



Town of Barre, VT

2021 – 2022 WATER FUND BUDGET

Summary Page

	<u>2020 – 2021</u>	<u>2021 – 2022</u>
<u>Revenues:</u>		
Water Use	\$324,510	\$341,195
Base Charge	145,440	157,560
Permits & Connections	0	0
Special Assessment	19,500	19,500
Interest Earnings	0	0
Miscellaneous	100	300
Transfer from General Fund	<u>38,475</u>	<u>0</u>
	<u>\$528,025</u>	<u>\$518,555</u>
 <u>Expenses:</u>		
Administration	\$ 91,780	\$ 103,900
Debt Service	68,400	72,235
Treatment	10,945	10,485
- Capital Equipment, Project	20,000	0
Distribution:		
- Purchase of Water	120,000	130,000
- Barre City Readiness to Serve	25,300	26,310
- Capital Equipment	4,450	3,340
- Capital Project	87,760	81,806
- Distribution Expenses	<u>99,390</u>	<u>89,439</u>
	<u>\$528,025</u>	<u>\$517,515</u>

- \$10,510 or 1.99% decrease

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Proposed 2021-2022</u>
Budget Amt:	\$366,020	\$364,580	\$427,765	\$471,095	\$528,025	\$517,515
Change from prior year:	+ 6.71%	- .39%	+ 17.33%	+ 10.12%	+ 12.08%	- 1.99%