

Town of Hinesburg, Vermont



FY2013 Budget Presentation

Public Works – Highway

December 5, 2011



Town of Hinesburg Highway Budget

<u>Item</u>	<u>Budget 2012</u>	<u>Budget 13</u>	<u>Change</u>	<u>% Total</u>
Revenue				
Property Tax	895,127	742,641	(152,486)	85%
Grants	0	0	0	0%
Highway Aid	132,343	132,343	0	15%
Total Revenue	1,027,470	874,984	(152,486)	
Expenditures				
Personnel	272,559	302,159	29,600	35%
Operations	474,728	284,832	(189,896)	33%
Capital Transfer	280,183	287,993	7,810	33%
Total	1,027,470	874,984	(152,486)	



Town of Hinesburg Highway Department Budget

<u>Accounting</u>					<u>Item</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<u>Line</u>						<u>11</u>	<u>11</u>	<u>12</u>	<u>13</u>	
440	-	2935	-	10	State Highway Aid	132,737	132,192	132,343	132,343	0
440	-	2590	-	10	Property Tax	696,020	682,100	895,127	742,641	(152,486)
TOTAL						828,757	812,182	1,027,470	874,984	(152,486)



Town of Hinesburg Highway Department

<u>Accounting</u>			<u>Item</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<u>Line</u>				<u>11</u>	<u>11</u>	<u>12</u>	<u>13</u>	
440	-	5100 - 10	Highway Salaries	211,576	202,496	209,279	206,000	(3,279)
440	-	5100 - 15	Employee Benefits	86,948	66,950	63,280	96,159	32,879
440	-	5100 - 21	Supplies	1,000	912	1,500	1,500	0
440	-	5100 - 23	Tools & Equipment	5,000	4,293	2,000	2,000	0
440	-	5100 - 30	Ads Notices	100	0	100	100	0
440	-	5100 - 34	Postate	100	0	32	32	0
440	-	5100 - 40	Dues	300	250	300	300	0
440	-	5100 - 42	CDL License	200	158	200	200	0
440	-	5100 - 44	CDL Testing	200	0	50	50	0
440	-	5100 - 61	Prof. Services	8,250	4,901	5,250	5,250	0
440	-	5100 - 76	Unifroms	7,000	7,261	7,000	7,000	0
440	-	5110 -	Highway Culverts	10,000	11,451	10,000	0	(10,000)
440	-	5110 - 22	Crushing	30,000	30,000	30,000	0	(30,000)
440	-	5110 - 22	Supplies&Equip	6,000	2,110	3,000	3,000	0
440	-	5110 - 22	Dust Control	22,000	28,634	40,000	50,000	10,000
440	-	5110 - 23	Blacktop	150,000	159,801	150,000	0	(150,000)
440	-	5110 - 24	Striping	2,500	2,411	3,000	3,000	0
440	-	5110 - 24	Guardrails	0	0	0	0	0
440	-	5110 - 34	Reconstruction	0	0	10,000	0	(10,000)
440	-	5110 - 48	Brush Cutting	5,000	8,361	5,000	5,000	0
440	-	5110 - 49	Flood Control	0	0	0	0	0
440	-	5110 - 57	Rent	1,000	1,285	1,000	1,000	0
440	-	5110 - 68	Excavation Work	25,000	16,240	25,000	25,000	0
440	-	5130 -	Sign Supplies	1,000	1,057	1,000	1,000	0
440	-	5130 -	Sign New	2,500	1,729	5,100	5,100	0
440	-	5140 -	Supplies	500	0	1,000	1,000	0
440	-	5140 -	Salt	37,800	46,104	43,896	44,000	104
440	-	5140 -	Sand	18,500	9,270	18,500	18,500	0
440	-	5310 -	Bldg Supplies	800	445	800	800	0
440	-	5310 - 69	Bldg R&M	4,300	6,268	1,500	1,500	0
440	-	5310 -	Bldg Utilities	10,000	12,688	10,000	10,000	0
440	-	5310 -	Bldg Phone	2,000	2,042	2,000	2,500	500
440	-	5330 - 19	Vehicle Blades	12,000	12,688	12,000	12,000	0
440	-	5330 - 20	Vehicle Supplies	7,000	5,590	7,000	7,000	0
440	-	5330 - 68	Vehicle R&M	30,000	30,000	30,000	30,000	0
440	-	5330 - 78	Vehicle Fuel	48,000	60,257	48,000	48,000	0
440	-	5330 - 80	Radios	500	314	500	0	(500)
440	-	5250 - 68	Grants	0	0	0		0
440	-	5102 - 0	Capital Transfer	81,683	81,683	280,183	287,993	7,810
			TOTAL	828,757	817,649	1,027,470	874,984	(152,486)



Town of Hinesburg Capital Program

<u>Highway Road & Bridge</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Beginning Balance	\$0	\$125,000	\$50,000	(\$25,000)	\$100,000
Revenue					
Grant Funding	\$200,000			\$200,000	
Transfer from General Fund	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Total Revenue	\$375,000	\$175,000	\$175,000	\$375,000	\$175,000
Expenditure					
Silver Street Bridge					
Shelburne Falls Culvert					
North Road (shim)					
Pond Road					
North Road (pave)	\$250,000				
Richmond Road		\$250,000			
Charlotte Road			\$250,000		
Silver Street				\$250,000	
Hinesburg Hollow Road					\$250,000
Total Expenditures	<u>(\$250,000)</u>	<u>(\$250,000)</u>	<u>(\$250,000)</u>	<u>(\$250,000)</u>	<u>(\$250,000)</u>
Ending Balance	<u>\$125,000</u>	<u>\$50,000</u>	<u>(\$25,000)</u>	<u>\$100,000</u>	<u>\$25,000</u>



Town of Hinesburg Capital Program

<u>Highway Gravel/Culverts</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue					
Transfer from Gernal Fund	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total Revenue	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Expenditure					
Gravel Roads	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Culvert Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Expenditures	<u>(\$40,000)</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>



Town of Hinesburg Capital Program

<u>Highway Equipment</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Dump 1	\$30,000	\$30,000	\$0	\$0	\$0
Dump 2	Replace	\$40,000	\$40,000	\$40,000	\$40,000
Dump 3	\$0	Replace	\$40,000	\$40,000	\$40,000
Dump 4	\$0	\$0	\$0	Replace	\$40,000
One-Ton	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Loader	\$0	\$0	\$0	\$0	Replace
Case Tractor	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Excavator	Replace	\$10,000	\$10,000	\$10,000	\$10,000
Grader	\$22,993	\$22,993	\$22,993	\$22,993	\$22,993
Mowing Attachment	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Chipper	\$0	\$0	\$0	\$0	\$0
Radios	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total	\$72,993	\$122,993	\$132,993	\$132,993	\$172,993

One-Ton	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	\$0	\$0	\$5,000	\$10,000	\$15,000	\$20,000
Revenue						
Borrowed Amount	\$0	\$0	\$0	\$0	\$0	\$0
Trade-In	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenue	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Expenditure						
Purchase Amount	\$0	\$0	\$0	\$0	\$0	\$0
Financing	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000