

**TOWN OF EASTON
COMMUNITY PRESERVATION FUND
FISCAL YEAR ENDED JUNE 30, 2017**

Cumulative Receipts

Account Description	Fiscal 2017 Collections	Fiscal 2016 Collections	Fiscal 2015 Collections	Cumulative Prior Year Collections	Cumulative Total Collected
FY 2017 Surcharge Receipts	1,151,536.05				1,151,536.05
FY 2016 Surcharge Receipts	6,072.13	1,097,375.37		-	1,103,447.50
FY 2015 Surcharge Receipts	(407.50)	6,005.55	1,030,827.57	40.80	1,036,466.42
FY 2014 Surcharge Receipts	(50.65)	(939.29)	5,477.69	983,008.60	987,496.35
FY 2013 Surcharge Receipts			(4.89)	960,227.39	960,222.50
FY 2012 Surcharge Receipts	(0.21)	(13.78)	12.59	935,886.44	935,885.04
FY 2002-2011 Surcharge Receipts	(13.96)	628.90	(2,743.76)	7,099,900.67	7,097,771.85
Lien Receipts	5,178.60	4,408.76	16,587.98	60,789.82	86,965.16
Litigated Taxes Collected				890.45	890.45
Penalty & Interest on CPA Liens	642.49	589.51	4,837.29	5,199.83	11,269.12
Penalty & Interest on CPA Surcharge	1,810.87	1,731.76	1,755.69	26,863.85	32,162.17
State Trust Fund Distribution	269,167.00	364,826.00	371,290.00	6,089,442.00	7,094,725.00
State Grant (Transfer per STM)				500,000.00	510,000.00
Beacon Loan Repayment			150,000.00	-	150,000.00
Investment Income	61,220.70	48,057.81	56,403.15	1,519,831.54	1,685,513.20
Interest on Beacon Loan	184,346.00				184,346.00
Miscellaneous Income (Mostly Bond Premium)		87,135.17	17,803.96	67,911.06	172,850.19
Total Collections	1,679,501.52	1,609,805.76	1,662,247.27	18,249,992.45	23,201,547.00

Fiscal 17 Admin Budget, Chestnut St Debt Svc & Annual Budgeted Reserve

	Original Budget	Budgetary Transfers	Amended Budget	Expenses	Encumbrances	Unencumbered Balance
CPA Admin Expenses	68,750.00		68,750.00	31,126.80		37,623.20
Debt Svc	541,113.00		541,113.00	535,217.50		5,895.50
Annual Budgeted Resrv	765,137.00		765,137.00	-		765,137.00
			-			-
Total	1,375,000.00	-	1,375,000.00	566,344.30	-	808,655.70

Community Preservation Fund Balance Sheet

6/30/2017

Assets:

Cash	4,383,883.14
Surcharges Receivable	6,385.04
Shovelworks Long-Term Loan Receivable	4,350,000.00
Accrued Interest Receivable (on Loan)	535,604.79
Total Assets	9,275,872.97

Liabilities:

Deferred Revenue	4,891,989.83
BAN Payable	
Total Liabilities	4,891,989.83

Fund Equity:

Reserved for:	
Encumbrances	-
Expenditure	857,000.00
Continuing Appropriations	243,586.49
Community Housing	-
Historic Preservation	71,601.47
Open Space	-
Unreserved	3,211,695.18
Total Fund Equity	4,383,883.14
Total Liabilities & Fund Equity	9,275,872.97

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Fund Balances & Available Funds

Historic Preservation Projects/Fund Balance Reserve:

Historic Preservation Projects

Cemetery Restoration A16 ATM 5/09

Balance as of	7/1/2016	3,284.00
FY17 Expenditures		
Balance as of	6/30/2017	<u>3,284.00</u>

Oakes Ames Hall A16 ATM 5/09

Balance as of	7/1/2016	9,860.00
FY17 Expenditures		
Balance as of	6/30/2017	<u>9,860.00</u>

Town Office Masonry A26 ATM 5/12

Balance as of	7/1/2016	58,457.47
FY17 Expenditures		
Balance as of	6/30/2017	<u>58,457.47</u>

Total Unspent Historic Projects Balance 71,601.47

Historic Preservation Fund Balance Reserve

Balance as of	7/1/2016	-
FY17 Expenditures		
FB Reserve as of	6/30/2017	<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	7/1/2016	25,287.00
FY17 Expenditures		
Balance as of	6/30/2017	<u>25,287.00</u>

Chandler Way Roof Restoration A21 ATM 5/13

Balance as of	7/1/2016	43,050.00
FY17 Transfer to new project		(43,050.00)
Balance as of	6/30/2017	<u>-</u>

Children's Museum Phase II A23 ATM 5/13

Balance as of	7/1/2016	25,000.00
FY17 Expenditures		-
Balance as of	6/30/2017	<u>25,000.00</u>

Ames Free Library A17, ATM 5/14

Balance as of	7/1/2016	45,427.00
FY17 Expenditures		(45,427.00)
Balance as of	6/30/2017	<u>-</u>

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Wheaton Farm Barn A18 ATM 5/14

Balance as of	7/1/2016	14,850.00
FY17 Expenditures		-
Balance as of	6/30/2017	<u>14,850.00</u>

Wayside Balustrade A19 ATM 5/14

Balance as of	7/1/2016	1,755.00
FY17 Transfer to new project		(1,755.00)
Balance as of	6/30/2017	<u>-</u>

Elise Circle Roof Replacement A10 ATM 5/15

Balance as of	7/1/2016	66,589.00
FY17 Expenditures		(66,589.00)
Balance as of	6/30/2017	<u>-</u>

Affordable Housing Trust Transfer A25 ATM 5/16

Appropriation	7/1/2016	200,000.00
FY17 Expenditures		(200,000.00)
Balance as of	6/30/2017	<u>-</u>

Queset Bluestone Stairs A12 ATM 5/15

Balance as of	7/1/2016	8,125.00
FY17 Expenditures		(8,125.00)
Balance as of	6/30/2017	<u>-</u>

Queset Fire Protection A13 ATM 5/15

Balance as of	7/1/2016	80,000.00
FY17 Expenditures		(13,251.00)
Balance as of	6/30/2017	<u>66,749.00</u>

Pine Grove Cemetery Plan A14 ATM 5/15

Balance as of	7/1/2016	10,000.00
FY17 Expenditures		-
Balance as of	6/30/2017	<u>10,000.00</u>

Oakes Ames Hall Emerg Repairs A15 ATM 5/15

Balance as of	7/1/2016	42,861.91
FY17 Expenditures		(42,861.91)
Balance as of	6/30/2017	<u>-</u>

Town Hall Masonry Repairs A16 ATM 5/15

Balance as of	7/1/2016	258,695.04
FY17 Expenditures		(215,981.78)
Balance as of	6/30/2017	<u>42,713.26</u>

Ali's Park Improvements A11 STM 11/15

Balance as of	7/1/2016	191,843.35
FY17 Expenditures		(154,259.96)
Balance as of	6/30/2017	<u>37,583.39</u>

Historic Survey & Inventory A24 ATM 5/16

Appropriation	7/1/2016	35,000.00
FY17 Expenditures		(13,800.00)
Balance as of	6/30/2017	<u>21,200.00</u>

Oakes Ames Hall Repairs A27 ATM 5/16

Appropriation	7/1/2016	150,000.00
FY17 Expenditures		(149,796.16)
Balance as of	6/30/2017	<u>203.84</u>

Continuing Appropriations Total 243,586.49

Unreserved Fund Balance

Balance as of	7/1/2016	2,955,537.96
Appropriations		-
Revenues		1,679,501.52
Expenditures		(566,344.30)
ATM FB Appropriations for FY18		(857,000.00)
Fund Balance as of	6/30/2017	<u>3,211,695.18</u>