

CP2

Community Preservation Fund Report - Fiscal Year 2022

Surcharge % 1.50

1. Total fund balance from prior year (PY) report (Form CP-2)		6,185,010.31
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NEW REVENUES/OFS

2. Proceeds from bonds and OFS	120,000.00	
3. Collections from community preservation surcharge	888,357.46	
4. Distributions from State trust fund	370,386.00	
5. Earnings on investments	7,677.29	
6. Gifts, Grants, Donations		
7. Other, i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2 : Liens, interest & penalties,	6,475.11	
Total New Revenue/OFS		1,392,895.86

EXPENDITURES/OFU

8. Expenditures:		
a. Open Space	0.00	
b. Historic Resources	162,064.79	
c. Community Housing	82,375.00	
d. Other (Community Recreation)	397,937.31	642,377.10
9. Expenditures for Debt Service:		
a. Open Space	77,985.00	
b. Historic Resources	15,167.00	
c. Community Housing	0.00	
d. Other (Community Recreation)	281,372.43	374,524.43
10. Administrative Expenses	42,421.19	
11. Other		
Total Expenditures/OFU		1,059,322.72
Total Fund Balance June 30, 2022 (Detail Following)		6,518,583.45

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CITY/TOWN of Stoughton

**Detail of Community Preservation Fund Total Fund Equity
Fiscal year ended June 30, 2022**

1. Fund Balance Reserved for Encumbrances (3211)	20,837.25
2. Fund Balance Reserved for Expenditures (3240)	396,224.60
3. Fund Balance Reserved for Open Space (3241)	26,766.15
4. Fund Balance Reserved for Historic Resources (3242)	211,016.03
5. Fund Balance Reserved for Community Housing (3243)	416,483.00
6. Fund Balance Reserved for Special Purposes (3280)	238,827.24
7. Fund Balance Reserved for Community Preservation Act (3320)/Undesignated (3590)	5,208,429.18
8. Total Community Preservation Fund Balance June 30, 2022 (Total must equal total fund balance page 1)	6,518,583.45
Has the community met the requirement to either appropriate or reserve for future appropriation at least 10% of the estimated annual fund revenue for open space, historic resources and community housing?	Y
If no, explain how the town plans to meet the requirement?	

Signatures

Accountant/Auditor

Completed by:

[William Rowe, Accountant , Stoughton , wrowe@stoughton-ma.gov 781-341-1300 | 10/28/2022 10:12 PM](#)

Comments

No comments to display.

Documents

No documents have been uploaded.