

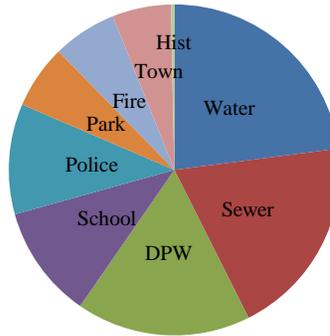
Borrowing - 2015

5/15/2015 General Obligation Bonds (GOB) - Long-term (more than one year)		\$6,102,986
Sewer - Inflow and Infiltration (I&I)		1,000,000
6/3/2013 ATM Art. 6 part 3 #47 \$1,000,000 auth.	Sewer	
Sewer - Inflow and Infiltration (I&I)		400,000
6/6/2011 ATM Art. 6 part 3 #43 \$1,000,000 auth.	Sewer	
Water Main Replacement		250,000
6/4/2012 ATM Art. 6 part 3 #35 \$250,000 auth.	Water	
Water Main Replacement		750,000
6/6/2011 ATM Art. 6 part 3 #52 \$750,000 auth.	Water	
Lead Services Replacement		200,000
6/7/2010 ATM Art. 6 part 3 #40 \$200,000 auth.	Water	
LeStage Field Development Additional Funds - High St. - Park & Rec		315,000
10/20/2014 SATM Art. 9 \$95,000 auth. + 6/2/2014 ATM Art. 6C #11 \$220,000 auth. = \$315,000 auth.	Park	
Joint Dispatch Design/Engineering/Equipment/Tech - Police/Fire - Remodeling		475,000
6/2/2014 ATM Art. 6C #1 \$475,000 auth.	Police	
Safety & Security Improvements Town-wide Design/Eng/Equip/Tech - BOS - Remodeling		250,000
6/2/2014 ATM Art. 6C #2 \$250,000 auth.	Town	
Rescue 3 - Ambulance - Vehicle - Replacement - Fire		250,000
6/2/2014 ATM Art. 6C #4 \$250,000 auth.	Fire	
Technology Hardware Upgrades - IT		100,000
6/2/2014 ATM Art. 6C #5 \$100,000 auth.	Town	
Cruisers - Vehicle - Replacement - Police		183,185
6/2/2014 ATM Art. 6C #6 \$177,185 auth. Add \$6,000 from 6/4/2012 ATM Art. 6 part 3 #21 = total \$183,185 auth.	Police	
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW		500,000
6/2/2014 ATM Art. 6C #7 \$500,000 auth.	DPW	
District Technology Plan - School		367,818
6/2/2014 ATM Art. 6C #8 \$367,818 auth.	School	
Van/Bus - SPED - Vehicle - School		55,000
6/2/2014 ATM Art. 6C #9 \$55,000 auth.	School	
Asphalt/Paving Management Plan - Town-wide - BPW		200,000
6/2/2014 ATM Art. 6C #10 \$200,000 auth.	DPW	
Station 1 Feasibility Study - Fire		45,000
6/2/2014 ATM Art. 6C #14 \$45,000 auth.	Fire	
Dump Truck - Vehicle - Park & Rec		66,000
6/2/2014 ATM Art. 6C #15 \$66,000 auth.	Park	
6-Wheel Truck w/ Sander & Plow - Vehicle - Replacement T-43 - Highway - BPW		185,000
6/2/2014 ATM Art. 6C #16 \$185,000 auth.	DPW	
Sign Van - Vehicle - Replacement - Highway - BPW		34,200
6/2/2014 ATM Art. 6C #17 \$34,200 auth.	DPW	
Generator - Replacement - School		31,844
6/2/2014 ATM Art. 6C #18 \$45,000 auth. RESCINDED - 3/23/2015 STM Art. 3 \$13,156	School	
Replace Windows, Siding, & Doors Kelly Blvd. Station - Fire - Remodeling		85,553
6/3/2013 ATM Art. 6 part 3 #31 \$41,398 auth. AMENDED - see 6/2/2014 STM Art. 1 \$85,553 auth.	Fire	
Architectural Plans/Spec for Restoration of Holmes Memorial Hall - Remodeling - Historical		20,000
6/3/2013 ATM Art. 6 part 3 #39 \$20,000 auth.	Historical	
High School Science Labs (SLI) - Remodeling MSBA Grant NA share = \$3,010,341 (51.33%)		163,941
10/15/2012 SATM Art. 15 \$6,000,000 auth. 2 of 2 RESCINDED - 3/23/2015 STM Art. 3 \$2,959,659	School	
Roosevelt School Windows & Doors (ARP) - Remodeling MSBA Grant NA share = \$532,835 (53.84%)		55,445
6/4/2012 STM Art. 9 \$1,000,000 auth. 2 of 2 RESCINDED - 3/23/2015 STM Art. 3 \$467,165	School	
Brook & Culvert Repair - BPW		50,000
6/4/2012 ATM Art. 6 part 3 #9 \$50,000 auth.	DPW	
Parking Lot Paving - Various - BPW		70,000
5/19/2008 ATM Art. 10 part 3 #47 \$360,000 auth.	DPW	
5/15/2015 GOB		6,102,986

Borrowing - 2015

Breakdown - 26 projects/items

Sewer - 2 projects/items - \$1,400,000 - 22.9%
Water - 3 projects/items - \$1,200,000 - 19.7%
DPW - 6 projects/items - \$1,039,200 - 17.0%
School - 5 projects/items - \$674,048 - 11.0%
Police - 2 projects/items - \$658,185 - 10.8%
Park - 2 projects/items - \$381,000 - 6.2%
Fire - 3 projects/items - \$380,553 - 6.2%
Town - 2 projects/items - \$350,000 - 5.7%
Historical - 1 project/item - \$20,000 - 0.3%



\$166,284.26 Premium
 1.9385% True Int. Cost
 \$68,994.66 Issue. Costs

FY2016 Debt Service	
<i>General Govt.</i>	
467,986.00 principal	
77,022.22 interest	
545,008.22 total	
<i>Sewer</i>	
100,000.00 principal	
32,950.00 interest	
132,950.00 total	
<i>Water</i>	
95,000.00 principal	
27,762.50 interest	
122,762.50 total	

5/20/2015 Bond Anticipation Notes (BAN) - Short-term (less than one year) \$270,850

Station 2 Heating System Replacement/Upgrade - Fire - Remodeling	17,000
6/2/2014 ATM Art. 6C #3 \$17,000 auth.	Fire
Van Replacement - Vehicle - Animal Control	26,000
6/2/2014 ATM Art. 6C #13 \$26,000 auth.	Town
18 Ft. Enclosed Trailer - Park & Rec	1,850
6/4/2012 ATM Art. 6 part 3 #18 \$12,000 auth.	Park
Downtown/East St. Streetscape Design/Engineering - Planning Board	26,000
6/2/2014 ATM Art. 6C #12 \$200,000 auth.	Town
Boiler - Replacement - Roosevelt - School	200,000
10/20/2014 SATM Art. 29 \$400,000 auth.	School

5/20/2015 BAN 270,850

Breakdown - 5 projects/items

School - 1 project/item - \$200,000 - 74%
Town - 2 projects/items - \$52,000 - 19%
Fire - 1 project/item - \$17,000 - 6%
Park - 1 project/item - \$1,850 - 1%

0.55% Interest Rate
 \$0 Premium
 0.55% Net Int. Cost
 \$2,881.25 Issuance Cost

FY2016 Debt Service	
270,850.00 principal	
1,489.68 interest	
272,339.68 total	

Grand Total = \$6,373,836

6 School projects/items total = \$874,048 - 13.7%