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

Summary Page

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

	<u>2020 – 2021</u>	<u>2021 - 2022</u>
<u>Revenues:</u>		
Connection Permits	\$24,000	\$30,000
Line Extension Fees	0	0
Interest	<u>5,500</u>	<u>8,000</u>
	\$29,500	\$38,000
 <u>Expenses:</u>		
Debt Service	\$18,125	\$18,125
Equipment	<u>0</u>	<u>0</u>
	\$18,125	\$18,125

*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