

Borrowing - 2014

5/1/2014 General Obligation Bonds (GOB) - Long-term (more than one year)		\$6,728,186
Sewer - Inflow and Infiltration (I&I)		145,265
6/7/2010 ATM Art. 6 part 3 #38 \$1,000,000 auth.	Sewer	
Sewer - Inflow and Infiltration (I&I)		600,000
6/6/2011 ATM Art. 6 part 3 #43 \$1,000,000 auth.	Sewer	
Fire Alarm Systems Upgrade - Safety Improvements - School - Remodeling		42,600
1/10/2011 STM Art. 15 \$590,000 auth. (combined auth/unissued various) see 11/15/2011 GOB	School	
High School Science Labs (SLI) - Feasibility Study - Remodeling		24,449
6/4/2012 STM Art. 8 \$500,000 auth. 2 of 2 see 5/15/2013 GOB Rescinded \$411,910 3/24/2014 STM Art. 3	School	
Asbestos Expenses - Hazardous Material Removal - Central Fire Station - Fire		48,000
1/7/2013 STM Art. 7 \$200,000 auth. Rescind \$152,000	Fire	
High School Science Labs (SLI) - Remodeling		2,876,400
10/15/2012 SATM Art. 15 \$6,000,000 auth. Final amount to be determined	School	
Board of Health Vehicle - BOH		28,475
6/3/2013 STM Art. 5 \$29,596 auth. Rescinded \$1,121 3/24/2014 STM Art. 3	Health	
Security Services - BOS		170,000
6/3/2013 STM Art. 9 \$170,000 auth.	Town	
Smith Street Office Heater Replacement - Highway - BPW		45,000
6/3/2013 ATM Art. 6 part 3 #10 \$45,000 auth.	DPW	
Hazardous Material Removal - All Schools - Remodeling		120,000
6/3/2013 ATM Art. 6 part 3 #12 \$120,000 auth.	School	
Community School Ceilings Repair/Replacement - Remodeling		75,000
6/3/2013 ATM Art. 6 part 3 #13 \$75,000 auth.	School	
Town Hall Generator - BOS		47,857
6/3/2013 ATM Art. 6 part 3 #14 \$50,000 auth. Rescinded \$2,143 3/24/2014 STM Art. 3	Town	
Cruiser (Vehicle) Replacement - Police		184,793
6/3/2013 ATM Art. 6 part 3 #18 \$184,793 auth.	Police	
Prisoner Transport Van (Vehicle) - Police		41,406
6/3/2013 ATM Art. 6 part 3 #19 \$41,406 auth.	Police	
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW		500,000
6/3/2013 ATM Art. 6 part 3 #21 \$500,000 auth.	DPW	
Street Sign Making Equipment - BPW		25,000
6/3/2013 ATM Art. 6 part 3 #22 \$25,000 auth.	DPW	
Technology Hardware Upgrades - IT		33,800
6/3/2013 ATM Art. 6 part 3 #23 \$33,800 auth.	Town	
Pavement Repair - Park & Rec		50,000
6/3/2013 ATM Art. 6 part 3 #24 \$50,000 auth.	Park	
District Technology Plan - School		438,312
6/3/2013 ATM Art. 6 part 3 #25 \$438,312 auth.	School	
District Pavement Repair - School		100,000
6/3/2013 ATM Art. 6 part 3 #26 \$100,000 auth.	School	
Community School Dishwasher - Replacement		35,000
6/3/2013 ATM Art. 6 part 3 #27 \$35,000 auth.	School	
Bus - SPED - Vehicle - School		50,924
6/3/2013 ATM Art. 6 part 3 #28 \$65,000 auth. Rescinded \$14,076.34 3/24/2014 STM Art. 3	School	
Town Hall Automatic Temperature Control Phase 2 - BOS		76,440
6/3/2013 ATM Art. 6 part 3 #29 \$80,000 auth. Rescinded \$3,560 3/24/2014 STM Art. 3	Town	
10-Wheel Dump Sander w/ Plow (replace Sanders 1 & 3) - Vehicle - Highway - BPW		220,000
6/3/2013 ATM Art. 6 part 3 #30 \$220,000 auth.	DPW	
LeStage Field Development - Park & Rec		60,000
6/3/2013 ATM Art. 6 part 3 #32 \$60,000 auth.	Park	
Carpeting Middle Level & Upper Level Town Hall - BOS		43,265
6/3/2013 ATM Art. 6 part 3 #34 \$55,000 auth. Rescinded \$11,735 3/24/2014 STM Art. 3	Town	
Playground Equipment - Park & Rec		30,000
6/3/2013 ATM Art. 6 part 3 #35 \$30,000 auth.	Park	
Holmes School Interior Restoration - Remodeling - Historical		50,000
6/3/2013 ATM Art. 6 part 3 #38 \$50,000 auth.	Historical	

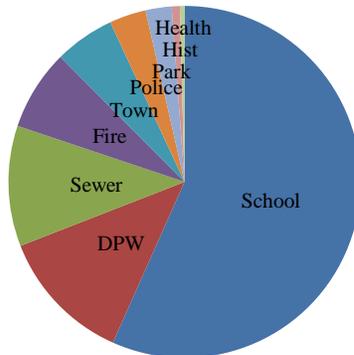
Borrowing - 2014

Car 1 - Vehicle - Replacement - BPW 6/3/2013 ATM Art. 6 part 3 #40 \$45,000 auth.	45,000
Portable Bleachers - Park & Rec 6/3/2013 ATM Art. 6 part 3 #44 \$21,200 auth.	21,200
Roosevelt Ave. School Modular Buildings Roof Top HVAC Units - Replacement 6/3/2013 ATM Art. 6 part 3 #45 \$50,000 auth.	50,000
Pumper - Vehicle - Fire 1/6/2014 STM Art. 8 \$450,000 auth.	450,000

5/1/2014 GOB 6,728,186

Breakdown - 32 projects/items

- School - 10 projects/items - \$3,812,685 - 56.7%**
- DPW - 5 projects/items - \$835,000 - 12.4%**
- Sewer - 2 projects/items - \$745,265 - 11.1%**
- Fire - 2 projects/items - \$498,000 - 7.4%**
- Town - 5 projects/items - \$371,362 - 5.5%**
- Police - 2 projects/items - \$226,199 - 3.4%**
- Park - 4 projects/items - \$161,200 - 2.4%**
- Historical - 1 project/item - \$50,000 - 0.7%**
- Health - 1 project/item - \$28,475 - 0.4%**



\$85,743.73 Premium
2.4766% True Int. Cost
\$66,665.13 Iss. Costs

FY2015 Debt Service

<i>General</i>
607,921.00 principal
139,030.92 interest
746,951.92 total
<i>Sewer</i>
35,265.00 principal
18,597.80 interest
53,862.80 total

5/22/2014 Bond Anticipation Notes (BAN) - Short-term (less than one year) \$319,368

Downtown Maintenance & Rehab - Phase I - Design/Engineering 10/15/2012 SATM Art. 14 \$115,000 auth.	115,000
High School Science Labs (SLI) - Remodeling 10/15/2012 SATM Art. 15 \$6,000,000 auth.	183,897
Roof Replacement - Main Zoo Building - Park & Rec - Remodeling 6/3/2013 ATM Art. 6 part 3 #42 \$13,000 auth.	13,000
Amvet School Gym Floor - Remodeling 6/3/2013 ATM Art. 6 part 3 #46 \$50,000 auth. reduced to 7,471.08 auth.	7,471

5/22/2014 BAN 319,368

Breakdown - 4 projects/items

- School - 2 projects/items - \$191,368 - 60%**
- Town - 1 project/item - \$115,000 - 36%**
- Park - 1 project/item - \$13,000 - 4%**

0.55% Interest Rate
\$0 Premium
0.55% Net Int. Cost
\$2,837.75 Iss. Cost

FY2015 Debt Service
319,368.00 principal
1,756.52 interest
321,124.52 total

Grand Total = \$7,047,554

12 School projects/items total = \$4,004,053 - 56.8%