



Town of Barre, VT

2019 – 2020

SEWER CAPITAL IMPROVEMENT FUND BUDGET

Summary Page

Projected balance 6/30/19: \$650,000

	<u>2018 – 2019</u>	<u>2019 – 2020</u>
<u>Revenues:</u>		
Connection Permits	\$21,000	\$18,000
Line Extension Fees	0	0
Interest	<u>3,200</u>	<u>4,500</u>
	\$24,000	\$22,500
 <u>Expenses:</u>		
Debt Service	\$18,125	\$18,125
Equipment	<u>0</u>	<u>0</u>
	\$18,125	\$18,125

*Net Income F.Y. '20 +\$4,375*

Projected balance 6/30/19 \$650,000  
New Income F.Y. '20 + 4,375  
Projected balance 6/30/20 \$654,375