

# FY 2027 Community Preservation Committee Recommendations

|                                                         | Received         | 2027 Appropriations | Balance            |
|---------------------------------------------------------|------------------|---------------------|--------------------|
| <b>001 CPA General Fund Account</b>                     |                  |                     |                    |
| FY25 local receipts                                     | \$1,256,201      |                     |                    |
| FY27 estimated abatements/exemptions                    | -\$11,653        |                     |                    |
| 2.5% Tax                                                | \$31,114         |                     |                    |
| State Match                                             | \$197,728        |                     |                    |
| <br>                                                    |                  |                     |                    |
| To Community Housing Account                            |                  | \$147,339           |                    |
| To Open Space/Rec. Account                              |                  | \$147,339           |                    |
| To Historic Preservation Account                        |                  | \$147,339           |                    |
| To Budgeted Reserve Account                             |                  | \$923,847           |                    |
| To Administrative Account                               |                  | \$73,670            |                    |
| To FY27 Bond Payment                                    |                  | \$33,856            |                    |
|                                                         |                  | <b>\$1,473,390</b>  |                    |
| Total Estimated Revenues for FY 2027                    | \$1,473,390      |                     |                    |
| <b>002 Community Housing Account</b>                    |                  |                     |                    |
| FY26 Balance                                            | \$606,635        |                     |                    |
| Community Housing account 10% Set Aside                 | \$147,339        |                     |                    |
| Total Account Balance                                   | <u>\$753,974</u> |                     |                    |
| <br>                                                    |                  |                     |                    |
| Balance after 2027 appropriations                       |                  |                     | \$753,974          |
| <b>003 Open Space and Recreation Account</b>            |                  |                     |                    |
| FY26 Balance                                            | \$361,995        |                     |                    |
| Open Space & Recreation account 10% Set Aside           | \$147,339        |                     |                    |
| Total Account Balance                                   | <u>\$509,334</u> |                     |                    |
| <br>                                                    |                  |                     |                    |
| Balance after 2027 appropriations                       |                  |                     | \$509,334          |
| <b>004 Historic Preservation Account</b>                |                  |                     |                    |
| FY26 Balance                                            | \$376,080        |                     |                    |
| Historic Preservation account 10% Set Aside             | \$147,339        |                     |                    |
| Total Account Balance                                   | <u>\$523,419</u> |                     |                    |
| <br>                                                    |                  |                     |                    |
| Balance after 2027 appropriations                       |                  |                     | \$523,419          |
| <b>005 Administrative Account**</b>                     |                  |                     |                    |
| CPA Admin Account from 5% of FY26 CPA Estimated Revenue | \$73,670         |                     |                    |
| <br>                                                    |                  |                     |                    |
| Balance after 2027 appropriations                       |                  |                     | \$0                |
| <b>006 CPA Budgeted Reserve Account</b>                 |                  |                     |                    |
| Budgeted Reserve account from FY27 Estimated Reserves   | \$923,847        |                     |                    |
| Total Account Balance                                   | <u>\$923,847</u> |                     |                    |
| <br>                                                    |                  |                     |                    |
| Balance after 2027 appropriations                       |                  |                     | \$923,847          |
| <b>Total CPA Estimated Accounts Balance**</b>           |                  |                     | <b>\$2,710,574</b> |
| <b>Outstanding Debt- \$224,197</b>                      |                  |                     |                    |

\*\*The Admin. Acct. remaining balance gets turned back into the CPA Undesignated Fund Balance at the end of the Fiscal Year.