

| | FY 2022 Certified Undesignated | FY 2022 Certified Open Space | FY 2022 Certified Historic | FY 2022 Certified Comm Hsg | FY 2024 Undesignated AR | FY2024 Open Space AR | FY 2024 Historic AR | FY 2024 Comm Housing AR | TOTALS |
|------------------------------------|---|---|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------|--------------------------------|------------------------------------|-----------------------|
| Starting Balances from AME* | \$181,001.51 | \$210,000.00 | \$250,000.00 | \$210,000.00 | \$1,390,900.00 | \$198,700.00 | \$198,700.00 | \$198,700.00 | \$2,838,001.51 |
| Land Bank Debt | -\$166,650.00 | | | | | | | | -\$166,650.00 |
| Administrative Funds Alloc | | | | | -\$50,000.00 | | | | -\$50,000.00 |
| Bells Neck/Herring Rvr Land (OS1) | | -\$125,000.00 | | | | | | | -\$125,000.00 |
| Affordable Housing Trust (AH2) | | | | -\$210,000.00 | | | | -\$40,000.00 | -\$250,000.00 |
| Lower Cape Housing Ins (AH3) | | | | | | | | -\$7,500.00 | -\$7,500.00 |
| Brooks Academy Museum (H4&5) | | | -\$250,000.00 | | -\$241,300.00 | | -\$198,700.00 | | -\$690,000.00 |
| Rev & Civil War Memorial (H6) | | | | | -\$256,282.40 | | | | -\$256,282.40 |
| 203 Bank St - Fire Station (H8) | | | | | -\$350,000.00 | | | | -\$350,000.00 |
| Oak St Bike Path Crossing (R9) | | | | | -\$13,000.00 | | | | -\$13,000.00 |
| Senior Softball Restroom (R10) | | | | | -\$150,000.00 | | | | -\$150,000.00 |
| Brooks Park Resurfacing (R11) | | | | | -\$110,000.00 | | | | -\$110,000.00 |
| Sand Pond Restroom Add'l (R12) | | | | | -\$35,000.00 | | | | -\$35,000.00 |
| Skinequit Pond Remediation (R14) | | | | | -\$92,000.00 | | | | -\$92,000.00 |
| REMAINING BALANCES BY ACCT | \$14,351.51 | \$85,000.00 | \$0.00 | \$0.00 | \$93,317.60 | \$198,700.00 | \$0.00 | \$151,200.00 | \$542,569.11 |

Used the FY 2024 Estimated
Used reduced amounts in
FY22 Certified Buckets as
we spent down OS & CH at
2022 Annual Town Meeting
Historic slightly more as we
didn't fully spend last year