

Town of Barre, VT 2021-2022 SEWER CAPITAL IMPROVEMENT FUND BUDGET

Summary Page

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Prot	ected	halance	6/30/2	1 -
110	colou	balance	015012	

\$724,660

Revenues: Connection Permits Line Extension Fees Interest	$ \begin{array}{r} 2020 - 2021 \\ \$24,000 \\ 0 \\ \underline{5,500} \\ \$29,500 \end{array} $	$\begin{array}{r} 2021 - 2022 \\ \$30,000 \\ 0 \\ \hline \$30,000 \\ \$38,000 \\ \end{array}$
Expenses: Debt Service Equipment	$ \begin{array}{r} \$18,125 \\ \hline \$18,125 \end{array} $	$\frac{\$18,125}{0}$

Net Income F.Y. '22 + \$19,875

Projected balance 6/30/21 \$724,660

New Income F.Y. '22 + 19,875

Projected balance 6/30/22 \$744,535