

	ANTICIPATED REVENUE	OPEN SPACE RESERVE	HISTORIC PRESERV RESERVE	AFFDBLE HOUSING RESERVE	FUND BALANCE	TOTAL AVAILABLE CPA FUNDS	PROJECT TOTAL
STM 3/19/19 Conservation Restriction Golf Course (OP)						\$ (380,000.00)	
Interest earned	\$ -	\$ -	\$ -	\$ -	\$ -		
Unused appropriations							
6/30/19 balances	\$ 449	\$ 449	\$ 56,985	\$ 13,544	\$ 71,427		
			RECEIVABLE	\$ -			
			CASH BALANCE	\$ 13,544			
FY20							
FY20 anticipated Town share	est \$ 230,000						
FY20 state match based on 10% of FY19	est \$ 21,000						
	\$ 251,000	31,641	\$ 31,641	\$ 31,641	\$ 156,077		
Flint Public Library renovation & expansion 5/10/05 ATM (HP)			\$ (32,090)		\$ (30,660)		\$ 62,750
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)		\$ (32,090)			\$ (8,235)		\$ 40,325
CPC admin budget					\$ (1,150)		\$ 1,150
Irrigation for Rubchinuk Park (Rec) recommended to May 2019 ATM					\$ (24,500)		
Digitizing Historic Records (HP) recommended to May 2019 ATM					\$ (89,000)		
Interest earned	\$ -	\$ -	\$ -	\$ -	\$ -		
Unused appropriations							
6/30/20 balances	\$ -	\$ -	\$ 88,626	\$ 16,076	\$ 104,702		
			RECEIVABLE	\$ -			
			CASH BALANCE	\$ 16,076			