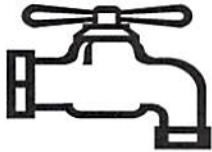


Town of Barre, VT



2016-2017 WATER FUND BUDGET

Summary Page

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Revenues:</u>		
Water Use	\$ 252,390	\$263,130
Base Charge	97,445	96,380
Permits & Connections	500	500
Interest Earnings	0	0
Miscellaneous	25	25
Transfer (Loan)	<u>0</u>	<u>0</u>
	\$ 350,360	\$ 360,035
<u>Expenses:</u>		
Administration	\$ 47,325	\$ 50,245
Debt Service	62,400	62,225
Distribution:		
- Purchase of Water	89,600	103,100
- Barre City Readiness to Serve	23,300	22,475
- Capital, Equip.	17,540	16,865
- Capital Project	23,310	37,690
- Distribution Expenses	<u>77,515</u>	<u>73,420</u>
	\$ 342,990	\$ 366,020

+ \$23,030 or 6.71% increase

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>Proposed 2016-2017</u>
Budget Amt:	\$276,965	\$272,507	\$327,470	\$317,940	\$342,990	\$366,020
Change from prior yr.	+ 6.8%	- 1.6%	+ 6.3%	- 2.91%	+ 7.87%	+6.71%