

COMMUNITY PRESERVATION COMMITTEE

CPC Warrant Article(s) for May 3, 2021 Town Meeting:

Article__. To see if the Town will vote to appropriate a sum of money from the **Community Preservation Historic Resource Reserve Fund** for the Preservation & Rehabilitation of the Henry F. Walling Map Phase II, or take any other action in relation thereto. (Submitted by the Community Preservation Committee)

On a motion made by Mr. McKay, seconded by Mr. Baker, it was unanimously voted (6-0) to approve **\$1,469.00** from the Community Preservation Historic Resource Reserve Fund for the Preservation & Rehabilitation of the Henry F. Walling Map Phase II Project. By Roll Call Vote: Maltinsky – aye; Baker – aye; Hayes – aye; McKay – aye; Riley – aye; Underhill – aye.

PLACEHOLDER:

Article__. To see if the Town will vote to appropriate a sum of money from the **Community Preservation Open Space/Recreation Resource Reserve Fund** for the Millis High School Dugout Project, or take any other action in relation thereto. (Submitted by the Community Preservation Committee)

\$10,300.00 from the Open Space/Recreation Resource Reserve Fund requested. To be voted on at the March 4, 2021, CPC meeting.

COMMUNITY PRESERVATION COMMITTEE

CPC Article(s) for May 3, 2021 Town Meeting:

Article ____: To see if the Town will vote to appropriate a sum of money, or reserve a sum of money from the **Community Preservation Fund**, for the Historic Resources Reserve, the Community Housing Reserve, the Open Space Reserve, or the Budgeted Reserve, from annual revenues in the amounts recommended by the Community Preservation Committee, for committee administrative expenses, community preservation projects and/or other expenses in fiscal year 2022, with each item to be considered a separate appropriation; or act in any manner relating thereto. (Submitted by Community Preservation Committee)

Appropriations:

From 2022 estimated revenues for Committee Administrative Expenses	\$12,549.00
(To be divided equally: \$6,274.50 CPC Salary Account: \$6,274.50 CPC Expenses)	
From Undesignated Fund Balance for Long Term Debt- Principal	\$20,000.00
From Undesignated Fund Balance for Long Term Debt- Interest	\$ 9,950.00

Reserves:

From FY2022 estimated revenues for Historic Resources Reserve	\$25,098.00
From FY2022 estimated revenues for Community Housing Reserve	\$25,098.00
From FY2022 estimated revenues for Open Space Reserve	\$25,098.00
From FY2022 estimated revenues for Budgeted Reserve	\$80,000.00

At the regularly scheduled meeting of the Community Preservation Committee on March 4, 2021, on a motion made by _____, seconded by _____, it was unanimously voted (-) in favor of appropriating the amounts listed above for the FY2022 Community Preservation Fund.

**TOWN OF MILLIS
COMMUNITY PRESERVATION FUND
THROUGH 11/30/2020**

TOTAL CASH RECEIVED FY 2008	\$101,695.01
TOTAL CASH RECEIVED FY 2009	\$179,671.27
TOTAL CASH RECEIVED FY 2010	\$145,237.14
TOTAL CASH RECEIVED FY 2011	\$138,468.83
TOTAL CASH RECEIVED FY 2012	\$137,684.53
TOTAL CASH RECEIVED FY 2013	\$142,525.75
TOTAL CASH RECEIVED FY 2014	\$178,900.71
TOTAL CASH RECEIVED FY 2015	\$164,736.51
TOTAL CASH RECEIVED FY 2016	\$169,675.91
TOTAL CASH RECEIVED FY 2017	\$169,543.82
TOTAL CASH RECEIVED FY 2018	\$177,319.91
TOTAL CASH RECEIVED FY 2019	\$195,481.22
TOTAL CASH RECEIVED FY 2020	\$233,675.44
TOTAL CASH RECEIVED FY 2021	\$153,327.33

TOTAL LIFE TO DATE **\$2,287,943.38**

FY 2021	06/30/20	appropriation	transfer	11/30/20
RESERVED FOR OPEN SPACE	\$89,365.05	\$21,492.00	(\$74,558.49)	\$36,298.56
RESERVED FOR HISTORIC RESOURCE	\$57,974.37	\$21,492.00	(\$600.00)	\$78,866.37
RESERVED FOR COMMUNITY HOUSING	\$107,586.00	\$21,492.00	\$0.00	\$129,078.00
BUDGETED RESERVE	\$0.00	\$80,000.00	\$0.00	\$80,000.00
UNDESIGNATED FUND BALANCE 11/30/20	\$458,999.48			\$470,875.27
TOTAL	\$713,924.90	\$144,476.00	(\$75,158.49)	\$795,118.20

FY 2021	07/01/20 BUDGETED	EXPENDED	11/30/20 AVAILABLE
OPERATING BUDGET			
SALARY BUDGET	\$5,373.00	\$1,672.76	\$3,700.24
EXPENSE BUDGET	\$5,373.00	\$0.00	\$5,373.00
LONG TERM DEBT PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00
SHORT TERM DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00
LONG TERM DEBT INTEREST	\$11,075.00	\$5,850.00	\$5,225.00
SHORT TERM DEBT INTEREST	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$46,821.00	\$32,522.76	\$14,298.24
ARTICLES			
NIAGRA FIRE HOUSE PHASE 4	\$11,333.79	\$0.00	\$11,333.79
HOUSING PRODUCTION	\$0.00	\$0.00	\$0.00
NIAGARA HALL RECORD PRESERVATION	\$6,317.55	\$0.00	\$6,317.55
DIGITIZATION OF HINDY ROSENFELD COLLECTION	\$161.06	\$0.00	\$161.06
PRESERVATION & REHAB H.F. WALLING MAP	\$600.00	\$0.00	\$600.00
MEMORIAL FIELDS IMPROVEMENTS PROJECT	\$74,558.49	\$0.00	\$74,558.49 26,608.49
SUB-TOTAL	\$92,970.89	\$0.00	\$92,970.89
TOTAL OPERATING BUDGET & ARTICLES	\$139,791.89	\$32,522.76	\$107,269.13