

FY 2027 Community Preservation Committee Recommendations

	Received	2027 Appropriations	Balance
001 CPA General Fund Account			
FY25 local receipts	\$1,256,201		
FY27 estimated abatements/exemptions	-\$11,653		
2.5% Tax	\$31,114		
State Match	\$197,728		
 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	
		\$1,473,390	
Total Estimated Revenues for FY 2027	\$1,473,390		
002 Community Housing Account			
FY26 Balance	\$606,635		
Community Housing account 10% Set Aside	\$147,339		
Total Account Balance	<u>\$753,974</u>		
 To: Town Planner- Housing Coordinator		-\$66,377	
Balance after 2027 appropriations			\$687,597
003 Open Space and Recreation Account			
FY26 Balance	\$361,995		
Open Space & Recreation account 10% Set Aside	\$147,339		
Total Account Balance	<u>\$509,334</u>		
Balance after 2027 appropriations			\$509,334
004 Historic Preservation Account			
FY26 Balance	\$376,080		
Historic Preservation account 10% Set Aside	\$147,339		
Total Account Balance	<u>\$523,419</u>		
Balance after 2027 appropriations			\$523,419
005 Administrative Account**			
CPA Admin Account from 5% of FY26 CPA Estimated Revenue	\$73,670		
Balance after 2027 appropriations			\$0
006 CPA Budgeted Reserve Account			
Budgeted Reserve account from FY27 Estimated Reserves	\$923,847		
Total Account Balance	<u>\$923,847</u>		
Balance after 2027 appropriations			\$923,847
Total CPA Estimated Accounts Balance**			\$2,644,197

Outstanding Debt- \$224,197

Undesignated Fund- \$4,110,000

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