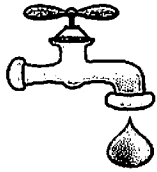


Town of Barre, VT

2019 – 2020 WATER FUND BUDGET

Summary Page



	<u>2018 – 2019</u>	<u>2019 – 2020</u>
<u>Revenues:</u>		
Water Use	\$330,335	\$331,745
Base Charge	114,625	114,815
Permits & Connections	0	0
Special Assessment	19,035	19,035
Interest Earnings	0	0
Miscellaneous	<u>25</u>	<u>25</u>
	\$464,020	\$465,620
<u>Expenses:</u>		
Administration	\$ 75,845	\$ 69,245
Debt Service	93,590	76,525
Treatment	21,450	22,350
- Capital Equipment	0	7,800
Distribution:		
- Purchase of Water	110,000	120,000
- Barre City Readiness to Serve	23,845	24,560
- Capital Equipment	12,325	25,435
- Capital Project	0	0
- Distribution Expenses	<u>90,710</u>	<u>90,650</u>
	\$427,765	\$436,565

+\$8,800 or 2.05% 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:	\$317,940	\$342,990	\$366,020	\$364,580	\$427,765	\$436,565
 Change from prior year:	- 2.91%	+ 7.87%	+ 6.71%	- .39%	+ 17.33%	+ 2.05%

2019 – 2020 WATER FUND
BUDGET HIGHLIGHTS

- *This is the second budget for the merged town water system and Websterville Fire District. Six months experience operating the Websterville system allows for some adjustments and uncovered equipment needs at the treatment plant.*

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

1. 600.446.283 - +\$1,000 motor for summer hole (back up water source) pump.
2. 600.446.293 - +\$7,800 filter pressure transmitter (at plant).
3. 600.446.326 - +\$6,000 for filter material and piping in filter tank.
4. 600.447.283 - +\$9,485 handheld meter reader.
5. 600.447.330 - +\$15,950 for 50 meters and MXUs.

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

1. Replacing the Church Hill Road pump station overhead door, for energy conservation, was discussed.

Significant Account Changes (> \$1,000)

1. 600.445.620 - -\$6,500 reduced engineering for Websterville plant and general eng. by \$1,000 each; reduced line for Jail Branch crossing by \$4,500.
2. 600.445.710 - +\$1,575 (see note for account below).
3. 600.445.750 - -\$3,485 larger share of water/wastewater coverage to be paid by Sewer Fund and contribution for this coverage shifted to liability (.710).
4. 600.445.910 - -\$15,775 one loan paid up during '18-'19; new Websterville loan less than anticipated one year ago.
5. 600.445.920 - -\$1,215 interest declines each year as principal is reduced, plus one less loan.
6. 600.446.283 - +\$1,900 – three one-time small equipment purchases.
7. 600.446.293 - +\$7,800 new equipment.
8. 600.446.326 - +\$6,000 filter material and piping for filter tank.
9. 600.446.380 - -\$3,300 for treatment chemicals.
10. 600.446.420 - -\$2,415 reduction in electricity cost based on first half of '18-'19.
11. 600.446.680 - -\$1,370 public works pumping wastewater tank and mowing grass.
12. 600.447.283 - +\$10,355 new meter reader and one-half gas detector (\$870) with other half in Sewer Fund.
13. 600.447.330 - +\$3,985 50 meters (customers) and MXUs plus bump in general supplies – valves, gaskets, shut-offs.
14. 600.447.340 - +\$10,000 for purchasing water based on current year and 2 prior years.

BOTTOM LINE

1. Rates are not changing.
2. Budget allows for improvements at Websterville treatment plant.
3. One-time equipment purchases in '19-'20 can be recycled in '20-'21 to cover upcoming expenses such as storage tank inspection and cleaning.