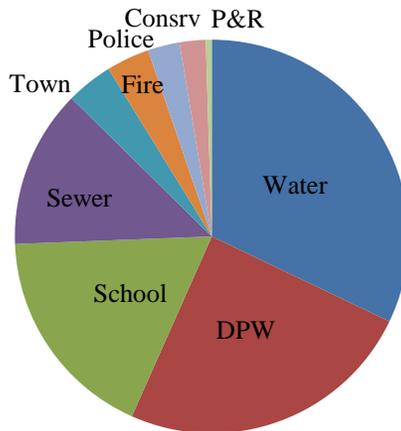


# Borrowing - 2018

4/11/2018 General Obligation Bonds (GOB) - Long-term (more than one year)	\$6,540,000
Roosevelt Ave. School Roof Repair 7/17/2017 STM Art. 1 \$170,000 auth.	170,000 School
Whitings Pond Dam 2015 Project - Conservation 6/5/2017 ATM Art. 6C #1 \$140,000 auth.	140,000 Conservation
Cruisers - Vehicle - Replacement - Police 6/5/2017 ATM Art. 6C #2 \$172,200 auth. \$1,200 paid off from premium	171,000 Police
Refurbish Engine 4 - Vehicle - Fire 6/5/2017 ATM Art. 6C #3 \$232,000 auth.	232,000 Fire
Athletic Field Upgrades - School 6/5/2017 ATM Art. 6C #4 \$500,000 auth.	500,000 School
District Technology Plan - School 6/5/2017 ATM Art. 6C #5 \$350,000 auth.	350,000 School
Vans/Buses - SPED - Vehicles - School 6/5/2017 ATM Art. 6C #6 \$65,000 auth.	65,000 School
Carpet Replacement - District - School 6/5/2017 ATM Art. 6C #7 \$75,000 auth.	75,000 School
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW 6/5/2017 ATM Art. 6C #8 \$500,000 auth.	500,000 DPW
Chestnut St. Bridge (replace) - BPW 6/5/2017 ATM Art. 6C #9 \$1,000,000 auth. \$500,000 auth/unissued - received State grant for \$500,000	500,000 DPW
Highway Salt Shed - Highway - BPW 6/5/2017 ATM Art. 6C #10 \$475,000 auth.	475,000 DPW
Roadside Mowing Tractor - Vehicle - Highway - BPW 6/5/2017 ATM Art. 6C #11 \$130,000 auth.	130,000 DPW
Mason Field House Windows, Siding, and Roof - Park & Rec. 6/5/2017 ATM Art. 6C #12 \$32,000 auth.	32,000 Park & Rec
Safety & Security Improvements Town-wide Design/Eng/Equip/Tech - BOS - Remodeling 6/1/2015 ATM Art. 6C #1 \$250,000 auth. Phase II	250,000 Town
Sewer - Inflow and Infiltration (I&I) 6/5/2017 ATM Art. 6C #13 \$850,000 auth.	850,000 Sewer
Water Main Replacement 6/5/2017 ATM Art. 6C #14 \$1,000,000 auth.	1,000,000 Water
Adamsdale Well Rehabilitation 6/5/2017 ATM Art. 6C #15 \$1,100,000 auth.	1,100,000 Water
<b>4/11/2018 GOB</b>	<b>6,540,000</b>

**Breakdown - 17 projects/items**

- Water - 2 projects/items - \$2,100,000 - 32.1%**
- DPW - 4 projects/items - \$1,605,000 - 24.5%**
- School - 5 projects/items - \$1,160,000 - 17.7%**
- Sewer - 1 project/item - \$850,000 - 13%**
- Town - 1 project/item - \$250,000 - 3.8%**
- Fire - 1 project/item - \$232,000 - 3.5%**
- Police - 1 project/item - \$171,000 - 2.6%**
- Conservation - 1 project/item - \$140,000 - 2.1%**
- Park & Rec - 1 project/item - \$32,000 - 0.5%**



\$424,748.45 Premium
2.7955% True Int. Cost
\$68,187.88 Issue. Costs
<b>FY2019 Debt Service</b>
<i>General Govt.</i>
425,000.00 principal
157,457.86 interest
582,457.86 total
<i>Sewer</i>
45,000.00 principal
33,413.33 interest
78,413.33 total
<i>Water</i>
105,000.00 principal
81,706.14 interest
186,706.14 total

Continued on next page

# Borrowing - 2018

<b>4/11/2018 Bond Anticipation Note (BAN) - Short-term (less than one year)</b>	<b>\$22,000</b>
Downtown/East St. Streetscape Design/Engineering - Planning Board	22,000
6/2/2014 ATM Art. 6C #12 \$200,000 auth.	Town

<b>4/11/2018 BAN</b>	<b>22,000</b>
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**Breakdown - 1 project/item**  
**DPW - 1 project/item - \$22,000 - 100%**

1.65% Interest Rate
\$0 Premium
1.65% Net Int. Cost
\$550 Issuance Cost
<b>FY2019 Debt Service</b>
22,000 principal
363.00 interest
22,363.00 total