

CPA Projects

Account Number	Description	Beginning Balance FY24	FY24 EXPENSES	Balance
23002-52000	ADMINISTRATIVE EXPENSES	55,150.00	-12,910.75	42,239.25 CLOSE OUT
23002-57003	FY22 STM A#5 CPA Five Year Plan	900.00		900.00 CLOSE OUT
23023-57015	FY23 STM #3 AFFORDABLE HOUSING PROJECT	400,000.00		400,000.00 KEEP OPEN
23023-57016	FY24 STM #2 AFFORDABLE HOUSING TRUST FUND	200,000.00	-200,000.00	0.00 MOVED TO ACCOUNT
23024-57001	FY23 ATM #28 RECORDS DIGITIZE	16,025.00	-13,365.00	2,660.00 KEEP OPEN
23024-57005	FY20 ATM HISTORIC PHASE II	7,500.00		7,500.00 CHECKING
23024-57009	FY20 STM A#28 SANDY POND SCHL	32,347.88	-32,347.88	0.00 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 MOVED TO ACCOUNT
		1,679,729.03	-1,009,623.63	670,105.40

* Waiting for Robert and Town Counsel to see if this needs to be a Warrant Article

CPA Reserves

	BEGINNING FY24 BALANCE	Article 27 & 28 Adjustments FY24	Adjusted Balance	Revenue	Minus cpa projects expenses	Sub Total	Remaining Reserved For Projects	Total remaining balance
23025 Open Space	979,674.02	860,300.00	1,839,974.02		-751,000.00	1,088,974.02	19,711.71	1,069,262.31
23023 Community Housing*	279,358.00	110,300.00	389,658.00		-200,000.00	189,658.00	550,000.00	-360,342.00
23024 Historic Resources*	75,550.39	110,300.00	185,850.39		-45,712.88	140,137.51	57,254.44	82,883.07
23002 Budgetary Reserve	1,633,188.23	-1,043,316.25	589,871.98	765,660.48	-12,910.75	1,342,621.71	43,139.25	1,299,482.46
23000 Undesignated	754,533.75	-37,583.75	716,950.00	2,359.82		719,309.82		719,309.82
TOTALS:	3,722,304.39	0.00	3,722,304.39	768,020.30	-1,009,623.63	3,480,701.06	670,105.40	2,810,595.66

As of 2/07/24

* Waiting for Robert and Town Counsel to see if this needs to be a Warrant Article and/or increase of the disbursement for FY 26

Definitions:

Undesignated is the holding account for monies coming into the CPA Fund account
 Budgetary Reserve - is where the -70% goes after the respective 10% for the 3 legal categories are disbursed
 The 3 legal categories: Open Space, Community Housing and Historic