

Hinesburg Capital Fund July 1, 2011

	July 1, 10	69 wing	Dual Fuel	PHASE II	budget \$5K White Building	Total
Beginning Balance	\$2,276,825.06					\$ 2,276,825.06
Revenues:						
Anticipated Revenue						
Interest Revenue (Peoples)	\$ 2,937.85					\$ 2,937.85
Interest Revenue (Merchants)	\$ 1,011.12					\$ 1,011.12
Transfer from General Fund 69 wing fascia replacement	\$ 33,223.00					\$ 33,223.00
Energy Efficiency refund - Dual Fuel	\$ 12,700.00					\$ 12,700.00
Efficiency Vermont	\$ 6,500.00					\$ 6,500.00
Transfer from General Fund - June 2011	\$ 200,000.00					\$ 200,000.00
						\$ -
2011 Total Revenues						\$ -
Expenses						
Anticipated Expenses (2011-12)		\$ 12,092.07		\$ 358,114.51		
Technical Services		\$ 133,392.66	\$ 2,328.75	\$ 13,388.00	\$ 2,090.00	\$ 151,199.41
Construction Services		\$ 1,890,239.00	\$ 75,835.00			\$ 1,966,074.00
Utility Services		\$ 38,330.77				\$ 38,330.77
Salaries and Benefits		\$ 7,386.27				\$ 7,386.27
Equipment						\$ -
Other						\$ -
2011 Total Expenses						\$ -
Actual June 30, 11 Balance						\$ 370,206.58