

	3% Surcharge	State Match	Total revenues			
<b>FY 2006</b>	368,308.00		<b>368,308</b>	DOR Figures		
<b>FY 2007</b>	386,785.00	368,308	<b>755,093</b>	DOR Figures		
<b>Fiscal Year 2007-2008</b>						
STM April 10, 2007	2008 3% Surc	B St. Match 10	Total revenues			
	400,905 DOR	386,785 DOR	<b>787,690 DOR</b>			
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.Housin	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.Housin	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>
<b>TOTAL proj. apr</b>			<b>700,000</b>	<b>671,284</b>		
<b>Fiscal Year 2009</b>						
ATM 2008	3% Surcharge	te Match 87.2	Total revenues			
	428,894 DOR	349,968 DOR	<b>778,862 DOR</b>			
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 Renovat	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>
<b>TOTAL proj. apr</b>			<b>863,000</b>	<b>464,676</b>		
<b>Fiscal Year 2010</b>						
ATM 2009	3% Surcharge	te Match 47.7	Total revenues			
	444,309 DOR	204,942 DOR	<b>649,251 DOR</b>			
SPENDING	Category		Encumbered	Spent	returned	Project Status
Admin (am't not confirm)			[14,250]			
Seaview Heritage	Historic	Apr. Annual	300,000	300,000		<i>Finished</i>
Library Conversion IV	Comm.Housin	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.Housin	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>
<b>TOTAL proj. apr</b>			<b>770,000</b>	<b>769,275</b>		

<b>Fiscal Year 2011</b>						
ATM2010	3% Surcharge	ete Match 38.4	Total revenues			
	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	Finished
Courthouse Windows	Historic	Apr. Annual	10,201	10,201	0.00	Finished
Niantic Pavillion	Historic	Apr. Annual	44,000	44,000		Finished
Renatal Assistance	Comm.Housi	Apr. Annual	132,000	132,000	?	Finished
Watershed Survey & Drain.	OS/Rec.	Apr. Annual	49,500	\$ 32,378.15	17,121.85	Finished
Seaview Heritage		ATM appropri	358,401			
		STM Nov. 20	200,000	200,000		Finished
TOTAL proj. app			558,401			
(After Pacific Ave. project withdrawn) TOTAL app			<b>535,701</b>	<b>518,579</b>		

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

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

<b>Fiscal Year 2014</b>						
ATM 2013 est rev	\$61,866	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 WindowsII	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
<b>TOTAL ATM2013</b>			538,452			
Niantic Park renovation	OS/Rec	11/12/13 STM	400,000	400,000		Finished
				<b>767,525</b>		
		Total approp	<b>938,452</b>	(not including loan)		
Niantic Park ren. Loan	OS/Rec	11/12/13 STM	350,000	to be borrowed/payb'k over 3 yrs		Finished
<b>Fiscal Year 2015</b>						
ATM 2014 est. \$634,000	484,066 DOR	206,813 DOR	est. ?	Total revenues for FY2015		
				<b>690,879 DOR figure</b>		
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 to UFB	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 FB	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
<b>TOTAL ATM2014</b>			<b>778,364</b>			
(for internal bookkeeping (first year of Niant. repay)[118,000])						

Fiscal Year 2016		3% Surcharge	St Match 41.1	Interest	Total revenues for FY2016	
ATM 2015 est.rev	706,813	519,352 DOR	198,438 DOR	2,578 from CP2	717,790 DOR	
Carr'd forw'd from FY2015	1467,802	Aff.Housing	from Undesig. Fund		Available this year: (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	758.80 to FB	Finished
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	125,000	rescind4/22
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
<b>TOTAL ATM2015</b>			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
<b>TOTAL appor</b>			<b>1,101,295</b>			
(internal bookkeeping)	(2nd year)	(Niant. Paybk)	[118,000]			

Fiscal Year 2017		3% Surcharge	St Match 28.5	Interest	Total revenues for FY2017	
ATM 2016	674,980	475,000 est.	148,102 act.	est. ?	674,980	704,915 act.
Est. revenues	674,979	556,813 act.			Available for 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		finished
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	125,000.00	Rescind4/22
Niantic Loan repaym't total	OS/Rec	April ATM	354,000	Fund balance	0.00	finished
<b>TOTAL ATM2016</b>			for grants: 1,087,810			
<b>FY2017</b>	<b>TOTAL Appr. (incl. admin)</b>		<b>1,121,559</b>			
				fund bal. 11/21/16 \$576,960		

Fiscal Year 2018		3% Surcharge	St Match 23.7	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.		Available for spending this year: \$1,152,783	
Spending	Category	Approved by	Amount of grant	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 HP reserve	Finished
Oak Bluffs Fire Truck Rest.	HP	April ATM	50,000	HP 25,770; FB 24,230	8338 to FB	Finished
OB Fire Museum Artifacts	HP	April ATM	10,000	Fund balance	0	Finished
Trinity Church Stained Glass	HP	April ATM	18,000	Fund balance		Finished
Bikeway Connections Design	OS/Rec	April ATM	197,000	Fund balance	8779.43 to FB	Finished
Coastal Bank Rest. @ Little	OS/Rec	April ATM	7,400	Fund balance	7,400	Rescind 4/22
Dune Pres. @ Jetty Beach	OS/Rec	April ATM	20,000	Fund balance	9,932.97 to FB	Finished
Lagoon Pd Herring Run Re	OS/Rec	April ATM	3,175	Fund balance	\$122.50 to FB	finished
Pennacook Park Restoration	OS/Rec	April ATM	75,000	OS/R 62,770; FB 12,230	18,595.46 to OS	Finished
OB School Recreation design	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		Finished
Rental Assistance	CH	April ATM	120,000	CH 62,770; FB 57,230	2,096	Finished
PALS Program	CH	April ATM	82,600	Fund balance	0	Finished
<b>TOTAL ATM 2016</b>			for grants:	693,815		
<b>FY2018</b>	<b>TOTAL Appr. (incl. admin)</b>		<b>725,200</b>			
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	11,372		
		act. 615,375	161,806 act.		Available for spending this year: \$1,248,150.76	
Spending	Category	Approved by	Amount of grant	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	627700/R; 187,230 FB	0	Finished
Fire Museum photos etc	HP	April ATM	10,000	HP Reserve		Finished
Fire Museum cases	HP	April ATM	10,000	HP Reserve	152.38	Finished
PALS Program	CH	April ATM	123,900	Fund balance		Finished
Greenwood Ave. AH	CH	April ATM	100,000	CH Reserve	0	Finished
Kuehn's Way AH	CH	April ATM	100,000	Fund balance		Finished
Rental Assistance	CH	April ATM	126,000	627700 CH; \$632,300 FB	11,636 to FB ?	Finished
Sunset Lake Rehab	OS/Rec	April ATM	200,000	FB; \$400K to borrow		Finished
Total approp for grants:			952,674			
Admin			31,385			
Bal. of HP \$			42,770 to HP Reserve fund			
<b>TOTAL Appropriation</b>			<b>1,026,829</b>			

<b>Fiscal Year 2020</b>	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.642,397	act. 210,549	34.2% match	Avail.for spending this year: approx. \$1,500,000		
<b>Spending</b>	<b>Category</b>	<b>Approved by</b>	<b>Amount of gran</b>	<b>Funded from:</b>	<b>returned funds</b>	<b>Project Statu</b>
Admin expenses		April ATM	38,583.00			
PALS	CH	April ATM	123,900.00	Fund balance		Finished
Aidylberg III	CH	April ATM	100,000.00	Fund balance		In progress
Harbor Homes	CH	April ATM	63,420.00	Fund balance		Finished
Rental Assistance	CH	April ATM	134,000.00	77,167CH;56,833FB	17,675 to FB	Finished
Pres. East Chop Lighthouse	HP	April ATM	198,000.00	77,167HP;120,833FE		Finished
Toxic Jellyfish	OS/Rec	April ATM	19,782.00	Fund balance	17.25	Finished
OB School Recr. 3	OS/Rec	April ATM	200,000.00	Fund balance	58,926.89 to FB	Finished
Sunset Lake Rest.	OS/Rec	April ATM	200,000.00	77,167OS;122,833FE		Finished
	Total	for grants:	1,039,102.00			
		Admin	38,583.00			
	<b>TOTAL</b>	<b>Appropriatio</b>	<b>1,077,685.00</b>			

<b>Fiscal Year 2021</b>	3% Surcharge	State Match	Interest	Total revenues for FY2021: \$ est. \$830,000		
ATM 2020 est rev: 830,000	610,000	est.220,000				
	act 687,960	act.263,984	41.9%match	Availablefor spending this year: \$1,125,000 est.		
<b>Spending</b>	<b>Category</b>	<b>Approved by</b>	<b>Amount of gran</b>	<b>Funded from:</b>	<b>returned funds</b>	<b>Project Status</b>
Admin expenses		April ATM	41,500			
Cottagers Corner Windows	HP	April ATM	51,000	33,000HP;18K FB		Finished
MV Agricult. Society	HP	April ATM	3,500	Fund balance		
Union Chapel Organ	HP	April ATM	50,000	HP Reserve fund		Finished
Hartford Park Rest.	OS/Rec	April ATM	49,500	Fund balance	8,468	Finished
Harbor Homes	CH	April ATM	125,000	Fund balance		Finished
Rental Assistnce	CH	April ATM	126,000	43,000CH;83K FB		Finished
PALS Program	CH	April ATM	165,200	Fund balance		In progress
Sunset Lake Rest.	OS/Rec	April ATM	200,000	Fund balance		In progress
		April ATM				
	Total	for projects:	770,200			
		Admin	41,500			
	<b>Total</b>		<b>811,700</b>			
Appopr'd to CH Reserve			300,000			
	<b>Total Appropriated:</b>		<b>1,111,700</b>			

<b>Fiscal Year 2022</b>	3% Surcharge	State Match	Interest	Total revenues for FY2022: \$ est. \$846,449		
ATM 2021 est rev: 846,449	693,811 est	152,638 est		10% \$84,645		
	act	act. 386,473	56.20%	Available for spending this year: \$1,926,429 est.		
Spending	Category	Approved by	Amount of gran	Funded from:	returned funds	Project Status
Admin expenses		May ATM	43,322		26,056.18	
MV Baseball Field	OS/Rec	May ATM	36,150	OS/Rec Reserve		in progress
Island Autism Center	CH	May ATM	95,000	FB		finished
Habitat For Humanity	CH	May ATM	234,900	FB		in progress
Harbor Homes	CH	May ATM	104,800	FB		Finished
Rental Assistance	CH	May ATM	140,000	CH Reserve	33,952	Finished
PALS Program	CH	May ATM	165,200	CH Reserve		in progress
East Chop Lighthouse	HP	May ATM	259,700	FB & HP Reserve		finished
Tabernacle Roof	HP	May ATM	315,000	Budgeted Reserve		in progress
Flying Horses	HP	May ATM	72,300	FB		in progress
	Total	for projects:	1,423,050			
		Admin	43,322			
		Total	1,466,372			
		CH reserve	48,495			
	Total Approp	riated:	\$1,514,867			

<b>Fiscal Year 2023</b>	3% Surcharge	State Match	Interest	Total revenues for FY2022: \$ est. \$904,764		
ATM 2022 est rev:904,764	723,811 est	180,953 est		10% \$90,476		
	act	act.		Available for spending this year: \$1,596,482 est.		
Spending	Category	Approved by	Amount of gran	Funded from:	returned funds	Project Status
Admin expenses			45,238			
Island Autism Center	CH	April ATM	159,800	CH Reserve		
Habitat for Humanity	CH	April ATM	318,840	FB		
Harbor Homes 3	CH	April ATM	105,000	FB & CHR	0	Finished
Rental Assistance	CH	April ATM	124,000	Budgeted Reserve		In Progress
Aidylberg	CH	April ATM	100,000	Budgeted Reserve		
Southern Tier AH	CH	April ATM	200,000	Budgeted Reserve		
Cottagers Corn. Foundatio	HP	April ATM	130,000	HP Reserve		
Farm Pond	OS/REC	April ATM	161,700	FB		
	Total	for projects:	1,299,340			
		Admin	45,238			
	Total Approp	riated:	1,344,578			

--	--



--	--

--	--

--	--