

		FY22	FY23	FY24	FY25	FY26
<b>Starting/Carryover Balance:</b>		\$ 965,818.59	\$ 959,365.91	\$ 419,465.91	\$ 329,315.91	\$ 389,165.91
<b>Revenue</b>	Expendable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Community Preservation Act	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	IZ fees-in-lieu	\$ -	\$ 450,000.00	\$ 900,000.00	\$ 1,200,000.00	\$ 1,200,000.00
	Linkage fees	\$ -	\$ -	\$ 250,000.00	\$ 400,000.00	\$ 400,000.00
	Interest	\$ 947.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL REVENUE:</b>		\$ 947.36	\$ 751,000.00	\$ 1,451,000.00	\$ 1,901,000.00	\$ 1,901,000.00
<b>Total Funds Available:</b>		\$ 966,765.95	\$ 1,710,365.91	\$ 1,870,465.91	\$ 2,230,315.91	\$ 2,290,165.91
<b>Operating Costs</b>	Staff	\$ (5,000.04)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
	Treasurer	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)
	Audit	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
<b>SUBTOTAL OP COSTS:</b>		\$ (7,400.04)	\$ (35,900.00)	\$ (36,150.00)	\$ (36,150.00)	\$ (36,150.00)
<b>Funds Available for Priorities:</b>		\$ 959,365.91	\$ 1,674,465.91	\$ 1,834,315.91	\$ 2,194,165.91	\$ 2,254,015.91
<b>Priorities</b>	Linkage Fee Nexus Study	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -
	AH development/ acquisition/preservation	\$ -	\$ (1,200,000.00)	\$ (1,500,000.00)	\$ (1,800,000.00)	\$ (1,800,000.00)
<b>SUBTOTAL PRIORITIES:</b>		\$ -	\$ (1,255,000.00)	\$ (1,505,000.00)	\$ (1,805,000.00)	\$ (1,805,000.00)
<b>FY Year end Carryover:</b>		\$ 959,365.91	\$ 419,465.91	\$ 329,315.91	\$ 389,165.91	\$ 449,015.91