TOWN OF BRAINTREE
DETAILED CPA ACCOUNT ANALYSIS
3/31/2017

Appendix L

acct. number	Project	fund balance type	7/1/2016	New authorizations	art. Close	expense & encumbrances	adjusted 3/31/2017	CO#
27-00800-6015	Town Hall Art.19 May 03 ATM	U	4,110.00				4,110.00	05 May STM Art. 5#2
27-00802-6004	2 JFK Master Plan		668.31	-			668.31	09-063
27-01129-6030	Old Thayer Library	U	11,457.46			-	11,457.46	11-029-B
27-01142-6094	T.C. historic vital records project # 2	U	100,000.00			(99,000.00)	1,000.00	11-042
27-01233-6026	Gallivan House Roof	U	1,900.00				1,900.00	12-033
27-01302-6028	Monatiquot River walk	U	14,407.59		(14,407.59) C		-	CO 13-002
27-01325-6131	John Adams Plaza	U	9,875.00	4,725.00		(14,600.00)	-	O 13-025/CO 16-073
27-01326-6132	Elm St. Cemetery Gravestone / Security n	U	1,040.00			-	1,040.00	CO 13-026
27-01404-6137	Pond Meadow Bike Trail	U	75,000.00				75,000.00	CO 14-004
27-01444-6030	Exterior Restoration old Thayer III	UH	67,677.50			(67,677.50)	-	CO 14-044
27-01622-6248	Consultant Elm St. Cemetery Improvement	H	75,000.00			(49,850.00)	25,150.00	CO 16-022
27-01623-6249	Elm St. Cemetery Improvement	U	750,000.00				750,000.00	CO 16-023
27-01645-6251	Union School Assessment	U		70,000.00	N	(69,095.00)	905.00	CO 16-045
27-18001-5797	Committee Operating Expenses		-	40,000.00		(6,196.98)	33,803.02	CO 16-028-5
	Detail of CPA Fund Approved Projects		1,111,135.86	114,725.00	(14,407.59)	(306,419.48)	905,033.79	
					encumbrances	(134,364.00)		
					expenses	(172,055.48)		

Account #	Accounts Name			New appropriatio	Actual Expense	Net Revenue	Closed out		
27-3200-3245	Budgeted Reserve		350,000.00	100,000.00				450,000.00	
27-3200-3240	Encumbrances for approved projects		1,111,135.86	114,725.00	(306,419.48)		(14,407.59)	905,033.79	1 projects closed see above
27-3200-3244	FB Reserved for Open Space	O	840,921.84	95,000.00			-	935,921.84	
27-3200-3242	FB Reserved for Historic Preservation	H	201,602.18	95,000.00			-	296,602.18	-
27-3200-3243	FB Reserved for Community Housing	CH	668,158.10	95,000.00	-			763,158.10	
27-3590-3590	Unreserved Fund Balance	U	3,335,744.80	(499,725.00)	-	667,700.86	14,407.59	3,518,128.25	1 project
	Fund Balance		6,507,562.78	-	(306,419.48)	667,700.86	14,407.59	6,868,844.16	Fund Balance
								134,364.00	Encumbances
								7,003,208.16	CPA Fund Total

legend
fund balance type

O	Open Space
H	Historic Preservation
CH	Community Housing
U	Unreserved Fund Balance

article reference

N -	- NEW PROPOSED PROJECTS
C -	- CLOSE OUT UNUSED BALANCES

CPA BUDGETED REVENUE ESTIMATES		budget FY 2013	budget FY 2014	budget FY 2015	budget FY 2016	budget FY 2017	proposed FY 2018	
REVENUE								
	Surcharge	575,743	590,137	604,890	620,012	685,632	676,992	2.5% over 2016 actual 660,480
	State Trust Distribution	145,945	138,178	135,731	108,880	130,264	101,549	676,992 *.15% DOR/ DLS PY guide %
	Other interest	13,312	9,000	9,000	9,500	29,000	41,250	5,500,000 avg bal *.0075 est % MMA rate
	Total	735,000	737,315	749,621	738,392	844,896	819,791	

EXPENDITURES		2013 Appr.	2014 Appr.	2015 Appr.	2016 Appr.	2017 Appr.	2018 Appr.
	Community Housing	75,000	90,000	100,000	95,000	95,000	95,000
	Open Space	75,000	90,000	100,000	95,000	95,000	95,000
	Historic Preservation	75,000	90,000	100,000	95,000	95,000	95,000
	Undesignated Budget Reserve	380,000	400,000	400,000	350,000	450,000	450,000
	Administration and Operating Expense	30,000	35,000	35,000	35,000	40,000	35,000
	Total FY 2012 voted						
	Total fy 2013 voted	635,000					
	Total fy 2014 voted		705,000				
	Total Voted for FY 2015			735,000			
					670,000		
	Total Voted for FY 2017					775,000	
	Requested for FY 2018						770,000