



Town of Hinesburg, VT FY2014 Water & Sewer Fund Budget

Accounting			Item	Budget 12	Actual 12	Budget 13	Budget 14	Change
Revenue								
Wastewater Revenue								
330 -	2501 -		Sewer Charges	178,000	221,659	238,720	265,985	27,265
330 -	2501 -		Allocation Fees	15,000	21,377	15,000	15,000	0
330 -	2501 -		Connection Fees	8,000	11,000	8,000	8,000	
			TOTAL	<u>201,000</u>	<u>254,036</u>	<u>261,720</u>	<u>288,985</u>	<u>27,265</u>
Water Revenue								
330 -	2502 -		Water Charges	316,730	327,047	350,795	350,795	0
330 -	2502 -		Water Hook-Up	8,000	10,000	8,000	8,000	0
330 -	2502 -		Investment Income	1,000	723	1,000	1,000	0
			TOTAL	<u>325,730</u>	<u>337,769</u>	<u>359,795</u>	<u>359,795</u>	<u>0</u>
Water/Wastewater								
330 -	2941 -		Interest Late Charge	2,000	5,067	2,000	2,000	0
			TOTAL	<u>2,000</u>	<u>5,067</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Utility Special Projects								
330 -	2945 -		Lease Exp Solar Tr.	0	(42,094)	0	0	0
330 -	2945 -		Energy Credit	0	44,501	0	0	0
330 -	2502 -		Investment Income	0		0	0	0
			TOTAL	<u>0</u>	<u>2,407</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Water/Wastewater								
				528,730	599,279	623,515	650,780	27,265