
Town of Barre, VT



2016-2017
SEWER CAPITAL IMPROVEMENT FUND BUDGET

Summary Page

Projected balance 6/30/16: \$ 556,098

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Revenues:</u>		
Connection Permits	\$ 15,000	\$ 15,000
Line Extension Fees	0	0
Interest	400	2,000
	<u>\$ 15,400</u>	<u>\$ 17,000</u>
 <u>Expenses:</u>		
Debt Service	\$ 18,125	\$ 18,125
Equipment	0	0
	<u>\$ 18,125</u>	<u>\$ 18,125</u>

Net Income F.Y. '17 - \$1,125

Projected balance 6/30/16 \$ 556,098

Net Income F.Y. '17 - 1,125

Projected balance 6/30/17 \$ 554,973