



Town of Concord
Finance Department
22 Monument Square
P.O. Box 535
Concord, Massachusetts 01742-0535

TO: Community Preservation Committee
FROM: Richard P. Delorey, Town Accountant
CC: Ann Clifford, Senior Planner
DATE: December 1, 2025
RE: CPA Resources Available for FY27 Cycle - REVISED

The following details the estimated CPA revenues available for FY2027 (July 1, 2026 to June 30, 2027).

I.	Projected Surcharge	\$1,939,872
	State Match	\$ 340,661
	Earnings on Investments	<u>\$ 211,411</u>
	Estimated FY26 Fund Revenue	\$2,491,944
II.	Prior Year Undesignated Balance	\$ 194,189
	Budgeted Reserves	<u>\$ 1,341,998</u>
	Fund Balance Available for Appropriation	\$1,536,187
III.	Other Reserves	
	Historic Preservation Reserves	\$ 103,928
	Open Space Reserves	<u>\$ 250,000</u>
	Other Reserves	\$ 353,928
IV.	Estimate Total Available for Appropriation At 2026 Annual Town Meeting	\$ 4,382,058