

**Hinesburg Capital Fund  
October 1, 2010**

	July 1, 10	69 wing	Dual Fuel	Total
Beginning Balance	\$2,278,825.06			\$ 2,278,825.06
<b>Revenues:</b>				
Anticipated Revenue	\$ 1,200.00			
Interest Revenue	\$ 1,538.70			\$ 1,538.70
Transfer from General Fund 69 wing fascia replacement	\$ 32,223.00			\$ 32,223.00
Energy Efficiency refund - Dual Fuel	\$ 12,700.00			\$ 12,700.00
				\$ -
				\$ -
2011 Total Revenues				\$ -
<b>Expenses</b>				
Anticipated Expenses	\$ 822,142.89	\$ 8,000.00		\$ 830,142.89
Technical Services	\$ 91,259.41	\$ 1,000.00		\$ 92,259.41
Construction Services	\$ 1,138,817.00	\$ 68,251.50		\$ 1,207,068.50
Utility Services	\$ 21,700.77			\$ 21,700.77
Salaries and Benefits	\$ 1,582.91			\$ 1,582.91
Equipment				\$ -
Other				\$ -
2011 Total Expenses				\$ -
Anticipated June 30, 11 Balance				\$ 172,532.28
Prior Year expense	\$ 456,720.02	\$ 11,288.90		
Total Project To date	\$ 2,532,223.00	\$ 88,540.40		