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Town of Barre, VT



**2018-2019**  
**SEWER CAPITAL IMPROVEMENT FUND BUDGET**

Summary Page

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Projected balance 6/30/18:           \$     646,000

	<u>2017 - 2018</u>	<u>2018 - 2019</u>
<u>Revenues:</u>		
Connection Permits	\$ 15,000	\$ 21,000
Line Extension Fees	0	0
Interest	<u>3,000</u>	<u>3,200</u>
	\$ 18,000	\$ 24,200

<u>Expenses:</u>		
Debt Service	\$ 18,125	\$ 18,125
Equipment	<u>0</u>	<u>0</u>
	\$ 18,125	\$ 18,125

Net Income F.Y. '19 + \$6,075

Projected balance 6/30/18   \$     646,000

Net Income F.Y. '19           + 6,075

Projected balance 6/30/19   \$     652,075