



Town of Hinesburg Capital Program

Highway Road & Bridge	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	82,000	7,000	(43,000)	82,000	32,000
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>350,000</u>	<u>175,000</u>	<u>175,000</u>	<u>350,000</u>	<u>175,000</u>	<u>175,000</u>
Expenditure						
Silver Street Bridge						
Shelburne Falls Culvert						
North Road (shim)						
Pond Road						
North Road (pave)	250,000					
Richmond Road	18,000	250,000				
Charlotte Road			225,000			
Silver Street				225,000		
Hinesburg Hollow Road					225,000	
Total Expenditures	<u>(268,000)</u>	<u>(250,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>	<u>(200,000)</u>
Ending Balance	<u>82,000</u>	<u>7,000</u>	<u>(43,000)</u>	<u>82,000</u>	<u>32,000</u>	<u>7,000</u>

Highway Gravel/Culverts	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	0	0	0	0	0
Revenue						
Transfer from General Fund	40,000	45,000	40,000	40,000	40,000	40,000
Total Revenue	<u>40,000</u>	<u>45,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Gravel Roads	30,000	30,000	30,000	30,000	30,000	30,000
Culvert Replacement	10,000	15,000	10,000	10,000	10,000	10,000
Total Expenditures	<u>(40,000)</u>	<u>(45,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Highway Equipment	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance		17,000	34,000	51,000	68,000	85,000
Revenue						
Transfer from General Fund	80,268	135,830	142,330	142,330	182,330	182,330
Total Revenue	<u>80,268</u>	<u>135,830</u>	<u>142,330</u>	<u>142,330</u>	<u>182,330</u>	<u>182,330</u>
Expenditure						
Dump 1	30,000	30,000	0	0	0	0
Dump 2	Replace	37,027	37,027	37,027	37,027	37,027
Dump 3	0	Replace	40,000	40,000	40,000	40,000
Dump 4	0	0	0	Replace	40,000	40,000
One-Ton	5,000	5,000	5,000	5,000	5,000	5,000
Loader	0	0	0	0	Replace	Replace
Case Tractor	10,000	10,000	10,000	10,000	10,000	10,000
Excavator	Replace	18,535	18,535	18,535	18,535	18,535
Grader	22,993	22,993	22,993	22,993	22,993	22,993
Mowing Attachment	5,775	5,775	5,775	5,775	5,775	5,775
Chipper	2,000	2,000	2,000	2,000	2,000	2,000
Radios	4,500	4,500	1,000	1,000	1,000	1,000
Electronic Speed Sign						
Total Expenditure	<u>(63,268)</u>	<u>(118,830)</u>	<u>(125,330)</u>	<u>(125,330)</u>	<u>(165,330)</u>	<u>(165,330)</u>
Ending Balance	<u>17,000</u>	<u>34,000</u>	<u>51,000</u>	<u>68,000</u>	<u>85,000</u>	<u>102,000</u>

Buildings & Grounds Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance						
Revenue						
Grant Funding						
Transfer from General Fund	38,633	37,190	33,757	24,590	24,590	24,590
Total Revenue	<u>38,633</u>	<u>37,190</u>	<u>33,757</u>	<u>24,590</u>	<u>24,590</u>	<u>24,590</u>
Expenditure						
Recreation Path	10,000	5,000	10,000	10,000	10,000	10,000
Sidewalk Plow/Sander	11,433	11,433				
Cooridor Improvement	5,000	5,000	5,000	5,000	5,000	5,000
Tree Planting & Maintenance	3,500	3,500	3,500	3,500	3,500	3,500
Sidwalk Construction	4,500	1,500	1,500	1,500	1,500	1,500
Pick-Up	Replace	4,090	4,090	4,090	4,090	4,090
Town Forest	4,200	500	500	500	500	500
Storage Barn		1,167	4,167	4,167	0	0
Town Hall - 3rd Floor	0	5,000	5,000			
Total Expenditures	<u>(38,633)</u>	<u>(37,190)</u>	<u>(33,757)</u>	<u>(24,590)</u>	<u>(24,590)</u>	<u>(24,590)</u>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Recreation	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	15,000	(8,000)	0	4,167	8,334	8,334
Revenue						
Grant Funding						
Transfer from General Fund	19,000	14,167	9,167	9,167	5,000	5,000
Total Revenue	<u>19,000</u>	<u>14,167</u>	<u>9,167</u>	<u>9,167</u>	<u>5,000</u>	<u>5,000</u>
Expenditure						
New Fields	34,000	5,000	5,000	5,000	5,000	5,000
Ice Rink	8,000					
Storage Shed		1,167	4,167	4,167		
Total Expenditures	<u>(42,000)</u>	<u>(6,167)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Ending Balance	<u>(8,000)</u>	<u>0</u>	<u>4,167</u>	<u>8,334</u>	<u>8,334</u>	<u>8,334</u>

Planning & Zoning	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	3,000	3,000	6,000	0	3,000
Revenue						
Transfer from General Fund	5,000	0	3,000	3,000	3,000	3,000
Total Revenue	<u>5,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Expenditure						
Aerial	2,000					
Zoning Regulations		3,000	3,000	9,000		
Total Expenditures	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>	<u>0</u>	<u>3,000</u>	<u>6,000</u>

Fire Department	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	18,110	30,220	42,330	54,440	66,550
Revenue						
Transfer from General Fund	50,000	50,000	50,000	62,000	82,000	82,000
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>62,000</u>	<u>82,000</u>	<u>82,000</u>
Expenditure						
New Station						
Aerial Truck			Purchase	12,000	12,000	12,000
Med 100	18,890	18,890	18,890	18,890	18,890	18,890
Engine 1				Replace	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	1,000	5,000	5,000	5,000	5,000	5,000
Rescue Equipment	2,000	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>(31,890)</u>	<u>(37,890)</u>	<u>(37,890)</u>	<u>(49,890)</u>	<u>(69,890)</u>	<u>(69,890)</u>
Ending Balance	<u>18,110</u>	<u>30,220</u>	<u>42,330</u>	<u>54,440</u>	<u>66,550</u>	<u>78,660</u>

Police Department	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	0	0	0	0	0
Revenue						
Transfer from General Fund	29,568	23,926	31,000	31,000	31,000	31,000
Total Revenue	<u>29,568</u>	<u>23,926</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Expenditure						
New Station						
2011 Tahoe	11,284	8,463			Replace	12,000
2011 Charger	11,284	8,463			Replace	12,000
2006 Tahoe		Replace	12,000	12,000	12,000	0
2009 Tahoe		Replace	12,000	12,000	12,000	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	<u>(29,568)</u>	<u>(23,926)</u>	<u>(31,000)</u>	<u>(31,000)</u>	<u>(31,000)</u>	<u>(31,000)</u>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Technology	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	3,500	(4,000)	0	2,000	4,000
Revenue						
Transfer from General Fund	6,000	10,500	7,500	3,500	3,500	3,500
Total Revenue	<u>6,000</u>	<u>10,500</u>	<u>7,500</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
Town Server	3,500	7,000	1,000	1,000	1,000	1,000
GIS	0	8,500	4,000	1,000	1,000	1,000
Total Expenditures	<u>(2,500)</u>	<u>(18,000)</u>	<u>(3,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>
Ending Balance	<u>3,500</u>	<u>(4,000)</u>	<u>0</u>	<u>2,000</u>	<u>4,000</u>	<u>6,000</u>

Total Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	15,000	115,610	70,220	60,497	213,774	196,884
Revenue						
Transfer from General Fund	443,469	491,613	491,754	490,587	546,420	546,420
Grant	175,000	0	0	175,000	0	0
Other	0					
Total Revenue	<u>618,469</u>	<u>491,613</u>	<u>491,754</u>	<u>665,587</u>	<u>546,420</u>	<u>546,420</u>
Expenditure						
Highway Pavement	(268,000)	(250,000)	(225,000)	(225,000)	(225,000)	(200,000)
Highway Gravel	(40,000)	(45,000)	(40,000)	(40,000)	(40,000)	(40,000)
Highway Equipment	(63,268)	(118,830)	(125,330)	(125,330)	(165,330)	(165,330)
Buildings and Groundds	(38,633)	(37,190)	(33,757)	(24,590)	(24,590)	(24,590)
Recreation	(42,000)	(6,167)	(5,000)	(5,000)	(5,000)	(5,000)
Planning & Zoning	(2,000)	0	0	(9,000)	0	0
Fire Department	(31,890)	(37,890)	(37,890)	(49,890)	(69,890)	(69,890)
Police Department	(29,568)	(23,926)	(31,000)	(31,000)	(31,000)	(31,000)
Technology	(2,500)	(18,000)	(3,500)	(2,500)	(2,500)	(2,500)
Total Expenditures	<u>(517,859)</u>	<u>(537,003)</u>	<u>(501,477)</u>	<u>(512,310)</u>	<u>(563,310)</u>	<u>(538,310)</u>
Ending Balance	<u>115,610</u>	<u>70,220</u>	<u>60,497</u>	<u>213,774</u>	<u>196,884</u>	<u>204,994</u>