

	ANTICIPATED	OPEN	HISTORIC	AFFDBLE	FUND	TOTAL	PROJECT
	REVENUE	SPACE	PRESERV	HOUSING	BALANCE	AVAILABLE	TOTAL
		RESERVE	RESERVE	RESERVE		CPA FUNDS	
Interest earned		\$ -	\$ -	\$ -	\$ -		
6/30/15 balances		\$ 790	\$ 790	\$ 141,201	\$ 126,128	\$ 268,909	
				RECEIVABLE	\$ -		
				CASH BALANCE	\$ 126,128		
FY16							
FY15 anticipated Town share est	\$ 178,300						
FY15 state match based on 23% of FY14 est	\$ 29,700						
	\$ 208,000	23,085	\$ 23,085	\$ 23,085	\$ 138,745		
Flint Public Library renovation & expansion 5/10/05 ATM (HP)			\$ (23,875)		\$ (28,125)		\$ 52,000
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)		\$ (23,875)			\$ (15,575)		\$ 39,450
CPC admin budget					\$ (1,100)		\$ 1,100
NEED ATM APPROVAL: Henry Tragert Town Common					\$ (100,000)		\$ 100,000
NEED ATM APPROVAL: Howe Manning shade structure					\$ (25,000)		\$ 25,000
NEED ATM APPROVAL: Old Town Hall architctural services					\$ (20,000)		\$ 50,000
Interest earned		\$ -	\$ -	\$ -	\$ -		
Unused appropriations							
6/30/15 balances		\$ -	\$ -	\$ 164,286	\$ 75,073	\$ 239,359	\$ 267,550
				RECEIVABLE	\$ -		
				CASH BALANCE	\$ 75,073		