

**TOWN OF STOUGHTON
COMMUNITY PRESERVATION FUND
BUDGET FY2022
(REVISED 5/18/21)**

	FY2020 (act)	FY2021 (est.)	FY2022 (est.)
C.P.A. commitments	837,090	850,205	858,707
C.P.A. abatements	(6,890)	(15,000)	(15,000)
Net receivable	<u>830,200</u>	<u>835,205</u>	<u>843,707</u>

FUNDING SOURCES

	FY2022 Est.Revenues	Reserves:	Open Space	Historic Resou.	Comm Housing	Undesignated F.B.	Borrowing	Bond bal 6/22
Estimated C.P.A. Surcharges (actual 2020 * 95%)	771,893							
Estimated State reimbursement (20% of 2021 net receivable)	167,041							
Estimated Investment income	10,000							
Other	5,000							
Reserves and Fund Balance		85,175	198,273		321,090	4,387,284		
Total Funding Sources	<u>953,934</u>	<u>85,175</u>	<u>198,273</u>		<u>321,090</u>	<u>4,387,284</u>		

APPROPRIATIONS AND RESERVATIONS

Admin expenses (5% of estimated revenues)	(47,697)							
Long-term debt service, Glen Echo purchase		(77,985)						
Long-term debt service, Town Hall slate roof			(5,300)					
Long-term debt service, Pump Station			(5,450)					
Long-term debt service, Pierce St. playground					(43,438)			
Long-term debt service, Capen Reynolds recreation (1)						(10,250)		
Long-term debt service, Capen Reynolds recreation (2)						(7,075)		
Long-term debt service, SHS tennis court & soccer field (1)						(89,388)		
Long-term debt service, Pearl St. park						(20,650)		
Long-term debt service, RR station remodel			(5,625)					
Long-term debt service, Town Hall cupola			(21,850)					
Long-term debt service, SHS tennis court & soccer field (2)					(5,390)			
Long-term debt service, Outdoor rec facility playground					(76,050)			
Estimated unissued debt service						(35,703)		
Article 35, additional COVID housing relief						(250,000)		
Article 36, restoration of antique Engine 2						(185,000)		
Budgeted annual reserve fund	(620,058)							
Reservations for next year (10% each of est revenues)	(286,179)	95,393	95,393	95,393				
Total Appropriations and Reservations	<u>(953,934)</u>	<u>17,408</u>	<u>57,168</u>	<u>95,393</u>	<u>(722,944)</u>	-	<u>2,540,000</u>	