



Town of Hinesburg Capital Program - General Fund Transfers

<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>
Highway Roads	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Highway Gravel & Culverts	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Highway Equipment	\$80,268	\$130,268	\$136,768	\$136,768	\$176,768
Total Highway	<u>\$295,268</u>	<u>\$345,268</u>	<u>\$351,768</u>	<u>\$351,768</u>	<u>\$391,768</u>
Buildings and Grounds	\$38,633	\$38,933	\$27,500	\$27,500	\$20,500
Recreation	\$19,000	\$13,000	\$5,000	\$5,000	\$5,000
Planning	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Fire Department	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Police Department	\$29,568	\$23,926	\$31,000	\$31,000	\$31,000
Technology	\$6,000	\$6,000	\$3,500	\$3,500	\$3,500
Ending Balance	<u>\$443,469</u>	<u>\$482,127</u>	<u>\$473,768</u>	<u>\$473,768</u>	<u>\$506,768</u>



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	<u>375,000</u>	<u>175,000</u>	<u>175,000</u>	<u>375,000</u>	<u>175,000</u>
Expenditure					
Silver Street Bridge					
Shelburne Falls Culvert					
North Road (shim)					
Pond Road					
North Road (pave)	250,000				
Richmond Road		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>

Highway Gravel/Culverts	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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>

Highway Equipment	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance		17,000	34,000	52,000	70,000
Revenue					
Transfer from General Fund	80,268	130,268	136,768	136,768	176,768
Total Revenue	<u>80,268</u>	<u>130,268</u>	<u>136,768</u>	<u>136,768</u>	<u>176,768</u>
Expenditure					
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	5,775	5,775	5,775	5,775	5,775
Chipper	2,000	2,000	2,000	2,000	2,000
Radios	4,500	4,500	1,000	1,000	1,000
Total Expenditure	<u>(63,268)</u>	<u>(113,268)</u>	<u>(118,768)</u>	<u>(118,768)</u>	<u>(158,768)</u>
Ending Balance	<u>17,000</u>	<u>34,000</u>	<u>52,000</u>	<u>70,000</u>	<u>88,000</u>

Buildings & Grounds Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance					
Revenue					
Grant Funding					
Transfer from General Fund	38,633	38,933	27,500	27,500	20,500
Total Revenue	<u>38,633</u>	<u>38,933</u>	<u>27,500</u>	<u>27,500</u>	<u>20,500</u>
Expenditure					
Recreation Path	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
Tree Planting & Maintenance	3,500	3,500	3,500	3,500	3,500
Sidwalk Construction	4,500	1,500	1,500	1,500	1,500
Pick-Up	Replace	7,000	7,000	7,000	
Town Forest	4,200	500	500	500	500
Total Expenditures	<u>(38,633)</u>	<u>(38,933)</u>	<u>(27,500)</u>	<u>(27,500)</u>	<u>(20,500)</u>
Ending Balance	<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
Beginning Balance	15,000	(8,000)	0	0	0
Revenue					
Grant Funding					
Transfer from General Fund	19,000	13,000	5,000	5,000	5,000
Total Revenue	<u>19,000</u>	<u>13,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Expenditure					
New Fields	34,000	5,000	5,000	5,000	5,000
Ice Rink	8,000	0			
Total Expenditures	<u>(42,000)</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>0</u>	<u>0</u>	<u>0</u>

Planning & Zoning	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	(19,000)	(14,000)	(9,000)	(4,000)
Revenue					
Transfer from General Fund	5,000	5,000	5,000	5,000	5,000
Total Revenue	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Expenditure					
Aerial	24,000				
Total Expenditures	<u>(24,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>(19,000)</u>	<u>(14,000)</u>	<u>(9,000)</u>	<u>(4,000)</u>	<u>1,000</u>

Fire Department	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	18,110	30,220	42,330	54,440
Revenue					
Transfer from General Fund	50,000	50,000	50,000	50,000	50,000
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Expenditure					
New Station					
Aerial Truck					
Med 100	18,890	18,890	18,890	18,890	18,890
Engine 1					
Engine 2					
Engine 3				Replace	20,000
W-1					
Rescue 1					
Pumper					
Portable Defibrillators	2,000	2,000	2,000	2,000	2,000
Thermal Imaging Camera	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
Rescue Equipment	2,000	4,000	4,000	4,000	4,000
SCBA Units	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>(37,890)</u>	<u>(57,890)</u>
Ending Balance	<u>18,110</u>	<u>30,220</u>	<u>42,330</u>	<u>54,440</u>	<u>46,550</u>

Police Department	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	0	0	0	0
Revenue					
Transfer from General Fund	29,568	23,926	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>
Expenditure					
New Station					
2011 Tahoe	11,284	8,463			
2011 Charger	11,284	8,463			
2006 Tahoe		Replace	12,000	12,000	12,000
2009 Tahoe		Replace	12,000	12,000	12,000
Video Cameras	3,000	3,000	3,000	3,000	3,000
Computers	1,000	1,000	1,000	1,000	1,000
Mobile Data Terminals	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>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Technology	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	0	0	0	0	0
Revenue					
Transfer from General Fund	6,000	6,000	3,500	3,500	3,500
Total Revenue	<u>6,000</u>	<u>6,000</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
Town Servier	3,500	3,500	1,000	1,000	1,000
Total Expenditures	<u>(6,000)</u>	<u>(6,000)</u>	<u>(3,500)</u>	<u>(3,500)</u>	<u>(3,500)</u>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total Capital	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	15,000	133,110	100,220	60,330	220,440
Revenue					
Transfer from General Fund	443,469	482,127	473,768	473,768	506,768
Grant	200,000	0	0	200,000	0
Other	0				
Total Revenue	<u>643,469</u>	<u>482,127</u>	<u>473,768</u>	<u>673,768</u>	<u>506,768</u>
Expenditure					
Highway Pavement	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Highway Gravel	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Highway Equipment	(63,268)	(113,268)	(118,768)	(118,768)	(158,768)
Buildings and Groundds	(38,633)	(38,933)	(27,500)	(27,500)	(20,500)
Recreation	(42,000)	(5,000)	(5,000)	(5,000)	(5,000)
Planning & Zoning	(24,000)	0	0	0	0
Fire Department	(31,890)	(37,890)	(37,890)	(37,890)	(57,890)
Police Department	(29,568)	(23,926)	(31,000)	(31,000)	(31,000)
Technology	(6,000)	(6,000)	(3,500)	(3,500)	(3,500)
Total Expenditures	<u>(525,359)</u>	<u>(515,017)</u>	<u>(513,658)</u>	<u>(513,658)</u>	<u>(566,658)</u>
Ending Balance	<u>133,110</u>	<u>100,220</u>	<u>60,330</u>	<u>220,440</u>	<u>160,550</u>