,150,061.68</b>	<b>1,105,110</b>	<b>1,128,619.58</b>	<b>1,201,864</b>	
<b>Administrative &amp; General Expenses</b>					
Salaries	23,293.40	24,000	24,401.89	25,000	
Office & Computer Expense	38,515.77	45,500	38,842.11	40,000	
Outside Services	20,280.96	22,500	23,915.46	25,000	
Legal	21,530.95	21,500	8,357.93	10,500	
Hydro Relicensing Expense	-	-	-	10,000	
Insurances	12,545.77	13,300	22,576.30	23,000	
Employee Benefits	93,466.54	101,000	106,142.67	102,500	
Misc.	16,632.53	17,250	13,791.63	16,000	
Vehicles	11,511.22	16,000	16,640.97	15,600	
<b>Total Administrative &amp; General Expense</b>	<b>237,777.14</b>	<b>261,050</b>	<b>254,668.96</b>	<b>267,600</b>	
<b>Other Expenses</b>					
Depreciation	159,436.00	160,000	156,768.00	160,000	
Amortization	16,826.00	15,000	16,979.67	16,984	
FICA	19,761.70	21,000	21,133.33	22,000	
Taxes	88,895.07	89,000	93,210.48	95,100	
Cost / Expense / Labor	1,833.01	2,500	2,906.92	3,000	
Interest	215,465.67	214,350	209,906.54	207,241	
<b>Total Other Expenses</b>	<b>502,217.45</b>	<b>501,850</b>	<b>500,904.94</b>	<b>504,325</b>	
<b>Total Operating Expenses</b>	<b>2,032,940.14</b>	<b>2,030,860</b>	<b>2,075,529.32</b>	<b>2,173,489</b>	
<b>Profit / (Loss)</b>	<b>54,977.28</b>	<b>(11,260)</b>	<b>123,248.98</b>	<b>24,111</b>	
<b>Cash Flow</b>					
Less Net Depreciation	159,436	160,000	156,768.00	160,000	
Meter Truck	-	3,000	3,000.00	3,000	
Line Truck	-	3,000	3,000.00	3,000	
Bucket Truck	-	6,000	6,000.00	6,000	
Backhoe Savings	-	-	2,000.00	2,000	
<b>Total Replacement Savings</b>	<b>-</b>	<b>12,000</b>	<b>14,000.00</b>	<b>14,000</b>	
<b>Debt Retirement / Principal</b>					
VT Municipal Bond #1	10,478.51	10,479	-	-	
VT Municipal Bond #2	25,000.00	25,000	25,000.00	25,000	Expires: 12/01/11
VT Municipal Bond #3	40,000.00	40,000	45,000.00	50,000	Expires: 12/01/17
VT Municipal Bond #4	50,000.00	-	50,000.00	55,000	Expires: 12/01/28
Banknorth / Hydro Line of Credit	10,792.17	10,500	10,346.31	10,500	Expires: 11/01/06
Banknorth / Upgrade Line of Credit	43,540.72	9,286	9,286.40	-	Expires: 05/31/04
John Deere (Backhoe)	2,794.86	-	-	-	
All American Investment Group / Bucket Truck	2,354.96	-	-	24,493.20	Expires: 04/01/10
<b>Total Debt Retirement / Principal</b>	<b>184,961.22</b>	<b>95,265</b>	<b>139,632.71</b>	<b>164,993</b>	
<b>Prior Year (Surplus) Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Electric Budget</b>	<b>2,058,465.36</b>	<b>1,978,125</b>	<b>2,072,394.03</b>	<b>2,192,482</b>	
<b>Cash Flow Surplus / (Deficit Funds)</b>	<b>29,452.06</b>	<b>41,475</b>	<b>126,384.27</b>	<b>5,118</b>	

**Barton Village, Inc  
Electric Department  
Balance Sheet**

	2003	2004
Land & Right of Way	1,987.00	1,987.00
Structures Hydro	31,221.52	31,221.52
Reservoirs & Dams	988,975.45	988,975.45
Hydro Equipment	457,592.80	458,339.65
Diesel Structures	56,491.91	56,491.91
Diesel Fuel Holders	18,513.68	18,513.68
Diesel Primer Movers	155,684.22	155,684.22
Transmission Right of Way	9,252.03	9,252.03
Transmission Substation Equipment	60,515.68	60,515.68
Transmission Pole Line & Fixtures	93,331.47	100,393.67
Transmission Overhead Conductors	3,939.35	3,939.35
Misc. Intangible Plant	17,960.80	17,960.80
Distribution Right of Way	2,237.68	2,478.02
Distribution Structures & Improvements	1,792.10	1,792.10
Distribution Substation Equipment	158,168.43	158,284.93
Pole Lines & Fixtures	1,555,157.04	1,591,278.94
Distribution Overhead Conductors/Devices	1,611,395.90	1,638,035.78
Underground	23,715.80	25,763.91
Line Transformers/Regulators	500,564.31	509,690.21
Services	134,992.49	151,511.55
Meters	88,406.92	89,468.51
Install - Customer Premises	1,688.92	1,688.92
Street Lights	15,563.66	15,563.66
DSM / Residential	87,999.07	87,999.07
DSM Farms	28,266.84	28,266.84
DSM / Commercial	52,517.88	52,517.88
DSM O/H	13,153.02	13,153.02
Structures & Improvements	11,770.00	11,770.00
Furniture & Fixtures	63,546.85	68,682.60
Trucks & Equipment	143,105.80	168,975.80
Tools & Equipment	25,086.83	25,945.64
Communication Equipment	6,511.85	6,511.85
<b>Total Assets</b>	<b>6,421,107.30</b>	<b>6,552,654.19</b>
<b>Less Depreciation</b>		
Accum. Depreciation / Hydro Structures	(24,269.00)	(24,269.00)
Reservoirs & Dams	(294,202.00)	(294,202.00)
Hydro Equipment	(235,905.00)	(235,905.00)
Diesel Structures	(47,864.00)	(47,864.00)
Diesel Fuel Holders	(18,514.00)	(18,514.00)
Diesel Equipment	(143,569.00)	(143,569.00)
Substation Equipment	(50,732.00)	(50,732.00)
Pole Line & Fixtures	(83,996.00)	(83,996.00)
Transmission Overhead Conductors	(632.00)	(632.00)
Amort Other Elec Plant	(809.00)	(1,348.04)
Structure Improvement	(926.00)	(926.00)
Substation Equipment	(109,623.00)	(109,623.00)
Pole Line & Fixtures	(704,325.88)	(768,353.94)
Overhead Conductors & Devices	(288,339.20)	(295,046.62)
A/D Underground	(3,578.85)	(5,472.28)
Transformer & Regulators	(166,177.62)	(166,177.62)
Services	(58,068.39)	(73,974.21)
Meters	(44,304.00)	(44,304.00)
A/D Install Customer Premise	(219.00)	(219.00)
Street Lights	(10,698.00)	(10,698.00)
DSM / Residential	(50,284.00)	(57,543.04)
DSM / Farms	(19,701.00)	(21,286.08)
DSM / Commercial	(27,871.00)	(32,715.04)
DSM/ Commercial	(7,378.00)	(8,693.08)
Structures & Improvements	(2,585.00)	(2,585.00)
Furniture & Fixtures	(58,539.00)	(58,539.00)
Trucks & Equipment	(127,771.00)	(127,771.00)
Tools & Equipment	(22,548.00)	(22,548.00)
Communication Equipment	(3,648.00)	(3,648.00)
Estimated YTD Accumulated Depreciation	-	(156,768.00)
<b>Total Depreciation</b>	<b>(2,643,076.94)</b>	<b>(2,867,921.95)</b>
<b>Net Utility Plant</b>	<b>3,778,030.36</b>	<b>3,684,732.24</b>

**Current & Accrued Assets**

Community - Checking	8,919.45	16,529.46
Cash in Office	575.00	575.00
Petty Cash	100.00	100.00
Union Bank / Vehicle Saving	24,211.29	36,461.87
Howard Bank / Debt Retirement	104,855.62	114,507.33
Lyndonville / Backhoe	3,227.31	5,252.25
Bond 4 Contingency Reserve	200,973.29	202,099.26
Stratevest Interest A/C	10,727.77	10,550.48
1998 Bond #4 Accrued Fund Principal	4,166.67	4,583.34
Accounts Receivable / Energy	223,579.15	218,742.55
Accounts Receivable / Materials	13,100.90	13,606.31
Accounts Receivable / Line Extension	20,189.02	16,454.22
Accounts Receivable / DSM Project	3,326.53	1,615.43
Unbilled Revenue	127,125.70	131,611.94
TELECO / 1/2 Interest	85,796.19	85,796.19
Prov Uncollectable Acct	(10500.00)	(9016.93)
Inventory	131,664.87	129,175.29
Inventory / Diesel Fuel	3,728.37	4,235.42
Transformer Inventory	25,549.00	25,549.00
Prepaid Insurance	4,397.38	5,016.31
Unamortized Debt Exp 98 Bond	120,330.84	115,501.80
Twenty Year Power Plan	6,076.00	4,792.00
Unamortized Debt Exp 92 Bond	2,272.00	2,110.00
Hydro Study	165,615.42	183,043.34
Velco Stock	23,000.00	74,200.00
<b>Total Current Assets</b>	<b>1,303,007.77</b>	<b>1,393,091.86</b>

<b>Total Assets</b>	<b>5,081,038.13</b>	<b>5,077,824.10</b>
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**Liabilities & Capital**

VT Municipal Bond #4	(2,555,000.00)	(2,505,000.00)
VT Municipal Bond #2	(175,000.00)	(150,000.00)
VT Municipal Bond #3	(995,000.00)	(950,000.00)
Howard Bank / Line of Credit / Upgrade	(9,286.40)	-
Howard Bank / Hydro Line of Credit	(31,203.45)	(20,857.14)
VPPSA / VELCO Stock Loan	-	(50,844.81)
Accounts Payable	(264,843.71)	(222,294.18)
Other Accounts Payable	3,295.77	-
Customer Deposits	(19,141.48)	(22,862.00)
VT Sales Tax	(4,265.27)	(4,230.35)
EEC (.02263)	(6,917.86)	(6,896.67)
Gross Revenue Tax Payable	(10,350.00)	(10,888.00)
Fuel Gross Tax Payable	(2,619.88)	-
Accrued Interest	(16,955.36)	(16,649.24)
Accrued Payroll	(2,709.00)	(4,789.78)
Accrued Sick Time	(12,167.18)	(12,536.64)
Customer Advance / Construction	(60.00)	(60.00)
Deferred Cr - Refinancing	(29,891.00)	(27,743.00)
Regulatory Liability / Penalty	(3,192.00)	(3,192.00)
Regulatory Liability / Interest	(116.19)	(116.19)
<b>Total Current Liabilities</b>	<b>(4,135,423.01)</b>	<b>(4,008,960.00)</b>

**Proprietary Capital**

Retained Earnings	(890,637.84)	(945,615.12)
YTD Profit / Loss	(54,977.28)	(123,248.98)
<b>Total Proprietary Capital</b>	<b>(945,615.12)</b>	<b>(1,068,864.10)</b>

<b>Total Liabilities &amp; Capital</b>	<b>(5,081,038.13)</b>	<b>(5,077,824.10)</b>
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## **Auditor's Statement**

We, the elected auditors for Barton Village, Inc., have made our audit of records furnished to us by the Village and to the best of our ability have found that the deposits and expenses are in agreement with cash receipts and checks written. We want to thank the staff in the Village Office for their cooperation.

Auditors

Ronald Penharlow  
Denise Valley

**BARTON VILLAGE, INC.  
FIRE DEPARTMENT**

	2004 Budget	2004 Actual (Unaudited)	2005 Budget
<b>Beginning Balance</b>	0		0.00
<b>Income:</b>			
Town of Barton Appropriation	27,500	27,500.00	31,583.00
Town of Barton Truck Appropriation	5,000	5,000.00	5,000.00
Transfer from Rent Savings for Loan Payment	0	1,583.73	0.00
Transfer from Village Hydrant Fund for Dry Hydrant		1,496.21	0.00
Grants	0	17,055.00	0.00
<b>Total Income</b>	<u>32,500</u>	<u>52,634.94</u>	<u>36,583.00</u>
<b>Expenses:</b>			
Fireman's Training	1,000	348.00	1,000.00
Payroll	4,500	3,610.50	5,000.00
Officer's Salaries	945	945.00	945.00
Telephone	700	577.17	600.00
Electricity	160	536.60	500.00
Fuel (Heating)	1,600	1,782.44	2,000.00
Supplies & Expenses	800	3,425.00	1,000.00
Truck Expenses & Equipment	2,000	1,878.24	2,000.00
Truck Insurance	2,800	2,473.40	2,800.00
Worker's Compensation	800	841.84	900.00
Accident Insurance	1,000	1,070.00	1,100.00
Property Insurance	380	478.32	480.00
Boiler Insurance	210	204.00	210.00
Liability Insurance	400	0.00	400.00
Unemployment Insurance	0	72.40	73.00
Dues	300	230.00	300.00
Physicals	500	0.00	1,000.00
Water/Sewer Rent	200	240.81	250.00
Water/Sewer User Fees	200	220.04	250.00
Mutual Aid	0	100.00	125.00
Buildings & Grounds Repair	200	1,029.01	1,000.00
Radio	100	0.00	500.00
Furnace & Electrical Repair	0	0.00	250.00
New Equipment	4,000	6,827.00	4,000.00
FICA	500	348.49	400.00
Interest	50	15.68	0.00
Dry Hydrants	0	1,496.21	0.00
2004 Homeland Security Grant Expenses	0	17,214.67	0.00
Fire Education	0	0.00	500.00
<b>Total</b>	<u>23,345</u>	<u>45,964.82</u>	<u>27,583.00</u>
<b>Debt Retirement</b>			
Renovation Loan Principal	1,568	1,568.05	0.00
<b>Total Debt Retirement</b>	<u>1,568</u>	<u>1,568.05</u>	<u>0.00</u>
<b>Replacement Funds</b>			
Building Rent	2,587	0.00	4,000.00
Truck Replacement Funds	5,000	5,000.00	5,000.00
<b>Total Replacement Funds</b>	<u>7,587</u>	<u>5,000.00</u>	<u>9,000.00</u>
<b>Total Expenses</b>	<u>32,500</u>	<u>52,532.87</u>	<u>36,583.00</u>
<b>Ending Year End Balance - Profit (Loss)</b>		102.07	0.00

**BARTON VILLAGE FIRE DEPARTMENT  
BALANCE SHEET**

<b>ASSETS</b>	<b>2004</b>
Cash on Hand	102.07
Passumpsic Bank/Truck Savings	31,395.22
Passumpsic Bank/Equipment Savings	43,970.83
Passumpsic Bank/Rent Savings	17,637.77
Accounts Receivable	4,982.82
Vehicles	<u>229,657.00</u>
<b>TOTAL ASSETS</b>	<b>327,745.71</b>
<b>LIABILITIES</b>	
Accounts Payables	<u>(735.53)</u>
<b>TOTAL LIABILITIES</b>	<b>(735.53)</b>
<b>EQUITY</b>	
Fund Balance/Designated	(93,003.82)
Fund Balance/General Fixed Assets	(229,657.00)
Fund Balance/Undesignated	(4,247.29)
YTD Profit or Loss.	<u>(102.07)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(327,745.71)</b>

**CAPITAL TRUCK FUND**

Balance January 1, 2004	24,861.33
Interest Earned	158.89
Truck Raffle Proceeds	1,375.00
Town of Barton Appropriation	<u>5,000.00</u>
Balance December 31, 2004	31,395.22

**FIRE EQUIPMENT FUND**

Balance January 1, 2004	43,630.47
Interest Earned	<u>340.36</u>
Balance December 31, 2004	43,970.83

**FIRE DEPARTMENT RENT FUND**

Balance January 1, 2004	19,130.78
2004 Rent Deposit	0.00
Interest Earned	<u>90.72</u>
	19,221.50
Less Transfer for Renovation Loan Principal & Interest	<u>(1,583.73)</u>
Balance December 31, 2004	17,637.77

**FIRE DEPARTMENT OUTSTANDING LOANS**

Town of Barton(Renovation)	1,568.05
Less 2004 Loan Principal	<u>(1,568.05)</u>
Total Outstanding December 31, 2004	0.00

## 2004 Purchases

Radios (6)	4,159.00
Cascade System (1)	3,168.67
Generator (1)	1,399.00
Scott Air Packs (2)	6,870.00
Computer (1)	1,618.00
Boots (8)	697.00
Bunker Suits (5)	5,103.00
Air Packing Carrying Cases (2)	376.00
Pro-Bars (2)	378.00
Fire Retardent Hoods (12)	273.00
	<hr/>
	24,041.67

## Fire Calls

Barton Village (includes False Alarms)	25
Barton Town	17
Glover/Mutual Aid	4
Interstate 91	8
Training Hours	369.50
Work Detail	415.25

We accomplished many tasks in this past year. We gained a few new members, conducted numerous hours of training and in house work sessions. We installed a new dry hydrant behind the, Pierce Market Place. With the help of Homeland Security we were able to purchase new much needed equipment and radios, and we are diligently working on an additional Fire House.

Our fire calls were reduced this past year due to community members calling to have their chimney, wood stoves and furnaces inspected. Our brush fire calls were reduced in 2004 due to more people applying for burning permits.

Within 2005 we are hoping to advance on the additional Fire House, improve our existing training programs in house and with surrounding departments, as well as look into the possibility of purchasing a tanker truck and an Equipment Van. We are hoping to add additional members to the roster in 2005. If you are interested in becoming a member of the Fire Department and want to HELP YOUR COMMUNITY please stop by the Fire House on Tuesday evenings between 7:00 pm and 8:00 pm, or contact any member of the department for an application.

I would like to thank all the members of Barton Fire Department for their endless dedication and hard wok. I would also like to thank Chief Woody Harper ret. For his continued support and valued advice, as well as Colleen Cloutier for her endless knowledge and support in the time of need. Finally I would like to thank the people of Barton for your continued support and trust in the Fire Department that strives to serve you.

Dave Claeys  
Chief

Mike Shelden  
1'st Asst Chief

Adam Heuslein  
2'nd Asst Chief

**Barton Public Library**  
 Operated by Woman's Literary Club d/b/a Barton Library Club, Inc.

**ANNUAL REPORT, OPERATING FUND, CALENDAR 2004 AND 2005 BUDGET**

INCOME:	2004	2005 BUDGET
Town of Barton	3060.00	3060.
Barton Village, Inc.	5000.00	5000.
Town of Westmore	1500.00	1500.
Foundation Grants	9800.00	9000.
Appeal Letter (net of Expenses)	3288.66	3500.
Club Fundraising (net of Expenses)	3774.64	2500.
Gifts	2598.39	2500.
Interest & Dividends	383.49	340.
Meeting Room Rent	1900.00	2000.
	31305.18	29400.
	31305.18	29400.
<b>EXPENSES:</b>		
Salaries - Libr., Ass't Libr., Children's Librarian	20100.89	20550.
Payroll Taxes	1537.71	1675.
Librarian's Mileage Allowance	208.80	250.
Books	3829.33	4500.
Audio Books	198.12	200.
Magazines	580.06	600.
Interlibrary Loans (Postage)	600.00	800.
Children's Programs	2220.13	1800.
Adult Programs	472.51	500.
Internet Access & Telephone	1067.24	800.
Librarian's Supplies & Expenses	964.97	1000.
Supplies & Maintenance -- Computers, Copier, Office	1103.14	1000.
Treasurer's Expense	351.21	300.
Legal Fees	51.00	50.
Custodian	570.00	750.
Cleaning & Supplies	2458.29	2100.
Utilities -- Water, Sewer, Electric	1824.39	1800.
Facilities Maintenance & Repair	1334.64	1000.
Heating Fuel	3006.47	2500.
Insurance	2016.00	2100.
Furniture & Fixtures	100.00	425.
Miscellaneous	57.81	
	44652.71	44700.
	44652.71	44700.
Net Deficit (Covered from savings)	13347.53	15300.
	13347.53	15300.

Respectfully submitted,

Ulo L. Sinberg, Treasurer

fy04bart

## Barton Community Swim Project 2004 Report

### Expenses:

Barton Community Staff	\$ 750.00
Red Cross Fee	\$ <u>1500.00</u>
	\$ 2200.00

### Income:

Donations	\$1630.00
Student Fees	\$ <u>345.00</u>
	\$1975.00

Balance in June 2004	\$400.67
Balance in Nov. 2004	\$125.67

Estimated Budget for 2005	\$2000.00
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The Barton Community Swim Project served 45 children and employed 5 area teens and 1 adult.

The Red Cross now has a set fee of \$1500.00 for up to 50 children. Because of the generosity of the Barton taxpayers we have been able to keep the fee charged to Barton residents at \$10/child thus making it a very affordable summer program.

2005 Barton Community Swim Project lessons:

Crystal Lake State Park, Barton, VT

June (Dates and time to be announced)

Thank you for all your help, support and donations

*Patrice Heinrichs*

Patrice Heinrichs, Coordinator  
525-4214

**Lake Region Senior Center  
2004 Financial Report  
01/01/04 to 12/31/04**

Balance Brought Forward 01/01/04 10442.39

**INCOME**

Appropriations 2004	5500.00
Area On Aging	5088.40
Dinners	16478.99
Donation	527.00
Fund Raisers	2194.38
Interest Inc	19.55

Total Income 29808.32

**Expenses**

Bank Charge	32.62
Donations	28.59
Equipment	1549.00
Flowers	7.30
Food Bank	167.01
Groceries	8229.50
Insurance	1206.00
Labor	106.00
Misc	669.14
Payroll	7339.47
Payroll Liabilities	1256.28
Postage and Delivery	78.45
Repairs	539.80
Supplies	29.01
Property Tax	1334.72
Electricity	543.11
Gas & Oil	1607.61
Telephone	802.39
Water & Sewer	388.00

Total Expenses 25914.00

Balance in Savings & Checking 12/31/04 14336.71

We derive our income from appropriation, donations and fund raiser. We receive appropriations from Albany, Brownington, Barton Town, Barton Village, Glover, Irasburg, Orleans and Westmore.

We want to thank the surrounding towns and villages as well as the individual people and organizations who have given us donations and the volunteers who have given their time to make the Lake Region Senior Center a success.

Our fiscal year runs January 1st to December 31st. We estimate our budget for the year 2005 to be \$27,000.00. Without the support of the surrounding towns and villages we would not be able to continue operating.

We serve from 25 to 50 dinners on Wednesdays and Fridays to seniors from Orleans and the surrounding towns and villages and we have a Birthday Dinner once a month with entertainment.

# Barton Ambulance Squad

Budget - 2003-2004

Actual - 2003-2004

Budget - 2004-2005

	<u>Budget 03-04</u>	<u>Actual 03-04</u>	<u>Budget 04-05</u>
<b>Income</b>			
Insurance Claim Income	679.00	8,544.89	0.00
Homeland Security Grant	7,500.00	10,170.00	25,405.00
Fundraising	0.00	0.00	500.00
USDA Equipment Grant	0.00	45,000.00	0.00
Insurance Premium Return	0.00	688.00	0.00
Training Reimbursement	2,500.00	925.00	2,500.00
Contracted Services	1,500.00	1,778.75	2,500.00
Donation	6,000.00	3,057.50	5,000.00
Interest Earned	100.00	35.54	100.00
Misc. Income	350.00	134.24	350.00
Municipal Appropriations	3,500.00	3,500.00	1,000.00
Patient Payments	75,000.00	87,746.53	97,500.00
Restitution	0.00	65.05	0.00
Squad Member Purchase	1,500.00	1,882.99	2,500.00
<b>Total Income</b>	<u>98,629.00</u>	<u>163,528.49</u>	<u>137,355.00</u>
<b>Gross Profit</b>	98,629.00	163,528.49	137,355.00
<b>Expense</b>			
Advertising	1,000.00	58.00	250.00
Bank Service Charge	100.00	137.00	100.00
Billing Service Contract	7,500.00	11,300.06	9,750.00
Building Expense	4,500.00	1,775.81	2,000.00
Building Renovation/Addition	0.00	1,554.67	0.00
Depreciation Expense	25,000.00	22,450.60	23,000.00
Donations	500.00	125.00	150.00
Equipment Rental	250.00	0.00	150.00
Funeral Expense	0.00	1,726.74	0.00
Fundraising Expense	0.00	119.60	150.00
HSU Grants	0.00	11,921.54	25,405.00
Interest Paid	6,750.00	7,913.54	7,000.00
Internet	100.00	14.18	100.00
Insurance	8,000.00	7,011.00	8,000.00
Medical Supplies	2,000.00	2,312.56	2,500.00
Memberships	250.00	285.00	300.00
Meals & Entertainment	500.00	764.85	750.00
Member Benefit	500.00	20.00	250.00
Mutual Aid Services	200.00	0.00	200.00
Misc. Expense	500.00	385.84	500.00
Office Supplies	750.00	1,816.46	750.00
Oxygen	750.00	842.00	900.00
Paging Service	0.00	350.25	750.00
Payroll Expense	27,500.00	25,365.74	32,500.00
Postage	250.00	295.73	400.00
Radio Repair	1,000.00	865.95	1,000.00
Computer Software	750.00	468.95	750.00
Squad Member Purchase	1,500.00	3,045.34	1,500.00
Telephone	2,500.00	3,531.60	3,000.00
Training	3,500.00	4,595.10	2,500.00

**Barton Ambulance Squad**

Budget - 2003-2004

Actual - 2003-2004

Budget - 2004-2005

	<u>Budget 03-04</u>	<u>Actual 03-04</u>	<u>Budget 04-05</u>
Travel Expense	0.00	6,380.43	2,500.00
Uniforms	2,000.00	2,534.21	1,000.00
Utilities	3,500.00	4,459.34	4,500.00
Squad Member Vaccinations	750.00	112.19	750.00
Vehicle Expense	5,000.00	4,171.86	5,000.00
Vehicle Purchase - Expedition	0.00	45,000.00	0.00
HSU Grant - 2003 - Dist 2	0.00	3,974.07	0.00
<b>Total Expense</b>	<u>107,400.00</u>	<u>177,685.21</u>	<u>138,355.00</u>
<b>Net Income</b>	<u>-8,771.00</u>	<u>-14,156.72</u>	<u>-1,000.00</u>
<b>Cash Flow</b>			
Total Expenses	107,400.00	177,685.21	138,355.00
Less Net Depreciation	25,000.00	22,450.60	23,000.00
	<u>82,400.00</u>	<u>155,234.61</u>	<u>115,355.00</u>
<b>Available Cash</b>	16,229.00	8,293.88	22,000.00
Cash Gain From Insurance Claim	0.00	7,865.89	0.00
<b>Total Available Cash</b>	<u>16,229.00</u>	<u>16,159.77</u>	<u>22,000.00</u>
<b>Debt Retirement / Principal</b>			
Lyndonville Savings Bank - Amb.	7,900.00	8,405.24	8,560.00
USDA - Mortgage	2,500.00	2,444.59	4,525.00
USDA - Expedition	0.00	375.98	1,000.00
Great American Leasing - Phone System	0.00	726.49	1,200.00
	<u>10,400.00</u>	<u>11,952.30</u>	<u>15,285.00</u>
<b>Estimated Cash Flow Balance</b>	<u>5,829.00</u>	<u>4,207.47</u>	<u>6,715.00</u>

**Balance Sheet as of September 30, 2004**

**ASSETS**

Cash Assets	16,771.00
Fixed Assets	<u>168,698.18</u>
<b>Total Assets</b>	<u>185,469.18</u>

**Liabilities**

Current Liabilities	6,364.75
Long Term Liabilities	<u>133,861.35</u>
<b>Total Liabilities</b>	<u>140,226.10</u>

Equity 45,243.08

**Total Liabilities & Equity** 185,469.18

**Barton Village, Inc.  
Grant Fund**

<b>Income:</b>		
Balance on Hand 1/1/04		9386.12
2004 Interest Income		22.07
<b>Total Funds Available</b>		<b>9408.19</b>
<b>Expenses</b>		
Crystal Lake Preservation Association, Inc. Grant		1,568.70
Barton Village/Appraisal		450.00
<b>Total Expenses</b>		<b>2,018.70</b>
<b>Total Funds Available 12/31/04</b>		<b>7,389.49</b>

**Barton Village, Inc.  
Crystal Lake Outlet**

<b>Income</b>		
Balance on Hand 1/1/04		7,495.50
2004 Interest Income		27.65
<b>Total Funds Available</b>		<b>7,523.15</b>
<b>Expenses</b>		
Watermark Navigation/Buoys		308.00
Harold Tricou/Puttin In & Taking Out Buoys		54.62
Milroy & Co./TCA High Carbon Wire Cloth		1,584.00
<b>Total Expenses</b>		<b>1,946.62</b>
<b>Total Funds Available 12/31/2004</b>		<b>5,576.53</b>

**BARTON MEMORIAL BUILDING  
RESTORATION & REVITALIZATION**

<b>Income</b>		
Cash on Hand 1/1/04 (includes GE Stock)		18,965.00
Grants	28,864.00	
Gifts	62.00	
Savings Interest	18.56	
GE Stock Interest and Gains	1,273.32	
Fundraising except Bingo	2,387.11	
Bingo	2,605.23	
<b>Total Income</b>	<b>35,210.22</b>	
<b>Total Funds Available</b>		<b>54,175.22</b>
<b>Expenses</b>		
Bingo Food & Kitchen Supplies	879.69	
Bingo Jackpot Payback & Game Supplies	865.50	
Fundraising Fees	800.00	
Fundraising Supplies	1,258.52	
Ads	102.63	
Repairs and Upgrades	44,072.00	
Misc	213.50	
<b>Total Expenses</b>	<b>48,191.84</b>	
<b>Funds Available 12/31/04 (includes GE Stock)</b>		<b>5,983.38</b>

**BARTON VILLAGE, INC.**

\* 3 Trustees (1)

Sullivan, Powers & Co  
Annual Audit

Manager	Office Manager	Supervisor	
Electric Dept.	Office	Water, Wastewater Highway	*Village Treasurer (3)
D Poirier, Supervisor	C Cloutier	D Poirier, Supervisor	*Tax Collector (4)
D Bowen-Line Foreman	S Bickford-Accts	E Rowell-Streets	*Village Auditors (5)
M McCormick-Lineman	L Gaboriault-Accts	L Stevens-Streets	
Chad Lanou-Lineman			
G Sicard-Meter Reader	A MacEachern - Custodian		

**Fire Dept.**

David Claeys, Fire Chief  
Michael Shelden - 1<sup>st</sup> Assistant Chief  
Adam Heuslein - 2<sup>nd</sup> Assistant Chief

Notes: \* Position Voted at Annual Meeting

- (1) Paid \$1200 per year
- (2) Paid \$200 per year
- (3) Paid 1% of tax collected
- (4) Paid 8% of Del Taxes collected
- (5) Paid Hourly Rate (\$8.17)
- (6) Fire Dept. is an autonomous organization except that Trustees submit budget to Selectmen and approve payment of Fire Department expenses

**BARTON VILLAGE, INC.  
EMPLOYEES  
2004**

<b>DEPARTMENT</b>	<b>POSITION</b>	<b>YEARS OF SERVICE</b>	<b>2004</b>
<b>ELECTRIC</b>			
Sidney Cornell	Line Foreman	22.0	15,869.03
Don Bowen	Line Foreman	21.4	56,271.45
Lanou, Chad	Lineman	1.3	50,025.91
Malcolm McCormick	Lineman	16.4	49,448.54
Gary Sicard	Meter Reader	20.5	29,551.22
<b>VILLAGE, WATER, WASTEWATER</b>			
Artemus Chaffee	Streets	1.4	1,350.65
Luke Stevens	Streets	2.4	34,206.24
Enoch Rowel	Streets	0.10	23,225.54
<b>OFFICE</b>			
Colleen Cloutier	Office Manger	23.5	37,148.80
Sharon Bickford	Office Clerk	8.0	23,901.87
Lucie Gaboriault	Office Clerk	2.1	23,724.42
Allan MacEachern	Custodian	5.5	6,239.00
Dale Pierce	Summer/Pageant Park		2,550.00
Annette Lapierre	Dispatch		720.00
<b>Village Supervisor</b>			
Denis Poirier	Supervisor	4.3	45,739.20
<b>Officers</b>			
Ronald Gagnon	Trustee		1,200.00
Michael Shelden	Trustee		1,200.00
Monica Menard	Trustee		1,200.00
Colleen Cloutier	Clerk		200.00
Colleen Cloutier	Treasruer		1,961.54
Rachel Harper	Auditor		65.36
Ronald Penharlow	Auditor		114.38
Denise Valley	Auditor		163.40
Ronald Cloutier	Del Tax Collector (Reimbursed)		1,522.56
<b>FIRE DEPARTMENT</b>			
Woodrow Harper	Fire Chief		630.00
Michael Shelden	Ass't Fire Chief		157.50
David Claeys	Ass't Fire Chief		157.50

**2004 Delinquent Tax Report**

		2003 Balance	2004	2004 Collected	2004 Abated	2004 Balance
1999	Village	927.21		0.00	0.00	927.21
2000	Village	910.47		0.00	0.00	910.47
2001	Village	1,421.00		478.76	0.00	942.24
2002	Village	2,681.64		1,093.16	6.62	1,581.86
2002	Water	253.62		103.39	0.63	149.60
2002	Sewer	522.13		212.85	1.29	307.99
2003	Village	11,925.67		8,629.83	0.00	3,295.84
2003	Water	966.02		741.72	0.00	224.30
2003	Sewer	2,344.27		1,736.61	0.00	607.66
2004	Village		16,718.83	4,768.14		11,950.69
2004	Water		1,445.81	408.40		1,037.41
2004	Sewer		3,323.51	859.13		2,464.38
		<b>21,952.03</b>	<b>21,488.15</b>	<b>19,031.99</b>	<b>8.54</b>	<b>24,399.65</b>

	Taxpayer	Village	Water	Sewer
1999	Blancato, Anthony	364.43		
1999	Blancato, Anthony, Jr.	562.78		
2000	Blancato, Anthony	354.24		
2000	Blancato, Anthony, Jr.	556.23		
2001	Blancato, Anthony	366.60		
2001	Blancato, Anthony, Jr.	575.64		
2002	Blancato, Anthony	382.85	36.21	74.54
2002	Blancato, Anthony, Jr.	601.16	56.85	117.05
2002	Hill, Richard A & Kathleen M	597.85	56.54	116.40
2002				
2003	Blancato, Anthony	428.04	38.98	78.48
2003	Blancato, Anthony, Jr.	672.11	61.21	123.23
2003	Hill, Richard A & Kathleen M	668.41	60.88	122.55
2003	Probst, Juliette	832.98		156.11
2003	Valley, Wayne	694.30	63.23	127.29
2004	Beaupre, Rebecca A & Paul J, Sr	808.01	73.42	173.75
2004	Blancato, Anthony	428.04	38.89	92.04
2004	Blancato, Anthony, Jr.	669.34	60.82	143.93
2004	Campbell, Dorothy	226.50	20.58	48.71
2004	Diette, Peter & Teresa	584.28	53.09	125.64
2004	Dow, Scott & Coburn, Loretta	331.90	1.53	92.24
2004	Freehart, Madeline M, Ronald, Hanna, Joanna (Bondor)	428.97	38.98	
2004	Garafolo, Frank Est			12.79
2004	Hill, Richard A & Kathleen M	668.41	60.73	143.73
2004	Hunt, Michael J & Kimberly A (Beasley)	217.86		
2004	Jeannette, Elaine	560.25	50.90	120.47
2004	Jenne, William & Berily	887.52	80.64	190.85
2004	Kruckas, Anthony J	624.04	56.70	134.19
2004	Lamadeleine, Guy	144.22	13.10	31.01
2004	Lorimer, Stephen	504.78	45.86	108.54
2004	McCartney, Elizabeth D	615.72	55.94	132.40
2004	Morse, James	565.79	51.41	121.67
2004	Morse, James	442.84	40.24	95.23
2004	Newsom, Debra Guardian R Andrew	691.53	62.83	148.70
2004	Orzolek, Harry	668.41	60.73	143.73
2004	Petrosyans, Vachig	334.67	30.41	71.97
2004	Probst, Juliette	851.46	77.36	183.09
2004	Valley, Wayne	696.15	63.25	149.70
		<b>19,608.31</b>	<b>1,411.31</b>	<b>3,380.03</b>