

CP2

Community Preservation Fund Report - Fiscal Year 2017

Surcharge % 1.50

1. Total fund balance from prior year (PY) report (Form CP-2)		5,088,764.26
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NEW REVENUES/OFS

2. Proceeds from bonds and OFS	0.00	
3. Collections from community preservation surcharge	651,484.74	
4. Distributions from State trust fund	130,234.00	
5. Earnings on investments	7,498.90	
6. Gifts, Grants, Donations	0.00	
7. Other, i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2 : Interest & Penalties - Tax liens	6,932.75	
	Total New Revenue/OFS	796,150.39

EXPENDITURES/OFU

8. Expenditures:		
a. Open Space	0.00	
b. Historic Resources	93,623.82	
c. Community Housing	10,000.00	
d. Other (Community Recreation)	40,034.13	143,657.95
9. Expenditures for Debt Service:		
a. Open Space	89,369.45	
b. Historic Resources	23,250.00	
c. Community Housing	0.00	
d. Other (Community Recreation)	47,812.50	160,431.95
10. Administrative Expenses	9,123.56	
11. Other	0.00	
	Total Expenditures/OFU	313,213.46
	Total Fund Balance June 30, 2017 (Detail Following)	5,571,701.19

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CITY/TOWN of Stoughton
Detail of Community Preservation Fund Total Fund Equity
Fiscal year ended June 30, 2017

1. Fund Balance Reserved for Encumbrances (3211)	36,983.43
2. Fund Balance Reserved for Expenditures (3240)	836,021.00
3. Fund Balance Reserved for Open Space (3241)	47,909.76
4. Fund Balance Reserved for Historic Resources (3242)	353,865.03
5. Fund Balance Reserved for Community Housing (3243)	523,272.00
6. Fund Balance Reserved for Special Purposes (3280)	1,362,073.43
7. Fund Balance Reserved for Community Preservation Act (3320)/Undesignated (3590)	2,411,576.54
8. Total Community Preservation Fund Balance June 30, 2017	5,571,701.19
<small>(Total must equal total fund balance page 1)</small>	
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 10/29/2017 1:36 PM	

Comments
No comments to display.