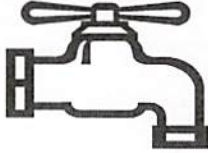


Town of Barre, VT



2018-2019 WATER FUND BUDGET

Summary Page

| | <u>2017-2018</u> | <u>2018-2019</u> |
|---------------------------------|------------------|------------------|
| <u>Revenues:</u> | | |
| Water Use | \$ 274,340 | \$330,335 |
| Base Charge | 98,100 | 114,625 |
| Permits & Connections | 0 | 0 |
| Special Assessment | 0 | 19,035 |
| Interest Earnings | 0 | 0 |
| Miscellaneous | <u>25</u> | <u>25</u> |
| | \$ 372,465 | \$ 464,020 |
| <u>Expenses:</u> | | |
| Administration | \$ 58,345 | \$ 75,845 |
| Debt Service | 62,035 | 93,590 |
| Treatment | 0 | 21,450 |
| Distribution: | | |
| - Purchase of Water | 110,000 | 110,000 |
| - Barre City Readiness to Serve | 23,150 | 23,845 |
| - Capital, Equip. | 14,200 | 12,325 |
| - Capital Project | 20,730 | 0 |
| - Distribution Expenses | <u>76,120</u> | <u>90,710</u> |
| | \$ 364,580 | \$ 427,765 |

+\$63,185 or 17.33%

Websterville Fire District merged into Town Water Fund

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>2017-2018</u> | <u>Proposed 2018-2019</u> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| Budget Amt: | \$327,470 | \$317,940 | \$342,990 | \$366,020 | \$364,580 | \$427,765 |
| Change from prior yr. | + 6.3% | - 2.91% | + 7.87% | +6.71% | - .39% | +17.33% |