

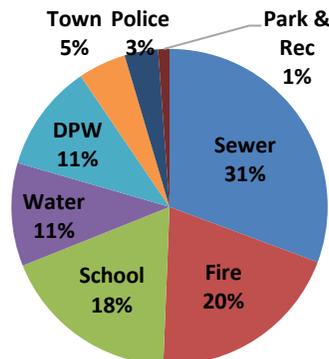
Borrowing - 2022

4/6/2022 General Obligation Bonds (GOB) - Long-term (more than one year)	\$9,480,000
PFA's Removal & Fluoride Injection	630,000
10/13/2021 TC Measure 2022-016 \$5,200,000 auth. Phase I \$28,455 paid from premium - \$4,541,545 paid by DW-2	Water
Rudon Sewer Extension - Betterment	215,000
9/22/2021 TC Measure 2022-015 \$221,000 auth. \$6,000 paid off from premium	Sewer
268 Smith St. Property Purchase - BPW	555,000
9/8/2021 TC Measure 2022-012 \$580,000 auth. \$25,000 paid off from premium	DPW
Loader, Front end w/ Bucket & Plow - Heavy Equipment - Vehicle - Highway - BPW	295,000
6/7/2021 TC Measure 2021-053 #2 \$315,000 auth. \$20,000 paid off from premium	DPW
6-Wheel Dump Truck w/ Plow - Vehicle - Highway - BPW	195,000
6/7/2021 TC Measure 2021-053 #3 \$215,000 auth. \$20,000 paid off from premium	DPW
Aerial Ladder 1 Replacement - Vehicle - Fire	1,165,000
6/7/2021 TC Measure 2021-053 #4 \$1,280,000 auth. \$115,000 paid off from premium	Fire
Engine 4 Replacement - Vehicle - Fire	725,000
6/7/2021 TC Measure 2021-053 #5 \$795,000 auth. \$70,000 paid off from premium	Fire
Backhoe Replacement - Vehicle - Park & Rec	110,000
6/7/2021 TC Measure 2021-053 #7 \$120,000 auth. \$10,000 paid off from premium	Park & Rec
CAD/RMS Software - Police	325,000
6/7/2021 TC Measure 2021-053 #8 \$350,000 auth. \$25,000 paid off from premium	Police
Energy Mgt System - Front End Actuators - School	25,000
6/7/2021 TC Measure 2021-053 #9 \$75,000 auth. RESCIND \$50,000	School
Energy Mgt System - School	95,000
6/7/2021 TC Measure 2021-053 #10 \$400,000 auth. RESCIND \$300,000 \$5,000 paid off from premium	School
HVAC - Air Handling Units - School	95,000
6/7/2021 TC Measure 2021-053 #11 \$100,000 auth. \$5,000 paid off from premium	School
High School Bleachers - Replacement - School	930,000
6/7/2021 TC Measure 2021-053 #12 \$1,000,000 auth. \$70,000 paid off from premium	School
Sewer - Disinfection Conversion to Sodium Hypochlorite	565,000
6/7/2021 TC Measure 2021-058 #1 \$600,000 auth. \$35,000 paid off from premium	Sewer
Sewer - WWTF Headworks Building - Remodeling	285,000
6/7/2021 TC Measure 2021-058 #2 \$300,000 auth. \$15,000 paid off from premium	Sewer
Sewer - WWTF Headworks Building - HVAC Remodeling	885,000
6/7/2021 TC Measure 2021-058 #3 \$920,000 auth. \$35,000 paid off from premium	Sewer
Equipment - High St. Tank Restoration	135,000
6/7/2021 TC Measure 2021-060 #1 \$265,000 auth. RESCIND \$117,000 \$13,000 paid off from premium	Water
PLC & Radio System Upgrade	235,000
6/7/2021 TC Measure 2021-060 #2 \$250,000 auth. \$15,000 paid off from premium	Water
Townwide Radio System - Upgrade	465,000
6/10/2020 TC Measure 2020-069 \$1,100,000 auth. 2 of 2 \$35,000 paid off from premium	Town
High School Track - Replacement - School	590,000
12/16/2019 TC Measure 2020-045C \$800,000 auth. 2 of 2 \$60,000 paid off from premium	School
Sewer - Inflow and Infiltration (I&I)	960,000
6/3/2019 ATM Art. 6C #19 \$1,000,000 auth. \$40,000 paid off from premium	Sewer

4/6/2022 GOB 9,480,000

Breakdown - 21 projects/items

- Sewer - 5 projects/items - \$2,910,000 - 30.7%**
- Fire - 2 projects/items - \$1,890,000 - 19.9%**
- School - 5 projects/items - \$1,735,000 - 18.3%**
- Water - 3 projects/items - \$1,000,000 - 10.5%**
- DPW - 3 projects/items - \$1,045,000 - 11.0%**
- Town - 1 project/item - \$465,000 - 4.9%**
- Police - 1 project/item - \$325,000 - 3.4%**
- Park & Rec - 1 project/item - \$110,000 - 1.2%**



\$773,759.89 Premium
2.582% True Int. Cost
\$79,876 Issuance Costs
FY2023 Debt Service
<i>General Govt.</i>
770,000.00 principal
260,703.13 interest
1,030,703.13 total
<i>Sewer</i>
170,000.00 principal
114,419.97 interest
284,419.97 total

Borrowing - 2022

<i>Water</i>
100,000.00 principal
42,353.48 interest
143,353.48 total