



**Town of Hinesburg Capital Program**

<b>Water</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Beginning Balance</b>	250,000	272,633	291,633	308,633	271,302	269,302
<b>Revenue</b>						
Transfer from Water Fund	34,633	27,000	25,000	25,000	25,000	25,000
Grant	2,500	0	0	0	0	0
<b>Total Revenue</b>	<u>37,133</u>	<u>27,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Expenditure</b>						
Capital Improvement Reserve	<i>27,302</i>	<i>21,000</i>	<i>19,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>
Building Improvements	7,000	1,000	1,000	1,000	1,000	1,000
Machinery & Equipment	5,000	1,000	1,000	1,000	1,000	1,000
New Water Source	0	6,000	6,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<u>(12,000)</u>	<u>(8,000)</u>	<u>(8,000)</u>	<u>(22,000)</u>	<u>(22,000)</u>	<u>(22,000)</u>
<b>Ending Balance</b>	<u>272,633</u>	<u>291,633</u>	<u>308,633</u>	<u>311,633</u>	<u>274,302</u>	<u>272,302</u>

<b>Water/Wastewater Trucks</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Beginning Balance</b>	0	2,500	5,000	5,000	0	0
<b>Revenue</b>						
Transfer from Water&Sewer	2,500	5,500	8,000	10,000	12,000	12,000
<b>Total Revenue</b>						
<b>Expenses</b>						
Equipment 1 - Rocky's Truck	Replace	3,000	3,000	3,000	0	0
Equipment 2 - Utility (2003)	0	2,500	Replace	7,000	7,000	7,000
Equipment 3 - Ranger (2005)	2,500	Replace	5,000	5,000	5,000	5,000
<b>Total Expenses</b>	<u>(2,500)</u>	<u>5,500</u>	<u>(8,000)</u>	<u>(15,000)</u>	<u>(12,000)</u>	<u>(12,000)</u>
<b>Ending Balance</b>	<u>2,500</u>	5,000	5,000	0	0	0

<b>Water/Wastewater Equipment</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Beginning Balance</b>		0	1,200	1,200	1,200	1,200
<b>Revenue</b>						
Transfer from Wastewater/Water	2,000	1,200	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<u>2,000</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditure</b>						
Meters	2,000	1,200	1,000	1,000	1,000	1,000
<b>Total Expenditure</b>	<u>(2,000)</u>	<u>(1,200)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Ending Balance</b>	0	1,200	1,200	1,200	1,200	1,200

<b>Wastewater Capital</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Beginning Balance</b>	0	22,626	45,252	67,878	90,504	113,130
<b>Revenue</b>						
Transfer from Wastewater Fund	42,626	44,626	44,626	44,626	(44,626)	44,626
<b>Total Revenue</b>	<u>42,626</u>	<u>44,626</u>	<u>44,626</u>	<u>44,626</u>	<u>(44,626)</u>	<u>44,626</u>
<b>Expenditure</b>						
Sludge Removal	20,000	20,000	20,000	20,000	20,000	20,000
Capital Reserve	<i>22,626</i>	<i>22,626</i>	<i>22,626</i>	<i>22,626</i>	<i>22,626</i>	<i>22,626</i>
Building Improvements	0	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<u>(42,626)</u>	<u>(44,626)</u>	<u>(44,626)</u>	<u>(44,626)</u>	<u>44,626</u>	<u>(44,626)</u>
<b>Ending Balance</b>	<u>22,626</u>	<u>45,252</u>	<u>67,878</u>	<u>90,504</u>	<u>113,130</u>	<u>135,756</u>