		ANTICIPATED REVENUE	OPEN SPACE RESERVE	HISTORIC PRESERV RESERVE	AFFDBLE HOUSING RESERVE	FUND BALANCE	TOTAL AVAILABLE CPA FUNDS	PROJECT TOTAL
6/30/22 balances			**$ 395.30**	**$ 395.30**	**$ 161,764.50**	**$ 258,765.25**	**$ 421,320.35**	
					RECEIVABLE	**$ (5,926.77)**		
					CASH BALANCE	**$ 252,838.48**		
FY23								
' FY23 anticipated Town share	original budget $265,000	$ 265,000.00						
' FY23 budgeted state match based on 25% of FY22 Town share	original budget $67,000	$ 105,049.00						
		$ 370,049.00	$ 39,523.62	$ 39,523.62	$ 39,523.62	$ 251,478.14		
Flint Public Library renovation & expansion 5/10/05 ATM (HP)				$ (39,851.36)		$ (43,148.64)		$ 83,000.00
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)			$ (39,851.36)			$ (948.64)		$ 40,800.00
CPC admin budget						$ (1,200.00)		
Historic cemetary monument restoration (HP)						$ (25,000.00)		
Appropriation for Rail Trail (R)						$ (50,000.00)		
						$ -		
Interest earned			$ -	$ -	$ -	$ -		
Unused appropriations								
6/30/22 balances			**$ 67.56**	**$ 67.56**	**$ 201,288.12**	**$ 384,019.34**	**$ 585,442.58**	
FY24								
FY24 anticipated Town share	est	$ 270,000.00						
FY24 state match based on 30% of FY23 Town Share	est	$ 79,500.00						
		$ 349,500.00	$ 39,785.56	$ 39,785.56	$ 39,785.56	$ 230,143.32		
Flint Public Library renovation & expansion 5/10/05 ATM (HP)				$ (39,853.12)		$ (134,896.88)		$ 174,750.00
CPC admin budget						$ (1,000.00)		$ 1,000.00
Historic cemetary monument restoration (HP) proposed						$ (25,000.00)		$ 25,000.00
Appropriation for Rail Trail (R) proposed			$ (39,853.12)			$ (10,146.88)		$ 50,000.00
Common at Municipal Complex (OP) proposed						$ (200,000.00)		$ 200,000.00
Affordable Housing Trust (AH) proposed					$ (200,000.00)	$ -		$ 200,000.00
Interest earned			$ -	$ -	$ -	$ -		
Unused appropriations								
6/30/23 balances			**$ -**	**$ -**	**$ 41,073.68**	**$ 243,118.90**	**$ 284,192.58**	
					RECEIVABLE	**$ -**		
					CASH BALANCE	**$ 243,118.90**		