

CPA Projects

CPA Reserves

Total
remaining balance

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance FY24</u>	<u>FY24 EXPENSES</u>	<u>Balance</u>				
23002-52000	ADMINISTRATIVE EXPENSES	55,150.00	-12,675.00	42,475.00	IN PROCESS	23025	Open Space	1,069,262.31
23002-57003	FY22 STM A#5 CPA Five Year Plan	900.00		900.00	CLOSE OUT	23023	Community Housing*	-210,342.00
23023-57015	FY23 STM #3 AFFORDABLE HOUSING PROJECT	400,000.00		400,000.00	KEEP OPEN	23024	Historic Resources*	-67,116.93
23023-57016	FY24 STM #2 AFFORDABLE HOUSING TRUST FUND	200,000.00	-200,000.00	0.00	IN PROCESS	23002	Budgetary Reserve	1,114,502.21
23024-57001	FY23 ATM #28 RECORDS DIGITIZE	16,025.00	-9,840.00	6,185.00	KEEP OPEN	23000	Undesignated	717,540.24
23024-57005	FY20 ATM HISTORIC PHASE II	7,500.00		7,500.00	CHECKING	TOTALS:		2,623,845.83
23024-57009	FY20 STM A#28 SANDY POND SCHL	32,347.88	-18,370.00	13,977.88	COMPLETED			
23024-57011	FY20 ATM A#27 Old Fire House - Housing Component	150,000.00		150,000.00	HOUSING/CLOSE OUT*			
23024-57011	FY20 ATM A#27 Old Fire House - Historical Component	40,000.00		40,000.00	HISTORIC/CLOSE OUT*			
23024-57014	FY23 STM A#4 1943 HOWITZER	7,094.44		7,094.44	KEEP OPEN			
23025-57006	FY14 ATM A#34 OPEN SPACE & REC	11,161.32		11,161.32	CLOSE OUT			
23025-57007	FY18 ATM A#28 PERIMETER PATH P	7,050.39		7,050.39	CHECKING			
23025-57013	FY23 A#29 FLANAGAN POND PUBLIC	2,500.00	-1,000.00	1,500.00	KEEP OPEN			
23025-59999	FY24 ATM A#28 PIRONE PARK PLAYGROUND	750,000.00	-750,000.00	0.00	IN PROCESS			
		1,679,729.03	-991,885.00	687,844.03				