



**Town of Hinesburg, VT - Proposed FY23 Water-Wastewater Budget (Revenue)**

<u>Item</u>	<u>FY21 Budget</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY23 Proposed</u>	<u>Change</u>
<b>Revenue</b>					
<b>Water</b>					
Water Charges	649,108	487,132	649,108	535,483	(113,625)
Water Allocation Fee	24,000	27,940	34,000	22,000	(12,000)
Water Holding Fee	5,000	65,051	55,000	30,000	(25,000)
Water Hook-up Fee	3,000	12,000	4,000	6,000	2,000
Water Application Fee	48,000	9,814	33,000	30,000	(3,000)
<b>TOTAL</b>	<b>729,108</b>	<b>601,936</b>	<b>775,108</b>	<b>623,483</b>	<b>(151,625)</b>
<b>Wastewater</b>					
Wastewater Charges	421,773	376,005	453,237	442,265	(10,972)
Wastewater Allocation Fee	20,000	56,038	15,000	15,000	0
Wastewater Holding Fee	7,200	35,556	36,000	18,000	(18,000)
Wastewater Hook-up Fee	3,000	7,000	2,000	5,000	3,000
WW Application Fee	40,000	7,672	16,000	16,000	0
<b>TOTAL</b>	<b>491,973</b>	<b>482,271</b>	<b>522,237</b>	<b>496,265</b>	<b>(25,972)</b>
<b>Miscellaneous/Shared</b>					
Late Charges/Interest	11,000	13,207	13,500	13,500	0
Miscellaneous	700	10	200	200	0
<b>TOTAL</b>	<b>11,700</b>	<b>13,217</b>	<b>13,700</b>	<b>13,700</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,232,781</b>	<b>1,097,424</b>	<b>1,311,045</b>	<b>1,133,448</b>	<b>(177,597)</b>



**Proposed FY23 Water-Wastewater (Enterprise Funds) Budget**

<u>Item</u>	<u>FY21 Budget</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>	<u>Change</u>
<b>Expenditures</b>					
<b>Water</b>					
Operating Supplies	12,000	27,094	18,000	24,000	6,000
Repair & Maint. Supplies	15,000	11,930	15,000	15,000	0
Small Tools & Equipment	2,500	457	2,500	3,500	1,000
Ads & Notices	0	0	60	1,000	940
Professional Development	1,200	483	1,200	1,200	0
PACIF	6,000	5,060	7,000	5,500	(1,500)
Worker's Compensation	9,900	6,630	7,500	7,000	(500)
Testing	4,000	4,236	4,600	5,000	400
Repair & Maint. Labor	45,000	65,115	45,000	50,000	5,000
Water Permit Fees	2,100	2,317	2,500	2,500	0
Utilities	55,000	61,501	55,000	45,000	(10,000)
Miscellaneous	0	630	500	500	0
96 bond debt service	70,000	0	65,465	36,000	(29,465)
Interest 96 bond	21,000	(31,678)		0	0
RF3-325 Bond Bank Payment	79,502	30,402	79,502	79,502	0
Depreciation	0	177,471	0	0	0
Capital Transfer	26,500	0	30,000	60,000	30,000
<b>TOTAL</b>	<b>349,702</b>	<b>361,647</b>	<b>333,827</b>	<b>335,702</b>	<b>1,875</b>
<b>Shared Expenses</b>					
Salary	215,270	243,099	245,465	224,675	(20,790)
Accounting Assistant	3,630	2,825	3,102	3,102	0
FICA	17,745	18,598	18,779	17,188	(1,591)
Health Insurance	64,000	68,469	72,000	61,462	(10,538)
Dental Insurance	2,000	3,235	2,000	3,000	1,000
Vision	360	384	200	900	700
Retirement	9,000	52,529	13,493	14,042	549
Office Supplies	900	800	500	1,000	500
Vehicle Repair & Maint.	4,900	1,895	3,500	3,500	0
Postage	250	1,836	200	200	0
Trash Removal	1,100	1,218	1,100	1,300	200
Uniforms	800	185	700	1,000	300
Telephone	4,500	4,559	4,500	4,500	0
Vehicle Fuel	2,800	2,319	2,500	3,500	1,000
Capital Transfers	10,000	0	950	0	(950)
<b>TOTAL</b>	<b>337,255</b>	<b>404,591</b>	<b>368,989</b>	<b>339,369</b>	<b>(29,620)</b>
<b>Wastewater</b>					
Operating Supplies	22,700	23,511	20,000	25,000	5,000
Repair & Maint. Supplies	1,700	3,096	3,500	3,500	0
Small Tools & Equipment	3,200	476	3,000	3,000	0
Advertising	0	155	0	0	0
Professional Development	1,000	237	1,000	1,000	0
PACIF	6,800	5,060	7,000	6,000	(1,000)
Worker's Compensation	10,000	6,630	7,500	7,500	0

<u>Item</u>	<u>FY21 Budget</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>	<u>Change</u>
Testing	8,500	13,019	8,500	8,500	0
Repair & Maint. Labor	9,000	4,205	6,000	7,500	1,500
Permits & Licenses	750	1,480	750	2,000	1,250
Miscellaneous	0	0	500	500	0
Utilities	33,500	34,104	33,500	35,000	1,500
Phase 1 Loan	0	0		35,000	35,000
2013 planning loan	0	0	1,833	1,833	0
2013 debt	58,000	9,655	47,495	47,495	0
Capital Transfer	20,000	0	20,000	40,000	20,000
Depreciation	0	0		0	
Sludge Removal	85,000	82,755	90,000	90,000	0
<b>TOTAL</b>	<b>260,150</b>	<b>186,600</b>	<b>250,578</b>	<b>313,828</b>	<b>63,250</b>
<b>TOTAL</b>	<b>947,107</b>	<b>952,838</b>	<b>953,394</b>	<b>988,899</b>	<b>35,505</b>