



Town of Hinesburg Capital Program

Highway Road & Bridge	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	82,804	(12,196)	(77,196)	47,804	(2,196)	(52,196)
Revenue						
Grant Funding			175,000			175,000
Transfer from General Fund	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenue	<u>175,000</u>	<u>175,000</u>	<u>350,000</u>	<u>175,000</u>	<u>175,000</u>	<u>350,000</u>
Expenditure						
North Road						
Richmond Road - Phase 1	270,000					
Richmond Road - Phase 2		120,000				
Charlotte Road - Phase 1		120,000				
Charlotte Road - Phase 2			112,500			
Silver Street - Phase 1			112,500			
Silver Street - Phase 2				225,000		
Hollow Road - Phase 1					225,000	
Hollow Road - Phase 2						112,500
Shelburne Falls Road - Phase 1						112,500
Shelburne Falls Road - Phase 2						
Total Expenditures	<u>(270,000)</u>	<u>(240,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>
Ending Balance	<u>(12,196)</u>	<u>(77,196)</u>	<u>47,804</u>	<u>(2,196)</u>	<u>(52,196)</u>	<u>72,804</u>

Highway Gravel/Culverts	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	28,170	28,170	28,170	28,170	28,170	28,170
Revenue						
Transfer from General Fund	45,000	45,000	45,000	47,000	47,000	47,000
Total Revenue	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Gravel Roads	30,000	30,000	30,000	31,000	31,000	31,000
Culvert Replacement	15,000	15,000	15,000	16,000	16,000	16,000
Total Expenditures	<u>(45,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>	<u>(47,000)</u>	<u>(47,000)</u>	<u>(47,000)</u>
Ending Balance	<u>28,170</u>	<u>28,170</u>	<u>28,170</u>	<u>28,170</u>	<u>28,170</u>	<u>28,170</u>

Highway Equipment	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	23,264	40,264	40,264	49,764	66,764	83,764
Revenue						
Transfer from General Fund	135,830	84,330	134,830	182,330	182,330	155,027
Total Revenue	<u>135,830</u>	<u>84,330</u>	<u>134,830</u>	<u>182,330</u>	<u>182,330</u>	<u>155,027</u>
Expenditure						
Dump 1	30,000	0	0	0	0	0
Dump 2	37,027	37,027	37,027	37,027	37,027	37,027
Dump 3	Replace	0	40,000	40,000	40,000	40,000
Dump 4	0	0	Replace	40,000	40,000	40,000
One-Ton	5,000	0	2,500	5,000	5,000	5,000
Loader	0	0	0	0	Replace	20,000
Case Tractor	10,000	0	5,000	10,000	10,000	10,000
Excavator	18,535	18,535	18,535	18,535	18,535	0
Grader	22,993	22,993	22,993	22,993	22,993	0
Mowing Attachment	5,775	5,775	5,775	5,775	5,775	0
Chipper	2,000	0	2,000	2,000	2,000	2,000
Radios	4,500	0	1,000	1,000	1,000	1,000
Electronic Speed Sign						
Total Expenditure	<u>(118,830)</u>	<u>(84,330)</u>	<u>(125,330)</u>	<u>(165,330)</u>	<u>(165,330)</u>	<u>(117,027)</u>
Ending Balance	<u>40,264</u>	<u>40,264</u>	<u>49,764</u>	<u>66,764</u>	<u>83,764</u>	<u>121,764</u>

Buildings & Grounds Capital	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	24,000	24,000	24,000	24,000	24,000	24,000
Revenue						
Grant Funding						
Transfer from General Fund	37,190	21,090	24,590	24,590	24,590	24,590
Total Revenue	<u>37,190</u>	<u>21,090</u>	<u>24,590</u>	<u>24,590</u>	<u>24,590</u>	<u>24,590</u>
Expenditure						
Recreation Path	5,000	5,000	10,000	10,000	10,000	10,000
Sidewalk Plow/Sander	11,433					
Corridor Improvement	5,000	5,000	5,000	5,000	5,000	5,000
Tree Planting & Maintenance	3,500	0	3,500	3,500	3,500	3,500
Sidewalk Construction	1,500	1,500	1,500	1,500	1,500	1,500
Pick-Up	4,090	4,090	4,090	4,090	4,090	4,090
Town Forest	500	500	500	500	500	500
Storage Barn	1,167	0	0	0	0	0
Town Hall - 3rd Floor	5,000	5,000	0	0	0	0
Memorial Park Upgrades		0	0	0	0	0
Total Expenditures	<u>(37,190)</u>	<u>(21,090)</u>	<u>(24,590)</u>	<u>(24,590)</u>	<u>(24,590)</u>	<u>(24,590)</u>
Ending Balance	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>

Recreation	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	13,013	21,013	21,013	21,013	21,013	21,013
Revenue						
Grant Funding						
Transfer from General Fund	14,167	5,000	5,000	5,000	5,000	5,000
Total Revenue	<u>14,167</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Expenditure						
New Fields	5,000	5,000	5,000	5,000	5,000	5,000
Ice Rink						
Storage Shed	1,167	0	0			
Total Expenditures	<u>(6,167)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Ending Balance	<u>21,013</u>	<u>21,013</u>	<u>21,013</u>	<u>21,013</u>	<u>21,013</u>	<u>21,013</u>

Planning & Zoning	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	3,000	3,000	6,000	0	0	0
Revenue						
Transfer from General Fund	0	3,000	3,000	0	0	0
Total Revenue	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure						
Aerial						
Zoning Regulations	3,000	3,000	9,000			
Total Expenditures	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>3,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fire Department	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	27,170	39,280	51,390	68,500	70,610	77,720
Revenue						
Transfer from General Fund	50,000	50,000	55,000	60,000	65,000	70,000
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>55,000</u>	<u>60,000</u>	<u>65,000</u>	<u>70,000</u>
Expenditure						
New Station						
Aerial Truck						
Med 100	18,890	18,890	18,890	18,890	18,890	18,890
Engine 1			Replace	20,000	20,000	20,000
Engine 2						
Engine 3						
W-1						
Rescue 1						
Pumper						
Portable Defibrillators	2,000	2,000	2,000	2,000	2,000	2,000
Thermal Imaging Camera	3,000	3,000	3,000	3,000	3,000	3,000
Harden Laptop Computer						
Gas Meter	5,000	5,000	5,000	5,000	5,000	5,000
Rescue Equipment	4,000	4,000	4,000	4,000	4,000	4,000
SCBA Units	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	<u>(37,890)</u>	<u>(37,890)</u>	<u>(37,890)</u>	<u>(57,890)</u>	<u>(57,890)</u>	<u>(57,890)</u>
Ending Balance	<u>39,280</u>	<u>51,390</u>	<u>68,500</u>	<u>70,610</u>	<u>77,720</u>	<u>89,830</u>

Police Department	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	7,000	7,000	7,000	7,000	7,000	7,000
Revenue						
Transfer from General Fund	23,926	7,000	37,000	37,000	61,000	31,000
Total Revenue	<u>23,926</u>	<u>7,000</u>	<u>37,000</u>	<u>37,000</u>	<u>61,000</u>	<u>31,000</u>
Expenditure						
2011 Tahoe	8,463			Replace	12,000	12,000
2011 Charger	8,463			Replace	12,000	12,000
2006 Tahoe	0	Replace	15,000	15,000	15,000	0
2009 Tahoe	0	Replace	15,000	15,000	15,000	0
Video Cameras	3,000	3,000	3,000	3,000	3,000	3,000
Computers	1,000	1,000	1,000	1,000	1,000	1,000
Mobile Data Terminals	3,000	3,000	3,000	3,000	3,000	3,000
Radios						
Total Expenditures	(23,926)	(7,000)	(37,000)	(37,000)	(61,000)	(31,000)
Ending Balance	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

Technology	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	2,985	(4,515)	985	2,985	4,985	6,985
Revenue						
Transfer from General Fund	10,500	8,000	3,500	3,500	3,500	3,500
Total Revenue	<u>10,500</u>	<u>8,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Expenditure						
New Computers	2,500	2,500	2,500	2,500	2,500	2,500
DRB - iPads	0	0	0	0	0	0
Town Server	7,000	1,000	1,000	1,000	1,000	1,000
GIS	8,500	4,000	1,000	1,000	1,000	1,000
Total Expenditures	(18,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Ending Balance	<u>(4,515)</u>	<u>985</u>	<u>2,985</u>	<u>4,985</u>	<u>6,985</u>	<u>8,985</u>

Total Capital	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance	115,610	50,220	5,830	152,440	122,550	97,660
Revenue						
Transfer from General Fund	491,613	398,420	482,920	534,420	563,420	511,117
Grant	0	0	175,000	0	0	175,000
Other						
Total Revenue	<u>491,613</u>	<u>398,420</u>	<u>657,920</u>	<u>534,420</u>	<u>563,420</u>	<u>686,117</u>
Expenditure						
Highway Pavement	(270,000)	(240,000)	(225,000)	(225,000)	(225,000)	(225,000)
Highway Gravel	(45,000)	(45,000)	(45,000)	(47,000)	(47,000)	(47,000)
Highway Equipment	(118,830)	(84,330)	(125,330)	(165,330)	(165,330)	(117,027)
Buildings and Grounds	(37,190)	(21,090)	(24,590)	(24,590)	(24,590)	(24,590)
Recreation	(6,167)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Planning & Zoning	0	0	(9,000)	0	0	0
Fire Department	(37,890)	(37,890)	(37,890)	(57,890)	(57,890)	(57,890)
Police Department	(23,926)	(7,000)	(37,000)	(37,000)	(61,000)	(31,000)
Technology	(18,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Total Expenditures	<u>(557,003)</u>	<u>(442,810)</u>	<u>(511,310)</u>	<u>(564,310)</u>	<u>(588,310)</u>	<u>(510,007)</u>
Ending Balance	<u>50,220</u>	<u>5,830</u>	<u>152,440</u>	<u>122,550</u>	<u>97,660</u>	<u>273,770</u>