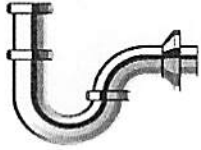


Town of Barre, VT

2019 – 2020 SEWER FUND BUDGET

Summary Page



	<u>2018 – 2019</u>	<u>2019 – 2020</u>
<u>Revenues:</u>		
Sewer Rental Fees – Current	\$926,455	\$928,490
Sewer Rent – Delinquent	86,000	90,000
Late Fees, Collection Fees	30,400	33,250
Interest Earned	0	0
Connection Charges	0	0
Water Fund Transfer	<u>7,980</u>	<u>7,980</u>
	\$1,050,835	\$1,059,720
 <u>Expenses:</u>		
Administration	\$132,500	\$127,905
Debt Service	18,125	18,125
Collection	160,515	167,085
Treatment	<u>625,000</u>	<u>625,000</u>
	\$936,140	\$938,115

*+\$1,975 or .21% increase*

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Proposed 2019-2020</u>
Budget Amt:	\$902,340	\$920,660	\$903,295	\$926,235	\$936,140	\$938,115
Change from prior year:	+ 13.13%	+ 2.0%	- 1.88%	+ 2.53%	+ 1.07%	+ .21%

2019 – 2020 SEWER FUND  
BUDGET HIGHLIGHTS

What's In (> \$1,000)

1. 500.443.280 - +\$870 one-half amount of gas meter (to test air in manholes).
2. 500.443.660 - +\$2,000 to add telemetry (pager alert) alarm feature at So. Barre pump station.

What's Not In (> \$1,000)

~ No requests from public works or town engineer were kept out of the budget ~

Significant Changes (> \$1,000) in Accounts

1. 500.442.110 - -\$1,295 reduction in salaries due to a retirement.
2. 500.442.710 - +\$2,095 water/wastewater coverage moved from .750 to this account and S.F. charged a higher percent of the total contribution for water/wastewater.
3. 500.442.750 - -\$1,570 see note above.
4. 500.442.831 - -\$2,890 premium increase 1/1/19 much less than budgeted for. FY '18-'19 budget assumed new town engineer use family coverage FY '19-'20 assumes 2-person coverage.
5. 500.443.210 - +\$2,120 equipment rates to be raised 4%.
6. 500.443.326 - -\$1,070 some line items up and others down; biggest change is \$1,041 reduction for risers and grade rings.
7. 500.443.660 - +\$4,350 includes \$2,000 for telemetry alarm at So. Barre pump station and increases for root control, camera rental, electrical repairs.

BOTTOM LINE

1. The \$316 per year equivalent unit (single family house) charge would not change.
2. Telemetry request would speed up response when there is a problem at the pump station.
3. Increase for camera rental allows engineer to inspect more sewer lines for problems.
4. Funding for public works staff to continue preventive maintenance and to prepare for road paving continues.