

Canton Community Preservation Committee

FY 2016 Year End

	FY 16 Budgeted	FY 16 Actual	
Beginning Balance		\$764,709.56	
Revenue			
CPA Tax	\$490,000.00	\$520,788.81	
State Revenue (received November, 2015)	\$110,000.00	\$145,336.00	
Tax Liens Redeemed		\$717.36	
Earnings on Investment		\$5,741.00	
Penalties/Interest CPA		\$882.79	
Total Revenue	\$600,000.00	\$1,438,175.52	
	FY 16 Budget	FY 16 Paid	Available Budget
Administrative Expenses			
Administration	\$30,000.00		
Payroll		\$7,473.26	
Purchase of Services		\$4,056.00	
Telephone/Communications		\$73.45	
Postage		\$0.46	
Supplies		\$0.00	
Other Charges/Expenditures		\$2,789.89	
		\$14,393.06	\$15,606.94
Distributions			
Open Space/Recreation			
Revere Heritage Site Bond Estimate	\$234,900.00	\$0.00	\$234,900.00
Historic Resources			
Canton Corner Cemetery Phase II	\$11,000.00	\$11,000.00	\$0.00
Firefighter's Memorial Bell	\$15,000.00	\$425.00	\$14,575.00
Historical Documents Master Plan	\$10,000.00	\$7,353.95	\$2,646.05
Martha Howard Petticoat	\$5,895.00	\$3,447.50	\$2,447.50
Tilden House	\$414,150.00	\$40,106.50	\$374,043.50
FPUU Steeple & Spire	\$99,120.00	\$0.00	\$99,120.00
Community Housing			
Supplemental Funding - Veterans Housing	\$100,000.00	\$0.00	\$100,000.00
Unused Portion of Pequit Street Project	-\$111,121.72		
Total Committed Project Expenses	\$778,943.28	\$62,332.95	\$716,610.33
Total Expenses (projects + administrative)	\$808,943.28	\$76,726.01	\$732,217.27