



Town of Barre, VT
2020 – 2021 WATER FUND BUDGET
Summary Page

<u>Revenues:</u>	<u>2019 – 2020</u>	<u>2020 – 2021</u>
Water Use	\$340,580	\$324,510
Base Charge	143,520	145,440
Permits & Connections	0	0
Special Assessment	19,035	19,500
Interest Earnings	0	0
Miscellaneous	25	100
Transfer from General Fund	<u>0</u>	<u>38,475</u>
	<u>\$503,160</u>	<u>\$528,025</u>

<u>Expenses:</u>		
Administration	\$ 84,320	\$ 91,780
Debt Service	76,525	68,400
Treatment	16,350	10,945
- Capital Equipment, Project	27,800	20,000
Distribution:		
- Purchase of Water	120,000	120,000
- Barre City Readiness to Serve	24,560	25,300
- Capital Equipment	25,435	4,450
- Capital Project	0	87,760
- Distribution Expenses	<u>96,105</u>	<u>99,390</u>
	<u>\$471,095</u>	<u>\$528,025</u>

+\$56,930 or 12.08% increase

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Proposed 2020-2021</u>
Budget Amt:	\$342,990	\$366,020	\$364,580	\$427,765	\$471,095	\$528,025
Change from prior year:	+ 7.87%	+ 6.71%	- .39%	+ 17.33%	+ 10.12%	+ 12.08%