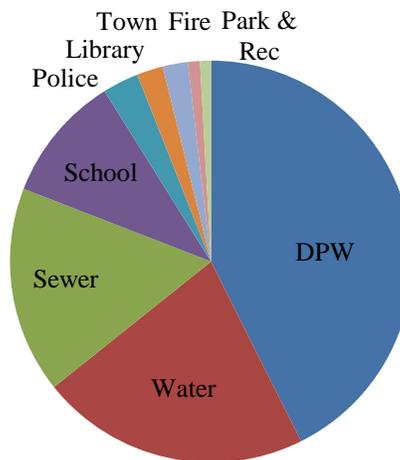


Borrowing - 2019

6/3/2019 General Obligation Bonds (GOB) - Long-term (more than one year)	\$5,680,000
Air Conditioning - Town Hall - BOS - Remodeling 10/15/2018 SATM Art. 6 #1 \$125,000 auth. \$10,000 paid off from premium	Town 115,000
Cruisers - Vehicle - Replacement - Police 6/4/2018 ATM Art. 6C #2 \$176,977 auth. \$11,977 paid off from premium	Police 165,000
Command Car - Vehicle - Replacement - Fire 6/4/2018 ATM Art. 6C #3 \$50,000 auth.	Fire 50,000
District Technology Plan - School 6/4/2018 ATM Art. 6C #4 \$400,000 auth. \$30,000 paid off from premium	School 370,000
Vans/Buses - SPED - Vehicles - School 6/4/2018 ATM Art. 6C #5 \$100,000 auth. \$5,000 paid off from premium	School 95,000
Truck with Plow - Vehicle - School 6/4/2018 ATM Art. 6C #6 \$55,000 auth.	School 55,000
Playgrounds - School 6/4/2018 ATM Art. 6C #7 \$60,000 auth.	School 60,000
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW 6/4/2018 ATM Art. 6C #8 \$500,000 auth. \$35,000 paid off from premium	DPW 465,000
10 Mile (Ten Mile) River Improvements - BPW 6/4/2018 ATM Art. 6C #9 \$250,000 auth. Phase II \$15,000 paid off from premium	DPW 235,000
Asphalt/Paving Management Plan - Town-wide - BPW 6/4/2018 ATM Art. 6C #10 \$200,000 auth. \$15,000 paid off from premium	DPW 185,000
Cushman St. Bridge (design) - BPW 6/4/2018 ATM Art. 6C #11 \$150,000 auth. \$10,000 paid off from premium	DPW 140,000
Downtown Revitalization Project - BPW 6/4/2018 ATM Art. 6C #12 \$1,500,000 auth. Phase II \$105,000 paid off from premium	DPW 1,395,000
Replace Windows - Library - Remodeling 6/4/2018 ATM Art. 6C #13 \$130,000 auth. \$10,000 paid off from premium	Library 120,000
Tractor - Four Deck Mower - Vehicle - Park & Rec 6/4/2018 ATM Art. 6C #14 \$55,000 auth.	Park & Rec 55,000
Sewer - Inflow and Infiltration (I&I) 6/4/2018 ATM Art. 6C #15 \$1,000,000 auth. \$55,000 paid off from premium	Sewer 945,000
Water Main Replacement 6/4/2018 ATM Art. 6C #16 \$1,300,000 auth. \$70,000 paid off from premium	Water 1,230,000
6/3/2019 GOB	5,680,000

Breakdown - 16 projects/items

- DPW - 5 projects/items - \$2,420,000 - 42.6%**
- Water - 1 project/item - \$1,230,000 - 21.7%**
- Sewer - 1 project/item - \$945,000 - 16.6%**
- School - 4 projects/items - \$580,000 - 10.2%**
- Police - 1 project/item - \$165,000 - 2.9%**
- Library - 1 project/item - \$120,000 - 2.1%**
- Town - 1 project/item - \$115,000 - 2.0%**
- Park & Rec - 1 project/item - \$55,000 - 1.0%**
- Fire - 1 project/item - \$50,000 - 0.9%**



\$475,811.73 Premium
2.2382% True Int. Cost
\$63,175 Issuance Costs
FY2020 Debt Service
<i>General Govt.</i>
410,000.00 principal
148,420.83 interest
558,420.83 total
<i>Sewer</i>
50,000.00 principal
34,755.83 interest
84,755.83 total
<i>Water</i>
65,000.00 principal
45,048.33 interest
110,048.33 total