

Town of Barre, VT



2016-2017 SEWER FUND BUDGET

Summary Page

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Revenues:</u>		
Sewer Rental Fees - Current	\$ 918,865	\$ 920,090
Sewer Rent - Delinquent	75,000	75,000
Late Fees, Collection Fees	23,500	28,000
Interest Earned	50	0
Connection Charges	0	0
Water Fund Transfer	<u>0</u>	<u>7,980</u>
	\$ 1,017,415	\$1,031,070
 <u>Expenses:</u>		
Administration	\$ 122,885	\$ 123,265
Debt Service	18,125	18,125
Collection	129,650	136,905
Treatment	<u>650,000</u>	<u>625,000</u>
	\$ 902,660	\$ 903,295

- \$17,365 or 1.88% decrease

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>Proposed 2016-2017</u>
Budget Amt.	\$1,090,295	\$1,076,525	\$797,545	\$902,340	\$920,660	\$903,295
Change from prior yr.	+6.84%	-1.26%	-25.9%	+13.13%	+2.0%	- \$1.88%