

TOWN OF BRAINTREE
 DETAILED CPA ACCOUNT ANALYSIS
 3/31/2016

Appendix L

acct. number	Project	fund balan type	7/1/2015	New authorizations	art. ref	expense & encumbrances	adjusted 3/31/2016	CO#
27-00800-6015	Town Hall Art.19 May 03 ATM	U	4,110.00				4,110.00	2005 May STM Art. 5#2
27-00800-6019	Right of 1st Refusal		200,000.00				200,000.00	
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				100,000.00	11-042
27-01233-6026	Gallivan House Roof	U	1,900.00				1,900.00	12-033
27-01302-6028	Monatiquot River walk	U	15,035.54			(627.95)	14,407.59	CO 13-002
27-01325-6131	John Adams Plaza	U	9,875.00				9,875.00	CO 13-025
27-01326-6132	Elm St. Cemetery Gravestone / Security n	U	1,040.00			-	1,040.00	CO 13-026
27-01335-6135	Arts center 1969 Washington St	U	32,310.89		closed out	(32,310.89)	-	CO 13-035
27-01360-6136	Soldier's Memorial Statue	H	1,172.52		closed out	(1,172.52)	-	CO 13-060
27-01404-6137	Pond Meadow Bike Trail	U	75,000.00				75,000.00	CO 14-004
27-01405-6139	BHA Roof Replacement	U	133,337.00			(133,337.00)	-	CO 14-005(2)
27-01444-6030	Exterior Restoration old Thayer III	UH	68,691.48			(68,691.48)	-	CO 14-044
27-01459-6201	Hollingsworth Playground	U	13,757.91	-		-	13,757.91	CO 14-059
27-01460-6202	Gravestone In Elm St. Cemetery	HU	36,825.21	-		(36,097.47)	727.74	CO 14-060
	Committee Operating Expenses		-	35,000.00		(3,801.95)	31,198.05	CO 14-039-5
	Detail of CPA Fund Approved Projects		<u>705,181.32</u>	<u>35,000.00</u>	-	<u>(242,555.85)</u>	<u>464,142.06</u>	
					encumbrances	68,691.48		
					expenses	(173,864.37)		

Account #	Accounts Name							
27-3200-3245	Budgeted Reserve		400,000.00	(50,000.00)			350,000.00	
27-3200-3240	Encumbrances for approved projects		705,181.32	35,000.00		(276,039.26)	464,142.06	2 projects closed see above
27-3200-3244	FB Reserved for Open Space	O	745,921.84	95,000.00		-	840,921.84	
27-3200-3242	FB Reserved for Historic Preservation	H	180,429.66	95,000.00		1,172.52	276,602.18	\$1172.52 returned from closed project
27-3200-3243	FB Reserved for Community Housing	CH	443,158.10	95,000.00		-	538,158.10	
27-3590-3590	Unreserved Fund Balance	U	3,341,388.07	(235,000.00)	516,403.02	32,310.89	3,655,101.98	\$32310.89 returned from closed project
	Fund Balance		<u>5,816,078.99</u>	<u>35,000.00</u>	<u>516,403.02</u>	<u>(242,555.85)</u>	<u>6,124,926.16</u>	
							(0.00)	
							-	

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	estimate	proposed	proposed	proposed	proposed
REVENUE	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Surcharge	575,743	590,137	604,890	620,012	685,632 2.5% over 2015 actual 652,594
State Trust Distribution	145,945	138,178	135,731	108,880	130,264 685,600 *.19%
Other interest	13,312	9,000	9,000	9,500	29,000 5,000,000 *.0058
Total	735,000	737,315	749,621	738,392	844,896

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