

TOWN OF BRAINTREE  
 DETAILED CPA ACCOUNT ANALYSIS  
 3/31/2013

Appendix J

acct. number	Project	fund balant type	7/1/2012	New authorizations	art. ref.	expense & encumbrances	adjusted 3/31/2013	CO#
27-00800-6015	Town Hall Art. 19 May 03 ATM	U	74,010.00			(8,210.00)	65,800.00	2005 May STM Art. 5#2
27-01129-6029	Sunset Lake	U	3,163.00			-	3,163.00	11-029-A
27-01129-6049	Town Forest Signage	U	2,237.76			(1,420.00)	817.76	11-029-D
27-18001-5797	admin and operating expense 30,000			30,000.00		(12,300.00)	17,700.00	11-033-5
27-00800-6019	Right of 1st Refusal		200,000.00				200,000.00	
27-00801-6004	Marge Crispin Elderly Housing Purchase		27,500.00			(27,500.00)	-	10-063-b
27-00801-6005	Heritage Lane Elderly House		60,000.00			3,800.00	63,800.00	10-063-c
27-00802-6003	Town Hall Master Plan		13,320.80				13,320.80	
27-00802-6004	2 JFK Master Plan		15,092.06			(14,052.50)	1,039.56	09-063
27-00802-6005	Map & Street Layouts		0.66			-	0.66	10-047
27-00802-6011	Highland Elementary School		22,100.00			-	22,100.00	10-050
27-01129-6030	Old Thayer Library	U	233,000.00	116,000.00		(233,000.00)	16,000.00	11-029-B
27-00800-6018	Daughterly Gym	U	43,900.00				43,900.00	2006 Oct. STM Art. 18D
27-01137-6087	Highland Playground	U	1,528.67			-	1,528.67	11-037
27-00850-6002	East Braintree Mural		1,750.00			-	1,750.00	
27-00873-6082	Elm St. Cemetery Restoration		300.00			-	300.00	10-063-a
27-01129-6031	Historic Resource Inventory Form	H	10,000.00				10,000.00	11-029-C
27-01129-6050	Historic Vital Records	U	65,000.00				65,000.00	11-029-E
27-01138-6051	All Souls Church hist preservation	H	5,230.00			(5,230.00)	-	11-038
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		38,000.00		-	38,000.00	12-083
27-01302-6028	Monaquot Riverwalk	U		21,000.00			21,000.00	13-02
	Detail of CPA Fund Approved Projects		<u>878,132.95</u>	<u>205,000.00</u>		<u>(297,912.50)</u>	<u>785,220.45</u>	117,365.40
	Account #	Accounts Name	actual FY 2012	estimate FY 2013	estimate FY 2014			
27-3200-3245	Budgeted Reserve		380,000.00	-			380,000.00	
27-3200-3240	Encumbrances for approved projects		878,132.95	205,000.00		(297,912.50)	785,220.45	
27-3200-3244	FB Reserved for Open Space	O	480,921.84	75,000.00		-	555,921.84	
27-3200-3242	FB Reserved for Historic Preservation	H	(17,421.00)	95,000.00		-	77,579.00	
27-3200-3243	FB Reserved for Community Housing	CH	256,603.10	75,000.00			331,603.10	
27-3590-3590	Unreserved Fund Balance	U	2,608,080.21	(420,000.00)		310,529.11	2,498,609.32	
	Fund Balance		<u>4,586,317.10</u>	<u>30,000.00</u>		<u>12,616.61</u>	<u>4,628,933.71</u>	
	legend:	fund balance type						
	O	Open Space						
	H	Historic Preservation						
	CH	Community Housing						
	U	Unreserved Fund Balance						
	N -	- NEW PROPOSED PROJECTS						
	C -	- CLOSE OUT UNUSED BALANCES						
		CPA BUDGETED REVENUE ESTIMATES						
		REVENUE						
		Surcharge						2.5% over 2013 estimate
		State Trust Distribution	559,244	575,743	590,137	138,178		based on 2013 estimate cpa surcharge match 26 % per fy 2014
		Other interest	145,945	145,945	9,000			4.5m *.0020
		Total	717,636	735,000	737,315			
		EXPENDITURES						
		Community Housing						
		Open Space	2012 appl.	2013 appl.	2014 appl.			
		Historic Preservation	75,000	75,000	90,000			
		Undesignated Budget Reserve	75,000	75,000	90,000			
		Administration and Operating Expense	400,000	380,000	400,000			
		Total FY 2012 voted	30,000	30,000	35,000			
		Total FY 2013 voted	655,000	635,000	705,000			
		Estimate for FY 2014						