



Town of Barre, VT  
2020 – 2021  
SEWER CAPITAL IMPROVEMENT FUND BUDGET

Summary Page

Projected balance 6/30/20: \$675,000

	<u>2019 – 2020</u>	<u>2020-2021</u>
<u>Revenues:</u>		
Connection Permits	\$18,000	\$24,000
Line Extension Fees	0	0
Interest	<u>4,500</u>	<u>5,500</u>
	\$22,500	\$29,500
 <u>Expenses:</u>		
Debt Service	\$18,125	\$18,125
Equipment	<u>0</u>	<u>0</u>
	\$18,125	\$18,125

*Net Income F.Y. '21 + \$11,375*

Projected balance 6/30/20 \$675,000  
New Income F.Y. '21 + 11,375  
Projected balance 6/30/21 \$686,375