



**Town of Hinesburg FY2015 Water & Wastewater Fund Budget**

<u>Accounting</u>			<u>Item</u>	<u>Budget 12</u>	<u>Budget 13</u>	<u>Actual 13</u>	<u>Budget 14</u>	<u>Budget 15</u>	<u>Change</u>
<b>Revenue</b>									
<b>Wastewater Revenue</b>									
330 -	2501 -	Sewer Charges	# ##	238,720	235,022	238,720	287,960	49,240	
330 -	2501 -	Allocation Fees	# ##	15,000	65,552	15,000	15,000	0	
330 -	2501 -	Connection Fees	# ##	8,000	8,000	8,000		(8,000)	
		<b>TOTAL</b>	# ##	<u>261,720</u>	<u>308,574</u>	<u>261,720</u>	<u>302,960</u>	41,240	
<b>Water Revenue</b>									
330 -	2502 -	Water Charges	# ##	350,795	337,744	350,795	360,614	9,819	
330 -	2502 -	Water Hook-Up	# ##	8,000	8,000	8,000		(8,000)	
330 -	2502 -	Investment Income	# ##	1,000	140	1,000	0	(1,000)	
		<b>TOTAL</b>	# ##	<u>359,795</u>	<u>345,884</u>	<u>359,795</u>	<u>360,614</u>	819	
<b>Water/Wastewater</b>									
330 -	2941 -	Interest Late Charge	# ##	2,000	10,179	2,000	2,000	0	
		<b>TOTAL</b>	# ##	<u>2,000</u>	<u>10,179</u>	<u>2,000</u>	<u>2,000</u>	0	
<b>Utility Special Projects</b>									
330 -	2945 -	Lease Exp Solar Tr.	# ##	0	47,485	0			
330 -	2945 -	Energy Credit	# ##	0	52,180	0			
330 -	2502 -	Investment Income	#	0		0			
		<b>TOTAL</b>	# ##	<u>0</u>	<u>4,695</u>	<u>0</u>			
<b>Total Water/Wastewater</b>				# ##	623,515	669,332	623,515	665,574	42,059