Town of Hinesburg Capital Program

Water	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	250,000	277,302	275,302	273,302	271,302
Revenue					
Transfer from Water Fund	34,633	25,000	25,000	25,000	25,000
Grant	2,500	0	0	0	0
Total Revenue	37,133	25,000	25,000	25,000	25,000
Expenditure					
Capital Improvement Reserve	*27,302*	*25,000*	*25,000*	*25,000*	*25,000*
Building Improvements	7,000	1,000	1,000	1,000	1,000
Machinary & Equipment	5,000	1,000	1,000	1,000	1,000
Total Expenditures	(39,302)	(27,000)	(27,000)	(27,000)	(27,000)
Ending Balance	277,302	275,302	273,302	271,302	269,302

Water/Wastewater Trucks	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	2,500	5,000	5,000	0
Revenue					
Transfer from Water&Sewer	2,500	5,500	10,000	10,000	12,000
Total Revenue					
Expenses					
Equipment 1 - Rocky's Truck	Replace	3,000	3,000	3,000	0
Equipment 2 - Utility (2003)	0	Replace	7,000	7,000	7,000
Equipment 3 - Ranger (2005)	*2,500*	*2,500*	Replace	5,000	5,000
Total Expenses	(2,500)	5,500	(10,000)	(15,000)	(12,000)
Ending Balance	2,500	5,000	5,000	0	0

Water/Wastewater Equipment	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance		0	1,000	1,000	1,000
Revenue					
Transfer from Wastewater/Water	2,000	1,000	1,000	1,000	1,000
Total Revenue	2,000	1,000	1,000	1,000	1,000
Expenditure					
Meters	2,000	*1,000*	*1,000*	*1,000*	*1,000*
Total Expenditure	(2,000)	*(1,000)*	*(1,000)*	*(1,000)*	*(1,000)*
Ending Balance	0	1,000	1,000	1,000	1,000

Wastewater Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	22,626	45,252	67,878	90,504
Revenue					
Transfer from Wastewater Fund	42,626	42,626	42,626	42,626	42,626
Total Revenue	42,626	42,626	42,626	42,626	42,626
Expenditure					
Sludge Removal	20,000	20,000	20,000	20,000	20,000
Capital Reserve	*22,626*	*22,626*	*22,626*	*22,626*	*22,626*
Building Improvements	0	0	0	0	0
Acquisition of Machinary	0	0	0	0	0
Total Expenditures	(42,626)	(42,626)	(42,626)	(42,626)	(42,626)
Ending Balance	22,626	45,252	67,878	90,504	113,130