

APPENDIX A
Needham CPC Funding by Year and Category

Description	Vote	Art.	FY	Appropriation	Type	Recreation	Community Housing	Historic Preservation	Open Space
FY2006 Appropriation to Reserves	01-Jul-05		2006	\$348,000			\$116,000.00	\$116,000.00	\$116,000.00
Open Space & Recreation Plan	07-Nov-05	10	2006	\$20,000	Recreation/Open Space	\$20,000.00			
			2006 Total	\$368,000		\$20,000.00	\$116,000.00	\$116,000.00	\$116,000.00
Pre-Development of High Rock Estate	10-May-06	36	2007	\$324,500	Housing		\$324,500.00		
Pre-Development of High Rock Estate	10-May-06	36	2007	(\$74,500)	Housing		-\$74,500.00		
Heritage Project - Historical Property Identification & Mapping	10-May-06	38	2007	\$25,000	Historic			\$25,000.00	
Comprehensive Trails Planning Program	10-May-06	39	2007	\$47,700	Recreation/Open Space	\$47,700.00			
Footbridge Restoration	10-May-06	40	2007	\$58,000	Recreation/Open Space	\$58,000.00			
FY2007 Appropriation to Reserves	01-Jul-06		2007	\$574,680			\$68,460.00	\$293,460.00	\$212,760.00
			2007 Total	\$955,380		\$105,700.00	\$318,460.00	\$318,460.00	\$212,760.00
Town Hall Preservation Study	14-May-07	31	2008	\$50,000	Historic			\$50,000.00	
Park Structures/Bubblers	14-May-07	32	2008	\$22,000	Recreation	\$22,000.00			
Park Structures/Fences	14-May-07	33	2008	\$12,000	Open Space	\$12,000.00			
High Rock Homes Redevelopment	14-May-07	35	2008	\$175,000	Housing		\$175,000.00		
FY2008 Appropriation to Reserves	01-Jul-07		2008	\$597,000			\$103,000.00	\$228,000.00	\$266,000.00
			2008 Total	\$856,000		\$34,000.00	\$278,000.00	\$278,000.00	\$266,000.00
Preservation of Trails	05-May-08	28	2009	\$5,500	Recreation/Open Space	\$5,500.00			
Conservation Trust Fund	05-May-08	29	2009	\$25,000	Open Space				\$25,000.00
Conservation Trust Fund	05-May-08	29	2009	(\$25,000)	Open Space				-\$25,000.00
Town Hall Preservation Design	14-May-08	25	2009	\$1,000,000	Historic			\$1,000,000.00	
FY2009 Appropriation to Reserves	01-Jul-08		2009	\$735,000			\$245,000.00	\$245,000.00	\$245,000.00
			2009 Total	\$1,740,500		\$5,500.00	\$245,000.00	\$1,245,000.00	\$245,000.00
Town Hall Project	20-May-09	35	2010	\$6,829,233	Historic			\$6,829,233.00	
Town Hall Project	20-May-09	35	2010	(\$882,460)	Historic			-\$882,460.00	
Affordable Housing Consultant	20-May-09	36	2010	\$25,000	Housing		\$25,000.00		
Affordable Housing Consultant	20-May-09	36	2010	(\$25,000)	Housing		-\$25,000.00		
Easement Research	20-May-09	38	2010	\$25,000	Open Space				\$25,000.00
Windows/Energy Improvements	20-May-09	39	2010	\$25,000	Housing		\$25,000.00		
Windows/Energy Improvements	20-May-09	39	2010	(\$25,000)	Housing		-\$25,000.00		
High Rock Homes	20-May-09	40	2010	\$370,000	Housing		\$370,000.00		
High Rock Homes	20-May-09	40	2010	(\$370,000)	Housing		-\$370,000.00		
Conservation Fund	20-May-09	41	2010	\$50,000	Open Space				\$50,000.00
Conservation Fund	20-May-09	41	2010	(\$50,000)	Open Space				-\$50,000.00
FY2010 Appropriation to Reserves	01-Jul-09		2010	\$364,000			\$182,000.00	\$0.00	\$182,000.00
Chapter 61 Land (Lot 1)	02-Nov-09	10	2010	\$445,000	Open Space				\$445,000.00
Chapter 61 Land (Lot 1)	02-Nov-09	10	2010	(\$445,000)	Open Space				-\$445,000.00
Chapter 61 Land (Lot 2)	02-Nov-09	11	2010	\$475,000	Open Space				\$475,000.00
Chapter 61 Land (Lot 2)	02-Nov-09	11	2010	(\$475,000)	Open Space				-\$475,000.00
FY2010 Appropriation to Reserves (Sup 11/2/2009)	02-Nov-09	16	2010	\$26,840			\$13,420.00	\$0.00	\$13,420.00
			2010 Total	\$6,362,613		\$0.00	\$195,420.00	\$5,946,773.00	\$220,420.00
Historic Artifacts	05-May-10	28	2011	\$57,500	Historic			\$57,500.00	
Restore Open Space	05-May-10	29	2011	\$40,000	Open Space				\$40,000.00
Restore Open Space	05-May-10	29	2011	(\$40,000)	Open Space				-\$40,000.00
Charles River Center Heating Improvements	05-May-10	30	2011	\$45,000	Housing		\$45,000.00		

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Charles River Center Heating Improvements	05-May-10	30	2011	(\$45,000)	Housing		-\$45,000.00		
Land Purchase 174 Charles River Road	10-May-10	10	2011	\$767,500	Recreation/Open Space				\$767,500.00
FY2011 Appropriation to Reserves (Sup 11/10/2010)	10-Nov-20	15	2011	\$36,060			\$12,020.00	\$12,020.00	\$12,020.00
FY2011 Appropriation to Reserves (Art 31)	01-Jul-10	31	2011	\$546,400			\$201,300.00	\$143,800.00	\$201,300.00
			2011 Total	\$1,407,460		\$0.00	\$213,320.00	\$213,320.00	\$980,820.00
Home Energy Improvements	09-May-11	31	2012	\$80,000	Housing		\$80,000.00		
Home Energy Improvements	09-May-11	31	2012	(\$80,000)	Housing		-\$80,000.00		
Redevelopment and Expansion of Linden/Chambers/High Rock Properties Feasibility Design	09-May-11	32	2012	\$50,000	Housing		\$50,000.00		
Redevelopment and Expansion of Linden/Chambers/High Rock Properties Feasibility Design	09-May-11	32	2012	(\$50,000)	Housing		-\$50,000.00		
Preservation of Historic Documents	09-May-11	33	2012	\$7,500	Historic			\$7,500.00	
Preservation of Historic Documents	09-May-11	33	2012	(\$7,500)	Historic			-\$7,500.00	
FY2012 Appropriation to Reserves (Art 34)	01-Jul-11	34	2012	\$426,800			\$213,400.00	\$0.00	\$213,400.00
Debt Service	01-Jul-11		2012	\$300,000				\$300,000.00	
			2012 Total	\$726,800		\$0.00	\$213,400.00	\$300,000.00	\$213,400.00
Heritage Project/Historical Inventory	07-May-12	26	2013	\$25,000	Historic			\$25,000.00	
Heritage Project/Historical Inventory	07-May-12	26	2013	(\$25,000)	Historic			-\$25,000.00	
Historical Vital Records Preservation	07-May-12	27	2013	\$30,000	Historic			\$30,000.00	
Historical Vital Records Preservation	07-May-12	27	2013	(\$30,000)	Historic			-\$30,000.00	
Artifact Storage Upgrade	09-May-12	24	2013	\$25,000	Historic			\$25,000.00	
Artifact Storage Upgrade	09-May-12	24	2013	(\$25,000)	Historic			-\$25,000.00	
FY2013 Appropriation to Reserves (Art 28)	01-Jul-12	28	2013	\$466,840			\$233,420.00	\$0.00	\$233,420.00
Debt Service	01-Jul-12		2013	\$550,000				\$550,000.00	
South Street Home – Charles River ARC	13-Nov-12	10	2013	\$220,000	Housing		\$220,000.00		
South Street Home – Charles River ARC	13-Nov-12	10	2013	(\$220,000)	Housing		-\$220,000.00		
Rail Trail Feasibility Study	13-Nov-12	11	2013	\$35,000	Open Space				\$35,000.00
Rail Trail Feasibility Study	13-Nov-12	11	2013	(\$35,000)	Open Space				-\$35,000.00
Greene’s Field Improvement	13-Nov-12	12	2013	\$445,000	Open Space				\$445,000.00
Greene’s Field Improvement	13-Nov-12	12	2013	(\$445,000)	Open Space				-\$445,000.00
			2013 Total	\$1,016,840		\$0.00	\$233,420.00	\$550,000.00	\$233,420.00
Community Housing Specialist	06-May-13	30	2014	\$70,000	Housing		\$70,000.00		
Community Housing Specialist	06-May-13	30	2014	(\$70,000)	Housing		-\$70,000.00		
Open Space and Recreation Plan	06-May-13	31	2014	\$25,000	Open Space				\$25,000.00
Open Space and Recreation Plan	06-May-13	31	2014	(\$25,000)	Open Space				-\$25,000.00
Trail Design around Reservoir	08-May-13	32	2014	\$85,000	Open Space				\$85,000.00
Trail Design around Reservoir	08-May-13	32	2014	(\$85,000)	Open Space				-\$85,000.00
Farm Soil Improvements	08-May-13	36	2014	\$8,200	Open Space				\$8,200.00
Farm Soil Improvements	08-May-13	36	2014	(\$8,200)	Open Space				-\$8,200.00
Design Newman School Athletic Fields and Eastman Conservation Area	13-May-13	33	2014	\$248,000	Recreation/Open Space	\$248,000.00			
Newman Preschool Playground Surfacing	13-May-13	34	2014	\$60,000	Recreation	\$60,000.00			
Mills Field Park Design	13-May-13	35	2014	\$40,000	Open Space				\$40,000.00
Mills Field Park Design	13-May-13	35	2014	(\$40,000)	Open Space				-\$40,000.00
FY2014 Appropriation to Reserves (Art 37)	01-Jul-13	37	2014	\$481,800			\$240,900.00	\$0.00	\$240,900.00

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Debt Service	01-Jul-13		2014	\$711,000				\$711,000.00	
Rail Trail Insurance	04-Nov-13	13	2014	\$45,000	Recreation/Open Space				\$45,000.00
Rail Trail Insurance	04-Nov-13	13	2014	(\$45,000)	Recreation/Open Space				-\$45,000.00
FY2014 Supplemental Appropriation to Reserves (	01-May-14	3	2014	\$58,200			\$29,100.00	\$0.00	\$29,100.00
			2014 Total	\$1,559,000		\$308,000.00	\$270,000.00	\$711,000.00	\$270,000.00
Memorial Park Improvements	05-May-14	33	2015	\$35,000	Recreation	\$35,000.00			
Vital Records Preservation	05-May-14	34	2015	\$52,500	Historic			\$52,500.00	
Vital Records Preservation	05-May-14	34	2015	(\$52,500)	Historic			-\$52,500.00	
Ridge Hill Boardwalk and Bridge	12-May-14	31	2015	\$213,219	Open Space				\$213,219.00
Ridge Hill Boardwalk and Bridge	12-May-14	31	2015	(\$213,219)	Open Space				-\$213,219.00
Town Common Historic Redesign	12-May-14	32	2015	\$20,000	Historic/Open Space				\$20,000.00
Town Common Historic Redesign	12-May-14	32	2015	(\$20,000)	Historic/Open Space				-\$20,000.00
FY2015 Appropriation to Reserves (Art 35)	01-Jul-14	35	2015	\$516,000			\$258,000.00	\$0.00	\$258,000.00
Debt Service	01-Jul-14		2015	\$475,763				\$475,763.00	
			2015 Total	\$1,026,763		\$35,000.00	\$258,000.00	\$475,763.00	\$258,000.00
Ridge Hill Loop Trail Improvements	04-May-15	34	2016	\$10,000	Open Space				\$10,000.00
Ridge Hill Loop Trail Improvements	04-May-15	34	2016	(\$10,000)	Open Space				-\$10,000.00
Rail Trail	04-May-15	36	2016	\$100,000	Recreation	\$100,000.00			
Rosemary Pool Feasibility	06-May-15	30	2016	\$450,000	Recreation/Open Space	\$450,000.00			
Newman Fields	11-May-15	31	2016	\$1,527,000	Recreation	\$1,527,000.00			
Eastman Conservation	11-May-15	32	2016	\$800,000	Recreation/Open Space				\$800,000.00
Mills Field	11-May-15	33	2016	\$510,000	Recreation	\$510,000.00			
Boat Launch Design	11-May-15	35	2016	\$30,000	Recreation/Open Space	\$30,000.00			
FY2016 Appropriation to Reserves (Art 37)	01-Jul-15	37	2016	\$562,706			\$281,353.00	\$0.00	\$281,353.00
Debt Service	01-Jul-15		2016	\$464,438				\$464,438.00	
			2016 Total	\$4,444,144		\$2,617,000.00	\$281,353.00	\$464,438.00	\$1,081,353.00
Community Housing Specialist	04-May-16	35	2017	\$60,000	Housing		\$60,000.00		
Community Housing Specialist	04-May-16	35	2017	(\$60,000)	Housing		-\$60,000.00		
Memorial Field Drain Improvements	09-May-16	36	2017	\$310,000	Recreation	\$310,000.00			
Student Conservation Association	09-May-16	37	2017	\$25,000	Open Space				\$25,000.00
Rosemary Lake Sediment Removal Design	09-May-16	39	2017	\$118,000	Open Space				\$118,000.00
Rosemary Recreation Complex Design	11-May-16	40	2017	\$550,000	Recreation	\$550,000.00			
FY2017 Appropriation to Reserves (Art 41)	01-Jul-16	41	2017	\$585,400			\$292,700.00	\$0.00	\$292,700.00
Debt Service	01-Jul-16		2017	\$456,313				\$456,313.00	
			2017 Total	\$2,044,713		\$860,000.00	\$292,700.00	\$456,313.00	\$435,700.00
Rosemary Recreation Complex	08-May-17	33	2018	\$4,000,000	Recreation	\$4,000,000.00			
Cricket Field Renovation	08-May-17	34	2018	\$35,000	Recreation	\$35,000.00			
Elementary School Trails	08-May-17	35	2018	\$210,000	Recreation	\$210,000.00			
Reservoir Trail	08-May-17	36	2018	\$860,000	Recreation	\$860,000.00			
FY2018 Appropriation to Reserves (Art 37)	01-Jul-17	37	2018	\$538,000			\$269,000.00	\$0.00	\$269,000.00
Debt Service	01-Jul-17		2018	\$449,163				\$449,163.00	
			2018 Total	\$6,092,163		\$5,105,000.00	\$269,000.00	\$449,163.00	\$269,000.00
Rosemary Camp Property	07-May-18	27	2019	\$50,000	Recreation	\$50,000.00			
Historic Database Project	07-May-18	29	2019	\$25,000	Historic				\$25,000.00
Rosemary Lake Sediment Removal	09-May-18	26	2019	\$2,400,000	Open Space				\$2,400,000.00
Rosemary Lake Sediment Removal	09-May-18	26	2019	(\$510,000)	Open Space				-\$510,000.00
Memorial Park Building Construction	09-May-18	30	2019	\$500,000	Recreation	\$500,000.00			

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Spring 2019 Special Town Meeting Reserves	13-May-19		2019	\$8,662			\$4,331.00		\$4,331.00
FY2019 Appropriation to Reserves (Art 31)	01-Jul-18	31	2019	\$578,000			\$289,000.00	\$0.00	\$289,000.00
Debt Service	01-Jul-18		2019	\$441,494				\$441,494.00	
			2019 Total	\$3,493,156		\$550,000.00	\$293,331.00	\$441,494.00	\$2,208,331.00
Fisher Street Trailhead Design	06-May-19	31	2020	\$15,000	Recreation	\$15,000.00			
Rosemary Lake Trail Project	06-May-19	33	2020	\$200,000	Recreation	\$200,000.00			
Playground Improvements	06-May-19	35	2020	\$350,000	Recreation	\$350,000.00			
Modernization and Redevelopment of Affordable Housing	08-May-19	30	2020	\$150,000	Housing		\$150,000.00		
Modernization and Redevelopment of Affordable Housing	08-May-19	30	2020	(\$150,000)	Housing		-\$150,000.00		
Town Common Renovation Design	13-May-19	32	2020	\$117,000	Open Space				\$117,000.00
Town Common Renovation Design	13-May-19	32	2020	(\$117,000)	Open Space				-\$117,000.00
FY2020 Appropriation to Reserves (Art 36)	01-Jul-19	36	2020	\$624,142			\$312,071.00		\$312,071.00
Debt Service	01-Jul-19		2020	\$1,185,317		\$754,792.00		\$430,525.00	
Cricket Field Renovations	13-May-19	34	2020	\$480,000	Recreation	\$480,000.00			
			2020 Total	\$2,854,459		\$1,799,792.00	\$312,071.00	\$430,525.00	\$312,071.00
Debt Service	01-Jul-20		2021	\$1,425,000		\$1,008,325.00		\$416,675.00	
FY2021 Appropriation to Reserves (Art 16) Octobe	01-Oct-20	16	2021	\$729,576			\$364,788.00		\$364,788.00
Emergency Rental Assistance Program	04-Oct-20	10	2021	\$120,000	Housing		\$120,000.00		
Emergency Rental Assistance Program	04-Oct-20	10	2021	(\$100,000)	Housing		-\$100,000.00		
First Baptist Church Preservation & Restoration	04-Oct-20	11	2021	\$90,200	Historic			\$90,200.00	
First Parish Church Steeple Preservation	04-Oct-20	12	2021	\$50,000	Historic			\$50,000.00	
Needham Community Farm Growing Bed Expansion	04-Oct-20	13	2021	\$6,200	Open Space				\$6,200.00
Needham Community Farm Growing Bed Expansion	04-Oct-20	13	2021	(\$6,200)	Open Space				-\$6,200.00
FY2020 Supplemental Appropriation to Reserves (	01-May-21	33	2020	\$23,870			\$11,935.00		\$11,935.00
Claxton Field Lights and Skin Renovation Design	04-Oct-20	14	2021	\$101,500	Recreation	\$101,500.00			
			2021 Total	\$2,440,146		\$1,109,825.00	\$396,723.00	\$556,875.00	\$376,723.00
Marriage Records Preservation	01-May-21	25	2022	\$25,000	Historic			\$25,000.00	
Town Common Redesign	01-May-21	26	2022	\$1,000,000					\$1,000,000.00
Trail - Fisher Street Trailhead	01-May-21	27	2022	\$15,000	Recreation	\$15,000.00			
DeFazio Synthetic Track Resurfacing	01-May-21	28	2022	\$166,000	Recreation	\$166,000.00			
McCloud Field Renovations	01-May-21	29	2022	\$45,000	Recreation	\$45,000.00			
Trail Identification Design	01-May-21	30	2022	\$6,000		\$6,000.00			
Town Reservoir Sediment Removal	01-May-21	31	2022	\$175,000	Open Space				\$175,000.00
FY2022 Appropriation to Reserves (Art 32)	01-Jul-21	32	2022	\$1,147,174			\$764,783.00	\$0.00	\$382,391.00
Debt Service	01-Jul-21		2022	\$1,021,397		\$616,356.00		\$405,041.00	
FY2022 Supplemental Appropriation to Reserves (	02-May-22	16	2022	\$102,191			\$48,749.00	\$29,067.00	\$24,375.00
FY2022 Supplemental Appropriation to Reserves (	01-May-23	22	2022	\$48,868			\$24,434.00	\$12,217.00	\$12,217.00
Town Reservoir Sediment Removal	01-May-21	31	2022	(\$175,000)	Open Space				-\$175,000.00
			2022 Total	\$3,576,630		\$848,356.00	\$837,966.00	\$471,325.00	\$1,418,983.00
NHA Pre-Development Linden Chambers	02-May-22	17	2023	\$1,386,000			\$1,386,000.00		
NHA Pre-Development Linden Chambers	02-May-22	17	2023	(\$1,386,000)			-\$1,386,000.00		

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NHA Property Survey	02-May-22	18	2023	\$81,978			\$81,978.00		
NHA Property Survey	02-May-22	18	2023	(\$81,978)			-\$81,978.00		
Community Farm Growing Beds	02-May-22	19	2023	\$200,000					\$200,000.00
Community Farm Growing Beds	02-May-22	19	2023	(\$200,000)					-\$200,000.00
High School Tennis Courts Design	02-May-22	20	2023	\$50,000		\$50,000.00			
Emery Grover Renovation	02-May-22	21	2023	\$2,000,000				\$2,000,000.00	
FY2023 Supplemental Appropriation to Reserves (	01-May-23	22	2023	\$86,060			\$43,030.00	\$21,515.00	\$21,515.00
FY2023 Appropriation to Reserves (Art 15)	01-Jul-22	15	2023	\$1,242,150			\$809,400.00	\$28,050.00	\$404,700.00
Debt Service	01-Jul-22		2023	\$969,632		\$592,982.00		\$376,650.00	
			2023 Total	\$4,347,842		\$642,982.00	\$852,430.00	\$2,426,215.00	\$426,215.00
			Grand Total	\$45,312,609		\$14,041,155.00	\$5,876,594.00	\$15,850,664.00	\$9,544,196.00
Total Revenue Estimate FY06 - 23				\$48,260,263		29.1%	12.2%	32.8%	19.8%