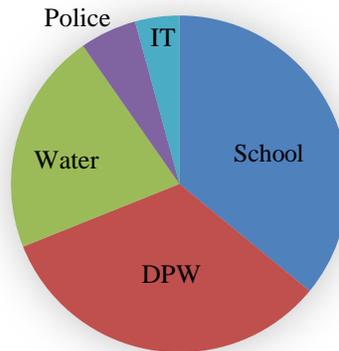


Borrowing - 2017

4/11/2017 General Obligation Bonds (GOB) - Long-term (more than one year)	\$3,762,000
Town-wide Technology Plan - IT	160,000
6/6/2016 ATM Art. 6C #2 \$160,000 auth.	IT
Cruisers - Vehicle - Replacement - Police	205,000
6/6/2016 ATM Art. 6C #4 \$205,265 auth. \$265 paid off from premium	Police
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW	500,000
6/6/2016 ATM Art. 6C #5 \$500,000 auth.	DPW
Downtown Revitalization Project - BPW	250,000
6/6/2016 ATM Art. 6C #6 \$250,000 auth.	DPW
Asphalt/Paving Management Plan - Town-wide - BPW	200,000
6/6/2016 ATM Art. 6C #7 \$200,000 auth.	DPW
Sweeper SW1 - Vehicle - BPW	240,000
6/6/2016 ATM Art. 6C #8 \$240,000 auth.	DPW
District Technology Plan - School	300,000
6/6/2016 ATM Art. 6C #9 \$300,000 auth.	School
Community School Gym Windows - School	158,000
6/6/2016 ATM Art. 6C #10 \$250,000 auth. reduced to \$158,000 auth. borrow amt reduced - paid by unexpended proceeds	School
Vans/Buses - SPED - Vehicles - School	95,000
6/6/2016 ATM Art. 6C #11 \$95,000 auth.	School
Field Use Needs - School	800,000
6/6/2016 ATM Art. 6C #12 \$800,000 auth.	School
NPDES Phase II Permit Assistance - DPW - BPW	50,000
6/4/2012 ATM Art. 6 part 3 #10 \$50,000 auth.	DPW
Water Main Replacement	804,000
10/17/2016 SATM Art. 19 \$804,352 auth. \$352 paid off from Premium	Water
4/11/2017 GOB	3,762,000

Breakdown - 12 projects/items

- School - 4 projects/items - \$1,353,000 - 36%
- DPW - 5 projects/items - \$1,240,000 - 33%
- Water - 1 project/item - \$804,000 - 21.4%
- Police - 1 project/item - \$205,000 - 5.4%
- IT - 1 project/item - \$160,000 - 4.2%



\$79,310.63 Premium
 2.2562% True Int. Cost
 \$46,562.09 Issue. Costs

FY2018 Debt Service
<i>General Govt.</i>
328,000.00 principal
71,053.31 interest
399,053.31 total
<i>Water</i>
59,000.00 principal
20,467.42 interest
79,467.42 total

4/11/2017 Bond Anticipation Notes (BAN) - Short-term (less than one year)	\$100,000
Safety & Security Improvements Town-wide Design/Eng/Equip/Tech - BOS - Remodeling	75,000
6/1/2015 ATM Art. 6C #1 \$250,000 auth. Phase II	Town
Whitings Pond Dam - Repair Channel Walls	25,000
6/6/2016 ATM Art. 6C #3 \$25,000 auth.	Conservation
4/11/2017 BAN	100,000

Breakdown - 2 projects/items

- Town - 1 project/item - \$75,000 - 75%
- Conservation - 1 project/item - \$25,000 - 25%

1.30% Interest Rate
 \$0 Premium
 1.30% Net Int. Cost
 \$500 Issuance Cost

FY2018 Debt Service
100,000.00 principal
1,300.00 interest
101,300.00 total

Continued on next page

Borrowing - 2017

5/19/2017 Bond Anticipation Note (BAN) - Short-term (less than one year)	\$26,000
Downtown/East St. Streetscape Design/Engineering - Planning Board	26,000
6/2/2014 ATM Art. 6C #12 \$200,000 auth.	Town

5/19/2017 BAN	26,000
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Breakdown - 1 project/item

DPW - 1 project/item - \$26,000 - 100%

1.24% Interest Rate
 \$0 Premium
 1.24% Net Int. Cost
 \$500 Issuance Cost

FY2018 Debt Service
26,000 principal
288.37 interest
26,288.37 total