

Borrowing - 2013

5/15/2013 General Obligation Bonds (GOB) - Long-term (more than one year)		\$5,085,036
Fire Alarm Systems Upgrade - Roosevelt School - Remodeling		51,000
10/15/2012 SATM Art. 13 \$51,000 auth. see 11/15/2011 GOB	School	
Large Vehicle Mobile Lift System - Highway - BPW		35,743
6/4/2012 ATM Art. 6 part 3 #5 \$40,000 auth.	DPW	
4WD Pick-up Truck with Plow - Replace 41 - Vehicle - Forestry - BPW		45,000
6/4/2012 ATM Art. 6 part 3 #6 \$45,000 auth.	DPW	
Chipper - Replace - Forestry - BPW		55,000
6/4/2012 ATM Art. 6 part 3 #7 \$55,000 auth.	DPW	
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW		500,000
6/4/2012 ATM Art. 6 part 3 #8 \$500,000 auth.	DPW	
SCBA Compressor & Fill Station - Equipment - Fire		45,000
6/4/2012 ATM Art. 6 part 3 #11 \$45,000 auth.	Fire	
Car 2 - Vehicle - Replacement - Fire		28,000
6/4/2012 ATM Art. 6 part 3 #12 \$28,000 auth.	Fire	
12 Lead Heart Monitor & Defibrillator - Fire		30,000
6/4/2012 ATM Art. 6 part 3 #13 \$30,000 auth.	Fire	
Portable & Mobile Radio Replacement for DPW, Park & Rec, & Fire dept.s - 2 Repeater Towers - Equipment - 1		87,680
6/4/2012 ATM Art. 6 part 3 #14 \$87,680 auth.	Fire	
Rescue Boat, Motor, Trailer, & Support Equipment - Fire		37,000
6/4/2012 ATM Art. 6 part 3 #15 \$37,000 auth.	Fire	
Technology Hardware Upgrades - Computer Hardware		24,584
6/4/2012 ATM Art. 6 part 3 #16 \$24,584 auth.	Town	
GIS Flyover - Mapping - Photo Digital Imaging		115,000
6/4/2012 ATM Art. 6 part 3 #17 \$140,000 auth.	Town	
Vehicle - 4-door - Park & Rec		24,000
6/4/2012 ATM Art. 6 part 3 #19 \$24,000 auth.	Park	
Cruisers (5) - Vehicle - Replacement - Police		156,750
6/4/2012 ATM Art. 6 part 3 #21 \$162,750 auth.	Police	
District Technology Plan - School		561,821
6/4/2012 ATM Art. 6 part 3 #22 \$561,821 auth.	School	
Bus - 42 Passenger - Diesel - AC - Wheelchair Capacity - Vehicle - School		89,249
6/4/2012 ATM Art. 6 part 3 #24 \$96,000 auth.	School	
Expand Door Security - School - Remodeling		95,000
6/4/2012 ATM Art. 6 part 3 #27 \$95,000 auth.	School	
High School Synchronized Clocks - Replacement		33,750
6/4/2012 ATM Art. 6 part 3 #29 \$35,000 auth.	School	
Roosevelt School Windows & Doors (ARP) - Remodeling		477,390
6/4/2012 STM Art. 9 \$1,000,000 auth.	School	
High School Science Labs (SLI) - Feasibility Study - Remodeling		63,641
6/4/2012 STM Art. 8 \$500,000 auth.	School	
Heating System Upgrade Station 1 - Fire - Remodeling		50,000
10/17/2011 STM Art. 17 supplement to 6/7/2010 ATM Art. 6 part 3 #26 \$102,200 auth.	Fire	
Command Car - Vehicle - Replacement - Fire		40,131
10/17/2011 SATM Art. 15 part 3 #34 \$42,585 auth.	Fire	
AC System Replacement - Library		42,360
6/27/2011 STM Art. 1 supplement to 6/7/2010 ATM Art. 6 part 3 #28 \$54,000 auth.	Library	
Boiler Replacement - Library		30,979
6/27/2011 STM Art. 2 supplement to 6/7/2010 ATM Art. 6 part 3 #27 \$40,000 auth.	Library	
High School Synchronized PA System		16,935
6/6/2011 ATM Art. 6 part 3 #12 \$28,000 auth.	School	
Heating - Town Hall - Remodeling		70,400
6/27/2011 STM Art. 3 supplement to 6/6/2011 ATM Art. 6 part 3 #18 \$300,000 auth.	Town	
Falls School Windows & Doors - Remodeling		24,987
6/6/2011 STM Art. 13 supplement to 1/10/2011 STM Art. 14 \$710,000 auth.	School	
Whitings Pond Dam Reconstruction Phase II - Conservation		422,575
6/6/2011 ATM Art. 6 part 3 #23 \$422,575 auth.	Conservation	
Animal Control Facility (Shelter) Addition and Renovation		400,000

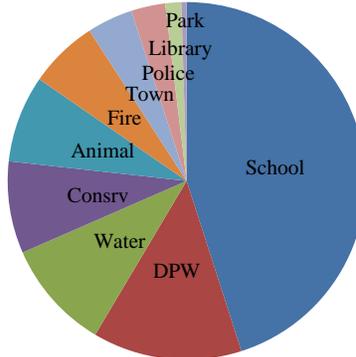
Borrowing - 2013

6/7/2010 ATM Art. 6 part 3 #35 \$400,000 auth.	Animal
Hazardous Material Removal - School - Remodeling	127,319
6/7/2010 ATM Art. 6 part 3 #21 \$127,319 auth.	School
High School Cooling Tower - Replacement	215,000
6/7/2010 ATM Art. 6 part 3 #34 \$215,000 auth.	School
Brook & Culvert Maintenance - BPW	50,000
6/7/2010 ATM Art. 6 part 3 #25 \$50,000 auth.	DPW
General Fire Flow Improvements - Smith St.	504,400
4/22/2002 ATM Art. 6 part 3 #2 \$520,000 auth.	Water
High School Bleachers - Remodeling	20,000
6/4/2012 ATM Art. 6 part 3 #30 \$20,000 auth.	School
Falls School Modular Buildings Roof Top HVAC Units - Replacement	50,000
6/4/2012 ATM Art. 6 part 3 #31 \$50,000 auth.	School
Roosevelt School Dishwasher - Replacement	35,000
6/4/2012 ATM Art. 6 part 3 #32 \$35,000 auth.	School
Middle School Phones & PA Systems - Replacement	180,000
6/4/2012 ATM Art. 6 part 3 #28 \$180,000 auth.	School
Hazardous Material Removal - Hallways - Community School - Remodeling	201,342
6/4/2012 ATM Art. 6 part 3 #26 \$201,342 auth.	School
Carpet Replacement - District - School	48,000
6/4/2012 ATM Art. 6 part 3 #25 \$48,000 auth.	School

5/15/2013 GOB 5,085,036

Breakdown - 39 projects/items

- School - 17 projects/items - \$2,290,434 - 45%**
- DPW - 5 projects/items - \$685,743 - 13.5%**
- Water - 1 project/item - \$504,400 - 10%**
- Conservation - 1 project/item - \$422,575 - 8.3%**
- Animal - 1 project/item - \$400,000 - 8%**
- Fire - 7 projects/items - \$317,811 - 6.2%**
- Town - 3 projects/items - \$209,984 - 4%**
- Police - 1 project/item - \$156,750 - 3.1%**
- Library - 2 projects/items - \$73,339 - 1.4%**
- Park - 1 project/item - \$24,000 - 0.5%**



\$318,449.04 Premium
1.48% True Int. Cost
\$49,823.50 Iss. Costs
FY2014 Debt Service
<i>General</i>
690,636.00 principal
120,621.36 interest
811,257.36 total
<i>Water</i>
39,400.00 principal
13,114.00 interest
52,514.00 total

5/22/2013 Bond Anticipation Notes (BAN) - Short-term (less than one year) \$3,062,256

Asbestos Expenses - Hazardous Material Removal - Central Fire Station - Fire	40,000
1/7/2013 STM Art. 7 \$200,000 auth.	Fire
Water Detection System & Sump Pump - Town Hall	7,000
6/4/2012 ATM Art. 6 part 3 #33 \$7,000 auth.	Town
Awning - Town Hall	5,712
6/4/2012 ATM Art. 6 part 3 #34 \$8,000 auth.	Town
Downtown Maintenance & Rehab - Phase I - Design/Engineering	115,000
10/15/2012 SATM Art. 14 \$115,000 auth.	Town
18 Ft. Enclosed Trailer - Park & Rec	10,150
6/4/2012 ATM Art. 6 part 3 #18 \$12,000 auth.	Park
Mower - Park & Rec	7,994
6/4/2012 ATM Art. 6 part 3 #20 \$8,000 auth.	Park
High School Science Labs (SLI) - Remodeling	2,876,400
10/15/2012 SATM Art. 15 \$6,000,000 auth.	School

5/22/2013 BAN 3,062,256

Breakdown - 7 projects/items

- School - 1 project/item - \$2,876,400 - 94%**
- Town - 3 projects/items - \$127,712 - 4.2%**
- Fire - 1 project/item - \$40,000 - 1.3%**
- Park - 2 projects/items - \$18,144 - 0.6%**

1.0% Interest Rate
\$21,315 Premium
0.304% Net Int. Cost
\$11,603.86 Iss. Cost
FY2014 Debt Service
3,062,256.00 principal
9,307.57 interest
3,071,563.57 total

Grand Total = \$8,147,292
18 School projects/items total = \$5,166,834 - 63.4%