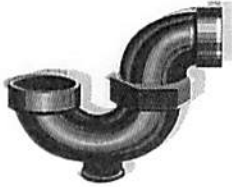

Town of Barre, VT



2017-2018
SEWER CAPITAL IMPROVEMENT FUND BUDGET

Summary Page

Projected balance 6/30/17: \$ 594,777

	<u>2016 - 2017</u>	<u>2017 - 2018</u>
<u>Revenues:</u>		
Connection Permits	\$ 15,000	\$ 15,000
Line Extension Fees	0	0
Interest	<u>2,000</u>	<u>3,000</u>
	\$ 17,000	\$ 18,000
 <u>Expenses:</u>		
Debt Service	\$ 18,125	\$ 18,125
Equipment	<u>0</u>	<u>0</u>
	\$ 18,125	\$ 18,125

Net Income F.Y. '18 - \$125

Projected balance 6/30/17 \$ 594,777

Net Income F.Y. '18 - 125

Projected balance 6/30/18 \$ 594,652