

BANS Project	Pay Down	Issued	Authorized	Authorized	Authorized	Pay Down	Issued	Authorized	Authorized	Authorized	Pay Down	Issued	Rescinded	Authorized	Authorized	Authorized	Pay Down	Issued	Authorized	Authorized	Authorized	Pay Down	Issued	Authorized	Authorized	Pay Down	Issued	
	FY04	FY04	STM 1/24/2004	ATM 4/26/2004	Unissued 6/30/2004	FY05	FY05	ATM 8/9/2004	ATM 4/30/2005	Unissued 6/30/2005	FY06	FY06	Article 23 4/29/2006	STM 2/11/2006	ATM 4/29/2006	Unissued 6/30/2006	FY07	FY07	ATM 4/28/2007	SBA	Unissued 6/30/2007	FY08	FY08	ATM 4/26/2008	Unissued 6/30/2008	FY09	FY09	
Sewer Infiltration					\$0					\$0						\$0												
Water Mains *					\$0					\$0						\$0												
DPW Equipment (Street Sweeper)*					\$0					\$0						\$0												
Road Construction*					\$0					\$0						\$0												
Public Safety Architecture					\$0					\$0						\$0												
Second Sewer Plant					\$0					\$0						\$0												
Sewer Stations (\$220,000.00)					\$0					\$0						\$0												
Water Mains					\$0					\$0						\$0												
Library Renovations					\$3,000					\$3,000			\$3,000			\$0												
Sewer System (60,000 SS+35000 I/I)					\$0					\$0						\$0												
Public Safety Building					\$0					\$0						\$0												
Utility Truck					\$0					\$0						\$0												
Backhoe					\$0					\$0						\$0												
Computers*					\$0					\$0						\$0												
Sewer Construction					\$0					\$0						\$0												
Water Mains					\$0					\$0						\$0												
Computers					\$0					\$0						\$0												
Water Lines MWRA 0% Loan					\$879					\$879			\$879			\$0												
Roads and Sidewalks	\$20,000				\$40,000	\$20,000				\$20,000	\$20,000				\$0													
Water/Sewer Projects	\$144,000				\$331,000	\$48,000				\$283,000	\$64,870				\$218,130	\$68,130	\$150,000											
Water Lines MWRA 2% Loan					\$879					\$879			\$879			\$0												
Police Station Renovations	\$12,000				\$13,000	\$13,000				\$0					\$0													
Town Hall Renovations	\$14,000				\$16,000	\$16,000				\$0					\$0													
Library Electrical	\$10,000				\$10,000	\$10,000				\$0					\$0													
Fire Apparatus	\$10,000				\$12,500	\$12,500				\$0					\$0													
Water Lines MWRA 2% Loan					\$0					\$0					\$0													
Johnson School Study					\$450,000					\$450,000					\$450,000			\$450,000										
Water Lines MWRA 2% Loan		\$134,000			\$0					\$0					\$0													
Ambulance					\$125,000	\$25,000				\$100,000	\$28,900				\$71,100	\$30,000	\$41,100											
Police Cruiser	\$15,000				\$12,000	\$12,000				\$0					\$0													
Johnson School Renovations			\$3,800,000		\$3,800,000					\$3,800,000			\$3,800,000			\$0												
Roads and Sidewalks				\$100,000	\$100,000					\$100,000	\$23,650				\$76,350	\$25,230	\$51,120											
Water Lines MWRA 2% Loan				\$134,000	\$134,000					\$134,000		\$134,000			\$0													
School Telephone System				\$25,000	\$25,000	\$6,500				\$18,500	\$5,800				\$12,700	\$5,400	\$7,300											
Fire Truck (Matching Grant)				\$70,000	\$70,000	\$14,000				\$56,000	\$23,600				\$32,400	\$32,400												
Police Cruiser				\$24,000	\$24,000					\$0					\$0													
Coast Guard Houses					\$0			\$2,100,000		\$2,100,000					\$2,100,000						\$2,100,000	\$117,000			\$1,983,000	\$117,000		
Johnson School Renovations					\$0				\$6,300,000	\$6,300,000				\$1,200,000	\$7,500,000		\$5,243,580		\$2,256,420		\$0							
MWRA Water Lines					\$0		\$0		\$134,000	\$134,000		\$134,000			\$0						\$0							
Hydrants and Valves					\$0				\$35,000	\$35,000	\$35,000				\$0						\$0							
Dump Truck					\$0				\$50,000	\$50,000	\$12,250				\$37,750	\$12,000	\$25,750				\$0							
Street Sweeper					\$0				\$125,000	\$125,000	\$30,600				\$94,400	\$27,000	\$67,400				\$0							
Police Cruiser					\$0				\$23,000	\$23,000	\$23,000				\$0						\$0							
Computer Hardware/Software Town					\$0				\$75,000	\$75,000	\$18,350				\$56,650	\$19,000	\$37,650				\$0							
Sewer Pump Stations (Maolis)					\$0				\$60,000	\$60,000	\$14,640				\$45,360	\$13,360	\$32,000				\$0							
Golf Course Building Repairs					\$0				\$75,000	\$75,000	\$18,300				\$56,700	\$16,600	\$40,100				\$0							
Lowlands Pump Station														\$300,000	\$300,000		\$300,000				\$0							
CPC Coast Guard Station														\$450,000	\$450,000		\$450,000				\$0							
Pumping Station-Winter Street																			\$75,000		\$75,000				\$75,000	\$3,000	\$72,000	
DPW Truck																			\$35,000		\$35,000				\$35,000	\$7,000	\$28,000	
Fire Department Truck																			\$40,000		\$40,000				\$40,000	\$8,000	\$32,000	
School Roof																			\$175,000		\$175,000				\$175,000	\$7,000	\$168,000	
CPA Forty Steps Deck and Stairs																			\$150,000		\$150,000				\$150,000	\$50,000	\$0	
CPA Wharf Renovations																									700,000	\$700,000	\$75,000	\$625,000
School Road Construction																									125,000	\$125,000	\$0	\$125,000
Police, Fire and DPW Bldgs.																								100,000	\$100,000	\$0	\$100,000	
MWRA Water Lines																						\$134,000		134,000	\$0	\$0		
Backhoe																								100,000	\$100,000	\$25,000	\$75,000	
Pump Stations																								75,000	\$75,000	\$0	\$75,000	
MWRA Water Lines																												
Paving																												
Fire Equipment (Breathing apparatus)																												
Paving																												
Fire Truck (Matching Grant)																												
Bear Pond Dredging																												
Water Meters																												
Paving																												
Fire Truck (Matching Grant)																												
Water Mains/Hydrants																												
Paving																												
Utility Tractor																												
School Computers																												
Wharf Sea Walls																												
Short Beach Dunes																												
Short Beach BB Court Removal																												
Compost Area																												
Total BANS	\$225,000	\$134,000	\$3,800,000	\$353,000	\$5,167,258	\$201,000	\$0	\$2,100,000	\$6,877,000	\$13,943,258	\$318,960	\$268,000	\$3,804,758	\$1,200,000	\$750,000	\$11,501,540	\$249,120	\$6,896,000	\$475,000	\$2,256,420	\$2,575,000	\$117,000	\$134,000	\$1,234,000	\$3,558,000	\$292,000	\$1,300,000	

BANS Project	Authorized	Pay Down	Issued	Authorized	Authorized	Pay Down	Issued	Authorized	Authorized	Pay Down	Issued	Rescind	Authorized	Authorized	Pay Down	Issued	Authorized	Authorized	
	Unissued 6/30/2009	FY10	FY10	ATM 4/24/2010	Unissued 6/30/2010	FY11	FY11	ATM 4/30/2011	Unissued 6/30/2011	FY12	FY12	FY12	FY12	ATM 4/28/2012	Unissued 6/30/2012	FY13	FY13	ATM 4/27/2013	Unissued 6/30/2013
Sewer Infiltration	\$0				\$0				\$0					\$0				\$0	
Water Mains *	\$0				\$0				\$0					\$0				\$0	
DPW Equipment (Street Sweeper)*	\$0				\$0				\$0					\$0				\$0	
Road Construction*	\$0				\$0				\$0					\$0				\$0	
Public Safety Architecture	\$0				\$0				\$0					\$0				\$0	
Second Sewer Plant	\$0				\$0				\$0					\$0				\$0	
Sewer Stations (\$220,000.00)	\$0				\$0				\$0					\$0				\$0	
Water Mains	\$0				\$0				\$0					\$0				\$0	
Library Renovations	\$0				\$0				\$0					\$0				\$0	
Sewer System (60,000 SS+35000 I/I)	\$0				\$0				\$0					\$0				\$0	
Public Safety Building	\$0				\$0				\$0					\$0				\$0	
Utility Truck	\$0				\$0				\$0					\$0				\$0	
Backhoe	\$0				\$0				\$0					\$0				\$0	
Computers*	\$0				\$0				\$0					\$0				\$0	
Sewer Construction	\$0				\$0				\$0					\$0				\$0	
Water Mains	\$0				\$0				\$0					\$0				\$0	
Computers	\$0				\$0				\$0					\$0				\$0	
Water Lines MWRA 0% Loan	\$0				\$0				\$0					\$0				\$0	
Roads and Sidewalks	\$0				\$0				\$0					\$0				\$0	
Water/Sewer Projects	\$0				\$0				\$0					\$0				\$0	
Water Lines MWRA 2% Loan	\$0				\$0				\$0					\$0				\$0	
Police Station Renovations	\$0				\$0				\$0					\$0				\$0	
Town Hall Renovations	\$0				\$0				\$0					\$0				\$0	
Library Electrical	\$0				\$0				\$0					\$0				\$0	
Fire Apparatus	\$0				\$0				\$0					\$0				\$0	
Water Lines MWRA 2% Loan	\$0				\$0				\$0					\$0				\$0	
Johnson School Study	\$0				\$0				\$0					\$0				\$0	
Water Lines MWRA 2% Loan	\$0				\$0				\$0					\$0				\$0	
Ambulance	\$0				\$0				\$0					\$0				\$0	
Police Cruiser	\$0				\$0				\$0					\$0				\$0	
Johnson School Renovations	\$0				\$0				\$0					\$0				\$0	
Roads and Sidewalks	\$0				\$0				\$0					\$0				\$0	
Water Lines MWRA 2% Loan	\$0				\$0				\$0					\$0				\$0	
School Telephone System	\$0				\$0				\$0					\$0				\$0	
Fire Truck (Matching Grant)	\$0				\$0				\$0					\$0				\$0	
Police Cruiser	\$0				\$0				\$0					\$0				\$0	
Coast Guard Houses	\$1,866,000				\$1,866,000				\$1,866,000					\$1,866,000				\$1,866,000	
Johnson School Renovations	\$0				\$0				\$0					\$0				\$0	
MWRA Water Lines	\$0				\$0				\$0					\$0				\$0	
Hydrants and Valves	\$0				\$0				\$0					\$0				\$0	
Dump Truck	\$0				\$0				\$0					\$0				\$0	
Street Sweeper	\$0				\$0				\$0					\$0				\$0	
Police Cruiser	\$0				\$0				\$0					\$0				\$0	
Computer Hardware/Software Town	\$0				\$0				\$0					\$0				\$0	
Sewer Pump Stations (Maolis)	\$0				\$0				\$0					\$0				\$0	
Golf Course Building Repairs	\$0				\$0				\$0					\$0				\$0	
Lowlands Pump Station	\$0				\$0				\$0					\$0				\$0	
CPC Coast Guard Station	\$0				\$0				\$0					\$0				\$0	
Pumping Station-Winter Street	\$0				\$0				\$0					\$0				\$0	
DPW Truck	\$0				\$0				\$0					\$0				\$0	
Fire Department Truck	\$0				\$0				\$0					\$0				\$0	
School Roof	\$0				\$0				\$0					\$0				\$0	
CPA Forty Steps Deck and Stairs	\$100,000	\$50,000			\$50,000	\$50,000			\$0					\$0				\$0	
CPA Wharf Renovations	\$0				\$0				\$0					\$0				\$0	
School Road Construction	\$0				\$0				\$0					\$0				\$0	
Police, Fire and DPW Bldgs.	\$0				\$0				\$0					\$0				\$0	
MWRA Water Lines	\$0				\$0				\$0					\$0				\$0	
Backhoe	\$0				\$0				\$0					\$0				\$0	
Pump Stations	\$0				\$0				\$0					\$0				\$0	
MWRA Water Lines				134,000	\$134,000		\$134,000		\$0					\$0				\$0	
Paving				100,000	\$100,000				\$100,000	\$10,000				\$90,000	\$25,000			\$65,000	
Fire Equipment (Breathing apparatus)				60,000	\$60,000				\$60,000	\$12,000				\$48,000	\$19,000			\$29,000	
Paving					\$0			\$100,000	\$100,000					\$100,000	\$10,000			\$90,000	
Fire Truck (Matching Grant)					\$0			\$140,000	\$140,000			\$140,000		\$0				\$0	
Bear Pond Dredging					\$0			\$250,000	\$250,000					\$250,000	\$25,000			\$225,000	
Water Meters					\$0			\$750,000	\$750,000		\$750,000			\$0				\$0	
Paving													\$100,000	\$100,000				\$100,000	
Fire Truck (Matching Grant)													\$60,000	\$60,000				\$60,000	
Water Mains/Hydrants															\$175,000	\$175,000		\$0	
Paving															\$100,000	\$100,000		\$100,000	
Utility Tractor															\$45,000	\$45,000		\$45,000	
School Computers															\$58,500	\$58,500		\$58,500	
Wharf Sea Walls															\$100,000	\$100,000		\$100,000	
Short Beach Dunes															\$55,000	\$55,000		\$55,000	
Short Beach BB Court Removal															\$3,500	\$3,500		\$3,500	
Compost Area															\$80,000	\$80,000		\$80,000	
Total BANS	\$1,966,000	\$50,000	\$0	\$294,000	\$2,210,000	\$50,000	\$134,000	\$1,240,000	\$3,266,000	\$22,000	\$750,000	\$140,000	\$160,000	\$2,514,000	\$79,000	\$175,000	\$617,000	\$2,877,000	

