



Town of Hinesburg, VT FY2013 Water & Sewer Fund Budget

Accounting		Item	Budget 11	Actual 11	Budget 12	Budget 13	Change
Expenditures							
Water Department							
330	5000	Operating Supplies	2,300	1,745	2,000	2,000	0
330	5000	R&MC Supplies	7,000	5,833	5,000	8,000	3,000
330	5000	Small Tool & Equi	700	680	4,000	1,000	(3,000)
330	5000	Postage	700	846	0	0	0
330	5000	Dues, Meet, Sub	700	1,236	950	1,000	50
330	5000	Insurance	3,517	1,377	1,473	1,473	0
330	5000	Insurance	5,627	3,415	3,215	3,215	0
330	5000	Test	2,000	2,738	2,600	2,800	200
330	5000	R&M Labor	11,250	4,064	11,000	15,000	4,000
330	5000	Water Permit Fees	1,500	1,121	1,500	1,500	0
330	5000	Utilities	40,000	41,954	40,000	42,000	2,000
330	5000	Misc	400	110	200	200	0
330	5000	Principal - 96 Bond	70,000	70,000	70,000	70,000	0
330	5000	Interest - 96 Bond	70,623	70,282	66,515	62,372	(4,143)
330	5000	Capital Transfers			8,744	34,633	25,889
		TOTAL	216,317	205,401	217,197	245,193	27,996

Accounting		Item	Budget 11	Actual 11	Budget 12	Budget 13	Change
Shared Expenses							
330	5331	Salary	126,585	128,585	143,511	144,190	679
330	5331	Accounting Assistant	2,500	1,686	2,500	2,500	0
330	5331	FICA	9,684	10,806	10,979	11,500	521
330	5331	Health Insurance	38,745	37,899	40,400	48,124	7,724
330	5331	Dental Insurance	0	0	0	0	0
330	5331	Vision Plan	0	375	0	0	0
330	5331	Retirement	6,329	7,208	7,176	7,300	124
330	5331	Insurance Opt Out	0	0	0	0	0
330	5331	H.S.A Contribution	0	0	0	0	0
330	5331	Office Supplies	550	1,150	1,100	500	(600)
330	5331	Vehicle R&M	600	1,203	600	2,500	1,900
330	5331	Postage	1,300	1,572	1,600	1,600	0
330	5331	Vehicle Insurance	1,963	1,963	2,100	2,100	0
330	5331	Trash Removal	800	800	800	800	0
330	5331	Uniforms	2,700	3,226	2,700	1,800	(900)
330	5331	Telephone	1,900	2,187	2,200	2,200	0
330	5331	Vehicle Fuel	3,400	4,241	3,400	3,800	400
330	5331	Capital Transfers		3,840	0	2,500	2,500
330	5331	TOTAL	197,056	206,741	219,066	231,414	12,348

Accounting		Item	Budget 11	Actual 11	Budget 12	Budget 13	Change
Wastewater Expenses							
330	5480	Operating Supplies	6,500	7,546	5,000	7,500	2,500
330	5480	R & M Supplies	4,000	628	2,500	2,500	0
330	5480	Small Tool & Equi	3,700	1,372	3,000	1,500	(1,500)
330	5480	Advertising	0	0	0	0	0
330	5480	Dues, Meet, Sub	850	906	950	950	0
330	5480	Insurance - P&C	2,644	2,146	2,296	2,296	0
330	5480	Insurance - WC	5,627	3,415	3,215	3,215	0
330	5480	Testing	3,000	2,588	3,300	3,000	(300)
330	5480	R & M Labor	7,000	2,042	7,000	7,000	0
330	5480	Permits & Licenses	600	463	600	600	0
330	5480	Misc	100	534	100	100	0
330	5480	Utilities	24,000	17,299	18,000	17,500	(500)
330	5480	Phosph. Removal	14,000	11,200	12,000	11,500	(500)
330	5480	2012-2032 Bond				49,000	49,000
330	5480	Capital Transfers	37,928	4,026	34,506	42,626	8,120
		TOTAL	109,949	54,165	92,467	149,287	56,820
Total Wastewater			523,322	466,307	528,730	625,894	97,164