

**TOWN OF EASTON
COMMUNITY PRESERVATION FUND
FISCAL YEAR ENDED JUNE 30, 2016**

Cumulative Receipts

<u>Account Description</u>	Fiscal 2016 Collections	Fiscal 2015 Collections	Fiscal 2014 Collections	Cumulative Prior Year Collections	Cumulative Total Collected
FY 2016 Surcharge Receipts	1,097,375.37				1,097,375.37
FY 2015 Surcharge Receipts	6,005.55	1,030,827.57	40.80		1,036,873.92
FY 2014 Surcharge Receipts	(939.29)	5,477.69	982,847.78	160.82	987,547.00
FY 2013 Surcharge Receipts		(4.89)	6,218.79	954,008.60	960,222.50
FY 2012 Surcharge Receipts	(13.78)	12.59	2.33	935,884.11	935,885.25
FY 2011 Surcharge Receipts	28.55	(11.31)		909,399.86	909,417.10
FY 2002-2010 Surcharge Receipts	600.35	(2,732.45)	(8.80)	6,190,509.61	6,188,368.71
Lien Receipts	4,408.76	16,587.98	8,682.36	52,107.46	81,786.56
Litigated Taxes Collected				890.45	890.45
Penalty & Interest on CPA Liens	589.51	4,837.29	2,270.06	2,929.77	10,626.63
Penalty & Interest on CPA Surcharge	1,731.76	1,755.69	1,619.97	25,243.88	30,351.30
State Trust Fund Distribution	364,826.00	371,290.00	600,190.00	5,489,252.00	6,825,558.00
State Grant (Transfer per STM)		10,000.00	500,000.00	-	510,000.00
Beacon Loan Repayment		150,000.00		-	150,000.00
Investment Income	48,057.81	56,403.15	41,480.71	1,478,350.83	1,624,292.50
Miscellaneous Income (Mostly Bond Premium)	87,135.17	17,803.96	254.75	67,656.31	172,850.19
Total Collections	1,609,805.76	1,662,247.27	2,143,598.75	16,106,393.70	21,522,045.48

Fiscal 16 Admin Budget, Chestnut St Debt Svc & Annual Budgeted Reserve

	Original Budget	Budgetary Transfers	Amended Budget	Expenses	Encumbrances	Unencumbered Balance
CPA Admin Expenses	61,815.00		61,815.00	38,894.50		22,920.50
Debt Svc	397,778.00		397,778.00	384,439.21		13,338.79
Annual Budgeted Resrv	776,707.00		776,707.00	-		776,707.00
						-
Total	1,236,300.00	-	1,236,300.00	423,333.71	-	812,966.29

Community Preservation Fund Balance Sheet

Assets:			Liabilities:	
Cash	4,180,817.73		Deferred Revenue	4,936,177.40
Surcharges Receivable	7,574.32		BAN Payable	
Shovelworks Long-Term Loan Receivable	4,350,000.00		Total Liabilities	<u>4,936,177.40</u>
Accrued Interest Receivable (on Loan)	578,603.08			
Total Assets	<u>9,116,995.13</u>		Fund Equity:	
			Reserved for:	
			Encumbrances	-
			Expenditure	340,195.00
			Continuing Appropriations	813,483.30
			Community Housing	-
			Historic Preservation	71,601.47
			Open Space	-
			Unreserved	2,955,537.96
			Total Fund Equity	<u>4,180,817.73</u>
			Total Liabilities & Fund Equity	<u>9,116,995.13</u>

TOWN OF EASTON
COMMUNITY PRESERVATION FUND
FISCAL YEAR ENDED JUNE 30, 2016

Fund Balances & Available Funds

Historic Preservation Projects/Fund Balance Reserve:

Historic Preservation Projects

Cemetery Restoration A16 ATM 5/09

Balance as of	7/1/2015	3,284.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>3,284.00</u>

Oakes Ames Hall A16 ATM 5/09

Balance as of	7/1/2015	9,860.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>9,860.00</u>

Town Office Masonry A26 ATM 5/12

Balance as of	7/1/2015	120,900.00
FY16 Expenditures		<u>(62,442.53)</u>
Balance as of	6/30/2016	<u>58,457.47</u>

Total Unspent Historic Projects Balance 71,601.47

Historic Preservation Fund Balance Reserve

Balance as of	7/1/2015	-
FY16 Expenditures		
FB Reserve as of	6/30/2016	<u>-</u>

Total Historic Preservation Funds 71,601.47

Other Projects/Unreserved Fund Balance:

Other Projects

Children's Museum A25, ATM 5/12

Balance as of	7/1/2015	25,287.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>25,287.00</u>

Town Offices A20 ATM 5/13

Balance as of	7/1/2015	51,807.41
FY16 Expenditures		<u>(51,807.41)</u>
Balance as of	6/30/2016	<u>-</u>

Chandler Way Roof Restoration A21 ATM 5/13

Balance as of	7/1/2015	43,050.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>43,050.00</u> Repurposed in FY17

Children's Museum Phase II A23 ATM 5/13

Balance as of	7/1/2015	25,000.00
FY16 Expenditures		-
Balance as of	6/30/2016	<u>25,000.00</u>

Elise Circle Preservation A14 ATM 5/14

Balance as of	7/1/2015	200,000.00
FY16 Expenditures		<u>(200,000.00)</u>
Balance as of	6/30/2016	<u>-</u>

Ames Free Library A17, ATM 5/14

Balance as of	7/1/2015	75,000.00
FY16 Expenditures		<u>(29,573.00)</u>
Balance as of	6/30/2016	<u>45,427.00</u>

**TOWN OF EASTON
COMMUNITY PRESERVATION FUND
FISCAL YEAR ENDED JUNE 30, 2016**

Wheaton Farm Barn A18 ATM 5/14

Balance as of	7/1/2015	14,850.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>14,850.00</u>

Wayside Balustrade A19 ATM 5/14

Balance as of	7/1/2015	1,755.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>1,755.00</u>

Repurposed in FY17

Elise Circle Roof Replacement A10 ATM 5/15

Appropriation	7/1/2015	66,589.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>66,589.00</u>

Affordable Housing Trust Transfer A11 ATM 5/15

Appropriation	7/1/2015	140,000.00
FY16 Expenditures		<u>(140,000.00)</u>
Balance as of	6/30/2016	<u>-</u>

Queset Bluestone Stairs A12 ATM 5/15

Appropriation	7/1/2015	8,125.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>8,125.00</u>

Queset Fire Protection A13 ATM 5/15

Appropriation	7/1/2015	80,000.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>80,000.00</u>

Pine Grove Cemetery Plan A14 ATM 5/15

Appropriation	7/1/2015	10,000.00
FY16 Expenditures		
Balance as of	6/30/2016	<u>10,000.00</u>

Oakes Ames Hall Emerg Repairs A15 ATM 5/15

Appropriation	7/1/2015	119,000.00
FY16 Expenditures		<u>(76,138.09)</u>
Balance as of	6/30/2016	<u>42,861.91</u>

Town Hall Masonry Repairs A16 ATM 5/15

Appropriation	7/1/2015	430,055.00
FY16 Expenditures		<u>(171,359.96)</u>
Balance as of	6/30/2016	<u>258,695.04</u>

Ali's Park Improvements A11 STM 11/15

Appropriation	7/1/2015	191,843.35
FY16 Expenditures		
Balance as of	6/30/2016	<u>191,843.35</u>

Continuing Appropriations Total		<u>813,483.30</u>
--	--	-------------------

Unreserved Fund Balance

Balance as of	7/1/2015	2,301,104.26
Appropriations		(191,843.35)
Revenues		1,609,805.76
Expenditures		(423,333.71)
ATM FB Appropriations for FY17		<u>(340,195.00)</u>
Fund Balance as of	6/30/2016	<u>2,955,537.96</u>