Short Term BANS 6/30/12

BANS Project	Article #	Town Meeting	Loan Date	Type	Fund	Authorized ATM 4/24/2010	Authorized Unissued 6/30/2010	Pay Down FY11	Issued FY11	Authorized ATM 4/30/2011	Authorized Unissued 6/30/2011	Paid Down FY12	Issued FY12	To Be Paid FY12	Authorized ATM 4/28/2012	Authorized Unissued 6/30/2012	To Be Paid FY13
Coast Guard Houses	1	8/9/2004	1/11/2005	STM	30		$1,866,000				$1,866,000					$1,866,000	
CPA Forty Steps Deck and Stairs	7A	4/28/2007		ATM	27		$50,000	$50,000			$0					$0	
MWRA Water Lines	9	4/24/2010		ATM	30	134,000	$134,000		$134,000		$0					$0	
Paving	10	4/24/2010	7/9/2010	ATM	30	100,000	$100,000				$100,000	$10,000				$90,000	$25,000
Fire Equipment (Breathing apparatus	11	4/24/2010	7/9/2010	ATM	30	60,000	$60,000				$60,000	$12,000				$48,000	$19,000
Paving	8	4/30/2011	7/8/2011	ATM	30		$0			$100,000	$100,000					$100,000	$10,000
Fire Truck (Matching Grant)	9	4/30/2011		ATM	30		$0			$140,000	$140,000				($140,000)	$0	
Bear Pond Dredging	10	4/30/2011	7/8/2011	ATM	30		$0			$250,000	$250,000					$250,000	$25,000
Water Meters	16	4/30/2011		ATM	30		$0			$750,000	$750,000		$750,000			$0	
Paving	15	4/28/2012		ATM	30										$100,000	$100,000	
Fire Truck (Matching Grant)	17	4/28/2012		ATM	30										$60,000	$60,000	
Total BANS						$294,000	$2,210,000	$50,000	$134,000	$1,240,000	$3,266,000	$22,000	$750,000	$0	$20,000	$2,514,000	$79,000
LESS: FIRE TRUCK ART 9 4/11											($140,000)						
LESS: MMDT WATER METERS							$463,667				($750,000)						
LESS: COAST GUARD HOUSES											($1,866,000)					($1,866,000)	
SUBTOTAL											$510,000					$648,000	
LESS: FY12 PAYDOWNS											($22,000)		**To Be Paid**			($79,000)	
TOTAL											**$488,000**		**TOTAL NEW BANS 7/6/12**			**$569,000**	
													Bans 10/12/12			**$1,866,000**	
Authorized & Unissued 7/1/11						3,266,000		Authorized & Unissued 6/30/12			$2,514,000		**TOTAL NEW BANS**			**$2,435,000**	
Rescinded FY 12						(140,000)					$0						
Paid Down FY 12						(22,000)					$0						
New Authorizations to Borrow						160,000		Paving			($100,000)		Art 14 4/12 RESCIND $140,000 FIRE TRUCK				
Issued Long Term Debt						(750,000)		Fire Truck			($60,000)						
Authorized & Unissued 6/30/12						**2,514,000**		Pump Stations			$0						
								Outstanding BANS 6/30/12			**$2,354,000**						
Long Term Debt 7/1/11						6,830,962											
New Issues						750,000											
FY 12 Principal Payments						(638,022)											
Long Term Debt 6/30/12						**6,942,940**											
Fiscal Year 2012										**Total**							
		Principal	**Paid**	**Balance**		**Interest**	**Paid**	**Balance**		**Balance**							
Roads/Sidewalks 01.716.591.5910.37		$10,000.00	$10,000.00	$0		$1,507.80	$1,507.80	$0		$0							
Roads/Sidewalks 01.716.591.5910.38		$10,000.00	$0.00	$10,000		$5,688.20		$5,688		$15,688							
Fire Air Packs/Radios 01.716.591.5910.40		$12,000.00	$12,000.00	$0		$898.00	$885.53	$12		$12							
Bear Pond 01.716.591.5910.58		$25,000.00	$0.00	$25,000		$14,250.00		$14,250		$39,250							
Fire Truck 01.716.591.5910.59		$9,333.00	$0.00	$9,333		$8,120.00		$8,120		$17,453							
		$66,333	**$22,000**	**$44,333**		**$30,464**	**$2,393**	**$28,071**		**$72,404**							
Fiscal Year 2013										**Total**							
		Principal	**Paid**	**Balance**		**Interest**	**Paid**	**Balance**		**Balance**							
Roads/Sidewalks 01.716.591.5910.37		$10,000.00	$0.00	$10,000		$1,094.00	$1,093.89	$0		$10,000							
Roads/Sidewalks 01.716.591.5910.38		$10,000.00	$0.00	$10,000		$1,244.00	$1,243.06	$1		$10,001							
Fire Air Packs/Radios 01.716.591.5910.40		$12,000.00	$0.00	$12,000		$622.00	$621.53	$0		$12,000							
Bear Pond 01.716.591.5910.58		$25,000.00	$0.00	$25,000		$3,108.00	$3,107.64	$0		$25,000							
Fire Truck 01.716.591.5910.59			$0.00	$0				$0		$0					IN to be Paid		
		$57,000	**$0**	**$57,000**		**$6,068**	**$6,066**	**$2**		**$57,002**	For Reduced Borrowing from Interest						
Roads/Sidewalks 01.716.591.5910.60		$10,000.00	$0.00	$10,000		$5,700.00	$0.00	$5,700		$15,700	$5,000.00				$15,000		
Fire Truck 01.716.591.5910.59		$4,000.00	$0.00	$4,000		$3,480.00	$0.00	$3,480		$7,480	$3,000.00				$7,000		
New Debt		**$14,000**	**$0**	**$14,000**		**$9,180**	**$0**	**$9,180**		**$23,180**							
Total Fiscal Year 2013		**$71,000**	**$0**	**$71,000**		**$15,248**	**$6,066**	**$9,182**		**$80,182**							