



**APPENDIX 1**  
**Community Preservation Fund**  
**Revenues and Appropriations FY02-FY20**

	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Administrative Funds</b>																			
Allocated		59,500	44,000	60,000	120,000	116,000	75,840	80,000	80,000	80,000	104,000	104,000	122,000	115,000	117,000	118,000	120,000	120,000	123,000
Spent		(8,134)	(20,870)	(37,878)	(76,161)	(35,791)	(22,786)	(41,693)	(36,168)	(69,529)	(79,363)	(75,069)	(39,835)	(71,961)	(65,944)	(56,977)	(56,679)	(110,153)	(35,824)
Returned to unallocated Funds		51,366	23,130	22,122	43,839	80,209	53,054	38,307	43,832	10,471	24,637	28,931	82,165	43,039	51,056	61,023	63,321	9,847	87,176
<b>Unallocated Funds</b>																			
Balance - beginning of fiscal year		652,141	1,265,574	2,779,108	4,182,156	5,437,189	3,533,489	4,108,526	5,722,463	7,460,865	8,267,962	8,891,508	7,955,719	9,209,487	5,935,819	7,516,895	8,793,303	8,877,804	9,059,203
New Unallocated Funds	652,141	1,392,067	1,490,404	1,730,926	1,211,194	1,296,091	421,983	1,850,630	508,903	802,607	852,710	1,350,683	1,816,095	1,500,043	1,582,463	1,471,736	1,603,069	1,774,668	1,770,698
Appropriation not used							100,000		1,185,667			361	988	0	92,558	88,649	151,246	0	6,500
Unexpended Administrative Funds		51,366	23,130	22,122	43,839	80,209	53,054	38,307	43,832	10,471	24,637	28,931	82,165	43,039	51,056	61,023	63,321	9,847	87,176
Unallocated subtotal	652,141	2,095,574	2,779,108	4,532,156	5,437,189	6,813,489	4,108,526	5,997,463	7,460,865	8,273,942	9,145,309	10,271,482	9,854,967	10,752,569	7,661,895	9,138,303	10,610,938	10,662,319	10,923,577
<b>Less: Appropriations for</b>																			
Sunday Woods		(800,000)																	
Fiske Law Office		(30,000)																	
Historic Preservation - JST				(350,000)		(360,000)													
Open Space - Case Estates						(2,920,000)													
Rec. - Field & Court Preservation								(250,000)											
Hemlock Treatment								(25,000)											
15 Jones Rd.									(5,980)										
Brook School Apts. Unit Feasibility											(28,800)								
699 Boston Post Rd. - Pres. Rest.											(225,000)								
Hobbs Haqar House (88 North Ave.)												(165,000)							
Recreation - Design & Construction Fees												(82,500)		(200,000)					
Field Preservation												(20,000)							
80 Acre Conserv. Area (Hobbs Pond Dam)												(317,000)	(200,000)						
Town Archives												(331,421)							
Preservation/Restoration of Historic Artifacts												(9,500)							
Brook School Apts. Envelope (10% Historic)												(137,500)							
Brook School Apts. Envelope (90% Housing)												(1,237,500)							
Warren Ave. Design													(180,000)						
Warren Ave. Construction														(2,593,500)			(428,600)		
Farmer's and Central Cemetery Restoration																	(205,000)		
JST Design																	(263,000)	(14,000)	
JST Construction																			(7,800,000)
EHC Housing Feasibility																		(30,000)	
WAHT - Afford. Homeownership Opp. Funds																		(671,000)	
Rail Trail Cattle Passages (Historical)																		(62,535)	
Rail Trail																		(73,000)	(437,000)
Walkways																			(43,000)
Ash St. Design													(250,000)	(48,000)		(280,000)		(775,000)	(359,200)
Merriam St. Additional Design																(30,000)			
Lamson Park																(25,000)			
Case Campus Walkways															(225,000)				
Warren Ave. Walkways															(217,150)	(50,000)			
Charles River Water Chestnut Removal															(340,000)				
Dickson Riding Rings															(5,000)	(10,000)	(10,000)		
Community Gardens																(25,000)			
126-128 Viles St. Housing																(15,000)			
Town Center Improvement Study														(1,188,100)					
Case Park																			(45,117)
71 Lexington St. - HPR																			(81,000)
120 Summer St. - HPR																			(251,000)
Housing Staff Assistance												(15,343)	(15,480)						
Balance at end of fiscal year	652,141	1,265,574	2,779,108	4,182,156	5,437,189	3,533,489	4,108,526	5,722,463	7,460,865	8,267,962	8,891,508	7,955,718	9,209,487	5,935,819	7,516,895	8,793,303	8,877,804	9,059,203	2,721,377
<b>Total all balances at FYE</b>	<b>931,777</b>	<b>1,836,099</b>	<b>3,288,633</b>	<b>4,399,431</b>	<b>5,678,243</b>	<b>3,919,732</b>	<b>5,196,389</b>	<b>6,280,901</b>	<b>8,191,516</b>	<b>8,782,334</b>	<b>8,977,002</b>	<b>8,042,374</b>	<b>9,453,628</b>	<b>6,102,236</b>	<b>7,969,785</b>	<b>8,963,289</b>	<b>8,878,808</b>	<b>9,337,214</b>	<b>3,242,045</b>