			ANTICIPATED REVENUE	OPEN SPACE RESERVE	HISTORIC PRESERV RESERVE	AFFDBLE HOUSING RESERVE	FUND BALANCE	TOTAL AVAILABLE CPA FUNDS	PROJECT TOTAL	
6/30/23 balances				**$ 168.46**	**$ 168.46**	**$ 201,389.02**	**$ 436,750.30**	**$ 638,476.25**		
						RECEIVABLE	**$ (7,968.55)**			
						CASH BALANCE	**$ 428,781.75**			
FY24										
FY24 anticipated Town share	est		$ 270,000.00							
FY24 state match based on 30% of FY23 Town Share	est	79,500	$ 65,354.00							
			$ 335,354.00	$ 39,785.56	$ 39,785.56	$ 39,785.56	$ 215,997.32			
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)							$ (25,000.00)		$ 25,000.00	
Appropriation for Rail Trail (R)				$ (39,853.12)			$ (10,146.88)		$ 50,000.00	
Common at Municipal Complex (OP)							$ (200,000.00)		$ 200,000.00	
Affordable Housing Trust (AH)						$ (200,000.00)	$ -		$ 200,000.00	
Interest earned				$ -	$ -	$ -	$ -			
Unused appropriations										
6/30/23 balances				**$ 100.90**	**$ 100.90**	**$ 41,174.58**	**$ 281,703.86**	**$ 323,080.24**		
						RECEIVABLE	**$ -**			
						CASH BALANCE	**$ 281,703.86**			
FY25										
FY25 anticipated Town share	est		$ 310,000.00							
FY25 state match based on 20% of FY24 Town Share	est		$ 54,000.00							
			$ 364,000.00	$ 39,351.45	$ 39,351.45	$ 39,351.45	$ 245,945.65			
Flint Public Library renovation & expansion 5/10/05 ATM (HP)					$ (39,452.35)		$ (142,547.65)		$ 182,000.00	at 50% of revenue
CPC admin budget							$ (500.00)		$ 500.00	
Affordable Housing Trust (AH) proposed						$ (80,000.00)			$ 80,000.00	
Flint Public Library repairs (HP) proposed							$ (60,000.00)		$ 60,000.00	
Interest earned				$ -	$ -	$ -	$ -			
Unused appropriations										
6/30/23 balances				**$ 39,452.35**	**$ (0.00)**	**$ 526.03**	**$ 324,601.86**	**$ 364,580.24**		
						RECEIVABLE	**$ -**			
						CASH BALANCE	**$ 324,601.86**			