

			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									
<b>6/30/19 balances</b>			\$	449	\$	449	\$ 56,985	\$ 13,544	\$ 71,427
						RECEIVABLE	\$	-	
						CASH BALANCE	\$	13,544	
<b>FY20</b>									
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									
<b>6/30/20 balances</b>			\$	-	\$	-	\$ 88,626	\$ 16,076	\$ 104,702
						RECEIVABLE	\$	-	
						CASH BALANCE	\$	16,076	