

	ANTICIPATED REVENUE	OPEN SPACE RESERVE	HISTORIC PRESERV RESERVE	AFFDBLE HOUSING RESERVE	FUND BALANCE	TOTAL AVAILABLE CPA FUNDS	PROJECT TOTAL	CUMULATIVE TOTAL FOR 10% ALLCATN
6/30/10 balances		\$ 3,130	\$ 3,130	\$ 132,926	\$ 64,659	\$ 203,845		
				RECEIVABLE	\$ (2,795)			
				CASH BALANCE	\$ 61,864			
FY11								
FY11 anticipated Town share est	\$ 150,000							
FY11 state match based on 27% of FY10 ACTUAL	\$ 38,951							
	\$ 188,951	21,445	\$ 21,445	\$ 21,445	\$ 124,616			
Debt service on Town Common land purchase 11/16/05 STM (OS)		\$ (23,275)			\$ (33,025)		\$ 56,300	\$ 1,465,531
Flint Public Library renovation & expansion 5/10/05 ATM (HP)			\$ (23,275)		\$ (24,350)		\$ 47,625	146,553
CPC admin budget					\$ (1,000)		\$ 1,000	(145,889)
11 South Main Street demolition and landscaping					\$ (50,000)			
Interest earned		\$ -	\$ -	\$ -	\$ -			664
Improvements to ballfields and Emily Maher Park (R) returned					\$ 12,000			
Unused appropriations								
6/30/11 balances		\$ 1,300	\$ 1,300	\$ 154,371	\$ 92,900	\$ 249,871		
				RECEIVABLE	\$ -			
				CASH BALANCE	\$ 92,900			
FY12								
FY12 anticipated Town share est	\$ 150,000							
FY11 state match based on 20% of FY11 est	\$ 30,000							
	\$ 180,000	18,664	\$ 18,664	\$ 18,664	\$ 124,008			
Debt service on Town Common land purchase 11/16/05 STM (OS)		\$ (19,964)			\$ (34,236)		\$ 54,200	\$ 1,645,531
Flint Public Library renovation & expansion 5/10/05 ATM (HP)			\$ (19,964)		\$ (25,036)		\$ 45,000	164,553
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)					\$ (4,000)		\$ 4,000	
Proposed: reconstruction of Merriam Cemetery Wall 5/10/11 ATM (HP)					\$ (16,000)			
Proposed: replacement of Memorial Hall fire/smoke/heat/alarm 5/10/11 ATM (HP)					\$ (10,500)			
Proposed: amend allowable expenses of appropriation of \$50,000 for demolition and landscaping of 11 Asouth Main to include design/engineering of the land in front of the library					\$ -			
Proposed: to reallocate \$25,000 for replacement of the play structure behind Memorial Hall to planning and design of the Town Common incorporating the former Hagen property into the master plan for the 7.5 acre Town Common					\$ -			
CPC admin budget					\$ (1,000)		\$ 1,000	(164,553)
Interest earned		\$ -	\$ -	\$ -	\$ -			0
Unused appropriations								
6/30/12 balances		\$ -	\$ -	\$ 173,035	\$ 126,136	\$ 299,171		
				RECEIVABLE	\$ -			
				CASH BALANCE	\$ 126,136			