



**Town of Hinesburg, VT FY2015 Water & Wastewater Fund Budget**

Accounting	Item	Budget	Actual	Budget 13	Actual 13	Budget 14	Budget 15	Change
<b>Expenditures</b>								
<b>Water Department</b>								
330 - 5000 -	Operating Supplies	##	#	2,000	4,020	2,000	2,000	0
330 - 5000 -	R&M Supplies	##	#	8,000	7,697	8,000	8,000	0
330 - 5000 -	Small Tool & Equi	##	#	1,000	3,671	1,000	1,000	0
330 - 5000 -	Postage	0	#	0		0		0
330 - 5000 -	Prof Development	##	#	1,000	1,690	2,000	2,000	0
330 - 5000 -	Insurance	##	#	1,473	2,221	1,473	3,037	1,564
330 - 5000 -	Insurance - WC	##	#	3,215	5,418	3,215	3,756	541
330 - 5000 -	Testing	##	#	2,800	1,118	2,800	2,800	0
330 - 5000 -	R&M Labor	##	#	15,000	15,765	17,000	17,000	0
330 - 5000 -	Water Permit Fees	##	#	1,500	1,165	2,200	2,200	0
330 - 5000 -	Utilities	##	#	42,000	45,722	42,000	46,000	4,000
330 - 5000 -	Misc	##	#	200	340	200	200	0
330 - 5000 -	Principal - 96 Bond	##	#	70,000	70,000	70,000	70,000	0
330 - 5000 -	Interest - 96 Bond	##	#	62,372	62,026	58,195	53,982	(4,213)
330 - 5000 -	Capital Transfers	##	#	34,633	6,800	27,000	27,000	0
	<b>TOTAL</b>	##	#	245,193	227,653	237,083	238,975	1,892
Accounting	Item	Budget	Actual	Budget 13	Actual 13	Budget 14	Budget 15	Change
<b>Shared Expenses</b>								
330 - 5331 -	Salary	##	#	144,190	123,318	149,500	159,500	10,000
330 - 5331 -	Accounting Assistant	##	#	2,500	1,546	2,500	2,500	0
330 - 5331 -	FICA	##	#	11,500	9,434	12,500	12,000	(500)
330 - 5331 -	Health Insurance	##	#	48,124	32,011	57,000	31,075	(25,925)
330 - 5331 -	Dental Insurance	0	#	0	1,998	2,500	1,776	(724)
330 - 5331 -	Vision Plan	0	#	0		1,000	1,000	0
330 - 5331 -	Retirement	##	#	7,300	6,709	8,500	7,860	(640)
330 - 5331 -	Insurance Opt Out	0	#	0	2,691	0	7,535	7,535
330 - 5331 -	H.S.A Contribution	0	#	0		0		0
330 - 5331 -	Office Supplies	##	#	500	716	500	500	0
330 - 5331 -	Vehicle R&M	##	#	2,500	4,012	2,500	2,500	0
330 - 5331 -	Postage	##	#	1,600	935	1,600	1,600	0
330 - 5331 -	Vehicle Insurance	##	#	2,100	3,109	2,100	3,109	1,009
330 - 5331 -	Trash Removal	##	#	800	1,020	800	1,100	300
330 - 5331 -	Uniforms	##	#	1,800	1,297	1,800	1,800	0
330 - 5331 -	Telephone	##	#	2,200	2,485	2,200	2,500	300
330 - 5331 -	Vehicle Fuel	##	#	3,800	6,923	3,800	3,800	0
330 - 5331 -	Capital Transfers	0	#					0
	Cap Budg-Trucks			2,500		2,500	2,123	(377)
	Cap Budg-Equipment			2,000	6,695	4,200	1,000	(3,200)
330 - 5331 -	<b>TOTAL</b>	##	#	233,414	204,899	255,500	243,278	(12,222)
Accounting	Item	Budget	Actual	Budget 13	Actual 13	Budget 14	Budget 15	Change
<b>Wastewater Expenses</b>								
330 - 5480 -	Operating Supplies	##	#	7,500	6,268	7,500	7,500	0
330 - 5480 -	R & M Supplies	##	#	2,500	4,045	2,500	2,500	0
330 - 5480 -	Small Tool & Equi	##	#	1,500	3,823	1,500	1,500	0
330 - 5480 -	Advertising	0	#	0	46	0		0
330 - 5480 -	Prof Development	##	#	950	1,502	2,000	2,000	0
330 - 5480 -	Insurance - P&C	##	#	2,296	3,375	2,296	3,037	741
330 - 5480 -	Insurance - WC	##	#	3,215	3,247	3,215	3,756	541
330 - 5480 -	Testing	##	#	3,000	2,282	3,000	4,500	1,500
330 - 5480 -	R & M Labor	##	#	7,000	3,761	7,000	7,000	0
330 - 5480 -	Permits & Licenses	##	#	600	504	600	600	0
330 - 5480 -	Misc	##	#	100	27	100	100	0
330 - 5480 -	Utilities	##	#	17,500	16,336	17,500	17,500	0
330 - 5480 -	Phosph. Removal	##	#	11,500	11,853	17,000	17,000	0
330 - 5480 -	2012-2032 Bond				16,132	49,328	49,328	0
330 - 5480 -	Capital Transfers	##	#	22,626	5,000	42,626	65,000	22,374
	Sludge Removal			20,000	52,215			
	<b>TOTAL</b>	##	#	100,287	130,416	156,165	181,321	25,156
								0
<b>Total Wastewater AND Water</b>				578,894	562,968	648,748	663,574	14,826