

		ANTICIPATED REVENUE	OPEN SPACE RESERVE	HISTORIC PRESERV RESERVE	AFFDBLE HOUSING RESERVE	FUND BALANCE	TOTAL AVAILABLE CPA FUNDS	PROJECT TOTAL
6/30/24 balances		\$	246.99	\$	246.99	\$ 41,320.67	\$ 348,288.91	\$ 390,103.57
						RECEIVABLE	\$ (11,389.98)	
						CASH BALANCE	\$ 336,898.93	
FY25								
FY25 anticipated Town share	est	\$ 310,000.00						
FY25 state match based on 20% of FY24 Town Share	est \$54,000	\$ 59,288.00						
		\$ 369,288.00	\$ 39,351.45	\$ 39,351.45	\$ 39,351.45	\$ 251,233.65		
Flint Public Library renovation & expansion 5/10/05 ATM (HP)				\$ (39,452.35)		\$ (142,547.65)		\$ 182,000.00
CPC admin budget						\$ (500.00)		\$ 500.00
Affordable Housing Trust (AH)					\$ (80,000.00)			\$ 80,000.00
Flint Public Library repairs (HP)						\$ (60,000.00)		\$ 60,000.00
Interest earned		\$ -	\$ -	\$ -	\$ -			
Unused appropriations								
6/30/25 balances		\$ 39,598.44	\$ 146.09	\$ 672.12	\$ 396,474.91	\$ 436,891.57		
						RECEIVABLE	\$ -	
						CASH BALANCE	\$ 396,474.91	
FY26								
FY26 anticipated Town share	est	\$ 325,000.00						
FY26 state match based on 15% of FY25	est	\$ 46,500.00						
		\$ 371,500.00	\$ 42,783.00	\$ 42,783.00	\$ 42,783.00	\$ 243,151.00		
Flint Public Library renovation & expansion 5/10/05 ATM (HP)				\$ (42,929.09)		\$ (142,820.91)		\$ 185,750.00
CPC admin budget						\$ (500.00)		\$ 500.00
Digitize Historic Planning files						\$ (55,000.00)		\$ 55,000.00
Open Space & Recreation Plan		\$ (55,000.00)				\$ -		\$ 55,000.00
Time capsule						\$ (7,000.00)		\$ 7,000.00
Rail Trail		\$ (25,000.00)				\$ -		\$ 25,000.00
Bart Brown Memorial Trail		\$ (2,381.44)				\$ (7,618.56)		\$ 10,000.00
Digitize Historic Assessor files						\$ (26,260.00)		\$ 26,260.00
Interest earned		\$ -	\$ -	\$ -	\$ -			
Unused appropriations								
6/30/26 balances		\$ 0.00	\$ (0.00)	\$ 43,455.12	\$ 400,426.44	\$ 443,881.57		
						RECEIVABLE	\$ -	
						CASH BALANCE	\$ 400,426.44	