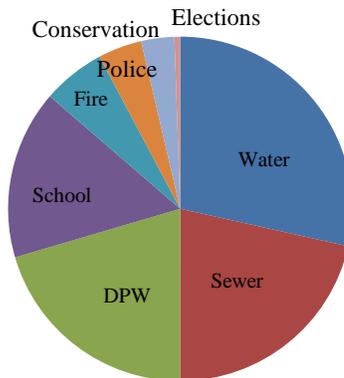


# Borrowing - 2016

5/19/2016 General Obligation Bonds (GOB) - Long-term (more than one year)	\$4,649,407
Falls Pond Dam Rehabilitation & Maintenance - Conservation	93,000
6/1/2015 ATM Art. 6C #2 \$144,000 & 1/11/2016 STM Art. 7 \$72,000 auth. Rescind - 10/19/2015 SATM Art. 5 \$123,000	Conservation
Station 2 Back-up Generator - Fire	25,000
6/1/2015 ATM Art. 6C #3 \$25,000 auth.	Fire
Rescue 2 - Ambulance - Vehicle - Replacement - Fire	250,000
6/1/2015 ATM Art. 6C #5 \$250,000 auth.	Fire
Cruisers - Vehicle - Replacement - Police	190,756
6/1/2015 ATM Art. 6C #6 \$190,756 auth.	Police
Food Delivery Truck - Vehicle - School	39,000
6/1/2015 ATM Art. 6C #7 \$39,000 auth.	School
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW	500,000
6/1/2015 ATM Art. 6C #8 \$500,000 auth.	DPW
10 Mile River Improvements - BPW	250,000
6/1/2015 ATM Art. 6C #9 \$250,000 auth.	DPW
Asphalt/Paving Management Plan - Town-wide - BPW	200,000
6/1/2015 ATM Art. 6C #10 \$200,000 auth.	DPW
District Technology Plan - School	400,000
6/1/2015 ATM Art. 6C #11 \$400,000 auth.	School
Vans/Buses - SPED - Vehicles - School	120,000
6/1/2015 ATM Art. 6C #12 \$120,000 auth.	School
Storage Trailer & Voting Furniture - Elections	25,000
6/1/2015 ATM Art. 6C #17 \$25,000 auth.	Elections
Boiler - Replacement - Roosevelt - School	180,000
10/20/2014 SATM Art. 29 \$400,000 auth. MSBA Grant tbd - assume NA share to be \$191,760 (47.94%)	School
St. Mark's Pond Dam Rehabilitation - Conservation	51,651
6/3/2013 ATM Art. 6 part 3 #20 \$230,500 auth. reduced to \$51,651.58 auth.	Conservation
Sewer - Inflow and Infiltration (I&I)	1,000,000
6/1/2015 ATM Art. 6C #30 \$1,000,000 auth.	Sewer
Water Main Replacement	1,325,000
6/1/2015 ATM Art. 6C #31 \$1,325,000 auth.	Water
<b>5/19/2016 GOB</b>	<b>4,649,407</b>

### Breakdown - 15 projects/items

- Water - 1 project/item - \$1,325,000 - 28.6%**
- Sewer - 1 project/item - \$1,000,000 - 21.5%**
- DPW - 3 projects/items - \$950,000 - 20.4%**
- School - 4 projects/items - \$739,000 - 15.9%**
- Fire - 2 projects/items - \$275,000 - 5.9%**
- Police - 1 project/item - \$190,756 - 4.1%**
- Conservation - 2 projects/items - \$144,651 - 3.1%**
- Elections - 1 project/item - \$25,000 - 0.5%**



\$446,931.38 Premium  
 1.6578% True Int. Cost  
 \$48,872.61 Issue. Costs

FY2017 Debt Service
<i>General Govt.</i>
294,407.00 principal
83,302.13 interest
377,709.13 total
<i>Sewer</i>
65,000.00 principal
32,237.78 interest
97,237.78 total
<i>Water</i>
85,000.00 principal
42,522.22 interest
127,522.22 total

