



Town of Hinesburg, VT FY2014 Water & Sewer Fund Budget

Accounting	Item	Budget 12	Actual 12	Budget 13	Budget 14	Change
Expenditures						
Water Department						
330 - 5000 -	Operating Supplies	2,000	2,259	2,000	2,000	0
330 - 5000 -	R&MC Supplies	5,000	21,467	8,000	8,000	0
330 - 5000 -	Small Tool & Equi	4,000	315	1,000	1,000	0
330 - 5000 -	Postage	0	0	0	0	0
330 - 5000 -	Dues, Meet, Sub	950	1,080	1,000	2,000	1,000
330 - 5000 -	Insurance	1,473	1,476	1,473	1,473	0
330 - 5000 -	Insurance - WC	3,215	3,662	3,215	3,215	0
330 - 5000 -	Test	2,600	2,169	2,800	2,800	0
330 - 5000 -	R&M Labor	11,000	4,738	15,000	17,000	2,000
330 - 5000 -	Water Permit Fees	1,500	1,601	1,500	2,200	700
330 - 5000 -	Utilities	40,000	45,973	42,000	42,000	0
330 - 5000 -	Misc	200	135	200	200	0
330 - 5000 -	Principal - 96 Bond	70,000	70,000	70,000	70,000	0
330 - 5000 -	Interest - 96 Bond	66,515	66,171	62,372	58,195	(4,177)
330 - 5000 -	Capital Transfers	8,744	8,744	34,633	27,000	(7,633)
	TOTAL	217,197	229,792	245,193	237,083	(8,110)
Shared Expenses						
330 - 5331 -	Salary	143,511	139,336	144,190	149,500	5,310
330 - 5331 -	Accounting Assistant	2,500	1,658	2,500	2,500	0
330 - 5331 -	FICA	10,979	10,630	11,500	12,500	1,000
330 - 5331 -	Health Insurance	40,400	35,617	48,124	57,000	8,876
330 - 5331 -	Dental Insurance	0	2,317	0	2,500	2,500
330 - 5331 -	Vision Plan	0	0	0	1,000	1,000
330 - 5331 -	Retirement	7,176	7,142	7,300	8,500	1,200
330 - 5331 -	Insurance Opt Out	0	0	0	0	0
330 - 5331 -	H.S.A Contribution	0	394	0	0	0
330 - 5331 -	Office Supplies	1,100	1,241	500	500	0
330 - 5331 -	Vehicle R&M	600	1,610	2,500	2,500	0
330 - 5331 -	Postage	1,600	902	1,600	1,600	0
330 - 5331 -	Vehicle Insurance	2,100	2,105	2,100	2,100	0
330 - 5331 -	Trash Removal	800	867	800	800	0
330 - 5331 -	Uniforms	2,700	2,108	1,800	1,800	0
330 - 5331 -	Telephone	2,200	3,008	2,200	2,200	0
330 - 5331 -	Vehicle Fuel	3,400	6,339	3,800	3,800	0
330 - 5331 -	Capital Transfers	0	0	2,500	6,700	4,200
330 - 5331 -	TOTAL	219,066	215,273	231,414	255,500	24,086
Wastewater Expenses						
330 - 5480 -	Operating Supplies	5,000	6,218	7,500	7,500	0
330 - 5480 -	R & M Supplies	2,500	1,423	2,500	2,500	0
330 - 5480 -	Small Tool & Equi	3,000	634	1,500	1,500	0
330 - 5480 -	Advertising	0	1,566	0	0	0
330 - 5480 -	Dues, Meet, Sub	950	848	950	2,000	1,050
330 - 5480 -	Insurance - P&C	2,296	2,301	2,296	2,296	0
330 - 5480 -	Insurance - WC	3,215	3,662	3,215	3,215	0
330 - 5480 -	Testing	3,300	2,238	3,000	3,000	0
330 - 5480 -	R & M Labor	7,000	2,241	7,000	7,000	0
330 - 5480 -	Permits & Licenses	600	508	600	600	0
330 - 5480 -	Misc	100	110	100	100	0
330 - 5480 -	Utilities	18,000	17,096	17,500	17,500	0
330 - 5480 -	Phosph. Removal	12,000	21,125	11,500	17,000	5,500
330 - 5480 -	2012-2032 Bond			49,000	49,328	328
330 - 5480 -	Capital Transfers	34,506	39	42,626	44,626	2,000
	TOTAL	92,467	60,008	149,287	158,165	8,878
Total Wastewater AND Water		528,730	505,072	625,894	650,748	24,854