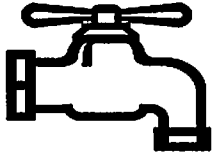


Town of Barre, VT



2017-2018 WATER FUND BUDGET

Summary Page

	<u>2016-2017</u>	<u>2017-2018</u>
Revenues:		
Water Use	\$ 263,130	\$274,340
Base Charge	96,380	98,100
Permits & Connections	500	0
Interest Earnings	0	0
Miscellaneous	<u>25</u>	<u>25</u>
	\$ 360,035	\$ 372,465
Expenses:		
Administration	\$ 50,245	\$ 58,345
Debt Service	62,225	62,035
Distribution:		
- Purchase of Water	103,100	110,000
- Barre City Readiness to Serve	22,475	23,150
- Capital, Equip.	16,865	14,200
- Capital Project	37,690	20,730
- Distribution Expenses	<u>73,420</u>	<u>76,120</u>
	\$ 366,020	\$ 364,580

-\$1,440 or .39% decrease

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Proposed 2017-2018</u>
Budget Amt:	\$272,507	\$327,470	\$317,940	\$342,990	\$366,020	\$364,580
Change from prior yr.	- 1.6%	+ 6.3%	- 2.91%	+ 7.87%	+6.71%	- .39%