

BOARD OF SELECTMEN – SPECIAL MEETING – March 5, 2018 MINUTES:

Meeting called to order at 7:12PM. Present were First Selectman Don Stein and Selectmen Ray Pech (by telephone) and Nick Lukiwsky (arrived at 7:20). Also present was Francine Beland, Assessor.

DELEGATIONS: No delegations were present.

PUBLIC COMMENT: No comments were presented by the public.

MOTION: A motion was made by Ray Pech, seconded by Don Stein, and passed unanimously to approve the minutes of the February 13, 2018, regular meeting. A motion was made by Ray Pech, seconded by Don Stein, and passed unanimously to approve the minutes of the February 22, 2018, special meeting.

MOTION: A motion was made by Ray Pech, seconded by Don Stein, and passed unanimously to approve the following tax refunds:

\$ 68.07	Deborah Charron	refund
\$ 3761.26	Kenneth or Mary Lawhorn	refund
\$ 80.98	Evelyn Keller	credit

MOTION: A motion was made by Ray Pech, seconded by Don Stein, and passed unanimously to appoint Bob Pulford as an alternate on the Zoning Board of Appeals for a term through 12/31/19.

Note: Nick Lukiwsky was not present for these votes.

The Selectmen tabled the items regarding the Special Town Meeting (to postpone the proposed agenda to the Annual Town Meeting in May) and the Intergovernmental Membership Agreement for workforce development until more information was available regarding any financial exposure to the Town.

MOTION: The Selectmen reviewed various documents and analyses related to the 2018/2019 General Government, capital and LOCIP budgets, the Town road plan and the preliminary impact to property taxes based on the budget projections.

- On a motion by Ray Pech, seconded by Nick Lukiwsky, and passed unanimously, the Selectmen voted to approve the following projects for consideration by the Capital Committee and the Board of Finance:

○ Revaluation	\$ 42,500
(This item included a \$7,500 stipend for the assessor due to revaluation)	
○ Tax Sale	15,000
○ Replace 1997 International	<u>180,000</u>
	\$237,500

- On a motion by Nick Lukiwsky, seconded by Ray Pech, and passed unanimously, the Selectmen voted to approve the General Government budget, as presented, for consideration by the Board of Finance. Ray Pech offered an amendment to reduce the proposed stipend increase for the Selectmen back to the current level (\$600 per Selectman) as he felt it should not be changed during the period immediately after an election. However, there was no second for that amendment, so it was not considered. The budget that was passed on this is attached to the minutes.

The meeting was adjourned at 8:08 on a motion by Nick Lukiwsky, seconded by Ray Pech.

Respectfully submitted,

Donald S. Stein
First Selectman

Town of Barre
General Government Budget - Draft #2 - 03.06.18
July 1, 2018 through June 30, 2019

	2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017		2017 - 2018		2018 - 2019		%
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual as of 2/28/18	Budget	Increase	
SALARIES													
600010 - FIRST SELECTMAN	\$88,280	\$88,280	\$59,796	\$61,291	\$61,291	\$62,823	\$64,707	43,138.24	\$66,389	\$1,682			2.60%
600020 - SELECTMEN	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	60,000	\$1,200	\$0			0.00%
600030 - ADMINISTRATIVE ASSISTANT	\$44,804	\$43,942	\$45,969	\$47,086	\$46,977	\$48,296	\$49,745	33,163.20	\$51,038	\$1,293			2.60%
600040 - TAX COLLECTOR	\$35,899	\$35,899	\$36,832	\$37,753	\$37,753	\$38,697	\$39,858	26,571.84	\$40,894	\$1,036			2.60%
600050 - TAX COLLECTOR'S ASSISTANT	\$11,262	\$10,219	\$11,551	\$12,524	\$10,232	\$10,450	\$10,297.90	\$10,764	\$6,342.24	\$-593			-5.51%
600060 - ASSESSOR	\$44,804	\$44,804	\$45,969	\$47,118	\$47,118	\$48,296	\$49,745	33,163.20	\$51,038	\$1,293			2.60%
600070 - ASSESSOR'S ASSISTANT	\$28,149	\$28,149	\$23,101	\$23,680	\$24,205	\$24,274	\$24,740	17,116.48	\$25,002	\$-6,251			-25.00%
600800 - TOWN TREASURER	\$500	\$500	\$500	\$500	\$500	\$500	\$500	250,000	\$500	\$0			0.00%
600900 - TOWN CLERK	\$44,804	\$44,804	\$45,969	\$47,118	\$47,118	\$48,296	\$49,745	33,163.20	\$51,038	\$1,293			2.60%
601000 - ASSISTANT TOWN CLERK	\$11,909	\$12,217	\$12,217	\$12,524	\$9,172	\$10,450	\$8,800.63	\$10,764	\$10,758	\$-6			-0.06%
601100 - BUILDING INSPECTOR	\$27,300	\$17,386	\$27,300	\$29,328	\$28,106	\$30,064	\$30,172.74	\$30,966	22,929.06	\$31,771	\$805		2.60%
601200 - STAFF SECRETARY/LAND USE	\$44,804	\$44,615	\$45,969	\$47,118	\$46,722	\$48,296	\$49,745	32,953.97	\$51,038	\$1,293			2.60%
601300 - ZONING ENFORCEMENT OFFICER	\$1,000	\$0	\$500	\$500	\$500	\$500	\$500	0.00	\$500	\$0			0.00%
601600 - CUSTODIAN	\$15,368	\$15,368	\$15,771	\$16,162	\$15,477	\$16,566	\$16,553.44	\$17,063	10,659.32	\$17,507	\$444		2.60%
601700 - REESTRANS/ELECTION OFFICIALS	\$19,176	\$18,614	\$24,039	\$24,640	\$23,604	\$27,248	\$22,010.08	\$22,080	13,563.57	\$27,087	\$5,007		22.68%
601800 - ROAD CREW FOREMAN	\$60,359	\$60,351	\$62,123	\$63,690	\$63,690	\$65,291	\$65,935.68	\$67,250	44,832.64	\$68,999	\$1,749		2.60%
601900 - ROAD CREW FOREMAN OT	\$7,862	\$11,542	\$8,065	\$8,057	\$8,057	\$8,259	\$8,506	14,014.85	\$8,727	\$221			2.60%
602000 - ROAD CREW MAINTAINERS	\$183,018	\$183,018	\$183,254	\$187,942	\$185,142	\$194,958	\$196,714	131,538.91	\$204,341	\$7,627			3.88%
602100 - ROAD CREW MAINTAINERS OT	\$26,576	\$31,048	\$26,679	\$27,347	\$22,137	\$28,187	\$28,187	42,865.12	\$28,618	\$1,164			4.07%
602200 - ASSESSOR REVAL OTHER HRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$0	\$6,379			100.00%
602500 - RECEIVABLES CLERK	\$5,120	\$6,922	\$7,649	\$7,774	\$7,791	\$8,036	\$8,277	5,258.93	\$8,492	\$215			2.60%
TOTAL SALARIES	\$672,394	\$673,333	\$684,453	\$703,418	\$689,091	\$720,687	\$722,206	\$731,749	\$511,526	\$756,402	\$24,653		3.37%
EMPLOYEE BENEFITS													
605010 - SOCIAL SECURITY	\$44,878	\$45,656	\$45,636	\$47,682	\$46,695	\$48,121	\$47,418	\$49,195	\$33,527	\$49,854	\$659		1.34%
605020 - INSURANCE-WORKMENS COMP	\$28,500	\$28,704	\$29,000	\$33,039	\$34,046	\$35,067	\$29,955	\$33,000	\$32,530	\$34,980	\$1,980		6.00%
605030 - INSURANCE-EMPLOYEE BENEFITS	\$150,180	\$146,500	\$160,450	\$173,559	\$174,523	\$199,924	\$179,566	\$179,037	\$124,025	\$174,004	\$-5,033		-2.81%
605040 - UNEMPLOYMENT COMPENSATION	\$4,500	\$0	\$4,500	\$1,066	\$1,000	\$2,486	\$16,505	\$1,000	\$0	\$0			-100.00%
605050 - PENSION FUND	\$59,905	\$59,913	\$56,587	\$55,397	\$61,784	\$62,076	\$63,263	\$59,286	\$55,272	\$58,573	\$-713		-1.20%
605070 - LONGEVITY PAYMENTS	\$4,650	\$3,980	\$4,280	\$3,730	\$3,680	\$3,430	\$2,910	\$3,030	\$3,030	\$3,150	\$120		3.96%
605080 - MEDICARE	\$10,490	\$10,678	\$10,667	\$11,151	\$10,916	\$11,223	\$11,090	\$11,474	\$7,841	\$11,629	\$155		1.35%
605110 - SAFETY SHOES						\$750	\$750	\$1,000	\$563	\$1,250	\$250		25.00%
TOTAL EMPLOYEE BENEFITS	\$303,103	\$295,431	\$311,100	\$326,174	\$332,428	\$361,591	\$351,457	\$337,022	\$256,788	\$333,440	\$-83,582		-1.06%
GENERAL GOVERNMENT													
610010 - SELECTMAN'S OFFICE	\$500	\$455	\$500	\$757	\$500	\$500	\$1,268	\$750	\$185	\$750	\$0		0.00%
610020 - GENERAL GOVERNMENT	\$9,000	\$8,110	\$8,500	\$7,660	\$8,500	\$8,500	\$8,485	\$8,500	\$4,998	\$8,500	\$0		0.00%
610030 - ANNUAL REPORT PRINTING	\$1,300	\$1,450	\$1,300	\$1,300	\$1,300	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0		0.00%
610040 - PROBATE COURT	\$3,280	\$2,452	\$2,683	\$2,518	\$3,035	\$3,062	\$2,738	\$3,010	\$1,402	\$3,010	\$0		0.00%
610050 - ELECTION	\$7,370	\$3,999	\$10,490	\$10,490	\$9,440	\$12,810	\$9,424	\$7,680	\$4,515	\$10,520	\$2,840		36.98%
610060 - TAX COLLECTOR	\$11,111	\$10,729	\$11,610	\$11,610	\$12,339	\$11,955	\$12,804	\$12,325	\$10,883	\$12,809	\$484		3.93%
610070 - BOARD OF FINANCE	\$200	\$0	\$200	\$200	\$200	\$200	\$0	\$200	\$0	\$200	\$0		0.00%

6100800 - AUDIT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%	
6100900 - ASSESSOR	\$17,825	\$16,076	\$18,545	\$19,110	\$15,000	\$16,490	\$16,655	\$16,037	\$17,420	\$11,367	\$16,835	-\$585	\$0	-\$585	-3.36%	
6101000 - BOARD OF ASSESSMENT APPEALS	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%	
6101100 - TOWN COUNSEL	\$10,000	\$10,611	\$10,000	\$6,505	\$10,000	\$10,000	\$44,352	\$19,266	\$10,000	\$7,257	\$10,000	\$0	\$10,000	\$0	0.00%	
6101200 - TREASURER	\$300	\$0	\$300	\$27	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
6101300 - TOWN CLERK	\$10,520	\$10,498	\$10,520	\$10,520	\$10,520	\$9,741	\$10,520	\$10,661	\$10,750	\$5,665	\$9,950	-\$800	\$0	-\$800	-7.44%	
6101400 - INSURANCE - PROPERTY/CASUALTY	\$32,000	\$31,617	\$32,000	\$32,000	\$31,991	\$33,624	\$33,951	\$33,624	\$33,000	\$33,957	\$34,650	\$1,650	\$0	\$1,650	5.00%	
6101500 - PLANNING & ZONING COMMISSION	\$2,200	\$2,219	\$2,200	\$2,470	\$2,200	\$2,567	\$2,200	\$2,143	\$2,500	\$1,054	\$2,500	\$0	\$0	\$0	0.00%	
6101600 - BUILDING LAND USE DEPARTMENT	\$3,300	\$3,202	\$4,100	\$1,883	\$4,100	\$2,039	\$4,100	\$2,132	\$4,345	\$2,132	\$5,000	\$665	\$0	\$665	15.07%	
6101700 - CONSERVATION COMMISSION	\$500	\$562	\$500	\$500	\$500	\$500	\$500	\$401	\$500	\$204	\$500	\$0	\$0	\$0	0.00%	
6101800 - ECONOMIC DEVELOPMENT COM	\$1,000	\$760	\$1,000	\$1,000	\$1,000	\$464	\$1,000	\$466	\$1,000	\$0	\$1,000	\$0	\$0	\$0	0.00%	
6101900 - COMPUTER EXPENSE	\$3,000	\$2,710	\$3,000	\$4,409	\$6,500	\$10,626	\$6,500	\$10,161	\$7,220	\$8,824	\$7,580	\$350	\$0	\$350	4.84%	
6102000 - UTILITIES - FUEL OIL	\$4,500	\$5,495	\$4,500	\$5,353	\$4,500	\$2,552	\$4,500	\$2,552	\$3,000	\$1,900	\$3,000	\$0	\$0	\$0	0.00%	
6102100 - UTILITIES - ELECTRICITY	\$16,000	\$16,966	\$16,000	\$18,673	\$17,750	\$20,229	\$17,750	\$21,850	\$20,000	\$12,398	\$22,000	\$2,000	\$0	\$2,000	10.00%	
6102200 - UTILITIES - TELEPHONE	\$6,500	\$6,504	\$6,500	\$6,500	\$6,500	\$6,154	\$4,500	\$4,176	\$4,500	\$2,649	\$4,176	-\$324	\$0	-\$324	-7.20%	
6102300 - ZONING BOARD OF APPEALS	\$250	\$27	\$250	\$250	\$250	\$250	\$250	\$111	\$250	\$30	\$250	\$0	\$0	\$0	0.00%	
6102400 - LEGAL NOTICES	\$4,500	\$3,096	\$4,500	\$4,500	\$3,500	\$3,916	\$3,500	\$2,482	\$4,000	\$1,793	\$3,500	-\$500	\$0	-\$500	-12.50%	
6102700 - INLAND WETLAND COMMISSION	\$1,000	\$1,002	\$1,000	\$1,030	\$1,000	\$1,040	\$1,000	\$928	\$1,000	\$505	\$1,000	\$0	\$0	\$0	0.00%	
6102800 - INTERNET TOWN HALL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675	\$2,209	\$14,045	\$10,869	\$8,050	-\$5,995	\$0	-\$5,995	-42.68%	
6103000 - CONTRACT - BANK SERVICE	\$3,500	\$2,827	\$3,500	\$3,500	\$3,000	\$3,506	\$3,000	\$3,846	\$3,500	\$2,680	\$3,500	\$0	\$0	\$0	0.00%	
6103100 - ORDINANCES									\$0	\$0	\$1,150	\$1,150	\$0	\$1,150	100.00%	
TOTAL GENERAL GOVERNMENT	\$164,756	\$155,217	\$168,798	\$166,018	\$169,792	\$204,808	\$172,980	\$184,285	\$186,655	\$124,427	\$186,980	\$925	\$0	\$925	0.50%	
HIGHWAY DEPARTMENT																
6150100 - GENERAL HIGHWAY MAINTENANCE	\$40,000	\$39,999	\$40,000	\$19,820	\$40,000	\$33,814	\$40,000	\$29,180	\$35,000	\$10,825	\$35,000	\$0	\$0	\$0	0.00%	
6150200 - SAND & SALT	\$91,000	\$91,000	\$95,000	\$105,085	\$95,000	\$98,237	\$85,000	\$80,401	\$95,000	\$92,345	\$95,000	\$0	\$0	\$0	0.00%	
6150300 - GAS, GREASE, & OIL	\$52,000	\$11,600	\$52,000	\$42,551	\$52,000	\$27,806	\$52,000	\$33,745	\$45,000	\$21,902	\$45,000	\$0	\$0	\$0	0.00%	
6150400 - TOWN GARAGE	\$9,000	\$11,600	\$9,000	\$18,944	\$9,000	\$23,241	\$9,000	\$9,536	\$15,000	\$10,066	\$15,000	\$0	\$0	\$0	0.00%	
6150500 - TOOLS & REPAIRS	\$50,000	\$50,000	\$55,000	\$69,531	\$55,000	\$71,454	\$55,000	\$82,306	\$60,000	\$42,315	\$60,000	\$0	\$0	\$0	0.00%	
6150600 - CONTRACT - SNOW PLOWING	\$175,000	\$175,000	\$175,000	\$134,563	\$175,000	\$190,883	\$175,000	\$176,966	\$175,000	\$57,845	\$175,000	\$0	\$0	\$0	0.00%	
6150700 - ROAD IMPROVEMENTS	\$4,500	\$11,340	\$4,500	\$7,152	\$8,000	\$2,596	\$6,626	\$4,935	\$8,000	\$4,028	\$5,000	-\$3,000	\$0	-\$3,000	-37.50%	
6150800 - HEATING OIL																
61508xx - TREE MAINTENANCE																
TOTAL HIGHWAY DEPARTMENT	\$446,500	\$467,940	\$455,500	\$411,132	\$459,000	\$465,132	\$447,626	\$447,471	\$458,000	\$260,782	\$455,000	-\$3,000	\$0	-\$3,000	-0.66%	
HEALTH & PUBLIC SAFETY																
6200100 - NEW HARTFORD AMBULANCE	\$29,450	\$29,450	\$29,430	\$29,430	\$30,000	\$29,784	\$40,665	\$40,665	\$45,504	\$34,051	\$45,504	\$0	\$0	\$0	0.00%	
6200200 - FARMINGTON VALLEY HEALTH	\$18,880	\$18,880	\$18,983	\$18,983	\$19,287	\$19,287	\$19,451	\$19,451	\$19,715	\$19,715	\$20,152	\$437	\$0	\$437	2.22%	
6200300 - FOOHILLS VISITING NURSE	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$8,915	\$11,886	\$0	\$0	\$0	0.00%	
6200500 - WINSTED AMBULANCE FUND	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$0	\$0	\$0	0.00%	
6200600 - HELPING HANDS SERVICE	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$0	\$750	\$0	\$0	\$0	0.00%	
6200700 - NW MENTAL HEALTH COUNCIL	\$415	\$415	\$413	\$413	\$413	\$413	\$408	\$408	\$405	\$405	\$403	-\$2	\$0	-\$2	-0.49%	
6200800 - BUREAU OF YOUTH SERVICES	\$5,878	\$5,878	\$6,054	\$6,054	\$6,236	\$6,236	\$6,236	\$6,236	\$6,423	\$6,423	\$6,423	\$0	\$0	\$0	0.00%	
6200900 - SUSAN B. ANTHONY HOUSE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	100.00%	
6201000 - PARAMEDIC INTERCEPT	\$27,591	\$27,591	\$26,700	\$30,356	\$30,845	\$30,845	\$30,845	\$27,490	\$30,845	\$22,159	\$24,906	-\$8,5939	\$0	-\$8,5939	-19.25%	
6201200 - RESIDENT TROOPER	\$113,564	\$122,434	\$126,222	\$128,567	\$131,404	\$161,298	\$164,063	\$169,849	\$168,985	\$115	\$189,260	\$20,275	\$0	\$20,275	12.00%	
6201300 - RESIDENT TROOPER OVERTIME	\$500	\$0	\$500	\$500	\$500	\$0	\$500	\$122	\$500	\$0	\$500	\$0	\$0	\$0	0.00%	
6201400 - ELDERLY NUTRITION PROGRAM	\$0	\$0	\$1,151	\$1,151	\$944	\$944	\$1,297	\$1,377	\$1,377	\$1,377	\$1,136	-\$241	\$0	-\$241	-17.51%	
6201600 - FISH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	0.00%	

6201500 - TOWN CONSTABLE	\$0	\$801	\$50,000	\$50,000	\$51,500	\$41,320	\$52,788	\$50,506	\$54,329	\$25,156	\$55,742	\$1,413	2.60%
TOTAL HEALTH/PUBLIC SAFETY	\$217,044	\$226,415	\$280,459	\$287,154	\$292,115	\$311,312	\$336,759	\$336,509	\$348,569	\$125,665	\$365,512	\$16,945	4.86%
6300200 - STANCLIFT COVE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
MISCELLANEOUS													
6350100 - TOWN HALL - M&R	\$9,000	\$6,439	\$8,500	\$9,308	\$9,000	\$8,346	\$9,000	\$7,857	\$9,000	\$8,472	\$9,000	\$0	0.00%
6350300 - LIBRARY	\$32,433	\$32,433	\$33,082	\$33,082	\$34,074	\$34,074	\$35,403	\$35,403	\$35,747	\$35,747	\$35,747	\$0	0.00%
6350400 - RIVERTON PARK	\$1,200	\$1,189	\$1,200	\$1,316	\$1,200	\$1,854	\$1,200	\$1,200	\$1,500	\$576	\$1,500	\$0	0.00%
6350500 - FRWA	\$566	\$566	\$480	\$480	\$480	\$480	\$480	\$480	\$556	\$556	\$556	\$0	0.00%
6350600 - EMERGENCY MANAGEMENT	\$1,000	\$0	\$1,000	\$1,107	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$843	\$1,000	\$0	0.00%
6350900 - CCM	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,442	\$2,422	\$2,422	\$75	3.20%
6351000 - NW/HCOG	\$5,021	\$5,021	\$5,007	\$5,007	\$5,007	\$5,007	\$2,964	\$2,964	\$2,948	\$2,948	\$2,948	\$0	0.00%
6351700 - COST	\$725	\$725	\$725	\$795	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$0	0.00%
6351800 - NW/CD	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
6351900 - NW CT RURAL TRANSIT DISTRICT	\$777	\$777	\$777	\$777	\$800	\$800	\$801	\$801	\$801	\$801	\$801	\$0	0.00%
6352100 - GREENWOODS COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$53,833	\$53,833	\$55,620	\$53,815	\$56,324	\$54,790	\$56,399	\$75	0.13%
TOTAL GENERAL GOVERNMENT	\$1,809,797	\$1,824,336	\$1,906,290	\$1,994,041	\$2,071,533	\$2,071,533	\$2,101,743	\$2,102,243	\$2,124,219	\$1,340,478	\$2,160,233	\$36,014	1.70%
6500300 - NO APPR. - TAX REFUNDS					\$0			\$18,216		\$31,684			
6550100 - REGIONAL SCHOOL #7	\$4,976,132	\$4,976,132	\$4,923,990	\$4,923,990	\$4,939,577	\$4,939,577	\$5,285,054	5,254,633	\$5,380,228	\$4,304,182	\$5,692,842	\$312,614	5.81%
6550200 - RRDD #1	\$90,251	\$75,303	\$66,649	\$66,649	\$67,510	\$67,510	\$76,308	\$76,308	\$66,980	\$50,235	\$67,650	\$670	1.00%
6550300 - BARKHAMISTED SCHOOL	\$3,950,147	\$4,039,527	\$4,050,147	\$4,065,818	\$4,165,082	\$4,163,999	\$4,242,886	\$4,194,546	\$4,208,823	\$2,495,160	\$4,122,870	-\$85,953	-2.04%
DEBT SERVICE													
0000000 - RES SCHOOL ROOF PRINCIPLE					\$0		\$0	\$15,000	\$110,000	\$105,000	\$110,000	\$0	0.00%
0000000 - RES SCHOOL ROOF INTEREST							\$68,000	\$34,903	\$20,742	\$21,588	\$18,009	-\$2,732	-13.17%
6550600 - TOWN GARAGE PRINCIPLE	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	0.00%
6550700 - TOWN GARAGE INTEREST	\$49,900	\$49,900	\$47,500	\$47,500	\$45,900	\$45,900	\$44,300	\$44,300	\$42,600	\$21,300	\$40,900	-\$1,700	-3.99%
TOTAL DEBT SERVICE	\$129,900	\$129,900	\$127,500	\$127,500	\$125,900	\$125,900	\$197,300	\$679,203	\$258,342	\$147,888	\$253,909	-\$4,432	-1.72%
7101000 - BUDGET TRANSFER RECREATION	\$0	\$0	\$7,500	\$0	\$9,500	\$9,500	\$10,100	\$10,100	\$10,300	\$0	\$10,568	\$268	2.60%
7102000 - BUDGET TRANSFER CAPITAL RES	\$0	\$0	\$0	\$192,300	\$0	\$237,920	\$44,000	\$44,000	\$232,200	\$0	\$240,630	\$8,430	3.63%
7103000 - BUDGET TRANSFER DOG FUND	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$10,100	\$10,100	\$10,100	\$0	\$10,100	\$0	0.00%
7105000 - BUDGET TRANSFER SENIOR FUND	\$10,000	\$18,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%