

***Village of Barton***

***Vermont***

***Annual Report***

***For the year ending December 31, 2003***

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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

		Term Expires
Moderator	Ronald Penharlow	March 2004
Clerk	Colleen Cloutier	March 2004
Trustee	Monica Menard	March 2006
Trustee	Ronald Gagnon	March 2004
Trustee	Michael Shelden	March 2005
Treasurer	Colleen Cloutier	March 2004
Collector of Taxes	Ronald Cloutier	March 2004
Auditor	Ronald Penharlow	March 2004
Auditor	Denise Valley	March 2004
Auditor	Rachel Harper	March 2004
Chief Engineer	Woodrow Harper	March 2004
Assistant Chief	Michael Shelden	March 2004
Assistant Chief	David Claeys	March 2004

## **Dates to Remember**

Barton Village Annual Meeting Checklist Update	March 1, 2004
Town of Barton Annual Meeting	March 2, 2004
Barton Village Annual Meeting	March 9, 2004
Tax Bills Mailed	On or about July 25, 2004
Taxes Due	On or about October 23, 2004

## **Barton Village Office Scheduled Closures - 2004**

President's Day	Monday, February 16, 2004
Memorial Day	Monday, May 31, 2004
4th of July	Monday, July 5, 2004
Labor Day	Monday, September 6, 2004
Veteran's Day	Thursday, November 11, 2004 Friday, November 12, 2004
Thanksgiving	Thursday, November 25, 2004 Friday, November 26, 2004
Christmas	Friday, December 24, 2004
New Year's	Friday, December 31, 2004

## 2003 Village Supervisor's Report

2003 will be a year to be remembered.

The hydro licensing continues on track with little to no opposition. With Citizens hydro's requiring licensing on both sides of Barton's hydro most of the scrutiny was concentrated on Citizen's hydro's. The application is in at the Federal Energy Regulatory Commission. The license should be issued on or before the expiration date on the old license. When the new license is issued we should see what specific items will be required over the next license period to determine the total costs associated with the new license. With the current electric market and the volatility of market prices it would be a considerable asset to the village to implement the changes recommended.

The Water/Wastewater departments saw the injury to Paul Moyer the villages only licensed operator and the hiring of Earth Tech. The lagoon clean out was completed with a couple of hitches along the way. As reported last year the estimate was between \$400,000 to \$500,000 dollars. Current costs are in the \$400,000 dollar range with the village receiving a grant from USDA in the amount of \$144,200. The complete installation of the aeration and liners will be done this spring. There are no expected cost increases to complete the existing work. Lagoon #2 was cleaned and the new aeration system was installed. The number 1 lagoon upon cleaning found the liner had been breached as evidenced by 4 different locations of the liner lifting. Due to cold weather setting in and the availability of contractors it was decided to delay the completion of the liner install and new aeration until this spring.

The electric department saw a scheduled rate increase that should have occurred in 2002. The rate increase was implemented to assist with the ever increasing costs of materials, electricity and employee wages and benefits.

The second annual Christmas tree lighting was again a success. With the addition of the new gazebo and several lights throughout the village people were out in force despite the inclement snowy weather. This year saw the addition of hot chocolate, coffee, caroling, wagon rides and gifts for the younger children. A special thanks to Amy & India Braun, Liz Butterfield, Nancy Cyr, Jim, Beth & Matthew Morin, Josyln Perron and Kathy Reinstein and all those behind the scenes whom I forgot to mention for making the event possible.

Looking forward:

Completion of lagoon # 1 liner and aeration system in the spring making the lagoons completely done.


The 20 year engineering study for the wastewater plant will have to be conducted this year. This study will look at the entire plant including the collection system and make recommendations on items which need replacement or repair. The study is designed to take a look ahead and try to plan for the future.

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

	Water	Wastewater
2003	\$6.72	\$9.03
2004	\$8.36	\$11.85

Thanks to all the village residents for their cooperation during the previous year. If any of you have any questions or comments please feel free to drop by and talk with me, after all it is your village and everyone here works for you.

For the Village Trustees,



Denis Poirier  
Village Supervisor

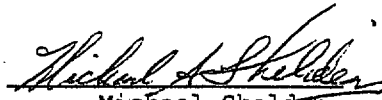
NOTICE  
ANNUAL BARTON VILLAGE MEETING

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 09, 2004 at Seven O'clock in the evening to transact the following business, viz:

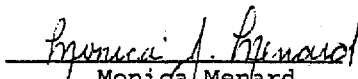
1. To elect a Moderator for the ensuing year.
2. To elect a Village Clerk for the ensuing year.
3. To elect a Trustee for three years.
4. To elect the following officers for one year:
  - a. Treasurer
  - b. Collector of Taxes
  - c. Three Auditors
  - d. Chief Engineer of Fire Department
  - e. First Assistant Engineer of Fire Department
  - f. Second Assistant Engineer of Fire Department
5. To see what salaries the Village will vote to pay its officers (Trustees, etc.)
6. To hear and dispose of the reports within the Annual Village Report.
7. 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.
8. 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.
9. 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.
10. 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, 2004 and if so, and instruct its Trustees to assess a tax sufficient to meet the same.
11. 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, 2004 and if so, 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 \$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, 2004 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 \$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, 2004, and if so, instruct its Trustees to assess a tax sufficient to meet the same.
14. To see if the Village will vote to appropriate the sum of \$5000.00 to be deposited to the account maintained by the Village, administered by the Trustees in the exercise of their discretion, to assist area non-profit organizations in applying for grants requiring matching funds to be utilized for improvements within the Village, subject to the requirement that such organizations report to the Village on income and expenditure of any funds received on or before the 15<sup>th</sup> day of December in the year of receipt, and instruct the Trustees to assess a tax sufficient to meet the same.
15. To see if the Village will vote to appropriate the sum of \$960.60 to assist in maintaining Rural Community Transportation ("RCT"), 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, 2004, 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 February 3<sup>rd</sup>, 2004.

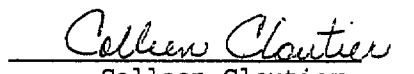
  
Michael Sheldon

\_\_\_\_\_  
Ronald Gagnon

  
Monica Menard

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 Dining Room Village on Tuesday, March 11, 2003 at Seven o'clock in the evening to transact the following business with 23 voters and ten non-voters present.

Article 1: Elect a Moderator for one year.

Denise Valley/Avis Harper nominated Ronald Penharlow. No further nominations, Ronald Penharlow elected.

Article 2: Elect a Clerk for one year.

Susan Penharlow/Woodie Harper nominated Colleen Cloutier. No further nominations, Colleen Cloutier elected.

Article 3: Elect a Trustee for three years.

Woodie Harper/Denise Valley nominated Monica Menard. No further nominations, Monica Menard elected.

Article 4: Elect a Treasurer, a Collector of Taxes, Three Auditors, a Chief Engineer, and two Assistant Fire Engineers for the Fire Department for one year.

Treasurer: Denise Valley/Rachel Harper nominated Colleen Cloutier. No further nominations, Colleen Cloutier elected.

Collector of Taxes: Susan Penharlow/Denise Valley nominated Ronald Cloutier. No further nominations, Ronald Cloutier elected.

Auditors: Avis Harper/Woodie Harper nominated Denise Valley. Denise Valley/Woodie Harper nominated Ronald Penharlow, Avis Harper/ Woodie Harper nominated Rachel Harper. No further nominations, Denise Valley, Ronald Penharlow and Rachel Harper elected.

Chief Engineer of Fire Department: Claude Poginy/Jeff Harper nominated Woodrow Harper. No further nominations, Woodrow Harper elected.

First Assistant Engineer: Randy Poginy/Jeff Harper nominated Claude Poginy, Ronald Cloutier/Clarence Moore nominated Michael Shelden. Following paper ballot vote Michael Shelden received 14 and Claude Poginy received 9. Michael Shelden elected.

Second Assistant Engineer: Randy Poginy nominated Claude Poginy/declined. Randy Poginy nominated Jeff Harper/declined. Ronald Cloutier/Ken McAdams nominated David Claeys. No further nominations, David Claeys elected.

Article 5: Salaries of Elected Officials: Susan Penharlow/Avis Harper moved to level fund all elected officers as in 2002. Approved.

Article 6: To hear and dispose of reports within Annual Village Report. Denis Poirier, Village Supervisor, listed the following corrections.

Water Department Budget: Surplus (Deficit) from previous year \$338.92 added to Revenues.

Wastewater Department Budget: Surplus (Deficit) from previous year was not added in as we want to wait and see if a full year of rate increase will help take care of deficit.

Electric Department: Orleans Village income \$16,593.00 instead of \$22,118.67. Added back non-monetary depreciation expense \$164,016.00, added Meter Truck, Bucket Truck and Line Truck replacement budget and expenses.

Denis explained that State of Vermont Agency of Natural Resources has mandated that Barton Village clean out lagoon #2 by December 31, 2003 and lagoon #1 by December 31, 2004. He has requested proposals for clean out to be submitted by April 30, 2003. Estimated cost at this time is \$400,000 to \$500,000 but after cleaning both lagoons village wastewater operators should be able to keep up with the removal. Susan Penharlow asked how we expected to pay this amount. Denis is in the process of looking for grants and possible bond issue to finance clean out. Ken McAdams/Denise Valley moved to accept reports as corrected. Approved.

Article 7: Woodie Harper/Ken McAdams moved to instruct Trustees to hire money, if necessary, to pay outstanding indebtedness and current expenses of the Village. Approved.

Article 8: Susan Penharlow/Denise Valley moved to raise the sum of \$241,875 upon the grand list for the Village purposes for the ensuing year and directed the trustees to assess a tax sufficient to meet the same. Ralph Waldron amended motion to level fund at 2002 level of \$217,270. No second to motion. After Denis explained budget, motion was approved to raise \$241,875 was approved.

Article 9: Denise Valley/Ken McAdams moved to collect taxes in same manner as in previous years: billing on or before the 25<sup>th</sup> day of July 2003, 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: Avis Harper/Rachel Harper moved to appropriate the sum of \$5000 to assist in maintaining Barton Public Library, with requirement for said appropriation to be, a report of expenses and proposed budget for the coming year to be received at the Village Office on or before December 15, 2003, and instructed its Trustees to assess a tax sufficient to meet the same. Approved.

Article 11: Clarence Moore/Ken McAdams moved 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 expenses and proposed budget for the coming year to be received at the Village Office on or before December 15, 2003, and instructed its trustees to assess a tax sufficient to meet the same. Approved.

Article 12: Rachel Harper/Doris Poirier moved 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 expenses and proposed budget for the coming year to be received at the Village Office on or before December 15, 2003, and instructed its trustees to assess a tax sufficient to meet the same. Approved.

Article 13: Susan Penharlow/Rachel Harper moved to appropriate the sum of \$3000 to assist in maintaining the Barton Ambulance Squad, Inc., with requirement for said appropriation to be, a report of expenses and proposed budget for the coming year to be received at the Village Office on or before December 15, 2003, and instructed its trustees to assess a tax sufficient to meet the same. Approved. Phil Brooks thanked the community for their support and explained finances and activities during the past year. Ralph Waldron praised and thanked the ambulance squad for their services to our small community.

Article 14: Denise Valley/Avis Harper moved to appropriate the sum of \$5000 to be deposited to the account maintained by the Village, administered by the trustees in the exercise of their discretion, to assist area non-profit organizations in applying for grants requiring matching funds to be utilized for improvements within Village, with requirement for said appropriation to be, a report of expenses and proposed budget for the coming year to be received at the Village Office on or before December 15, 2003, and instructed its trustees to assess a tax sufficient to meet the same. Approved. Ron Gagnon explained the grant to BMB R&R and Town of Barton which was given in year 2002.

Article 15: Susan Penharlow/Rachel Harper moved to appropriate the sum of \$500, for the purpose of supporting Barton Memorial Building Restoration and Revitalization Committee in their efforts to restore the hand-painted roll drop. Requirement for said appropriation to be, a report of expenses and proposed budget for the coming year to be received at the Village Office on or before December 15, 2003, and instructed its trustees to assess a tax sufficient to meet the same. Approved. Avis Harper updated voters with information about restoring roll drops in Vermont theaters..

Article 16: Susan Penharlow thanked the Village Trustees and residents for the use of the dining room for senior meals. Ronald Gagnon thanked everyone who works hard two days a week to serve the meals and deliver to homebound.

Representative David Bolduc spoke about Workers Compensation, Health Care, Permitting reform, Septic System laws, Act 60 and reorganizing State Human Service Department as just a few of bills in legislature this year.

Adjourned 8:15 p.m..

Attest Colleen Cloutier  
Colleen Cloutier, Village Clerk

BARTON VILLAGE, INC.  
VILLAGE GENERAL  
2003/2004 OPERATING BUDGET

	2002 Actual Audited	2003 Budget	2003 Actual (Unaudited)	2004 Budget Proposed
<b>Revenues</b>				
Memorial Building Rent	1,240.00	500	1,870.00	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
FEMA (Snow Removal/West St. Bridge)	40,443.88	-	0.00	-
Labor/Materials/Dept of Corrections Restitution	7.50	-	0.00	-
State Aid - Streets	31,249.60	30,000	32,720.18	30,000
Miscellaneous Income	2,185.00	-	5,750.00	-
VT Family Theatre & Tn of Barton/Grant Elevator	50.00	-	140.00	-
Electric Department/In Lieu of Taxes	8,000.00	8,000	8,000.00	8,000
Real Estate & Personal Property Taxes	216,013.44	241,875	241,880.10	248,643
Appropriations	12,300.00	15,300	14,800.00	-
State Owned Land	13,670.46	4,178	7,298.95	7,000
Interest on Delinquent Taxes	1,564.40	850	1,779.22	1,000
Delinquent Tax Collector Fees	1,613.88	-	1,817.57	-
Railroad Revenue	-	75	0.00	-
Road Permit	-	-	0.00	-
Pageant Park	7,893.50	6,500	9,964.50	8,000
Garage Rent	5,421.00	5,420	5,421.00	5,420
Interest Income	2,823.41	2,500	1,409.01	1,200
Fire Department	36,995.78	33,300	88,084.34	33,100
Proceeds of Note Payable	-	-	9,800.00	-
Dog Ordinance Income	100.00	-	100.00	-
BMB R&R	26,753.15	32,000	42,320.87	32,000
Radio Upgrade	13,837.50	-	-	-
Crystal Lake Outlet Grant	49,850.00	-	-	-
<b>Total Revenues</b>	<b>496,262.50</b>	<b>404,748</b>	<b>497,405.74</b>	<b>399,613</b>
<b>Expenses</b>				
<b>Winter &amp; Summer Care</b>				
Labor	34,434.90	35,750	40,044.14	35,100
Road Salt & Sand	20,689.40	16,250	15,358.22	16,250
Street Expense	4,376.81	4,550	7,452.73	7,650
Other Expense (Includes Bridge Repair)	50,995.81	6,500	2,274.35	3,200
Paving Project	16,000.00	1,000	-	1,000
Road Paving Loan Interest	21,192.16	19,500	19,454.26	19,500
Mileage Expense	276.70	450	195.70	300
Employee Training/Licenses	473.75	500	423.75	500
Compensated Absences	9,209.79	10,000.00	12,025.01	12,500
<b>Total Winter &amp; Summer Care</b>	<b>157,649.32</b>	<b>94,500</b>	<b>97,228.16</b>	<b>96,000</b>
<b>Equipment Expense</b>				
Labor	9,595.26	9,500	6,345.30	7,500
Maintenance Expense & Insurance	12,927.68	14,800	16,410.75	18,000
Tractor Purchase	-	-	27,625.00	-
Snowblower	323.30	150	5.52	100
Interest	1,186.41	713	1,055.76	1,150
Tools	1,612.34	350	355.35	350
Safety Equipment	140.00	250	208.86	250
<b>Total Equipment Expense</b>	<b>25,784.99</b>	<b>25,763</b>	<b>52,006.54</b>	<b>27,350</b>
<b>Miscellaneous Expense</b>				
Office / Officers Expenses	22,413.22	23,600	22,809.71	23,000
Supervisor	7,982.07	8,500	7,750.92	8,500
Computer Expense	4,025.31	2,525	2,660.40	4,000
Workers Comp./Unemployment Insurance	4,088.84	4,000	5,250.26	5,500
Liability Insurance	2,120.12	2,166	1,271.96	1,666
Radio/Dispatch/Newspaper Ads	17,262.89	2,125	1,317.89	1,800
Equipment Rental	482.74	1,000	780.60	1,000
Garage Rental	4,359.38	4,100	3,981.43	4,100
Garage Expenses	626.16	700	647.70	700
Garage Insurance	95.87	150	109.24	150
Sidewalks	2,971.39	5,000	0.00	5,000
Dog Ordinance Enforcement	139.00	100	24.19	100
<b>Total Miscellaneous</b>	<b>66,566.99</b>	<b>53,966</b>	<b>46,604.30</b>	<b>55,516</b>

BARTON VILLAGE, INC.  
VILLAGE GENERAL  
2003/2004 OPERATING BUDGET

	2002 Actual Audited	2003 Budget	2003 Actual (Unaudited)	2004 Budget Proposed	
<b>General</b>					
Memorial Building	26,462.13	27,350	28,873.26	29,600	
BMB R&R	25,704.08	32,000	31,046.82	32,000	
Union Expense	-	-	261.00	-	
Legal / Outside Services / Audit	3,092.67	3,000	2,091.66	2,500	
Pageant Park	9,972.44	9,950	8,736.96	9,495	
Recreation Park	3,569.75	1,375	1,275.99	1,610	
Employee Benefits	21,214.31	25,800	24,019.24	24,400	
Public Officials Insurance	670.02	700	652.50	700	
Tax Expense / Village Reports / Village Clocks	815.53	875	971.63	1,000	
Street Lights	16,052.40	17,000	14,702.39	15,000	
Village Common Electric / VLCT Dues / Misc	4,575.64	2,300	5,673.81	2,150	
Tax Abated	205.20	-	(226.26)	-	
Fire Department	41,172.05	22,774	78,246.33	24,709	
Crystal Lake Falls & Outlet	10,550.86	-	37,467.92	-	
<b>Total General</b>	<b>164,057.08</b>	<b>143,124</b>	<b>233,793.25</b>	<b>143,164</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	-	-	-	-	
BMB R&R	-	-	-	-	
<b>Total Appropriations</b>	<b>9,300.00</b>	<b>9,300</b>	<b>9,300.00</b>	<b>-</b>	
<b>Total Expenses</b>	<b>423,358.38</b>	<b>326,653</b>	<b>438,932.25</b>	<b>322,030</b>	
<b>Revenue/Expense before Debt Retirement, Appropriations &amp; Replacement Savings Profit / (Loss)</b>					
	72,904.12	78,095	58,473.49	77,583	
<b>Replacement Funds</b>					
Fire Department / Rent	3,600.00	3,600	3,600.00	3,600	
Fire Department / Depreciation	4,245.83	-	11,028.76	-	
Fire Department / Truck	5,000.00	5,000	5,000.00	5,000	
Tractor	2,500.00	-	-	-	
Truck	6,000.00	6,000	6,000.00	6,000	
BMB R&R Appropriation	1,000.00	1,000	500.00	500	
Grant Funds	2,000.00	5,000	5,000.00	5,000	
Sidewalks	7,028.61	5,000	5,000.00	5,000	
Backhoe Savings	-	2,000	2,000	2,000	
<b>Total Replacement Funds</b>	<b>31,374.44</b>	<b>27,600</b>	<b>38,128.76</b>	<b>27,100</b>	
<b>Debt Retirement / Principal</b>					
Backhoe	2,794.85	-	-	-	
Street Truck / F550	5,927.63	6,508	6,213.66	6,508	Expires:2/1/06
Road Paving	40,000.00	40,000	40,000.00	40,000	Expires:12/1/13
Fire Department Renovations	1,537.15	1,537	1,552.53	1,575	Expires:5/1/04
Highway Tractor	-	2,450	2,395.47	2,400	Expires:11/1/06
<b>Total Debt Retirement</b>	<b>50,259.63</b>	<b>50,495</b>	<b>50,161.66</b>	<b>50,483</b>	
<b>Total Operating Expense</b>	<b>504,992.45</b>	<b>404,748</b>	<b>527,222.67</b>	<b>399,613</b>	
<b>Surplus / (Deficit Funds)</b>	<b>(8729.95)</b>	<b>-</b>	<b>(29,816.93)</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 \$248,643 be assessed, not including monies voted for appropriations.

Barton Village, Inc.  
Village General  
2002/2003

	2002	2003
<b>ASSETS</b>		
Community Checking	19,728.02	27,805.19
Community / Sidewalk	7,028.79	12,077.13
Passumpsic / Memorial Building Roof	919.04	926.89
Passumpsic / Hydrants	4,767.12	4,807.88
Passumpsic / Tractor	15,700.89	4,054.79
Passumpsic / Fire Department Rent	16,969.44	19,130.78
Passumpsic / Fire Department Equipment	31,010.55	43,630.47
Passumpsic / Fire Department Truck	19,693.11	24,861.33
Community Taxes	-	1,426.29
Lyndonville / Tax Savings	38,219.09	35,254.06
Merchants / Tax Savings	78,787.59	64,531.76
Union Bank / Truck Savings	-	-
Passumpsic / Furnace	2,669.01	2,690.76
Passumpsic / Truck	12,432.27	-
Citizens Savings / Truck	-	18,537.66
Lyndonville / Backhoe	1,218.07	3,227.15
Granite / Grant Funds	4,368.53	9,386.12
Community / BMB R&R	2,421.67	14,195.72
Howard Bank / Outlet Funds	44,928.32	7,416.21
GE Stock (BMB R&R)	4,769.28	4,769.28
Accounts Receivable	34,213.99	6,061.21
AR RE & PP Taxes	19,195.81	17,865.99
Delinquent Tax Interest Receivable	1,724.00	2,313.68
Land - Whitcomb	20,800.00	20,800.00
Buildings	127,239.00	127,239.00
Machinery / Equipment	33,930.00	61,555.00
Vehicles	102,391.00	102,391.00
Prepaid Insurance	-	150.00
Backhoe Prepaid Service	-	-
Street Lights	14,625.00	14,625.00
Fire Department / Vehicles	170,819.00	170,819.00
<b>Total Assets</b>	<b>830,568.59</b>	<b>822,549.35</b>
<b>Liabilities</b>		
Accounts Payables	(53,118.62)	(8,509.71)
Due to Employees / Ins Ref	-	-
VT Sales Tax	-	-
Accrued Payroll	(762.45)	(797.95)
Accrued Sick Time	-	-
Accrued Vacation	-	-
Accrued Interest	-	-
Federal Withholding Tax	-	-
VT State Withholding Tax	(1,393.40)	(1,198.96)
FICA Withhold Tax	(4.66)	-
Municipal Retirement	(1,630.45)	(3,156.52)
BCBS Withholding	(1,221.27)	-
Union Dues	(19.31)	(16.47)
Metro Insurance	-	-
Deferred Taxes	(18,210.00)	(18,210.00)
Deferred Compensation	-	-
John Deere (Backhoe)	-	-
Community Bank / 2001 Truck	(20,105.15)	(13,891.49)
Community Bank / Tractor	-	(7,404.53)
VT Municipal Bond #1	(425,000.00)	(385,000.00)
Town of Barton / FD Renovations	(3,120.58)	(1,568.05)
Payroll Clearing	-	-
<b>Total Liabilities</b>	<b>(524,585.89)</b>	<b>(439,753.68)</b>
<b>Equity</b>		
Fund Balance / Undesignated	-	-
Fund Balance / General Fixed Assets	(469,804.00)	(497,429.00)
Fund Balance / Designated / Specific	(168,896.09)	(199,529.10)
Fund Balance / Debt Service	448,225.73	407,864.07
Fund Balance / Undesignated	(124,238.29)	(123,593.77)
Interfunding	-	-
<b>YTD Profit or Loss</b>	<b>8,729.95</b>	<b>29,892.13</b>
<b>Total Equity</b>	<b>(305,982.70)</b>	<b>(382,795.67)</b>
<b>Total Liabilities &amp; Equity</b>	<b>(830,568.59)</b>	<b>(822,549.35)</b>

Barton Village Inc.  
Water Department  
2003/2004 Operating Budget

	2002 Audited	2003 Budget	2003 Actual Unaudited	2004 Budget
<b>Revenues</b>				
Water Rent	123,263.41	138,335	122,408.33	163,127
Reconnect/ Disconnect	1,555.00	1,500	3,062.50	1,500
Interest Income	627.40	750	280.02	750
Interest/ Customer Accounts	1,862.08	1,000	1,485.84	1,000
Labor/Materials Sold & Equip Rental	324.01	30	1,154.87	30
Tax & User Fee & Interest	26,171.02	26,200	27,511.40	27,000
<b>Total Income</b>	<b>153,802.92</b>	<b>167,815</b>	<b>155,902.96</b>	<b>193,407</b>
<b>Expenses</b>				
<b>Labor</b>				
Plant, Water Lines, Other	30,743.62	36,150	22,944.33	4,860
Supervisor	3,744.26	4,500	3,635.10	4,000
Office/ Officers Salaries	6,941.81	7,500	7,024.12	7,200
Compensated Absences	11,309.73	5,600	5,954.31	1,400
<b>Total Labor</b>	<b>52,739.42</b>	<b>53,750</b>	<b>39,557.86</b>	<b>17,460</b>
<b>Operating &amp; Maintenance</b>				
Supplies/Vehicle/Mileage	19,944.10	18,125	18,218.70	4,600
Utilities	11,454.21	12,400	9,659.38	9,050
Benefits	10,465.81	14,610	10,313.87	3,200
FICA, Wk Comp, Unemp. Comp	5,811.64	4,350	5,231.06	2,580
Property & Liability Insurance	4,092.54	4,170	5,897.47	5,920
Office & Billing Supplies/ Postage	3,559.64	4,700	4,686.49	3,900
Earth Tech	-	-	29,737.89	80,156
Computer Expense	2,409.72	156	1,592.62	2,416
Equipment & Maintenance Expense	1,698.59	1,300	3,054.97	500
State Lab & Outside Lab	2,109.00	2,500	1,815.00	-
Licenses & Permits	2,113.93	2,375	1,823.86	1,375
Outside Services	1,898.67	2,000	2,091.67	2,000
Office Rent	1,850.00	1,850	1,850.00	1,850
Interest Expense	19,401.30	20,000	19,201.56	18,850
Customer Accounts	3,456.01	2,000	2,342.20	3,525
Line Thawing	-	400	425.00	400
Major Repairs	3,218.50	3,000	8,748.40	-
Plant Upgrade	-	500	-	-
Net Depreciation	25,572.00	25,572	25,572.00	25,572
<b>Total Operating &amp; Maintenance</b>	<b>119,055.66</b>	<b>120,008</b>	<b>152,262.14</b>	<b>165,894</b>
<b>Total Expense</b>	<b>171,795.08</b>	<b>173,758</b>	<b>191,820.00</b>	<b>183,354</b>
Profit/ (Loss)	(17,992.16)	(5,943)	(35,917.04)	10,053
<b>Less Net Depreciation</b>	<b>25,572.00</b>	<b>25,572</b>	<b>25,572.00</b>	<b>25,572</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
<b>Total Replacement Funds</b>	<b>4,000.00</b>	<b>6,000</b>	<b>4,000.00</b>	<b>6,000</b>
<b>Debt Retirement / Principal</b>				
Farmers Home Administration	6,323.93	6,980	6,583.57	6,980 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>7,855</b>
Prior Year (Surplus) / Deficit		5,539		21,770
<b>Estimated Cash Flow</b>	<b>159,341.87</b>	<b>167,580</b>	<b>177,672.83</b>	<b>193,407</b>
Surplus / (Deficit Funds)	(5,538.95)	235	(21,769.87)	-

**Barton Village, Inc.**  
**Water Department**  
**Balance Sheet**  
**2002/2003**

	2002	2003
<b>Assets</b>		
Community Checking	13,545.48	1,539.40
Howard Bank Wtr Proj Ckg	-	-
Chittenden - Debt Retirement	13,619.30	14,414.49
Chittenden - Major Repair	13,321.27	6,652.96
Chittenden - Contingency	9,222.06	10,290.12
Lyndonville - Backhoe	1,218.26	3,227.41
Lyndonville - Lagoons	5,344.51	6,382.30
Water Accounts Receivable	10,519.16	13,072.51
Accounts Receivable Mat	1,047.22	1,418.95
Allowance Doubtful A/C	(2,000.00)	(2,000.00)
Taxes/User Fee Receivable	1,253.89	1,174.51
Water Unbilled Revenue	8,270.98	8,797.91
Vehicles	-	4,165.00
Inventory/ Materials	15,154.26	12,089.74
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
Prepaid Insurance	-	-
John Deere Backhoe	13,152.12	13,152.12
Backhoe Prepaid Service	-	-
Computer Equipment	4,599.95	4,599.95
Accum. Deprec. Reservoir	(5,706.32)	(5,982.32)
A/D Water Improvements	(206,919.93)	(239,199.93)
Accm. Deprec./ Computer	(3,684.00)	(4,608.00)
Accm. Deprec./ Filter	(40,017.67)	(40,941.67)
Accm. Deprec./ Backhoe	(5,704.09)	(7,024.09)
Accm. Deprec./ New Plant	(526,009.80)	(566,761.80)
<b>Total Assets</b>	<b>2,392,908.38</b>	<b>2,307,141.29</b>
<b>Liabilities</b>		
Water Accounts Payable	(5,629.51)	(12,172.63)
Due to Elec/ Computer	-	-
Vermont Sales Tax Payable	(12.30)	-
FHA Loan/ Water Plant	(384,185.21)	(377,177.29)
Community Bank/ Truck	-	(2,658.74)
John Deere (Backhoe)	-	-
Accrued Payroll	(211.98)	(116.25)
Accrued Sick Time	(1,630.21)	(676.07)
Accrued Vacation Time	(95.13)	-
Accrued Interest	(2,105.13)	(2,079.16)
Payroll Clearing	-	-
<b>Total Liabilities</b>	<b>(393,869.47)</b>	<b>(394,880.14)</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	524,840.00	575,744.00
Retained Earnings	(1,217.59)	16,774.57
Interfunding	43.28	-
Profit / (Loss)	17,992.16	35,917.04
<b>Total Equity</b>	<b>(1,999,038.91)</b>	<b>(1,912,261.15)</b>
<b>Total Liability &amp; Equity</b>	<b>(2,392,908.38)</b>	<b>(2,307,141.29)</b>

**BARTON VILLAGE, INC**  
**WASTE WATER DEPARTMENT**  
**2003/2004 Operating Budget**

	<b>2002 Actual Audited</b>	<b>2003 Budget</b>	<b>2003 Actual (Unaudited)</b>	<b>2004 Budget</b>	
<b>Revenues</b>					
Sewer Rents	169,933.25	185,987	164,688.00	233,177	
Interest/Customer Accounts	4,121.30	2,250	1,231.96	1,000	
Glover Assessment	15,413.63	21,289	21,289.08	24,600	
Interest Income	735.18	800	398.18	500	
Labor/Materials	37.66	-	-	-	
Misc. Income (Septic)	7,009.50	-	1,003.00	-	
Taxes & User Fees	51,795.16	51,778	54,513.20	51,778	
<b>Total Income</b>	<b>249,045.68</b>	<b>262,104</b>	<b>243,123.42</b>	<b>311,055</b>	
<b>Expenses</b>					
<b>Labor</b>					
Labor/Plant/Pump Station/Etc.	46,731.47	47,670	19,835.12	2,485	
Office/Officers Salaries	7,017.27	7,950	7,024.12	7,450	
Supervisor	3,744.26	4,500	3,635.10	4,000	
Compensated Absences	11,148.05	5,500	5,388.64	1,650	
<b>Total Labor</b>	<b>68,639.05</b>	<b>65,620</b>	<b>35,882.98</b>	<b>15,585</b>	
<b>Operating &amp; Maintenance</b>					
Utilities	30,930.57	31,500	26,939.47	26,000	
Building & Sewer Line Maintenance	4,642.83	5,500	2,051.47	1,000	
Vehicles	1,709.19	3,075	1,193.00	900	
Chemicals & Supplies	18,318.39	23,500	9,534.25	-	
Equipment Maintenance Expense	3,417.42	5,000	4,788.48	800	
Lab Supplies & Outside Lab Testing	1,198.65	5,000	6,270.15	-	
Licenses / Permits/ Railroad Lease	304.76	300	(179.26)	300	
Property & Liability Insurance	2,901.92	2,950	3,994.33	4,070	
Office Rent	1,850.00	1,850	1,850.00	1,850	
New Services & Misc	828.84	925	492.70	425	
Bond & Public Officials Insurance	670.00	680	652.50	680	
FICA, Unemployment Comp., Workman's Comp.	8,747.73	8,750	6,979.02	2,485	
Employee Benefits/BCBS, Retirement	13,589.06	15,610	10,738.41	3,250	
Office & Billing Supplies	3,800.22	4,750	4,592.81	3,900	
Computer Expense/Harris	2,510.80	1,575	1,665.50	2,375	
Outside Services/Legal Expense	1,898.66	2,250	3,041.87	2,250	
Interest Expense	14,998.82	14,500	15,047.10	21,770	
Sludge Disposal Expense	9,013.47	11,500	695.52	-	
CSO Upgrade	1,947.10	2,000	-	2,000	
Net Depreciation	21,618.00	21,286	21,348.00	19,569	
Uncollectable Write Offs	10,212.12	-	-	-	
Waste Water User Fee	2,449.89	2,000.00	862.36	1,000	
Tax/User Fee Abated	1,878.09	-	2,445.20	2,500	
Earth Tech	-	-	65,387.12	154,444	
<b>Total Operating &amp; Maintenance</b>	<b>157,434.53</b>	<b>164,501</b>	<b>190,390.02</b>	<b>251,548</b>	
<b>Total Expense</b>	<b>228,073.58</b>	<b>230,121</b>	<b>226,273.00</b>	<b>267,133</b>	
<b>Profit/(Loss)</b>	<b>22,972.10</b>	<b>31,983</b>	<b>16,850.42</b>	<b>43,922</b>	
Less Net Depreciation	21,618.00	21,286	21,348.00	19,569	
<b>Replacement Funds</b>					
Major Repair/Savings	6,157.09	6,300	6,257.92	6,300	
Backhoe Savings	-	2,000	2,000	2,000	
Lagoon Cleanout	-	-	-	10,000	
<b>Total Replacement Funds</b>	<b>6,157</b>	<b>8,300</b>	<b>8,257.92</b>	<b>18,300</b>	
<b>Debt Retirement/Principal</b>					
Farmers Home Administration	20,049.30	21,578	20,681.95	21,578	Expires: 10/1/09
Farmers Home Administration (CSO)	2,845.53	3,140	2,920.28	3,140	Expires: 12/1/23
State Revolving Loan (CSO)	12,968.00	12,968	12,968.00	12,968	Expires: 12/1/23
Backhoe/Truck	2,794.87	875	-	875	Expires: 12/1/06
Total Debt Retirement	38,657.70	38,561	36,570.23	38,661	
(Surplus) or Deficit from Previous Year				6,630	
<b>Total Waste Water Budget</b>	<b>249,270.37</b>	<b>255,896</b>	<b>249,763.15</b>	<b>311,055</b>	
<b>Surplus/(Deficit Funds)</b>	<b>(224.69)</b>	<b>6,408.00</b>	<b>(6,629.73)</b>	<b>-</b>	

Lagoon clean out expense of \$207,242.42 will be expensed out over a period of 30 years after completion of liner replacement this spring.



Barton Village, Inc.  
Waste Water Department  
Balance Sheet  
2002/2003

	<b>Assets</b>	<b>2002</b>	<b>2003</b>
Community Checking		4,981.54	2,001.40
Howard Bank CSO Checking		-	-
Chittenden/ Debt Retirement		17,707.61	19,807.93
Chittenden/ Major Repair		22,387.25	28,628.76
Chittenden/ Contingency		-	-
Lyndonville/ Backhoe		1,218.21	3,227.35
Chittenden/ Sludge Disposal		12,463.25	82,421.67
Sewer Accts Receivable		12,076.56	22,946.34
Accts Receivable Material		2,936.31	687.37
Sewer Unbilled Revenue		11,454.31	11,843.46
Tax/User Fee Receivable		2,704.01	3,347.11
Allowance Doubtful A/C		(2,000.00)	(2,000.00)
Inventory		1,552.99	1,384.91
Land		30,000.00	30,000.00
Wastewater Treatment Plant		3,724,302.29	3,829,337.29
CSO Project		990,902.69	990,902.69
Truck & Equipment		30,814.09	34,979.09
Prepaid Insurance		-	-
Backhoe Prepaid Service		-	-
Accm Depreciation/ Plant		(1,584,883.74)	(1,678,843.74)
Accm Depreciation/ Equipment		(19,403.89)	(24,155.89)
<b>Total Assets</b>		<b>3,259,213.48</b>	<b>3,356,515.74</b>
	<b>Liabilities</b>		
WWTP - Accts Payables		(4,632.45)	(30,049.07)
Sales Tax		(3.78)	-
Community Bank Lagoon		-	(225,000.00)
Community Bank Lagoon		-	(150,000.00)
Community Bank Truck		-	(2,658.74)
John Deere (Backhoe)		-	-
Vt Revolving Loan		(155,606.00)	(142,638.00)
FHA Wastewater (CSO)		(112,724.73)	(109,577.82)
FHA Wastewater (Plant)		(174,185.42)	(152,805.15)
Accrued Interest		(2,372.14)	(3,039.51)
Accrued Payroll		(216.82)	(123.86)
Accrued Sick Time		(1,630.21)	(676.07)
Accrued Vacation		(95.13)	-
Payroll Clearing		-	-
<b>Total Liabilities</b>		<b>(451,466.68)</b>	<b>(816,568.22)</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		1,379,598.68	1,456,962.68
Retained Earnings		(296,112.45)	(319,084.55)
Interfunding		(43.28)	-
<b>YTD Profit/Loss</b>		<b>(22,972.10)</b>	<b>190,392.00</b>
<b>Total Equity</b>		<b>(2,807,746.80)</b>	<b>(2,539,947.52)</b>
<b>Total Liability &amp; Equity</b>		<b>(3,259,213.48)</b>	<b>(3,356,515.74)</b>

Barton Village Inc. Electric Department 2003/2004 Operating Budget	2002 Actual	2003 Budget	2003 Actual (Unaudited)	2004 Budget	
<b>Revenues &amp; Other Income</b>					
Residential Sales	1,349,736.87	1,400,000	1,454,442.92	1,400,000	
Commercial Sales	468,095.38	475,000	453,978.55	450,000	
Public Street Lighting	20,093.01	19,500	17,197.98	18,000	
Public Authority	83,498.55	72,500	83,688.40	83,000	
Wholesale Sales (Orleans)	16,593.15	0	4,935.60	0	
Municipal	40,484.64	38,000	36,871.21	37,000	
Revenue Unbilled	(13,293.28)	10,000	15,439.35	13,000	
Revenue Merchandising	14,634.21	14,000	2,570.90	2,500	
Interest (Customer Accounts)	10,300.15	9,800	6,028.54	5,750	
Interest (Bonds)	3,267.00	2,850	1,789.19	1,750	
Velco Stock Interest	1,472.69	1,500	2,599.01	2,500	
Rental	8,240.50	7,000	841.50	0	
Misc. Income	6,894.00	5,000	53,977.20	6,100	
<b>Total Revenues</b>	<b>2,010,996.85</b>	<b>2,054,950</b>	<b>2,134,368.33</b>	<b>2,019,600</b>	
<b>Operating Expenses</b>					
<b>Labor</b>					
Generation	7,971.18	10,000	19,517.44	17,000	
Transmission	0.00	850	0.00	850	
Distribution	55,482.72	78,000	63,267.63	75,000	
Meters	28,432.40	30,000	23,752.17	25,000	
Customer Accounts	39,170.95	45,000	43,028.88	45,000	
<b>Total Labor</b>	<b>131,057.25</b>	<b>163,850</b>	<b>149,564.22</b>	<b>162,850</b>	
<b>Operation &amp; Maintenance</b>					
Purchased Power	1,042,538.41	978,287	1,138,855.34	1,018,810	
Generation	2,408.44	7,500	4,896.51	7,500	
Transmission	0.00	1,500	0.00	1,500	
Distribution	58,845.80	83,300	68,707.99	63,300	
Customer Account	20,926.55	13,000	12,153.84	13,000	
<b>Total Operation &amp; Maintenance</b>	<b>1,125,718.20</b>	<b>1,083,587</b>	<b>1,224,513.68</b>	<b>1,105,110</b>	
<b>Administrative &amp; General Expenses</b>					
Salaries	20,475.13	22,915	23,293.40	24,000	
Office & Computer Expense	45,190.38	48,500	40,010.90	45,500	
Outside Services	21,080.08	20,500	20,249.62	22,500	
Legal	15,638.07	27,000	21,530.95	21,500	
Hydro Relicensing Expense	0.00	134,000	0.00	0	
Insurances	13,537.22	17,250	12,481.77	13,300	
Employee Benefits	95,590.67	105,000	91,253.08	101,000	
Misc.	12,785.62	15,750	18,832.53	17,250	
Vehicles	15,233.84	19,350	17,976.22	18,000	
<b>Total Administrative &amp; General Expense</b>	<b>239,510.99</b>	<b>408,265</b>	<b>243,428.47</b>	<b>281,050</b>	
<b>Other Expenses</b>					
Depreciation	167,547.49	166,094	158,148.00	160,000	
Amortization	16,554.88	15,000	16,825.68	15,000	
FICA	19,505.08	20,000	19,671.34	21,000	
Taxes	81,701.47	82,200	88,955.07	89,000	
Cost / Expense / Labor	2,903.47	3,500	1,833.01	2,500	
Interest	223,061.11	217,438	215,251.42	214,350	
<b>Total Other Expenses</b>	<b>511,273.26</b>	<b>504,232</b>	<b>500,684.52</b>	<b>501,850</b>	
<b>Total Operating Expenses</b>	<b>2,007,580.70</b>	<b>2,159,934</b>	<b>2,118,190.89</b>	<b>2,030,860</b>	
<b>Profit / (Loss)</b>	<b>3,436.15</b>	<b>(104,984)</b>	<b>16,177.44</b>	<b>(11,260)</b>	
<b>Cash Flow</b>					
<b>Less Net Depreciation</b>	<b>166,094.00</b>	<b>166,094</b>	<b>158,148.00</b>	<b>160,000</b>	
Meter Truck	0.00	3,000	3,000.00	3,000	
Line Truck	0.00	3,000	3,000.00	3,000	
Bucket Truck	0.00	6,000	6,000.00	6,000	
Backhoe Savings	0.00	0	2,000.00	2,000	
<b>Total Replacement Savings</b>	<b>0.00</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	0.00	0	
VT Municipal Bond #2	25,000.00	25,000	25,000.00	25,000	
VT Municipal Bond #3	40,000.00	40,000	45,000.00	45,000	Expires: 12/01/11
VT Municipal Bond #4	50,000.00	0	50,000.00	50,000	Expires: 12/01/17
Hydro Line of Credit	9,850.01	8,822	11,309.52	11,500	Expires: 12/01/28
Upgrade Line of Credit	20,544.74	20,600	9,286.40	9,286	Expires: 11/01/06
John Deere (Backhoe)	2,794.88	0	0.00	0	Expires: 04/01/05
Howard Bank Line of Credit / Upgrade	13,124.48	13,124	0.00	0	
Community Bank / Bucket Truck	2,354.96	0	0.00	0	
<b>Total Debt Retirement / Principal</b>	<b>173,947.56</b>	<b>118,025</b>	<b>140,595.92</b>	<b>140,786</b>	
<b>Prior Year Surplus (Deficit)</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>(19,730)</b>	
<b>Total Electric Budget</b>	<b>2,015,414.26</b>	<b>2,128,282</b>	<b>2,114,638.81</b>	<b>2,045,378</b>	
<b>Cash Flow Surplus / (Deficit Funds)</b>	<b>(4,417.41)</b>	<b>(73,322)</b>	<b>19,729.52</b>	<b>13,684</b>	

<b>Barton Village, Inc</b>		
<b>Electric Department</b>	<b>2002</b>	<b>2003</b>
<b>Balance Sheet</b>		
Land & Right of Way	1,987.00	1,987.00
Structures Hydro	31,221.52	31,221.52
Reservoirs & Dams	988,141.79	988,975.45
Hydro Equipment	457,592.80	457,592.80
Hydro Improvements	-	-
Hydro Improvements/Overrun	-	-
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	9,266.03
Transmission Substation Equipmen	59,610.06	60,515.68
Transmission Pole Line & Fixtures	93,331.47	93,331.47
Transmission Overhead Conductor	3,939.35	3,939.35
Construction Work	612.84	612.84
Misc. Intangible Plant	17,960.80	17,960.80
Distribution Right of Way	2,010.68	3,073.68
Distribution Structures & Improvem	1,792.10	1,792.10
Distribution Substation Equipment	155,028.43	155,028.43
Pole Lines & Fixtures	1,516,579.96	1,541,446.76
Distribution Overhead Conductors/I	1,598,196.41	1,604,423.35
Underground	22,783.38	23,715.80
Line Transformers/Regulators	491,207.37	494,950.01
Services	100,028.10	124,466.51
Meters	87,587.19	87,587.19
Install - Customer Premises	1,688.92	1,688.92
Street Lights	15,116.09	15,139.00
Distribution Upgrade	-	-
Distribution System Upgrade	-	(60.96)
Power Factor Improvements	-	-
DSM / Residential	87,999.07	87,999.07
DSM Farms	28,266.84	28,266.84
DSM / Commercial	52,517.88	52,517.88
Barton / Orleans Coop	-	-
Bond Funds / Soft Costs	-	-
DSM O/H	13,153.02	13,153.02
Structures & Improvements	11,770.00	11,770.00
Furniture & Fixtures	62,051.72	62,051.72
Trucks & Equipment	143,105.80	143,105.80
Tools & Equipment	24,886.83	25,086.83
Communication Expense	6,511.85	6,511.85
<b>Total Assets</b>	<b>6,316,621.11</b>	<b>6,379,806.55</b>
<b>Less Depreciation</b>		
Accum. Depreciation / Hydro Struct	(24,045.00)	(24,045.00)
Reservoirs & Dams	(270,148.00)	(270,148.00)
Hydro Equipment	(217,872.00)	(217,872.00)
Accum. Depreciation / Hydro Penst	-	-
Accum. Depreciation / Hydro Overn	-	-
Diesel Structures	(47,581.00)	(47,581.00)
Diesel Fuel Holders	(18,514.00)	(18,514.00)
Diesel Equipment	(142,821.00)	(142,821.00)
Substation Equipment	(49,871.00)	(49,871.00)
Pole Line & Fixtures	(83,496.00)	(83,496.00)
Transmission Overhead Conductor	(514.00)	(514.00)
Amort Other Elec Plant	(270.00)	(764.01)
Structure Improvement	(836.00)	(836.00)
Substation Equipment	(107,254.00)	(107,254.00)
Pole Line & Fixtures	(693,783.00)	(704,901.88)
Overhead Conductors & Devices	(236,151.00)	(239,251.20)
A/D Underground	(2,387.00)	(2,934.85)
Transformer & Regulators	(151,036.00)	(151,251.62)
Services	(45,142.00)	(54,774.39)
Meters	(41,663.00)	(41,663.00)
A/D Install Customer Premise	(168.00)	(168.00)
Street Lights	(10,235.00)	(10,235.00)
Distribution Upgrade	-	-
Distribution System Upgrade	-	-
DSM / Residential	(43,025.00)	(50,283.92)
DSM / Farms	(18,116.00)	(19,700.96)
DSM / Commercial	(23,027.00)	(27,870.92)
DSM/ Commercial	(6,063.00)	(7,377.96)
Structures & Improvements	(2,350.00)	(2,350.00)
Furniture & Fixtures	(55,902.00)	(55,902.00)
Trucks & Equipment	(122,472.00)	(122,472.00)
Tools & Equipment	(21,720.00)	(21,720.00)
Communication Equipment	(2,997.00)	(2,997.00)
Estimated YTD Accumulated Depre	-	(158,148.00)
<b>Total Depreciation</b>	<b>(2,439,459.00)</b>	<b>(2,637,718.71)</b>
<b>Net Utility Plant</b>	<b>3,877,162.11</b>	<b>3,742,087.84</b>

<b>Current &amp; Accrued Assets</b>		
Community - Checking	165.44	8,919.45
Cash in Office	575.00	575.00
Petty Cash	100.00	100.00
Howard Bank - Checking	-	-
First Vermont Bank	-	-
Union Bank / Vehicle Saving	12,045.12	24,211.28
Howard Bank / Debt Retirement	55,084.31	104,855.82
Bank of New Hampshire	-	-
Franklin / Debt Retirement	-	-
Lyndonville / Backhoe	1,218.13	3,227.31
Bond 4 Contingency Reserve	199,424.35	201,137.58
Stratevest Interest A/C	10,924.03	10,733.14
Accounts Receivable / Energy	213,362.45	223,579.15
Accounts Receivable / Materials	25,627.24	12,384.84
Accounts Receivable / Line Extension	20,170.82	20,189.02
Accounts Receivable / DSM Project	6,188.41	3,328.53
Accounts Receivable / VPPSA	20,979.43	-
Unbilled Revenue	111,042.16	127,125.70
TELECO / 1/2 Interest	85,796.19	85,796.19
Due From Other Funds	-	-
Prov Uncollectable Acct	(984.30)	(5869.50)
Inventory	144,935.29	125,578.87
Inventory / Diesel Fuel	3,929.10	3,728.37
Transformer Inventory	27,678.00	28,513.00
Prepaid Insurance	-	6,557.69
Unamortized Debt Expense	-	-
Unamortized Debt Exp 98 Bond	125,159.96	120,330.92
Twenty Year Power Plan	7,360.00	6,076.00
Unamortized Debt Exp 92 Bond	2,434.00	2,285.50
Backhoe Prepaid Service	-	(13.50)
Hydro Study	158,421.47	165,615.42
Velcon Stock	22,000.00	23,000.00
<b>Total Current Assets</b>	<b>1,253,638.80</b>	<b>1,301,963.59</b>
<b>Total Assets</b>	<b>5,130,798.71</b>	<b>5,044,051.43</b>
<b>Liabilities &amp; Capital</b>		
VT Municipal Bond #4	(2,555,000.00)	(2,550,833.33)
VT Municipal Bond #2	(200,000.00)	(175,000.00)
VT Municipal Bond #3	(1,040,000.00)	(995,000.00)
John Deere (Backhoe)	-	-
VT Municipal Bond #1	-	-
Howard Bank / Line of Credit / Upgr	(52,827.12)	(9,286.40)
Howard Bank / Hydro Line of Credit	(41,995.62)	(31,203.45)
Community Bank / Bucket Truck	-	-
Accounts Payable	(228,070.25)	(278,119.58)
Customer Deposits	(18,796.93)	(19,141.48)
VT Sales Tax	(3,251.87)	(4,265.27)
EEC (.02263)	(6,521.77)	(6,917.86)
Gross Revenue Tax Payable	(9,887.00)	0.00
Fuel Gross Tax Payable	(2,365.79)	(2,619.88)
Accrued Interest	(18,037.89)	(16,829.72)
Accrued Payroll	(1,321.47)	(2,709.00)
Accrued Sick Time	(11,155.17)	(12,167.18)
Accrued Vacation	(95.13)	-
Customer Advance / Construction	(60.00)	(60.00)
Deferred Cr - Refinancing	(32,039.00)	(29,891.00)
Deferred Cr - HQ Settlement	-	-
Regulatory Liability / Penalty	-	(3,192.00)
<b>Total Current Liabilities</b>	<b>(4,221,424.81)</b>	<b>(4,137,236.15)</b>
<b>Proprietary Capital</b>		
Retained Earnings	-887,201.89	-890,637.84
YTD Profit / Loss	-3,436.15	-16,177.44
<b>Total Proprietary Capital</b>	<b>-890,637.84</b>	<b>-906,815.28</b>
<b>Total Liabilities &amp; Capital</b>	<b>-5,112,062.65</b>	<b>-5,044,051.43</b>

## 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  
Rachel Harper

**BARTON VILLAGE, INC.  
FIRE DEPARTMENT**

	2002 Budget	2002 Actual (unaudited)	2003 Budget	2003 Actual (unaudited)	2004 Budget
<b>Income:</b>					
Town of Barton Appropriation	27500	27,500.00	27,500	27,500.00	27,500
Town of Barton Truck Appropriation	5000	5,000.00	5,000	5,000.00	5,000
Town of Westmore Appropriation	3300	3,300.00	0	0.00	0
Fire Grant & Donations	0	250.00	0	54,930.16	0
Interest Income	<u>1000</u>	<u>900.38</u>	<u>800</u>	<u>654.16</u>	<u>700</u>
<b>Total Income</b>	<b>36800</b>	<b>36,950.38</b>	<b>33,300</b>	<b>88,084.32</b>	<b>33,200</b>
Transfer to Capital Funds	(5000)	(5,000.00)	(5,000)	(5,000.00)	(5,000)
<b>Adjust Income</b>	<b>31800</b>	<b>31,950.38</b>	<b>28,300</b>	<b>83,084.32</b>	<b>28,200</b>
<b>Disbursements:</b>					
Fireman's Training	800	898.00	800	872.00	1,000
Payroll	4000	8,130.25	4,000	4,673.55	4,500
Officer's Salaries	945	945.00	945	945.00	945
Telephone	1300	867.16	900	603.04	700
Electricity	200	159.71	160	206.18	160
Fuel (Heating)	1800	1,509.35	1,600	1,405.25	1,600
Supplies & Expenses	800	705.67	800	1,960.78	800
Truck Expenses & Equipment	2000	1,550.03	2,000	5,452.32	2,000
Truck Insurance	1300	2,006.00	2,000	2,712.40	2,800
Worker's Compensation	1000	704.00	700	797.36	800
Accident Insurance	1000	942.00	1,000	1,070.00	1,000
Property Insurance	200	332.28	350	378.72	380
Boiler Insurance	200	204.00	204	204.00	210
Liability Insurance	30	110.72	125	367.32	400
Unemployment Insurance	0	0.00	0	77.94	0
Dues	60	240.00	240	301.50	300
Physicals	500	0.00	500	316.63	500
Water/Sewer Rent	500	229.90	250	186.20	200
Water/Sewer User Fees	0	186.11	200	197.39	200
Mutual Aid	0	0.00	100	0.00	0
Buildings & Grounds Repair	500	0.00	200	21.17	200
Radio	0	1,745.76	1,000	252.96	100
Furnace & Electrical Repair	0	0.00	0	187.08	4,000
New Equipment	4000	19,037.52	4,000	54,586.34	0
FICA	400	622.01	650	439.99	500
Interest	47	46.58	50	31.21	50
<b>Total</b>	<b>21582</b>	<b>41,172.05</b>	<b>22,774</b>	<b>78,246.33</b>	<b>23,345</b>
<b>Debt Retirement</b>					
Renovation Loan Principal	1537	1,537.15	1,537	1,552.53	1,568
<b>Total Debt Retirement</b>	<b>1537</b>	<b>1,537.15</b>	<b>1,537</b>	<b>1,552.53</b>	<b>1,568</b>
<b>Replacement Funds</b>					
Building Rent	3600	3,600.00	3,600	3,600.00	4,000
Depreciation Expense	<u>4000</u>	<u>4,245.83</u>	<u>0</u>	<u>11,028.76</u>	<u>11,029</u>
<b>Total Replacement Funds</b>	<b>7600</b>	<b>7,845.83</b>	<b>3,600</b>	<b>14,628.76</b>	<b>15,029</b>
<b>Total Expenses</b>	<b>30719</b>	<b>50,555.03</b>	<b>27,911</b>	<b>94,427.62</b>	<b>39,942</b>
<b>Beginning Balance</b>	<b>15668</b>	<b>7,203.59</b>	<b>(2,885)</b>	<b>(912.00)</b>	<b>15,288</b>
Adjusted Income	31800	31,950.38	28,300	83,084.32	28,200
Transfer from Capital Account	0	6,932.60	0	0.00	0
Transfer from Rent Account	<u>1584</u>	<u>1,583.73</u>	<u>1,584</u>	<u>1,583.80</u>	<u>1,568</u>
<b>Total Adjust Income</b>	<b>49052</b>	<b>47,670.30</b>	<b>26,999</b>	<b>83,756.12</b>	<b>45,056</b>
Less Expenses (minus Depreciation & Rent)	<u>(23119)</u>	<u>(42,709.20)</u>	<u>(24,311)</u>	<u>(63,617.57)</u>	<u>(24,913)</u>
<b>Total Available Funds</b>	<b>25933</b>	<b>4,961.10</b>	<b>2,688</b>	<b>20,138.55</b>	<b>20,143</b>
Transfer to Equipment Fund	(4000)	(4,245.83)	0	(1,250.47)	0
Transfer to Rent Savings	<u>(3600)</u>	<u>(3,600.00)</u>	<u>(3,600)</u>	<u>(3,600.00)</u>	<u>(4,000)</u>
<b>Adjusted Ending Balance on Hand</b>	<b>18333</b>	<b>(2,884.73)</b>	<b>(912)</b>	<b>15,288.08</b>	<b>16,143</b>

**BARTON VILLAGE, INC.  
FIRE DEPARTMENT**

**CAPITAL EXPENSE FUND**

Balance January 1, 2003	19,693.11
Interest Earned	168.22
Town of Barton Appropriation	5,000.00
Balance December 31, 2003	<u>24,861.33</u>

**FIRE EQUIPMENT FUND**

Balance January 1, 2003	31,010.55
Interest Earned	340.89
Jefford grant Fund	1,250.47
Depreciation Added	11,028.76
Balance December 31, 2003	<u>43,630.67</u>

**FIRE DEPARTMENT RENT FUND**

Balance January 1, 2003	16,969.44
2003 Rent Deposit	3,600.00
Interest Earned	145.07
	<u>20,714.51</u>
Less Transfer for Renovation Loan	<u>(1,583.73)</u>
Balance December 31, 2003	19,130.78

**FIRE DEPARTMENT OUTSTANDING LOANS**

Town of Barton(Renovation)	3,120.58
Less 2003 Principal Payment	<u>(1,552.53)</u>
Total Outstanding December 31, 2003	1,568.05

**DEPRECIATION**

Life	Description	Cost	2003	Remaining
5 years	Truck (99)	700.00	700.00	0.00
5 years	Coats, Helmets, Gloves (00)	2,287.84	1,143.92	1,143.92
5 years	Radios (00)	58.00	58.00	0.00
5 years	Equipment	6,515.20	1,628.80	4,886.40
5 years	Radios (03)	2,373.00	474.60	1,898.40
5 years	Gas Meter	2,067.23	413.44	1,653.79
5 years	Scott Air Packs	20,050.00	4,010.00	16,040.00
10 years	Imaging Camera	26,000.00	2,600.00	23,400.00
		<u>60,051.27</u>	<u>11,028.76</u>	<u>49,022.51</u>

**Fire Calls**

Barton Village (includes False Alarms)	29
Barton Town	14
Glover	0
Interstate 91	6
Irasburg	0
Mutual Aid	9
Orleans	0
West Burke	0
Westmore	0
Fire School	0

**BARTON PUBLIC LIBRARY**

Operated by Women's Literary Club d/b/a Barton Library Club, Inc.

	2003 Budget	2003 Actual	2004 Budget
<b>INCOME:</b>			
Town of Barton	3,000	3,000.00	3,000
Barton Village, Inc.	5,000	5,000.00	5,000
Town of Westmore	1,500	1,500.00	1,500
Foundation Grants	10,000	23,696.40	8,500
Appeal Letter (net of expenses)	3,000	3,697.17	3,500
Club Fundraising (net of expenses)	6,000	8,997.99	8,000
Gifts	1,000	3,042.00	1,500
Interest	500	547.82	550
Meeting Room Rent	2,000	1,840.00	2,000
<b>Total Income</b>	<b>32,000</b>	<b>51,321.38</b>	<b>33,550</b>
<b>EXPENSES:</b>			
Salaries (Libr., Ass't Libr., Children's Librarian)	18,300	17,221.00	20,100
Payroll Taxes	1,450	1,317.38	1,550
Librarian's Mileage Allowance	250	89.25	250
Books	6,000	7,266.06	4,500
Audio Books	450	567.40	500
Music Audio	100	0.00	0
Magazines	600	351.33	600
Inter-Library Loans (Postage)	800	600.00	800
Children's Program	2,000	1,798.62	2,000
Adult Program	375	375.00	375
Internet Access (Telephone)	3,000	2,567.96	1,200
Librarian's Supplies & Expenses	1,000	1,063.96	1,000
Office Supplies & Equipment Maintenance (net)	750	1,006.66	1,000
Treasurer's Expense	200	307.75	200
Legal & Fees	50	36.00	50
Custodian	1,250	585.00	1,000
Cleaning & Supplies	2,200	2,017.63	2,200
Utilities - Water, Sewer, Electric	1,800	1,603.62	1,800
Bldg Maintenance & Repairs	1,000	1,083.20	1,000
Heating Fuel	2,000	2,548.11	2,500
Insurance	1,750	1,810.00	2,000
Miscellaneous	325	334.74	375
Property Improvements **	0	11,271.53	0
<b>Total Expenses</b>	<b>45,650</b>	<b>55,822.20</b>	<b>45,000</b>
<b>Net Deficit (Covered from savings)**</b>	<b>(13,150)</b>	<b>(4,500.82)</b>	<b>(11,450)</b>

Respectfully submitted, Ulo L. Sinberg, Treasurer

\*\* Paid by Freeman Foundation Grant



**Barton Community Swim Project  
2003 Report**

**Expenses:**

Barton Community Staff	\$1,160.00
Supplies	57.63
Red Cross Fee per 50 children	<u>1,5000.00</u>
	2,717.63

**Income:**

Donations	\$ 2,615.00
Student Fees	<u>210.00</u>
	2,835.00

Balance in April 2003	\$ 293.30
Balance in Dec. 2003	400.67

The Barton Community Swim Project served 35 children and employed 10 people.

**Estimated Budget for 2004:** \$ 2,800.00

The estimated budget allows for 50 children to be enrolled in the program. The numbers were down last year because parents had to choose between several other activities going on at the same time like Vermont Family Theatre and a program at Barton Academy.

**2004 Barton Community Swim Project Lessons:**

Crystal Lake State Park Barton, VT  
Dates and time to be announced

Thank you for all your help, support and donations  
Patrice Heinrichs, Coordinator

**Lake Region Senior Center**  
**2003 Financial Report**  
01/1/03 to 12/31/03

Balance Brought Forward 01/01/03 \$ 6,583.16

**INCOME**

U. S. D. A.	\$ 2,926.85	
2003 Appropriations	6,400.00	
Donations	812.50	
Meals	13,712.83	
Fund Raisers	2,225.40	
Interest	<u>31.38</u>	
Total Income		\$27,156.26

**EXPENSES**

Food & Supplies	\$7,704.49	
Electricity	502.33	
Water & Sewer	341.00	
Insurance	1,167.00	
Payroll	5,732.94	
Payroll taxes	1,103.80	
Oil & Gas	2,963.40	
Telephone	515.30	
Property Taxes	1,286.56	
Rubbish Removal	75.00	
Postage	59.20	
Donation & Flowers	95.00	
Bank Charges	183.79	
Misc. Expenses	410.30	
Labor	378.80	
Food Bank	213.68	
Repairs & Maintenance	203.80	
Equipment Purchased	<u>360.64</u>	
Total Expenses		\$23,297.03

Balance in Savings and Checking 12/31/03 \$ 10,442.39

We derive our income from appropriations, donations and fund raisers. Appropriations given this year from the surrounding towns and villages totaled \$6,400.00.

Albany	\$ 200.00	Barton Village	\$ 500.00	Barton Town	\$1,500.00
Brownington	\$ 600.00	Glover	\$ 200.00	Irasburg	\$ 300.00
Orleans	\$3,000.00	Westmore	\$ 100.00		

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

Our fiscal year runs January 1<sup>st</sup> to December 31<sup>st</sup>. We estimate our budget for the year 2004 to be \$25,500.00. 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. We have a Birthday Dinner once a month with entertainment.

Barton Ambulance Squad, Inc.  
FY 2002-2003 Financial Report  
FY 2003-2004 Budget

INCOME	ACTUAL 2002/2003	BUDGET 2003/2004
Homeland Security Grant	4,000.00	7,500.00
Fundraising	35,673.36	0.00
USDA Equipment Grant	15,000.00	0.00
Training Reimbursement	1,870.95	2,500.00
Contracted Services	1,636.00	1,500.00
Donation	8,878.88	6,000.00
Interest Earned	13.95	100.00
Misc. Income	255.98	350.00
Municipal Appropriations	3,500.00	3,500.00
Patient Payments	80,716.63	75,000.00
Restitution	65.03	0.00
Squad Member Purchase	1,101.84	1,500.00
Insurance Claim Income	0.00	18,000.00
<b>TOTAL</b>	<b>152,712.62</b>	<b>115,950.00</b>
EXPENSES	ACTUAL 2002/2003	BUDGET 2003/2004
Funeral Expense	4,174.98	0.00
Member Benefit	544.00	500.00
Fundraising Expense	20,726.02	0.00
Meals & Entertainment	476.70	500.00
USDA Grant	20,196.85	0.00
Equipment Rental	0.00	250.00
Mutual Aid Services	191.00	200.00
Internet	419.21	100.00
Donation Expense	75.00	500.00
Interest Paid	7,982.98	6,750.00
Advertising	2,158.44	1,000.00
Bank Service Charge	79.75	100.00
Billing Service Contract	4,325.55	7,500.00
Building Expense	1,309.46	4,500.00
Depreciation Expense	21,347.71	25,000.00
Insurance	6,455.00	8,000.00
Medical Supplies	1,505.65	2,000.00
Memberships	315.00	250.00
Misc. Expense	628.15	500.00
Office Supplies	742.68	750.00
Oxygen	619.00	750.00
Payroll Expenses	11,901.79	27,500.00
Postage	351.41	250.00
Radio Repair	1,954.36	1,000.00
Return Deposited Item	46.82	0.00
Computer Software	455.67	750.00
Squad Member Purchase	3,153.25	1,500.00
Telephone	3,145.72	2,500.00
Training	4,296.24	3,500.00
Uniforms	3,044.13	2,000.00
Utilities	3,427.48	3,500.00
Squad Member Vaccinations	77.82	750.00
Vehicle Expense	8,267.68	5,000.00
<b>TOTAL</b>	<b>134,395.50</b>	<b>107,400.00</b>
<b>NET INCOME</b>	<b>18,317.12</b>	<b>8,550.00</b>

**CASH FLOW**

Total Expenses	134,395.50	107,400.00
Less Net Depreciation	<u>21,347.71</u>	<u>25,000.00</u>
	113,047.79	82,400.00
Available Cash	39,664.83	33,550.00
<i>Debt Retirement / Principal</i>		
Lyndonville Savings Bank - Grant	5,000.00	0.00
Lyndonville Savings Bank - Ambulance	13,072.73	7,900.00
Siwooganock Bank	1,510.22	0.00
USDA - Mortgage	<u>2,330.40</u>	<u>2,500.00</u>
Total	21,913.35	10,400.00
Estimated Cash Flow Balance	17,751.48	23,150.00

**BARTON VILLAGE, INC  
GRANT FUND**

<b>Income:</b>	
Balance on Hand 1/1/03	4,368.53
2003 Interest Income	17.59
2003 Appropriation	<u>5,000.00</u>
<b>Total Funds Available 12/31/03</b>	<b>9,386.12</b>

**BARTON MEMORIAL BUILDING  
RESTORATION & REVITALIZATION**

<b>Income</b>	
Cash on Hand 1/1/03 (includes GE Stock)	7,190.95
Grants	18,128.12
Gifts	302.00
Interest	180.02
Fundraising except Bingo	16,192.16
Bingo	7,518.57
Barton Village Appropriation	<u>500.00</u>
<b>Total Funds available</b>	<b>50,011.82</b>

<b>Expenses</b>	
Supplies	825.20
Entertainment Fees	10,416.00
Entertainment Ads & Other	346.53
Misc.	454.44
Repay Overpayment	2,400.00
Consultant Fees	899.00
Bingo Food & Kitchen Supplies	749.96
Bingo Jackpot payback & Game Supplies	1,853.14
Repairs & Upgrades	<u>13,102.55</u>

<b>Total Expenses</b>	<b>31,046.82</b>
<b>Funds Available 12/31/04 (includes GE Stock)</b>	<b>18,965.00</b>

**Income:**

**Expenses:**

Balance of Appropriation Funds	* \$ 7,495.50
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# BARTON VILLAGE, INC.

\* 3 Trustees (1)

Sullivan, Powers & Co  
Annual Audit

Manager	Office Manager	Supervisor	*Village Clerk (2)
Electric Dept.	Office	Water, Wastewater Highway	*Village Treasurer (3)
D Poirier, Supervisor	C Cloutier	D Poirier, Supervisor	*Tax Collector (4)
S Cornell-Line Foreman	S Bickford-Accts	P Moyer-Water/Wastewater	*Village Auditors (5)
D Bowen-Line Fireman	L Gaboriault-Accts	P Crane-Water/Wastewater	
M McCormick-Lineman		A Chaffee-Streets	
Chad Lanou-Lineman		L Stevens-Streets	
G Sicard-Meter Reader			

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**

DEPARTMENT	POSITION	YEARS OF SERVICE	2003
<b>ELECTRIC</b>			
Sidney Cornell	Line Foreman	21.9	54,031.12
Don Bowen	Line Foreman	20.4	52,559.98
Lanou, Chad	Lineman	0.3	9,167.11
Malcolm McCormick	Lineman	15.4	44,699.69
Gary Sicard	Meter Reader	19.5	28,810.28
<b>VILLAGE, WATER, WASTEWATER</b>			
Artemus Chaffee	Streets	1.3	31,057.56
Luke Stevens	Streets	1.4	28,920.23
Crane, Patrick	Water/Wastewater	0.4	10,675.94
Paul Moyer	Water/Wastewater	9.3	31,572.68
<b>OFFICE</b>			
Colleen Cloutier	Office Manger	22.5	36,233.60
Sharon Bickford	Office Clerk	7.0	23,130.36
Lucie Gaboriault	Office Clerk	1.1	19,620.03
Allan MacEachern	Custodian	4.5	5,878.20
Dale Pierce	Summer/Pageant Park		2,550.00
Annette Lapierre	Dispatch		720.00
<b>Village Supervisor</b>			
Denis Poirier	Supervisor	3.3	44,624.84
<b>Officers</b>			
Ronald Gagnon	Trustee		1,200.00
Michael Shelden	Trustee		1,200.00
Monica Menard	Trustee		187.52
Petr Poginy	Trustee		565.88
Colleen Cloutier	Clerk		200.00
Colleen Cloutier	Treasruer		1,961.54
Ronald Penharlow	Auditor		245.12
Denise Valley	Auditor		292.08
Ronald Cloutier	Del Tax Collector (Reimbursed)		1,817.57
<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



# 2003 Uncollected Taxes

		2002	2003	Collected	2003 Balance
1999	Village	927.21		0.00	927.21
2000	Village	1,513.11		602.64	910.47
2001	Village	2,956.57		1,535.57	1,421.00
2002	Village	13,798.92		11,117.28	2,681.64
2002	Water	1,253.89		1,000.27	253.62
2002	Sewer	2,704.01		2,181.88	522.13
2003	Village		16,027.84	4,102.17	11,925.67
2003	Water		1,822.14	856.12	966.02
2003	Sewer		3,668.08	1,323.81	2,344.27
		23,153.71	21,518.06	22,719.74	21,952.03

		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		
2001	Hill, Richard A & Kathleen M	406.71		
2001	Labor, Timothy & Sarah	72.05		
2002	Blancato, Anthony	382.85	36.21	74.54
2002	Blancato, Anthony, Jr	601.16	56.85	117.05
2002	Chayer, Norma	428.33	40.51	83.4
2002	Doran, Derek	6.62	0.63	1.29
2002	Hill, Richard A & Kathleen M	597.85	56.54	116.4
2002	Knight, Reginal C Estate	468.85	44.34	91.29
2002	Labor, Timothy & Sarah	75.25	7.12	14.65
2002	Libby, Clarence	120.73	11.42	23.51
2003	Beaupre, Rebecca A & Paul J., Sr	808.01	73.59	148.14
2003	Blancato, Anthony	428.04	38.98	78.48
2003	Blancato, Anthony, Jr	672.11	61.21	123.23
2003	Campbell, Dorothy	167.33	15.24	30.68
2003	Chayer, Norma	478.89	43.62	87.8
2003	Cook, Lance	584.28		58.22
2003	Diette, Peter & Teresa	331.90	53.21	107.12
2003	Dow, Scott & Coburn, Loretta	386.44	30.23	60.85
2003	Dudley, Dwight & Sherril	668.41	35.20	70.85
2003	Hill, Richard A & Kathleen M	878.28	60.88	122.55
2003	Jenne, William & Berly	524.19	79.99	161.03
2003	Knight, Reginald C Estate	624.04	47.74	96.11
2003	Kruckas, Anthony J	84.13	56.84	114.41
2003	Labor, Timothy & Sarah	134.98	7.66	15.42
2003	Libby, Clarence P	504.78	12.29	24.75
2003	Lorimer, Stephen	23.66	45.97	92.55
2003	Morse, James	84.69		104.07
2003	Morse, James	555.64		81.19
2003	NECKA	433.94	55.74	112.21
2003	Newson, Debra Guardian	698.92	63.66	128.14
2003	Orzolek, Harry	670.26	61.04	122.89
2003	Petrosyans, Vachig	655.47	59.70	120.18
2003	Probst, Juliette	832.98		156.11
2003	Valley, Wayne	<u>694.30</u>	<u>63.23</u>	<u>127.29</u>
		17,865.99	1,219.64	2,866.40