

**Available Funds vs Fiscal Year 2012 Capital Needs**

**Current Available Fund Balances**

Free Cash Balance as of 7/1/10	128,324.00	
Stabilization Fund Balance as of 2/28/11	<u>796,955.00</u>	
	<u><u>925,279.00</u></u>	925,279.00

**Fiscal Year 2012 Capital Needs**

Loader	60,000.00	
Federal Fire Grant	40,000.00	
Web Site	6,000.00	
Solar Panel Fencing	3,500.00	
Conwell Tables and Chairs	1,500.00	
Repairs to E-1	31,000.00	
Town Hall Roof Repairs	5,000.00	
	<u>147,000.00</u>	
		<u>147,000.00</u>
		<u><u>778,279.00</u></u>