



Town of Barre, VT
2023 – 2024 WATER FUND BUDGET

Summary Page

	<u>2022 – 2023</u>	<u>2023 – 2024</u>
<u>Revenues:</u>		
Water Use	\$367,670	\$402,280
Base Charge	157,560	157,710
Permits & Connections	0	0
Special Assessment	19,345	19,345
Interest Earnings	0	0
Miscellaneous	<u>300</u>	<u>300</u>
	<u>\$544,875</u>	<u>\$579,635</u>
<u>Expenses:</u>		
Administration	\$ 94,295	\$116,990
Debt Service	72,220	71,420
Treatment	14,225	18,075
- Capital Equipment, Project	10,055	1,500
Distribution:		
- Purchase of Water	132,875	150,000
- Barre City Readiness to Serve	27,365	28,455
- Capital Equipment	8,505	435
- Capital Project	0	0
- Distribution Expenses	<u>111,730</u>	<u>133,910</u>
	<u>\$471,270</u>	<u>\$520,785</u>

+ \$49,515 or 10.50% increase

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Proposed 2023-2024</u>
Budget Amt:	\$427,765	\$471,095	\$528,025	\$517,515	\$471,270	\$520,785
Change from prior year:	+ 17.33%	+ 10.12%	+ 12.08%	- 1.99%	-8.93%	+ 10.50%