



Town of Hinesburg Capital Program : General Fund Transfers : FY2013-FY2014

<u>Hinesburg Capital Plan</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Highway Roads	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Highway Gravel & Culverts	\$40,000	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
Highway Equipment	\$80,268	\$135,830	\$142,330	\$142,330	\$182,330	\$182,330
Total Highway	\$295,268	\$330,830	\$332,330	\$332,330	\$372,330	\$372,330
Buildings and Grounds	\$38,633	\$42,273	\$24,590	\$24,590	\$24,590	\$24,590
Recreation	\$19,000	\$19,250	\$5,000	\$5,000	\$5,000	\$5,000
Planning	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fire Department	\$50,000	\$50,000	\$50,000	\$62,000	\$82,000	\$82,000
Police Department	\$29,568	\$23,926	\$31,000	\$31,000	\$31,000	\$31,000
Technology	\$6,000	\$10,500	\$7,500	\$3,500	\$3,500	\$3,500
Ending Balance	\$443,469	\$479,779	\$453,420	\$461,420	\$521,420	\$521,420



Hinesburg
VERMONT

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	150,000	150,000	150,000	150,000	150,000
Total Revenue	<u>350,000</u>	<u>150,000</u>	<u>150,000</u>	<u>325,000</u>	<u>150,000</u>	<u>150,000</u>
Expenditure						
Silver Street Bridge						
Shelburne Falls Culvert						
North Road (shim)						
Pond Road						
North Road (pave)	250,000					
Richmond Road	18,000	225,000				
Charlotte Road			200,000			
Silver Street				200,000		
Hinesburg Hollow Road					200,000	
Total Expenditures	<u>(268,000)</u>	<u>(225,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</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>(18,000)</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	40,000	45,000	40,000	40,000	40,000	40,000
Expenditures						
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	(40,000)	(45,000)	(40,000)	(40,000)	(40,000)	(40,000)
Ending Balance	0	0	0	0	0	0

Highway Equipment	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance		17,000	28,000	45,000	62,000	79,000
Revenue						
Transfer from General Fund	80,268	135,830	142,330	142,330	182,330	182,330
Total Revenue	80,268	135,830	142,330	142,330	182,330	182,330
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		6,000				
Total Expenditure	(63,268)	(124,830)	(125,330)	(125,330)	(165,330)	(165,330)
Ending Balance	17,000	28,000	45,000	62,000	79,000	96,000

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	42,273	24,590	24,590	24,590	24,590
Total Revenue	38,633	42,273	24,590	24,590	24,590	24,590
Expenditure						
Recreation Path	10,000	10,000	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		6,250	6,250	0	0	0
Total Expenditures	(38,633)	(42,273)	(24,590)	(24,590)	(24,590)	(24,590)
Ending Balance	0	0	0	0	0	0

Recreation	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	15,000	(8,000)	0	0	0	0
Revenue						
Grant Funding						
Transfer from General Fund	19,000	19,250	5,000	5,000	5,000	5,000
Total Revenue	19,000	19,250	5,000	5,000	5,000	5,000
Expenditure						
New Fields	34,000	5,000	5,000	5,000	5,000	5,000
Ice Rink	8,000	0				
Storage Shed		6,250	6,250			
Total Expenditures	(42,000)	(11,250)	(5,000)	(5,000)	(5,000)	(5,000)
Ending Balance	(8,000)	0	0	0	0	0

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

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	50,000	50,000	50,000	62,000	82,000	82,000
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 Defibrators	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
Resuce 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	(31,890)	(37,890)	(37,890)	(49,890)	(69,890)	(69,890)
Ending Balance	18,110	30,220	42,330	54,440	66,550	78,660

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	0	0	0	0	0	0

Technology	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	0	3,500	4,500	1,000	3,000	5,000
Revenue						
Transfer from General Fund	6,000	10,500	7,500	3,500	3,500	3,500
Total Revenue	<u>6,000</u>	<u>(14,500)</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	3,500	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>14,500</u>	<u>(6,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>
Ending Balance	3,500	4,500	1,000	3,000	5,000	7,000

Total Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Beginning Balance	15,000	120,610	101,720	81,830	236,940	217,050
Revenue						
Transfer from General Fund	443,469	479,779	453,420	461,420	521,420	521,420
Grant	175,000	0	0	175,000	0	0
Other	0					
Total Revenue	618,469	479,779	453,420	636,420	521,420	521,420
Expenditure						
Highway Pavement	(268,000)	(225,000)	(200,000)	(200,000)	(200,000)	(200,000)
Highway Gravel	(40,000)	(45,000)	(40,000)	(40,000)	(40,000)	(40,000)
Highway Equipment	(63,268)	(124,830)	(125,330)	(125,330)	(165,330)	(165,330)
Buildings and Grounds	(38,633)	(42,273)	(24,590)	(24,590)	(24,590)	(24,590)
Recreation	(42,000)	(11,250)	(5,000)	(5,000)	(5,000)	(5,000)
Planning & Zoning	(2,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
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	14,500	(6,500)	(2,500)	(2,500)	(2,500)
Total Expenditures	(512,859)	(498,669)	(473,310)	(481,310)	(541,310)	(541,310)
Ending Balance	120,610	101,720	81,830	236,940	217,050	197,160