



Town of Hinesburg Water/Wastewater Capital Program

Water Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	250,000	247,831	245,831	245,831	245,831	245,831
Revenue						
Transfer from Water Fund	34,633	25,000	27,000	27,000	27,000	27,000
Grant	2,500	0	0	0	0	0
Total Revenue	<u>37,133</u>	<u>25,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Expenditure						
Capital Improvement Reserve	27,302	25,000	25,000	25,000	25,000	25,000
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
Total Expenditures	<u>(39,302)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(27,000)</u>
		New Water Source				
Ending Balance	<u>247,831</u>	<u>245,831</u>	<u>245,831</u>	<u>245,831</u>	<u>245,831</u>	<u>245,831</u>

Water/Wastewater Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Trucks						
Beginning Balance	0	2,500	5,000	5,000	4,759	6,518
Revenue						
Transfer from Water&Sewer	2,500	5,500	2,123	10,000	12,000	17,241
Total Revenue						
Expenses						
Equipment 1 - Rocky's Truck	Replace	2,123	2,123	2,123	2,123	2,123
Equipment 2 - Utility (2003)	0	0	0	0	Replace	7,000
Equipment 3 - Ranger (2005)	2,500	2,500	Replace	8,118	8,118	8,118
Total Expenses	(2,500)	5,500	(2,123)	(10,241)	(10,241)	(17,241)
Ending Balance	2,500	5,000	5,000	4,759	6,518	6,518
Water/Wastewater Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Equipment						
Beginning Balance		0	0	0	0	0
Revenue						
Transfer from Wastewater/Water	2,000	1,000	1,000	1,000	1,000	1,000
Total Revenue	2,000	1,000	1,000	1,000	1,000	1,000
Expenditure						
Meters	2,000	1,000	1,000	1,000	1,000	1,000
Total Expenditure	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Ending Balance	0	0	0	0	0	0

Wastewater Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	22,626	45,252	65,252	85,252	105,252
Revenue						
Transfer from Wastewater Fund	42,626	42,626	65,000	65,000	65,000	65,000
Total Revenue	<u>42,626</u>	<u>42,626</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Expenditure						
Sludge Removal	20,000	20,000	45,000	45,000	45,000	45,000
Capital Reserve	<i>22,626</i>	<i>22,626</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
Building Improvements	0	0	0	0	0	0
Acquisition of Machinery	0	0	0	0	0	0
Total Expenditures	<u>(42,626)</u>	<u>(42,626)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>
Ending Balance	<u>22,626</u>	<u>45,252</u>	<u>65,252</u>	<u>85,252</u>	<u>105,252</u>	<u>125,252</u>