

**MATTAPOISETT
COMMUNITY PRESERVATION FUNDS**

FY 16 Starting Balances

\$94,888.67	Community Housing Reserve
\$55,241.67	Historic Preservation Reserve
\$29,884.67	Open Space Reserve
\$99,070.00	Budgeted Reserve
\$134,669.91	Undesignated Funds

FY16 Projected Revenue

\$146,599.00	Towns Share
\$26,986.20	18% state match
<u>\$173,585.20</u>	

Annual income distribution (article 20)

\$17,299.00	Community Housing Reserve	10% minimum required by law
\$17,299.00	Historic Preservation Reserve	10% minimum required by law
\$17,299.00	Open Space Reserve	10% minimum required by law
\$98,841.00	Budgeted Reserve	
\$1,000.00	Administrative fund	
\$21,250.00	Debt service	

Sub Total before other Articles

\$112,183.67	Community Housing Reserve	
\$72,540.67	Historic Preservation Reserve	
\$47,183.67	Open Space Reserve	
\$98,841.00	Budgeted Reserve	
\$1,000.00	Administrative fund	
\$21,250.00	Debt service	
\$233,739.91	Undesignated funds	FY 15 undesignated plus Fy 15 unspent budgeted reserve

FY 16 Articles

\$15,000.00	Article 21	Bike Path phase 1B Engineering (\$15,000 from FY16 Budgeted Reserve)
\$80,000.00	Article 22	Preservation of Historic Quaker meeting house (\$53,273 Historic Preservation & \$26,727 Budgeted Reserve)
\$80,000.00	Article 22	Wharf Repairs (\$41,245 budgeted Reserve & \$38,755 Undesignated Funds)
\$10,000.00	article 24	Cataloging Historic Museum (\$10,000 Historic Reserve)

Closing Balances

\$112,183.67	Community Housing Reserve
\$9,267.67	Historic Preservation Reserve
\$4,718,367.00	Open Space Reserve
\$15,869.00	Budgeted Reserve
\$194,984.00	Undesignated funds