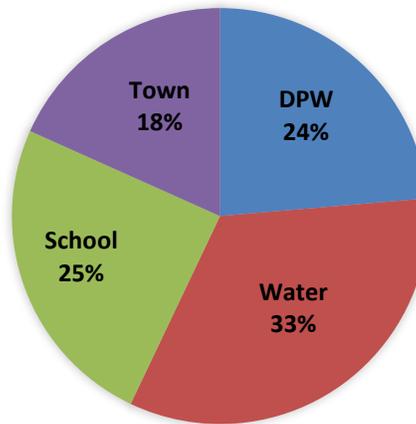


# Borrowing - 2021

4/15/2021 General Obligation Bonds (GOB) - Long-term (more than one year)	\$5,520,000
Townwide Radio System - Upgrade	540,000
6/10/2020 TC Measure 2020-069 \$1,100,000 auth. \$60,000 paid off from premium borrowed only \$600,000	Town
Community School Roof - Replacement - School	1,225,000
12/16/2019 TC Measure 2020-045B \$1,300,000 auth. \$75,000 paid off from premium	School
High School Track - Replacement - School	135,000
12/16/2019 TC Measure 2020-045C \$800,000 auth. \$15,000 paid off from premium borrowed only \$150,000	School
Ceiling Tile Replace - Town Hall - BOS - Remodeling	135,000
6/3/2019 ATM Art. 6C #1 \$150,000 auth. \$15,000 paid off from premium	Town
Lighting Replace w/ LED - Town Hall - BOS - Remodeling	100,000
6/3/2019 ATM Art. 6C #2 \$110,000 auth. \$10,000 paid off from premium	Town
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW	465,000
6/3/2019 ATM Art. 6C #4 \$500,000 auth. \$35,000 paid off from premium	DPW
Asphalt/Paving Management Plan - Town-wide - BPW	185,000
6/3/2019 ATM Art. 6C #5 \$200,000 auth. \$15,000 paid off from premium	DPW
6-Wheel Dump Truck w/ Plow - Vehicle - Highway - BPW	185,000
6/3/2019 ATM Art. 6C #7 \$215,000 auth. \$20,795 paid off from premium used \$205,795 rescind \$9,205	DPW
Chestnut St. Bridge (replace) - BPW	470,000
6/5/2017 ATM Art. 6C #9 \$1,000,000 auth. Phase II \$30,000 paid off from premium	DPW
Safety & Security Improvements Town-wide Design/Eng/Equip/Tech - BOS - Remodeling	235,000
6/6/2016 ATM Art. 6C #1 \$250,000 auth. Phase III \$15,000 paid off from premium	Town
Water Main Replacement	755,000
6/10/2020 TC Measure 2020-074 \$800,000 auth. \$45,000 paid off from premium	Water
Well Replacement	380,000
6/3/2019 ATM Art. 6C #18 \$425,000 auth. \$45,000 paid off from premium	Water
Water Main Replacement	710,000
6/3/2019 ATM Art. 6C #20 \$750,000 auth. \$40,000 paid off from premium	Water
<b>4/15/2021 GOB</b>	<b>5,520,000</b>

**Breakdown - 13 projects/items**

- Water - 3 projects/items - \$1,845,000 - 33.4%**
- School - 2 projects/items - \$1,360,000 - 24.6%**
- DPW - 4 projects/items - \$1,305,000 - 23.6%**
- Town - 4 projects/items - \$1,010,000 - 18.3%**



\$532,896.46 Premium
1.423% True Int. Cost
\$72,053 Issuance Costs
<b>FY2022 Debt Service</b>
<i>General Govt.</i>
335,000.00 principal
132,050.00 interest
467,050.00 total
<i>Water</i>
120,000.00 principal
60,100.00 interest
180,100.00 total