		ANTICIPATED REVENUE	OPEN SPACE RESERVE	HISTORIC PRESERV RESERVE	AFFDBLE HOUSING RESERVE	FUND BALANCE	TOTAL AVAILABLE CPA FUNDS	PROJECT TOTAL	
6/30/20 balances			**$ 2,490.09**	**$ 2,490.09**	**$ 88,639.09**	**$ 116,823.92**	**$ 210,443.19**		
					RECEIVABLE	**$ (6,246.75)**			
					CASH BALANCE	**$ 110,577.17**			
FY21									
FY21 anticipated Town share	est	$ 240,000.00							
FY21 state match based on 25% of FY20	(11%) est 57,500	$ 71,989.00							
		$ 311,989.00	$ 37,133.63	$ 37,133.63	$ 37,133.63	$ 200,588.11			
Flint Public Library renovation & expansion 5/10/05 ATM (HP)				$ (38,885.80)		$ (35,489.20)		$ 74,375.00	
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)			$ (38,885.81)			$ (5,114.19)		$ 44,000.00	
CPC admin budget						$ (1,150.00)		$ 1,150.00	
Digitizing Historic Records (HP)						$ (5,000.00)		$ 5,000.00	
Interest earned			$ -	$ -	$ -	$ -			
Unused appropriations									
6/30/21 balances			**$ 737.91**	**$ 737.92**	**$ 125,772.72**	**$ 270,658.64**	**$ 397,907.19**		
					RECEIVABLE	**$ -**			
					CASH BALANCE	**$ 270,658.64**			
FY22									
FY22 anticipated Town share	est	$ 260,000.00							
FY22 state match based on 25% of FY21	est	$ 60,000.00							
		$ 320,000.00	$ 35,596.50	$ 35,596.50	$ 35,596.50	$ 213,210.50			
Flint Public Library renovation & expansion 5/10/05 ATM (HP)				$ (36,334.42)		$ (43,665.58)		$ 80,000.00	
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)			$ (36,334.41)			$ (6,065.59)		$ 42,400.00	
CPC admin budget						$ (1,200.00)		$ 1,200.00	$ 230,389.50
Common at Municipal Complex contigent on approval of project						$ (300,000.00)		$ 300,000.00	
Replace Tramp House roof						$ (17,000.00)		$ 17,000.00	
Essex County Greenbelt for conservation restriction Camp Creighton						$ (50,000.00)		$ 50,000.00	
Interest earned			$ -	$ -	$ -	$ -			
Unused appropriations									
6/30/22 balances			**$ -**	**$ -**	**$ 161,369.22**	**$ 65,937.97**	**$ 227,307.19**		