

COMMUNITY PRESERVATION FY 2003-2005

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	AH RES	OS RES	HP RES	ADMIN
FY 2003	REVENUE	318298					
			317427 3% TAX SURCHARGE				
			871 INTEREST				
	PROJECTS	-8100					
			-8100 ADMIN KOPERMAN AND PAIGE				
	BALANCE	310198	BALANCE EOY 2003				
FY 2004	REVENUE	688594					
			347871 3% TAX SURCHARGE				
			322305 STATE MATCH FUND 100%				
			18418 INTEREST				
	BAL FWD	310198	FY 2003 BALANCE				
	PROJECTS	-201500	TOTAL FY 2004				
			-30000 AH WESTFIELD MAPPING				
			-39500 OS FREEDOM CRANBERRY				
			-31000 OS/R CAMP LAKOTA FENCE				
			-21000 HP SPINNEY				
			-50000 HP OAK GROVE				
			-30000 HP PAL SURVEY				
	BALANCE	797292	BALANCE EOY 2004				
FY 2005	REVENUE	808746					
			441935 3% TAX SURCHARGE				
			349938 STATE MATCH FUND 100%				
			16873 INTEREST				
	BAL FWD	797292	FY 2004 BALANCE				
	PROJECTS	-1583070	TOTAL FY 2005				
			-25000 AH ONSET AVE HOUSING SURVEY				
			-20000 AH AGAWAM VILLAGE HOUSING SURVEY				
			-350000 OS HORSESHOE POND				
			-245000 OS SWIFTS BEACH				
			-135000 OS/R WESTFIELD PLAYGROUND				
			-433338 OS BRYANT FARM				
			-150000 HP OAK GROVE				
			-10512 HP CEMETERY MAPPING				
			-126594 HP TREMONT NAIL PROPERTY				
			-20000 ADMIN RESERVE TRANSFER				20000
			-67626 AH RESERVE TRANSFER	67626			
	BALANCE	22968	BALANCE EOY 2005	67626			20000

COMMUNITY PRESERVATION FY 2006-2007

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	AH RES	OS RES	HP RES	ADMIN
FY 2006	REVENUE	988872	503605 3% TAX SURCHARGE 436112 STATE MATCH FUND 100% 49155 INTEREST				
	BAL FWD	22968	FY 2005 BALANCE	67626			20000
	RETURNED	7818	7818 UNUSED ADMIN FY05 (USED 12182)				-20000
	PROJECTS	-587874	TOTAL FY 2006 -30000 AH WESTFIELD HOUSING STUDY -12145 OS BRYANT FARM DEBT -301292 OS/R WESTFIELD PLAYGROUND -160770 HP TREMONT NAIL DEBT -55667 HP OLD TOWN OFFICE -8000 HP TOWN WIDE ARCH SURVEY -20000 ADMIN RESERVE TRANSFER				20000
	BALANCE	431784	BALANCE EOY 2006	67626			20000
FY 2007	REVENUE	1146883	541845 3% TAX SURCHARGE 519385 STATE MATCH FUND (100%) 85653 INTEREST				
	BAL FWD	431784	FY 2006 BALANCE	67626			20000
	RETURNED	368180	18180 UNUSED ADMIN FY06 (USED 1820)				-20000
	PROJECTS	-1436489	350000 OS HORSESHOE POND (#24 FALL 04) TOTAL FY 2007 -300000 OS/R PINE BARRENS PROPERTY -11752 OS BRYANT FARM BOND -68500 OS/R WESTFIELD PLAYGROUND -6000 OS/R MINOT FOREST TRAILS -25000 OS/R TENNIS COURT RESTORATION -155573 HP TREMONT NAIL BOND -20625 HP TOWN SAFE RENOVATION -124562 OS/R SPILLANE FIELD -200800 OS/R ANDERSON TRACK RESTORATION -6240 HP SACRED HEART ARCH SURVEY -100000 HP SPINNEY LIBRARY -341400 HP OAK GROVE SCHOOL -17500 HP PRESERVATION PLAN -34000 HP WIGWAM ROOF RESTORATION -4537 HP FEARING TAVERN -20000 ADMIN RESERVE TRANSER				20000
	BALANCE	510358	BALANCE EOY 2007	67626			20000

COMMUNITY PRESERVATION FY 2008

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	AH RES	OS RES	HP RES	ADMIN
FY 2008	REVENUE	1147577	562410 3% TAX SURCHARGE				
			540480 STATE MATCH FUND (100%)				
			44687 INTEREST				
	BAL FWD	510358	FY 2007 BALANCE	67626			20000
	RETURNED	534267					
			15803 UNUSED ADMIN FY07 (USED 4197)				-20000
			300000 OS/R PINE BARRENS #16 FALL 06				
			169 OS/R CAMP LAKOTA FENCE #30 SPRING 03				
			6240 HP SACRED HEART ARCH SURVEY #15 S06				
			700 HP CEMETERY MAPPING #23 FALL 04				
			55667 HP OLD TOWN OFFICE #23 FALL 05				
			34000 HP WIGWAM ROOF #23 FALL 06				
			115558 OS/R SPILLANE FIELD #20 FALL 06				
			6130 OS/R TENNIS COURT #18 FALL 06				
			0 AH ONSET AVE HOUSING #23 FALL 04	25000			
			0 AH WESTFIELD MAPPING #30 SPRING 03	9725			
	PROJECTS	-2096244					
			-500000 OS GREAT NECK PROPERTY				
			-2175 OS/R MINOT FOREST BARREL&BENCH				
			-54235 ADMIN RESERVE TRANSFER				54235
			-7739 OS BRYANT FARM BOND				
			-42152 HP TREMONT NAIL BOND				
			-34000 HP WIGWAM ROOF RESTORATION				
			-1100000 OS SWIFTS BEACH				
			-3000 OS/R MINOT FOREST MGMT PLAN				
			-1432 HP FEARING TAVERN				
			-2000 HP KENDRICK MUSEUM				
			-14737 HP TREMONT NAIL OFFICE ROOF				
			-334774 AH RESERVE TRANSFER	334774			
			0 AH HABITAT HOUSING 150000	-150000			
	BALANCE	95958	BALANCE EOY 2008	287125			54235

COMMUNITY PRESERVATION FY 2009-2010

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	AH RES	OS RES	HP RES	ADMIN
FY 2009	REVENUE	1025574	576422 3% TAX SURCHARGE 442642 STATE MATCH FUND (78%) 6510 INTEREST				
	BAL FWD	95958	FY 2008 BALANCE	287125			54235
	RETURNED	28951	28951 UNUSED ADMIN FY08 (USED 25284)				-54235
	PROJECTS	-1012908	-282000 AH/OS/HP RESERVE TRANSFER -46889 ADMIN RESERVE TRANSFER -18582 HP TREMONT NAIL BOND TOTAL 112528 0 OS BRYANT FARM BOND TOTAL 8023 -179214 HP TOWN HALL ROOF RESTORATION 0 HP TREMONT NAIL STRUCTURAL bonded 50K -314023 OS GREAT NECK BARKER PROPERTY 400K -40000 OS MINOT FOREST SURVEY -5000 OS/R MINOT FOREST TRAILS AND MAPS -25000 OS/R BIKE PATH STUDY -97000 HP TOWN HALL ROOF RESTORATION -5200 ADMIN RESERVE TRANSFER 09 ADJUST	94000	94000	94000	46889
					-8023	-94000	
					-85977		
	BALANCE	137575	BALANCE EOY 2009	381125	0	0	5200
							52089
FY 2010	REVENUE	871359	592077 3% TAX SURCHARGE 251396 STATE MATCH FUND (43%) 27886 INTEREST				
	BAL FWD	137575	FY 2009 BALANCE	381125	0		52089
	RETURNED	500152	152 UNUSED ADMIN FY09 (USED 51937)				-52089
	PROJECTS	-999537	500000 OS GREAT NECK PROPERTY #22 SPRING 07 -30534 AH/OS/HP RESERVE TRANSFER 09 ADJUST -254850 AH/OS/HP RESERVE TRANSFER -42500 ADMIN RESERVE TRANSFER -24778 HP TREMONT NAIL BOND TOTAL 109728 0 OS BRYANT FARM BOND TOTAL 7823 -320000 OS GREAT NECK PROPERTY -6875 HP TREMONT NAIL OFFICE ROOF BALANCE -200000 OS BIKE PATH ENGINEERING STUDY -50000 HP HISTORIC RECORD SCANNING -50000 HP WHS BUILDING PRESERVATION PLAN -20000 HP HISTORIC DISTRICT EXPANSION 0 AH HABITAT DECAS BUILD 40000	10178	10178	10178	
				84950	84950	84950	42500
					-7823	-84950	
	BALANCE	509549	BALANCE EOY 2010	436253	87305	10178	42500

COMMUNITY PRESERVATION FY 2011-2012

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNALLOC	AH RES	OS RES	HP RES	ADMIN
FY 2011	REVENUE	788259	583677 3% TAX SURCHARGE 197198 STATE MATCH FUND (34%) 7384 INTEREST					
	BAL FWD		FY 2010 BALANCE	509549	436253	87305	10178	42500
	RETURNED		UNUSED ADMIN FY10 (USED 23008)	19492				-42500
	PROJECTS	-617627						
			-25000 ADMIN RESERVE TRANSFER					25000
			-50417 HP TREMONT NAIL STRUCTURAL BOND					
			0 HP AMERICAN LEGION	-20500				
			-245000 HP TREMONT NAIL ROOFS					
			-255000 OS BKT REALTY TRUST - TUCY					
			0 AH AGAWAM VILLAGE PROJECT		-50000			
			0 AH AFFORDABLE HOUSING TRUST		-60000			
			0 AH LIP AFFORDABLE RESTRICTION #1		-50000			
			-27350 HP/OS/HP RESESRVE TRANSFER		27350			
			-14860 ADMIN RESERVE TRANSFER					14860
			0 HP TREMONT NAIL BOND TOTAL 106928	-46750			-60178	
			0 OS BRYANT FARM BOND TOTAL 7623			-7623		
			0 OS WEWEANTIC CORRIDOR I 225K	-95318		-129682		
SPECIAL		-150000	AH/OS/HP RESERVE TRANSFER		50000	50000	50000	
			RETURN CLOSED PROJECTS	10232				
	BALANCE	20632	EOY 2011	376705	353603	0	0	39860
FY2012		807308	605362 3% TAX SURCHARGE 195008 STATE MATCH FUND (33%) 6938 INTEREST					
	BAL FWD		FY 2011 BALANCE	397337	353603	0	0	39860
	RETURNED		UNUSED ADMIN FY11 (USED 12879)	26981				-39860
	PROJECTS	-411851						
			AH AGAWAM VILLAGE DOORS		-50000			
			AH DEPOT CROSSING		-50000			
			-175000 OS WEWEANTIC II (375000)	-200000				
			-20000 HISTORIC DISTRICT MAPPING					
			-35100 ADMIN RESERVE 5%					35100
			-104128 HP TREMONT NAIL BOND					
			-7423 OS BRYANT FARM BOND					
			-70200 AH AFFORDABLE HOUSING RESERVE		70200			
			HP TOWN HALL FLAT ROOF & EXTERIOR PAIN	-163000				
			AH RETURN FY11 AGAWAM PROJECT		50000			
			AH CLOSED BALANCE FY11 LIP #1		5000			
	BALANCE	395457	EOY 2012	61318	378803	0	0	35100

COMMUNITY PRESERVATION FY 2013 - 2014

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNALLOC	AH RES	OS RES	HP RES	ADMIN
FY2013	798045	594047	3% TAX SURCHARGE					
		198862	STATE MATCH FUND (33%)					
		5136	INTEREST					
BAL FWD			FY 2012 BALANCE	456775	378803	0	0	35100
RETURNED			UNUSED ADMIN FY12 (USED 25973)	9127				-35100
PROJECTS	-114351							
			OS WEWEANTIC II FY13	-430000				
			RETURN WEWEANTIC II FY12	375000				
		-101328	HP TREMONT NAIL BOND					
		-7223	OS BRYANT FARM BOND					
		-63200	AH AFFORDABLE HOUSING RESERVE		63200			
		-63200	OS OPEN SPACE RESERVE			63200		
		-63200	HP HISTORIC RESERVE				63200	
		-21200	ADMIN RESERVE TRANSFER 5%					21200
		-50000	HP OLD TOWN OFFICES					
		255000	OS BKT REALTY TRUST RETURN					
BALANCE	683694		EOY 2013	410902	442003	63200	63200	21200
FY2014	1014392	620881	3% TAX SURCHARGE					
		389397	STATE MATCH FUND (66%)					
		4114	INTEREST					
BAL FWD			FY13 BALANCE	1094596	442003	63200	63200	21200
RETURNED			UNUSED ADMIN FY13 (USED 6230)	14970				-21200
PROJECTS	-369449							
		-98527	HP TREMONT NAIL BOND					
		-7022	OS BRYANT FARM BOND					
		-75400	AH AFFORDABLE HOUSING RESERVE		75400			
		-75400	OS OPEN SPACE RESERVE			75400		
		-75400	HP HISTORIC RESERVE				75400	
		-37700	ADMIN RESERVE TRANSFER 5%					37700
			OS RECREATION ASSESSMENT	-30000				
			AH CRANBERRY MANOR		-50000			
			OS NATURE EXPLORE OUTDOORS	-7500				
			HP MSC ROOF	-110000				
			RETURN CLOSED PROJECTS	23956				
			OS LITTLE LEAGUE FIELDS	-29000				
			HP OLD TOWN OFFICES	-25000				
			AH AGAWAM TILE FLOOR RENOVATION		-35000			
			AH AGAWAM PLUMBING RENOVATION		-59000			
BALANCE	644943		EOY 2014	932022	373403	138600	138600	37700

COMMUNITY PRESERVATION FY 2015-2016

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNALLOC	AH RES	OS RES	HP RES	ADMIN
FY2015	889861	642083	3% TAX SURCHARGE					

243381 STATE MATCH FUND (40%)

4397 INTEREST

BAL FWD		FY 2014 BALANCE	1576965	373403	138600	138600	37700
RETURNED		UNUSED ADMIN FY14 (USED 5606)	32094				-37700
ADJUST		RECONCILIATION TO ACCOUNTING	6042				

PROJECTS -438949

-95727 HP TREMONT NAIL BOND

-6822 OS BRYANT FARM BOND

-98600 AH AFFORDABLE HOUSING RESERVE

-98600 OS OPEN SPACE RESERVE

-98600 HP HISTORIC RESERVE

-40600 ADMIN RESERVE TRANSFER 5%

HP/OS ONSET BATH HOUSE SURVEY

HP METHODIST MEETING HOUSE

AH AGAWAM UNIT 51

HP AMERICAN LEGION

OS TWEEDY CORRIDOR

OS PLAYGROUND SAFETY REHAB

OS/HP BRYANT/TREMONT REPAYMENT

PARKER MILL = BORROW 1M

OS OAKDALE PLAYGROUND

BALANCE 450912**FY 2015 EOY****866101 428003 55200 50657 40600**

FY2016 926437

662634 3% TAX SURCHARGE

244201 STATE MATCH FUND (39%)

19602 INTEREST

BAL FWD		FY 2015 BALANCE	1317013	428003	55200	50657	40600
PROJECTS	-474200	UNUSED ADMIN FY15 (USED 9197)	31403				-40600

-81200 AH AFFORDABLE HOUSING RESERVE

-81200 OA OPEN SPACE RESERVE

-81200 HP HISTORIC PRESERVATION RESERVE

-40600 ADMIN RESERVE 5%

-100000 OS ONSET BOAT RAMP

-90000 OS 3 TENNIS COURTS

HP OLD SCHOOL HOUSE

OS BRYANT FARM WALKING TRAIL

OS SWIFT BEACH ENGINEERING

OS ONSET BAY PROJECT

RETURN CLOSED PROJECTS

OS WESTFIELD SOFTBALL FENCES

BALANCE 452237**FY 2016 EOY****877287 509203 136400 97657 40600**

COMMUNITY PRESERVATION FY 2017-2018

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNDESIGN	AH RES	OS RES	HP RES	ADMIN
FY2017	943964	701767	3% TAX SURCHARGE					
		177470	STATE MATCH FUND (30%)					
		64727	INTEREST					
BAL FWD			FY 2016 BALANCE	1329524	509203	136400	97657	40600

PROJECTS	-279000	UNUSED ADMIN FY15 (USED 3228)	37372					-40600
		-78000 AH AFFORDABLE HOUSING RESERVE		78000				
		-78000 OA OPEN SPACE RESERVE			78000			
		-78000 HP HISTORIC PRESERVATION RESERVE				78000		
		-39000 ADMIN RESERVE 5%						39000
		HP CONGREGATIONAL CHURCH WINDOWS				-60000		
		HP ONSET BATH HOUSE BBC	-215000					
		HP GREAT NECK UNION CHAPEL				-55350		
		OS LOPES FIELD ENGINEERING			-75000			
		OS/AH FATHER BILL/WEWEANTIC	-635000					
		-6000 AH/OS/HP INCREMENTAL RESERVE		2000	2000	2000		
		OS LUKEY PARK	-175000					
		OS SCHOOL CONCESSION STAND	-55500					
		OS SOFTBALL FIELD BLEACHERS	-13177					
BALANCE	664964	FY 2017 EOY	273219	589203	141400	62307		39000

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNDESIGN	AH RES	OS RES	HP RES	ADMIN
FY2018	861669	734339	3% TAX SURCHARGE					
		156693	STATE MATCH FUND (22%)					
		-29363	INTEREST					
BAL FWD			FY 2017 BALANCE	938183	589203	141400	62307	39000
			UNUSED ADMIN FY17 (USED 2922)	36078				-39000
PROJECTS	-272000							
		-78000	AH AFFORDABLE HOUSING RESERVE		78000			
		-78000	OA OPEN SPACE RESERVE			78000		
		-78000	HP HISTORIC PRESERVATION RESERVE				78000	
		-38000	ADMIN RESERVE 5%					38000
			RETURN CLOSED PROJECTS	8706				
			OS MINOT FOREST TRAIL AND PARKING	-8500				
			HP AUDITORIUM ROOF				-120000	
			AH HEADWATERS REPLACEMENT		-100000			
			OS DOG PARK			-20000		
			RETURN CLOSED PROJECT	62315				
			RETURN PROJECT NOT DONE	20000				
			RETURN CLOSED PROJECT	47		89197		
			RETURN PROJECT NOT DONE	50000				
			OS STONEY RUN			-91500		
			HP FREIGHT BUILDING	-200000				
BALANCE	589669		FY 2018 EOY	906829	567203	197097	20307	38000

COMMUNITY PRESERVATION FY 2019-2020

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNDESIGN	AH RES	OS RES	HP RES	ADMIN
FY2019	1097351	792639	3% TAX SURCHARGE					
		190639	STATE MATCH FUND (26%)					
		114073	INTEREST					
BAL FWD			FY 2018 BALANCE	1496498	567203	197097	20307	
			UNUSED ADMIN FY18 (USED 6626)	34689				

PROJECTS	-337800	-90000 AH AFFORDABLE HOUSING RESERVE	90000					
		-90000 OA OPEN SPACE RESERVE		90000				
		-90000 HP HISTORIC PRESERVATION RESERVE			90000			
		-45000 ADMIN RESERVE 5%					45000	
		OS ONSET PIER	-250000					
		RETURN CLOSED PROJECTS	35000			68		
		OA OPEN SPACE RESERVE	-333000					
		-22800 AH/OS INCREMENTAL RESERVE	11400	11400				
		TREMONT NAIL CLEANUP LOAN 1,430K						
		AH AGAWAM HOUSING UNITS (4)	-650000					
BALANCE	759551	FY2019 EOY	983187	18603	298497	110375	45000	
FY2020	1175742	834711 3% TAX SURCHARGE						
		252224 STATE MATCH FUND (32%)						
		88807 INTEREST						
BAL FWD		FY2019 BALANCE	1742738	18603	298497	110375		
		UNUSED ADMIN FY19 (USED 9459)	35541					
PROJECTS	-350000	-100000 AH AFFORDABLE HOUSING RESERVE		100000				
		-100000 OA OPEN SPACE RESERVE			100000			
		-100000 HP HISTORIC PRESERVATION RESERVE				100000		
		-50000 ADMIN RESERVES 5%					50000	
		OS ANDERSON TRACK	-200000					
		RETURNED CLOSED PROJECTS	22825	13385		34416		
		OS SHANGRILA PLAYGROUND	-220000					
		OS WESTFIELD SOCCER	-40000					
		HP TREMONT NAIL INTEREST	-10272					
		OS WESTFIELD GIRLS SOFTBALL	-30000					
BALANCE	825742	FY2020 EOY	1300832	131988	398497	244791	50000	

COMMUNITY PRESERVATION FY 2021-2022

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNDESIGN	AH RES	OS RES	HP RES	ADMIN
FY2021	1268751	915911 3% TAX SURCHARGE						
		323915 STATE MATCH FUND (38%)						
		28925 INTEREST						
BAL FWD		FY2020 BALANCE		2126574	131988	398497	244791	
		UNUSED ADMIN FY20 (USED 3595)		46405				

FY2022	PROJECTS	350000	-100000 AH AFFORDABLE HOUSING RESERVE -100000 OA OPEN SPACE RESERVE -100000 HP HISTORIC PRESERVATION RESERVE -50000 ADMIN RESERVES 5% INCREMENTAL RESERVE HP TREMONT NAIL DEBT PAYMENT	-24700 -175164	100000 17500	100000 7200	100000	50000
	BALANCE	918751	FY2021 EOY	1973115	249488	498497	351991	50000
		1518363	971501 3% TAX SURCHARGE 529596 STATE MATCH FUND (58%) 17266 INTEREST					
	BAL FWD		FY2021 BALANCE UNUSED ADMIN FY21	2891866 46443	249488	498497	351991	
	PROJECTS	455000	-130000 AH AFFORDABLE HOUSING RESERVE -130000 OA OPEN SPACE RESERVE -130000 HP HISTORIC PRESERVATION RESERVE -65000 ADMIN RESERVES 5% INCREMENTAL RESERVE HP TREMONT NAIL DEBT PAYMENT OS CONWAY PLAYGROUND OS WICKETS ISLAND PIER RETURN CLOSED PROJECTS OS 57 ACRES - GOLF COURSE RETURN CLOSED PROJECTS OS MOBILITY MATS HP TREMONT NAIL DEBT PAYMENT	-53800 -195070 1106 -1000000 -60000 -35000	130000 26900	130000 26900 -250000 -150000 56325	130000	65000
		1063363	FY2022 EOY	1595545	406388	311722	481991	65000

COMMUNITY PRESERVATION FY 2023-2024

YEAR	TOTAL	AMOUNT	TRANSACTION DESCRIPTION	UNDESIGN	AH RES	OS RES	HP RES	ADMIN
FY2023	1450000	910000	3% TAX SURCHARGE ESTIMATE 530000 STATE MATCH FUND ESTIMATE (58%) 10000 INTEREST ESTIMATE					
			FY2022 BALANCE UNUSED ADMIN FY22	2658908 61330	406388	311722	481991	
PROJECTS	-507500	-145000	AH AFFORDABLE HOUSING RESERVE		145000			

-145000	OA OPEN SPACE RESERVE			145000		
-145000	HP HISTORIC PRESERVATION RESERVE				145000	
-72500	ADMIN RESERVES 5%					72500
	AH 801 MAIN ST		-300000			
	HP RETURNED FUNDS - FREIGHT BUILDING	200000				
	HP TREMONT NAIL DEBT PAYMENT	-227208				
	INCREMENTAL RESERVE	-21800	21800			
	OS LITTLE HARBOR DEBT PAYMENT	-139051				
942500	FY23 BALANCE ESTIMATE	2532179	273188	456722	626991	72500