

	3% Surcharge	State Match	Total revenues			
FY 2006	368,308.00		368,308	DOR Figures		
FY 2007	386,785.00	368,308	755,093	DOR Figures		
Fiscal Year 2007-2008	2008 3% Surc	3 St. Match 10	Total revenues			
STM April 10, 2007	400,905 DOR	386,785 DOR	787,690 DOR			
SPENDING	Category		Encumbered	Spent	returned	Project status
E. Chop Lthse	Historic	April STM	140,000	137,777		<i>Finished</i>
Veira Park (Little League)	Recreation	April STM	200,000	200,000		<i>Finished</i>
Seaview Boardwalk	Recreation	April STM	50,000	49,163		<i>Finished</i>
Hartford Park	Recreation	April STM	30,000	28,553		<i>Finished</i>
Rental Conversion	Comm.Housi	April STM	24,000	24,000		<i>Finished</i>
Septic System	Open Space	April STM	20,000	0	20,000.00	Returned
Farm PondInvasive Species	Open Space	April STM	10,000	10,000		<i>Finished</i>
Library Conversion I	Comm.Housi	STM 6/26/07	50,000	45,791	4,209.00	<i>Finished</i>
Library Conversion II	Ch/Undesig.	STM12/11/07	176,000	176,000		<i>Finished</i>
TOTAL proj. app			700,000	671,284		
Fiscal Year 2009	3% Surcharge	te Match 87.2	Total revenues			
ATM 2008	428,894 DOR	349,968 DOR	778,862 DOR			
SPENDING	Category		Encumbered	Spent	returned	Project Status
Bradley Square	Comm. Housi	Apr. Annual	400,000	57,869	342,131.00	<i>Finished</i>
Bandstand	Historic	Apr. Annual	200,000	143,807	56,193.00	<i>Finished</i>
Tabernacle Cupola	Historic	Apr. Annual	100,000	100,000		<i>Finished</i>
Pay Beach Seawall Renova	Open Space	Apr. Annual	72,000	72,000		<i>Finished</i>
Rental Assistance	Comm. Housi	Apr. Annual	42,000	42,000		<i>Finished</i>
Bradley/Denniston Collecti	Historic	Apr. Annual	25,000	25,000		<i>Finished</i>
Library Conversion III	Comm. Housi	Apr. Annual	24,000	24,000		<i>Finished</i>
TOTAL proj. app			863,000	464,676		
Fiscal Year 2010	3% Surcharge	te Match 47.7	Total revenues			
ATM 2009	444,309 DOR	204,942 DOR	649,251 DOR			
SPENDING	Category		Encumbered	Spent	returned	Project Status
Admin (am't not confirmred)			[14,250]			
Seaview Hertitage	Historic	Apr. Annual	300,000	300,000		<i>Finished</i>
Library Conversion IV	Comm.Housi	Apr. Annual	224,000	224,000		<i>Finished</i>
Shoreline Engineering	Open Space	Apr. Annual	75,000	75,000		<i>Finished</i>
Rental Assistance	Comm.Housi	Apr. Annual	42,000	42,000?		<i>Finished</i>
T. Hall Records	Historic	Apr. Annual	38,000	38,000		<i>Finished</i>
Niantic Park	Open Space	Apr. Annual	18,000	18,000		<i>Finished</i>
Tabernacle Clerestory	Historic	Apr. Annual	24,000	24,000		<i>Finished</i>
Church Windows	Historic	Apr. Annual	24,000	24,000		<i>Finished</i>
Eastville Beach	OS/Rec.	Apr. Annual	15,000	14,275		<i>Finished</i>
Fire Truck	Historic	Apr. Annual	10,000	10,000		<i>Finished</i>
TOTAL proj. app			770,000	769,275		
Fiscal Year 2011	3% Surcharge	te Match 38.4	Total revenues			
ATM2010	448,183 DOR	170,600 DOR	618,783 DOR			

SPENDING	Category	Encumbered	Spent	returned	Project Status:
Admin. Am't not confirmed		[12,000]			
54 Pacific Ave RE	Comm.Housi	4/13/10 STM	22,700	withdrawn	22,700.00 ret.STM4/12
Housing Trust Fund	Comm.Housi	Apr. Annual	100,000	100,000	transf'd to Trus' <i>Finished</i>
Courthouse Windows	Historic	Apr. Annual	10,201	10,201	0.00 <i>Finished</i>
Niantic Pavillion	Historic	Apr. Annual	44,000	44,000	<i>Finished</i>
Renatal Assistance	Comm.Housi	Apr. Annual	132,000	132,000	? <i>Finished</i>
Watershed Survey & Drain.	OS/Rec.	Apr. Annual	49,500	\$ 32,378.15	17,121.85 <i>Finished</i>
Seaview Heritage		ATM approp	358,401		
		STM Nov. 20	200,000	200,000	<i>Finished</i>
		TOTAL proj. app	558,401		
(After Pacific Ave. project withdrawn)		TOTAL app	535,701	518,579	

Fiscal Year 2012		3% Surcharge	St.Mtch36.44%	Total revenues		
ATM 2011	457,793 DOR	163,328 DOR		621,121 DOR		
Spending	Category	encumbered	Spent	returned	Project Status:	
Admin expenses		Apr. Annual	15,000	15,000	0.00 <i>Finished</i>	
Sunset Lake Restoration	Open Space	Apr. Annual	55,000		<i>Finished</i>	
Niantic Park Engineering	Recreation	Apr. Annual	160,000	withdrawn	160,000.00 ret'dSTM 4/12	
Estuaries Proj. cont.	Open Space	Apr. Annual	45,000	44,610	390.00 <i>Finished</i>	
Lantern Restoration	Historic	Apr. Annual	40,000	29,674	10,325.91 <i>Finished</i>	
Affordable Housing Trust	Comm. Housi	Apr. Annual	200,000	200,000	transf'd to Trus' <i>Finished</i>	
Rental Assistance	Comm. Housi	Apr. Annual	132,000	119,531	12,469.00 <i>Finished</i>	
Admin expenses		STM 4/10/12	5,000	5,000	<i>Finished</i>	
Seaview Heritage		STM 11/11	75,228	74,508.37	719.63 <i>Finished</i>	
		TOTAL appropri:	727,228	\$488,323		

Fiscal Year 2013		3% Surcharge	St Match 36.6	Total revenues		
ATM2012	464,421 DOR	167,761 DOR		632,182 DOR		
Spending	Category	Encumbered	Spent	returned	Project Status:	
Admin. expenses		April Annual	20,000	19,986	14.35 <i>Finished</i>	
E. Chop Rd. Preservation	OS/Rec.	April Annual	25,000	25,000	0.00 <i>Finished</i>	
Church Windows	Historic	April Annual	32,000	32,000	0.00 <i>Finished</i>	
MV Museum Collection	Historic	April Annual	44,953	44,953	0.00 <i>Finished</i>	
Rental Assistance	Comm. Housi	April Annual	132,000	130,323	1,677.00 <i>Finished</i>	
Library Conv. Deficit	Undes. Fund	STM Nov. 13,	11,761.84	11,761.84	cover deficit <i>Finished</i>	
Niantic Pk Engineer. Defici	Undes. Fund	STM Nov. 13,	563.91	563.91	cover deficit <i>Finished</i>	
Niantic Park design plan	OS/Rec.	STM Nov. 13,	25,000.00	25,000.00	0.00 <i>Finished</i>	
		TOTAL approp	291,278.75	289,588		

Fiscal Year 2014		3% Surcharge	State Match 7	Interest & tax pe	Total revenues	
ATM 2013 est rev\$61,8661	472,781 DOR	335,818 DOR	[5,853]		actual 808,599 DOR	
Carr'd forward from 2012:	Aff.Housing	Undesig. Fur	Compl'd project	Total revenue for disbursement		
	19488.46??	192,3641??	72,174?	working total		2,090,408??

Spending	Category	Approved by	Encumbered	Spent	Returned	Project Status:
Admin Expenses		April Annual	30,933	27,449	3,484.00	Finished
Farm Pond Restoration	OS/Rec	April Annual	50,000			
Farm Pond Monitoring	OS/Rec	April Annual	34,148		10.40	Finished
Oyster Bio-Remediation	OS/Rec	April Annual	49,050	35,210	13,839.61	Finished
Park&Rec Master Plan	OS/Rec	April Annual	15,000	15,000	0.00	Finished
Sailing Camp Trails	OS/Rec	April Annual	30,000	30,000	0.00	Finished
Bikeway Connections	OS/Rec	April Annual	50,000			Finished
Lagoon Well Rest.	Historic Pres.	April Annual	10,000	10,000	0.00	Finished
Courthouse Windowsll	Historic Pres.	April Annual	15,367.95	5,532	9,836.23	\$11,174reim
MV Museum Collection Pre	Historic Pres.	April Annual	44,953	44,953	0.00	Finished
Public Records Archiv.	Historic Pres.	April Annual	45,000	44,791	0.00	Finished
Stained GlassRestor.	Historic Pres.	April Annual	32,000	32,000	0.00	Finished
Rental Assistance	Comm. Hous	April Annual	132,000	122,590	9,410.00	Finished
TOTAL ATM2013			538,452			
Niantic Park renovation	OS/Rec	11/12/13 STM	400,000	400,000		Finished
				767,525		
		Total approp	938,452 (not including loan)			
Niantic Park ren. Loan	OS/Rec	11/12/13 STM	350,000 to be borrowed/payb'k over 3 yrs			Finished

Fiscal Year 2015	3% Surcharge	St Match 43.	Interest	Total revenues for FY2015
ATM 2014 est. \$634,000	484,066 DOR	206,813 DOR	est. ?	690,879 DOR figure
Carr'd forw'd from FY2014	Aff.Housing	from Undesig	Compl'd proj. re	
\$1,643,643	??	1643643??	9,410	

Spending	Category	Approved by	Encumbered	Funded from:	returned funds	Status
Admin expenses		April ATM	31,700		11,639.00	Finished
Sailing Camp Bank Rest.	OS/Rec	April ATM	41,600	OS/Rec reserve	1,656.50	Finished
Sailing Camp Trail, 2	OS/Rec	April ATM	50,000	OS21,800/FB28,200	0.00	Finished
Coastal Climate Change	OS/Rec	April ATM	50,000	Fund Balance	0.00	Finished
Lagoon Pond Monitoring	OS/Rec	April ATM	31,749	Fund Balance	1.09	Finished
Penn Field, Phase 2	OS/Rec	April ATM	50,000	Fund Balance	9,730.80 toUFB	Finished
Marine Hosp. Roof&Chimn	Historic Pres.	April ATM	50,000	Fund Balance		Finished
Gay Head Lighthouse	Historic Pres.	April ATM	111,600	HP63,400/FB48,200	0.00	Finished
Trinity Church windows	Historic Pres.	April ATM	18,000	Fund Balance	0.00	Finished
Courthouse Electrical	Historic Pres.	April ATM	11,715	Fund Balance	9,118.53 to UFE	Finished
Habitat for Humanity	Aff.Housing	April ATM	180,000	CH63,400/FB116,600	0	Finished
Rental Assistance	Aff.Housing	April ATM	152,000	Fund Balance	29,705	Finished
TOTAL ATM2014			778,364			
(for internal bookkeeping (first year of Niant. repay)[118,000])						

Fiscal Year 2016	3% Surcharge	St Match 41.3	Interest	Total revenues for FY2016		
ATM 2015 est.rev 706,813	519,352 DOR	198,438 DOR	2,578 fromCP2	717,790 DOR		
Carr'd forw'd from FY2015	Aff.Housing	from Undesig.	Fund	Available this year:		
??1467,802				(working total) \$2,174,615 ??		
Spending	Category	Approved by	Amount of gran	Funded from:	returned funds	Project Status:
Admin expenses		April ATM	35,341		17,290.00	Finished

Sea View Ave Beach Pres.	OS/Rec	April ATM	120,575	Fund Balance		in progress
East Chop Bluff Stabiliz.	OS/Rec	April ATM	279,800	Fund Balance		in progress
OS & Rec. Recomm. Ph 2	OS/Rec	April ATM	15,000	OS res. & FB	0	Finished
Beach Planting	OS/Rec	April ATM	15,000	Fund Balance	0	Finished
Salt Marsh Restoration	OS/Rec	April ATM	9,679.19	Fund Balance		in progress
High School Track Replac.	OS/Rec	April ATM	63,000	OS/Rec. Reserve	63,000	rescinded
Farm Pond Restoration	OS/Rec	April ATM	125,000	Fund Balance		
Richmond Ave. AH	Aff.Housing	April ATM	50,000	Fund Balance		0 Finished
Rental Assistance	Aff.Housing	April ATM	138,000	CH res. & FB	38,320.00	Finished
Marine Hosp. Roof&Chimn	Historic Pres.	April ATM	50,000	HP Reserve		Finished
Trinity Stained Glass Wind	Historic Pres.	April ATM	27,000	HP Res.& FB	0	Finished
Town Hall Records,phase	Historic Pres.	April ATM	17,900	Fund Balance	5,754.57	Finished
TOTAL ATM2015			946,295.19			
Nianic Park, ph. 3	OS/Rec	11/15 STM	150,000.00	Fund Balance	0	Finished
Permeable barrier studey	OS/Rec	11/15 STM	5,000.00		1,250	Finished
		TOTAL approj	1,101,295			
(internal bookkeeping)	(2nd year)	(Niant. Paybk)	[118,000]			

Fiscal Year 2017	3% Surcharge	St Match28.5	Interest	Total revenues for FY2017		
ATM 2016	475,000 est.	148,102 act.	est. ?	674,980	704,915 act.	
Est. revenues 674,979	556,813 act.			Availablefor spending this year: \$1,562,767		
Spending	Category	Approved by	Amount of gran	Funded from:	returned	Project Status:
Admin expenses		April ATM	33,749		18,858.49	Finished
Kuehn's Way AH	AH	April ATM	50,000	Fund balance		
Rental Assistance	AH	April ATM	102,000	CH reserve & FB		Finished
Title Research, survey, per	AH	April ATM	61,130	Fund balance		Finised
Hist. Records Rest. (Assess.	HP	April ATM	79,500	Fund balance	0.00	Finished
Hist. Lanterns Replacem't	HP	April ATM	147,900	HP reserve & FB	0.00	Finished
Tabernacle Bench & Chair	HP	April ATM	55,000	Fund balance		Finished
Tree Inventory	HP	April ATM	8,280	Fund balance	1,180 to FB	Finished
Boardwalk to beach Wheel	OS/Rec	April ATM	15,000	Fund balance	347 to FB	Finished
Coastal Ecosystem eval	OS/Rec	April ATM	60,000	OS/Rec Res. & FB	867 to OS/Rec f	Finished
Parks Accessibility Study	OS/Rec	April ATM	15,000	OS/Rec Res. & FB	15,000.00	rescind 11/17
Sailing Camp Trails, ph. 3	OS/Rec	April ATM	15,000	Fund balance		in progress
Farm Pond Rest. 2nd year	OS/Rec	April ATM	125,000	Fund balance		
Niantic Loan repaym't total	OS/Rec	April ATM	354,000	Fund balance	0.00	finished
TOTAL ATM2016		for grants:	1,087,810			
FY2017	TOTAL Appr. (incl. admin)		1,121,559			
					fund bal. 11/21/16 \$576,960	

Fiscal Year 2018	3% Surcharge	St Match23.7	Interest	Total revenues for FY2018		
ATM 2017 est rev 627,700	545,700 est.	82,000 est.	est. ?	627,700 est.		716,044 act.
	584,378 act.	131,666 act.		Availablefor spending this year: \$1,152,783		
Spending	Category	Approved by	Amount of gran	Funded from:	returned funds	Project Status:
Admin expenses		April ATM	31,385		16,120.67	Finished
Cottagers Corner Rest.	HP	April ATM	37,000	HP reserve all	\$500 to HPreser	Finished
Oak Bluffs Fire Truck Rest.	HP	April ATM	50,000	HP25,770; FB24,230		in progress
OB Fire Museum Artifaacts	HP	April ATM	10,000	Fund balance	0	Finished
Trinity Church Stained Glas	HP	April ATM	18,000	Fund balance		in progress

Bikeway Connections Desi	OS/Rec	April ATM	197,000	Fund balance		in progress
Coastal Bank Rest. @Little	OS/Rec	April ATM	7,400	Fund balance		
Dune Pres. @ Jetty Beach	OS/Rec	April ATM	20,000	Fund balance		in progress
Lagoon Pd Herring Run Re	OS/Rec	April ATM	3,175	Fund balance		in progress
Pennacook Park Restoratic	OS/Rec	April ATM	75,000	OS/R 62,770;FB12,230		in progress
OB School Recreation desi	OS/Rec	April ATM	20,000	Fund balance		Finished
Sunset Lake Restor. adder	OS/Rec	April ATM	15,000	Fund balance		Finished
Kuehn's Way AH	CH	April ATM	38,640	Fund balance		
Rental Assistance	CH	April ATM	120,000	CH 62,770;FB57,230	2,096	Finished
PALS Program	CH	April ATM	82,600	Fund balance		in progress
TOTAL ATM2016		for grants:	693,815			
FY2018	TOTAL Appr. (incl. admin)		725,200			
appropri. to CH reserve fund			100,000			

Fiscal Year 2019	3% Surcharge	State Match	Interest	Total revenues for FY2019: \$627,700 est.		
ATM 2018 est rev: 627,700	est. 500,000	est. 82,000	est. ?			
		161,806 act.		Available for spending this year: \$1,248,150.76		
Spending	Category	Approved by	Amount of gran	Funded from:	returned funds	Project Status
Admin expenses		April ATM	31,385			
Boat Ramp OB Harbor	OS/Rec	April ATM	32,774	Fund balance		0 Finished
OB School Recreation 2	OS/Rec	April ATM	250,000	62770O/R;187,230FB		in progress
Fire Museum photos etc	HP	April ATM	10,000	HP Reserve		in progress
Fire Museum cases	HP	April ATM	10,000	HP Reserve		in progress
PALS Program	CH	April ATM	123,900	Fund balance		
Greenwood Ave. AH	CH	April ATM	100,000	CH Reserve		
Kuehn's Way AH	CH	April ATM	100,000	Fund balance		
Rental Assistance	CH	April ATM	126,000	62770CH; \$632,30FE		in progress
Sunset Lake Rehab	OS/Rec	April ATM	600,000	200K FB; 400K Bond		in progress
		Total for grants:	1,352,674			
		Admin	31,385			
		Bal. of HP \$	42,770	to HP Reserve fund		
		TOTAL Appropriatio	1,426,829			

Fiscal Year 2020	3% Surcharge	State Match	Interest	Total revenues for FY2019: \$771,666 est.		
ATM 2019 est rev: 771,666	est. 640,000	est. 131,666	est. ?			
		act.		Avail. for spending this year: approx. \$1,500,000		
Spending	Category	Approved by	Amount of gran	Funded from:	returned funds	Project Statu:
Admin expenses		April ATM	38,583.00			
PALS	CH	April ATM	123,900.00	Fund balance		
Aidylberg III	CH	April ATM	100,000.00	Fund balance		
Harbor Homes	CH	April ATM	63,420.00	Fund balance		
Rental Assistance	CH	April ATM	134,000.00	77,167CH;56,833FB		
Pres. East Chop Lighthouse	HP	April ATM	198,000.00	77,167HP;120,833FE		
Toxic Jellyfish	OS/Rec	April ATM	19,782.00	Fund balance		

OB School Recr. 3	OS/Rec	April ATM	200,000.00	Fund balance		
Sunset Lake Rest.	OS/Rec	April ATM	200,000.00	77,167OS;122,833FE		
	Total	for grants:	1,039,102.00			
		Admin	38,583.00			
	TOTAL	Appropriatio	1,077,685.00			

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