

Town of Barre, VT



2018-2019 SEWER FUND BUDGET

Summary Page

	<u>2017-2018</u>	<u>2018-2019</u>
<u>Revenues:</u>		
Sewer Rental Fees - Current	\$ 935,465	\$ 926,455
Sewer Rent - Delinquent	86,000	86,000
Late Fees, Collection Fees	28,000	30,400
Interest Earned	0	0
Connection Charges	0	0
Water Fund Transfer	<u>7,980</u>	<u>7,980</u>
	<u>\$ 1,057,445</u>	<u>\$1,050,835</u>
<u>Expenses:</u>		
Administration	\$ 114,020	\$ 132,500
Debt Service	18,125	18,125
Collection	169,090	160,515
Treatment	<u>625,000</u>	<u>625,000</u>
	<u>\$ 926,235</u>	<u>\$ 936,140</u>

*+ \$9,905 or 1.07% increase*

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	Proposed <u>2018-2019</u>
Budget Amt.	\$797,545	\$902,340	\$920,660	\$903,295	\$926,235	\$936,140
Change from prior yr.	-25.9%	+13.13%	+2.0%	- \$1.88%	+2.53%	+1.07%

2018 – 2019 SEWER FUND  
BUDGET HIGHLIGHTS

What's In (> \$1,000)

1. 500.443.280 - +\$1,000 tablet for accessing electronic manhole data base.
2. 500.443.326 - +\$1,000 asphalt to pave around manhole (well) at South Barre Sewer Pump Station.

What's Not In (> \$1,000)

~ Everything requested is in budget ~

Significant Changes in Accounts (> \$1,000)

1. 500.442.110 - +\$8,200 Administrative and management salaries, wages.
2. 500.442.811 - +\$1,990 worker's compensation.
3. 500.442.831 - +\$6,595 health insurance premium.
4. 500.443.110 - -\$5,665 Collection system wages.
5. 500.443.210 - -\$3,455 Town equipment charges.
6. 500.443.281.102 - -\$1,700 principal payment on vector lease.
7. 500.443.281.103 - +\$1,265 interest payment on vector lease.
8. 500.443.420 - -\$1,025 electricity at all 6 locations.

Bottom Line

1. The \$316 per year equivalent unit (single family home) charge is not changing.