

COMMUNITY PRESERVATION FUND SUMMARY

APPROPRIATIONS

RESERVES

<u>Open Space / Recreation</u>	<u>\$748,895.57</u>	<u>Open Space / Recreation</u>	<u>\$272,591.12</u>
2003 Conservation Trust Fund	5,000.00	2004 Reserved	240,611.62
2003 Rowe Parcel	101,477.58	2005 Rowe Deed Restriction	(15,000.00)
2004 Ball Fields	49,885.00	2005 Reserved	171,862.50
Returned unspent	(5,091.24)	2006 Reserved	74,117.00
2004 Davis Park / Old Garden Rd	11,954.00	2007 Conservation Trust Fund	(50,000.00)
Returned unspent	(1,026.22)	2008 Watershed Protection	(245,000.00)
2004 Millbrook Well Fields	3,990.00	2008 Reserved	75,000.00
Returned unspent	(2,293.55)	2009 Reserved for 2007	21,000.00
2005 Conservation Commission	20,000.00		
2005 Rowe Deed Restriction	15,000.00		
2007 Conservation Trust Fund	50,000.00		
2008 Watershed Protection	300,000.00		
2009 Conservation Trust Fund	200,000.00		
<u>Historic Preservation</u>	<u>\$2,124,061.06</u>	<u>Historic Preservation</u>	<u>\$57,695.00</u>
2003 Community House Project	16,500.00	2003 Reserved	23,545.00
Returned unspent	(14,870.14)	2005 Reserved	65,125.00
2003 Scout Hall	81,000.00	2006 Reserved	74,117.00
2003 Thacher Island	75,000.00	2007 Scout Hall	(97,200.00)
2004 Old Castle	50,000.00	2007 Public Library Roof	(65,587.00)
Returned unspent	(11,500.00)	2008 Reserved	75,000.00
2004 Scout Hall	80,196.00	2009 Rockport Art Association	(17,305.00)
2004 Thacher Island	160,000.00		
2006 American Legion Bandstand	20,000.00		
Returned unspent	(5,143.80)		
2006 First Congregational Church	91,600.00		
2006 Unitarian Universalist Church	35,000.00		
2007 Community House Plans	75,000.00		
2007 Old Castle	22,000.00		
2007 Public Library Roof	148,350.00		
Returned unspent	(13,100.00)		
2007 Scout Hall	97,200.00		
2007 Thacher Island South Tower	125,000.00		
2007 Thacher Island Whistle House	89,400.00		
2008 Rockport Art Association	126,452.00		
2008 Community House Plans	26,210.00		
2009 First Congregational Church	161,750.00		
2009 Library Restoration	57,695.00		
2009 Rockport Art Association	47,915.00		
2009 Community House Plans	582,407.00		
<u>Affordable / Community Housing</u>	<u>\$1,340,000.00</u>	<u>Affordable / Community Housing</u>	<u>\$256,136.12</u>
2004 Action, Inc.	40,000.00	2003 Reserved	23,545.00
2005 Action, Inc.	75,000.00	2003 Reserved	71,000.00
2006 Action, Inc.	75,000.00	2004 Reserved	290,611.62
2007 Action, Inc.	75,000.00	2005 Reserved	171,862.50
2008 Action, Inc.	75,000.00	2006 Reserved	74,117.00
2009 Action, Inc.	100,000.00	2007 Action, Inc.	(75,000.00)
2009 Housing Partnership	300,000.00	2008 Reserved	75,000.00
2010 Pigeon Cove Ledges	600,000.00	2008 Action, Inc.	(75,000.00)
		2009 Rockport Housing Partnership	(300,000.00)
<u>Administrative</u>	<u>\$114,212.28</u>		
2003 Reserved	23,500.00		
2004 Reserved	10,000.00		
2005 Reserved	32,562.00		
Returned unspent	(38,280.85)		
2006 Reserved	33,680.00		
Returned unspent	(10,033.60)		
2007 Reserved	35,000.00		
Returned unspent	(6,543.17)		
2008 Reserved	35,000.00		
Returned unspent	(27,672.10)		
2009 Reserved	27,000.00		
Total Appropriated	<u>\$4,327,168.91</u>	Total Reserved	<u>\$586,422.24</u>
Undesignated Fund	<u>\$586,542.81</u>		