



Town of Hinesburg Capital Program

Water	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Beginning Balance	250,000	277,302	275,302	273,302	271,302
Revenue					
Transfer from Water Fund	34,633	25,000	25,000	25,000	25,000
Grant	2,500	0	0	0	0
Total Revenue	<u>37,133</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Expenditure					
Capital Improvement Reserve	<i>27,302</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>
Building Improvements	7,000	1,000	1,000	1,000	1,000
Machinery & Equipment	5,000	1,000	1,000	1,000	1,000
Total Expenditures	<u>(39,302)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(27,000)</u>
Ending Balance	<u>277,302</u>	<u>275,302</u>	<u>273,302</u>	<u>271,302</u>	<u>269,302</u>

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

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

Wastewater Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	22,626	45,252	67,878	90,504
Revenue					
Transfer from Wastewater Fund	42,626	42,626	42,626	42,626	42,626
Total Revenue	<u>42,626</u>	<u>42,626</u>	<u>42,626</u>	<u>42,626</u>	<u>42,626</u>
Expenditure					
Sludge Removal	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>
Building Improvements	0	0	0	0	0
Acquisition of Machinery	0	0	0	0	0
Total Expenditures	<u>(42,626)</u>	<u>(42,626)</u>	<u>(42,626)</u>	<u>(42,626)</u>	<u>(42,626)</u>
Ending Balance	<u>22,626</u>	<u>45,252</u>	<u>67,878</u>	<u>90,504</u>	<u>113,130</u>