

10/12/2011
Debt Exclusion

(taximpr)

Project	Data	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2,023	2024	2025	2026	2027	2028	2029
School Addition																						
\$4,900,000	9/15 Int.	15,600	9,600	6,000																		
Refunded 9/4/02 (12/92)	3/15 Prin.	480,000	240,000	240,000																		
School Addition	3/15 Int.	6,000	6,000	0																		
\$4,900,000	9/15 Int.	98,970	28,719	24,519	17,769	13,788	9,675	4,500														
Adv. Refg. 9/4/02 (1/95)	3/15 Prin.	1,485,000	280,000	270,000	245,000	235,000	230,000	225,000														
	3/15 Int.	70,251	24,519	17,769	13,788	9,675	4,500															
Land Acq. 700,000	8/1 Int.	13,500	4,171	3,391	2,620	1,857	1,102	359														
Dated 2/1/96	2/1 Prin.	226,700	42,400	41,900	41,500	41,000	40,400	19,500														
W. Mill Street REF 8/05	2/1 Int.	9,329	3,391	2,620	1,857	1,102	359	0														
Library Renovation	10/1 Int.	59,029	14,885	12,678	10,516	8,383	6,284	4,215	2,088													
\$2,055,000	4/1 Prin.	807,900	118,900	117,500	115,900	114,100	112,400	115,800	113,500													
Dated 4/1/97 REF 8/05	4/1 Int.	44,164	12,678	10,516	8,383	6,284	4,215	2,088	0													
MWPA Trust \$579K	2/1 Prin	239,383	20,874	22,090	22,042	16,900	23,950	25,164	26,058	26,966	27,150	28,189										
Art 1, STM 96	2/1 Int.	29,685	5,082	4,384	3,718	9,649	2,987	2,136	1,240	491												
Sawmill Brook (Cronin)	12/1 Int.	205,565	0	23,419	22,369	20,794	19,744	18,563	17,381	15,938	14,363	12,788	11,081	9,375	7,750	6,000	4,000	2,000				
\$1,550,000	6/1 Prin.	1,550,000	0	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	100,000	100,000	100,000	100,000	100,000				
Art 18 ATM 98	6/1 Int.	205,565	0	23,419	22,369	20,794	19,744	18,563	17,381	15,938	14,363	12,788	11,081	9,375	7,750	6,000	4,000	2,000				
Sewers (5 Arts.)	8/15 Int.	374,109	65,184	57,346	51,322	45,311	39,359	33,467	27,638	21,962	16,350	10,803	5,387									
\$6,135,000	8/15 Prin.	3,456,700	340,050	327,400	326,700	323,500	320,200	316,800	308,450	305,000	301,500	295,400	291,700									
Sold 8/5/99 REF 8/05	2/15 Int.	308,925	57,346	51,322	45,311	39,359	33,467	27,638	21,962	16,350	10,803	5,387	0									
School Roof	8/15 Int.	37,964	6,666	5,789	5,183	4,582	3,985	3,397	2,813	2,238	1,665	1,102	546									
\$650,000	8/15 Prin.	352,600	38,000	32,900	32,700	32,400	32,000	31,700	31,400	31,000	30,600	30,200	29,700									
Sold 8/5/99 REF 8/05	2/15 Int.	31,298	5,789	5,183	4,582	3,985	3,397	2,813	2,238	1,665	1,102	546										
Phase 1B Sewers	10/01 Int.	96,663	14,382	13,320	12,246	11,123	9,983	8,812	7,607	6,371	5,126	3,856	2,571	1,286								
Const \$1,310,000	4/01 Prin.	638,632	53,236	53,236	53,236	53,236	53,236	53,236	53,236	53,236	53,236	53,236	53,236	53,236								
Sold 3/21/01	4/01 Int.	96,669	14,383	13,321	12,246	11,123	9,983	8,813	7,608	6,371	5,126	3,857	2,572	1,286								
Phase 1C Sewers	10/01 Int.	359,400	53,725	49,725	45,625	41,375	37,075	32,675	28,175	23,575	18,950	14,250	9,500	4,750								
Const \$4,000,000	4/01 Prin.	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000								
Sold 3/21/01	4/01 Int.	359,400	53,725	49,725	45,625	41,375	37,075	32,675	28,175	23,575	18,950	14,250	9,500	4,750								

10/12/2011
Debt Exclusion

(taxonpes)

Project	Data	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2,023	2024	2025	2026	2027	2028	2029
School Plans	10/01 Int.	269,551	40,294	37,294	34,219	31,031	27,808	24,506	21,131	17,681	14,213	10,688	7,125	3,563								
\$3,000,000 (4.43%)	4/01 Princ.	1,800,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000								
Sold 3/21/01	4/01 Int.	269,551	40,294	37,294	34,219	31,031	27,808	24,506	21,131	17,681	14,213	10,688	7,125	3,563								
HS/MM Sch Const	9/15 Int.	1,078,629	150,063	137,563	127,563	116,938	106,313	95,563	84,563	73,313	61,750	50,000	37,500	25,000	12,500							
\$10,000,000 (4.44%)	3/15 Princ.	6,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000							
Sold 3/5/02	3/15 Int.	1,078,621	150,062	137,562	127,562	116,937	106,312	95,562	84,562	73,312	61,750	50,000	37,500	25,000	12,500							
Granite St. Sewers	9/15 Int.	183,368	25,511	23,388	21,688	19,879	18,073	16,246	14,376	12,463	10,498	8,500	6,375	4,250	2,125							
\$1,700,000	3/15 Princ.	1,105,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000							
Sold 3/5/02	3/15 Int.	183,365	25,511	23,388	21,688	19,879	18,073	16,245	14,375	12,463	10,497	8,500	6,375	4,250	2,125							
Hlth Septic Loan (int free) 8/01 Princ.		45,516	4,148	4,174	4,174	4,174	4,174	4,174	4,100	4,100	4,100	4,100	4,100									
HS/MM Sch Const	9/15 Int.	2,699,400	349,050	331,050	301,050	281,550	260,550	233,550	209,550	179,550	155,550	130,950	105,750	80,250	54,000	27,000						
\$23,620,000 (3.78%)	3/15 Princ.	16,800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	120,000	120,000	120,000						
Sold 9/4/02	3/15 Int.	2,350,350	331,050	301,050	281,550	260,550	233,550	209,550	179,550	155,550	130,950	105,750	80,250	54,000	27,000	0						
Senior Center Const	12/1 Int.	329,073	39,345	37,045	34,170	31,545	28,920	26,295	23,670	21,045	18,420	16,320	14,220	12,120	10,020	7,894	5,363	2,681				
#21 atm 4.26.04	6/1 Princ.	1,770,000	115,000	115,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	125,000	130,000	130,000				
Dated 6/1/07	6/1 Int.	329,073	39,345	37,045	34,170	31,545	28,920	26,295	23,670	21,045	18,420	16,320	14,220	12,120	10,020	7,894	5,363	2,681				
Senior Center Const	12/1 Int.	128,247	15,847	14,947	13,822	12,697	11,572	10,447	9,322	8,197	7,072	6,172	5,272	4,372	3,472	2,581	1,650	825				
#18 atm 6/5/06 \$600K	6/1 Princ.	710,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	40,000	40,000	40,000				
Dated 6/1/2007	6/1 Int.	128,261	15,848	14,948	13,823	12,698	11,573	10,448	9,323	8,198	7,073	6,173	5,273	4,373	3,473	2,582	1,650	825				
Amnot Land Purchase	12/1 Int.	94,002	11,877	11,178	10,302	9,427	8,552	7,677	6,802	5,927	5,052	4,352	3,652	3,052	2,452	1,845	1,237	618				
#35 atm 4/28/04 \$600K	6/1 Princ.	530,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000				
Dated 6/1/2007	6/1 Int.	94,015	11,878	11,178	10,302	9,428	8,553	7,678	6,803	5,928	5,053	4,353	3,653	3,053	2,453	1,845	1,238	619				
Principal Payments	PRINCIPAL	40,897,631	3,467,808	3,544,200	3,266,252	3,245,310	3,241,360	3,216,174	2,981,744	2,845,302	2,641,586	2,636,125	2,798,736	2,468,236	2,065,000	1,500,000	300,000	300,000				
Interest Payments	INTEREST	11,637,602	1,626,160	1,529,382	1,391,651	1,275,694	1,139,507	1,005,282	873,132	746,825	627,309	508,373	386,508	269,788	157,640	63,601	24,501	12,249				
Total Debt Payments		52,535,233	5,093,768	5,073,582	4,657,903	4,521,004	4,380,867	4,221,456	3,834,876	3,592,127	3,468,895	3,344,498	3,185,244	2,738,024	2,222,640	1,563,601	324,501	312,249				

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Debt Exclusion

(in thousands)

Project	Data	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2,023	2024	2025	2026	2027	2028	2029
Non-Exclusion																						
Post Office \$185,000	8/8 Int.	3,376	1043	848	655	464	276	90														
Dated 2/1/96	2/1 Princ.	56,700	10600	10500	10400	10200	10100	4900														
REF 8/05	2/1 Int.	2,333	848	655	464	276	90	0														
Town Hall Renovation	10/1 Int.	72,251	17597	15327	13001	10709	7886	5194	2,537													
\$2,300,000	4/1 Princ.	956,400	123400	126400	124600	153400	146300	144400	137,900													
Dated 4/1/97 REF 8/05	4/1 Int.	54,654	15327	13001	10709	7886	5194	2537	0													
Cap Landfill	10/1 Int.	27,478	6953	5956	4972	3814	2861	1923	999													
\$800,000	4/1 Princ.	377,900	54200	53500	62900	51800	51000	50200	54,300													
Dated 4/1/97 REF 8/05	4/1 Int.	20,525	5956	4972	3814	2861	1923	999	0													
Athletic Facilities	10/1 Int.	1,131	684	375	92																	
\$215,000	4/1 Princ.	36,100	15700	15400	5000																	
Dated 4/1/97 REF 8/05	4/1 Int.	487	375	92	0																	
Land Acquisition (4)	10/1 Int.	12,883	3895	3108	2331	1566	1093	627	263													
\$745,000	4/1 Princ.	211,700	42800	42200	41600	25700	25300	19800	14,300													
Dated 4/1/97 REF 8/05	4/1 Int.	8,988	3108	2331	1566	1093	627	263	0													
Land Acqu(2) Hol & Wal	8/15 Int.	144,848	25071	22149	19855	17543	15260	13001	10,765	8,554	6,365	4,195	2,090									
Art 1 9/98 & 6/99	8/15 Princ.	1,330,700	126950	124700	125600	124100	122800	121500	120,150	119,000	117,900	114,400	113,600									
\$2,300,000 REF 8/05	2/15 Int.	119,777	22149	19855	17543	15260	13001	10765	8,554	6,365	4,195	2,090	0									
Wheelock Lift Install	12/1 Int.	8,950	1950	1750	1500	1250	1000	750	500	250												
Art 16 4/06	6/1 Princ.	80,000	10000	10000	10000	10000	10000	10000	10,000	10,000												
Dated 6/1/07 \$100K	6/1 Int.	8,950	1950	1750	1500	1250	1000	750	500	250												
Senior Center Plans	12/1 Int.	19,989	2953	2753	2503	2253	2003	1753	1,503	1,253	1,003	803	603	403	203							
Art 7 strn6/10/02 \$158.5	6/1 Princ.	130,000	10000	10000	10000	10000	10000	10000	10,000	10,000	10,000	10,000	10,000	10,000	10,000							
Dated 6/1/07	6/1 Int.	19,976	2952	2752	2502	2252	2002	1752	1,502	1,252	1,002	802	602	402	202							
DPW St.Sweeper \$106K	12/1 Int.	10,075	2000	1800	1550	1300	1050	800	550	425	300	200	100									
Art 16 atm 4/24/06	6/1 Princ.	85,000	10000	10000	10000	10000	10000	10000	5,000	5,000	5,000	5,000	5,000									
Dated 6/1/2007	6/1 Int.	10,075	2000	1800	1550	1300	1050	800	550	425	300	200	100									
Fire Truck \$375K	12/1 Int.	49,955	7381	6881	6256	5632	5006	4381	3,756	3,132	2,506	2,006	1,506	1,006	506							
Art 19 atm 4/24/06	6/1 Princ.	325,000	25000	25000	25000	25000	25000	25000	25,000	25,000	25,000	25,000	25,000	25,000	25,000							
Dated 6/1/2007	6/1 Int.	49,957	7382	6882	6256	5632	5006	4381	3,756	3,132	2,506	2,006	1,506	1,006	506							
DPW Grge Plans \$100K	12/1 Int.	2,900	1400	1000	500																	
Art 20 atm 4/24/06	6/1 Princ.	60,000	20000	20000	20000																	
Dated 6/1/2007	6/1 Int.	2,900	1400	1000	500																	
Principal Payments	PRINCIPAL	3,649,500	448,650	447,700	445,100	420,200	410,500	395,800	376,850	169,000	157,900	154,400	153,600	35,000	35,000							
Interest Payments	INTEREST	652,438	134,354	117,037	99,619	82,341	66,328	50,766	35,735	25,038	18,177	12,302	6,507	2,817	1,417							
Total Debt Payments		4,301,938	583,004	564,737	544,719	502,541	476,828	446,566	412,585	194,038	176,077	166,702	160,107	37,817	36,417							

10/12/2011
Debt Exclusion

(taxmpex)

Project	Data	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2,023	2024	2025	2026	2027	2028	2029
Non-Exclusion Enterprise Fund																						
Water:																						
Well #8	8/1 Int.	42,874	10,786	9,217	7,630	6,122	4,594	3,049	1,476													
\$1,800,000	2/1 Princ.	588,200	85,300	86,200	82,000	83,000	84,000	85,500	80,200													
Dated 2/1/96 Ref7-05	2/1 Int.	32,088	9,217	7,630	6,122	4,594	3,049	1,476	0													
Water Treatment	8/1 Int.	13,113	3,319	2,828	2,342	1,862	1,387	918	457													
\$500,000	2/1 Princ.	180,400	26,700	26,400	26,100	25,800	25,500	25,100	24,800													
Dated 2/1/96 Ref7-05	2/1 Int.	9,794	2,828	2,342	1,862	1,387	918	457	0													
Causeway Water Main	9/15 Int.	86,290	12,005	11,005	10,205	9,355	8,505	7,645	6,765	5,865	4,940	4,000	3,000	2,000	1,000							
\$800,000	3/15 Princ.	520,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000							
Sold 3/5/02	3/15 Int.	86,290	12,005	11,005	10,205	9,355	8,505	7,645	6,765	5,865	4,940	4,000	3,000	2,000	1,000							
Forest St. Water main	10/01 Int.	20,144	3,099	2,841	2,582	2,324	2,066	1,808	1,550	1,291	1,033	775	517	258								
\$200,000	4/01 Princ.	141,168	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764								
Alloc. Fr Bsewer \$1,310,	4/01 Int.	20,138	3,098	2,840	2,582	2,324	2,066	1,807	1,549	1,291	1,033	774	516	258								
Granite St. Water main	12/15 Int.	51,263	0	5,975	5,675	5,225	4,925	4,588	4,250	3,906	3,531	3,156	2,750	2,344	1,938	1,500	1,000	500				
\$400,000	6/15 Princ.	400,000	0	30,000	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000				
Atm6/09 #26 sold 6/10	6/15 Int.	51,263	0	5,975	5,675	5,225	4,925	4,588	4,250	3,906	3,531	3,156	2,750	2,344	1,938	1,500	1,000	500				
Sewer:																						
WWTP Improvements	9/15 Int.	248,083	34,514	31,639	29,339	26,896	24,452	21,979	19,449	16,862	14,203	11,500	8,625	5,750	2,875							
\$2,300,000	3/15 Prin.	1,495,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000							
Sold 3/5/02	3/15 Int.	248,083	34,514	31,639	29,339	26,896	24,452	21,979	19,449	16,862	14,203	11,500	8,625	5,750	2,875							
MWPAT-CW08-08	7/15/09 fees	22,376	7,766	1,415	1,354	1,286	1,219	1,152	1,082	1,012	940	866	792	715	637	558	476	394	309	223	135	45
\$1,009,030 reduction	7/15/09 pr	1,009,030	44,798	42,136	42,987	43,855	44,741	45,645	46,567	47,508	48,468	49,447	50,446	51,465	52,505	53,565	54,647	55,751	56,878	58,027	59,199	60,395
	7/15/09 int	210,949	16,201	18,863	18,012	17,144	16,258	15,354	14,432	13,491	12,531	11,552	10,553	9,534	8,494	7,434	6,351	5,248	4,121	2,972	1,800	604
Principal Payments	PRINCIPAL	4,354,174	331,328	352,915	349,205	350,705	352,224	354,161	344,413	240,284	241,172	242,077	243,002	243,944	233,142	79,123	80,123	81,145	57,187	58,250	59,334	60,440
Interest Payments	INTEREST	1,120,372	141,586	143,799	131,570	118,709	106,102	93,293	80,392	69,339	59,945	50,413	40,336	30,238	20,120	10,434	8,351	6,248	4,121	2,972	1,800	604
Total Debt Payments		5,474,546	472,914	496,714	480,775	468,414	458,328	447,454	424,805	309,623	301,117	292,490	283,338	274,182	253,262	89,557	88,474	87,393	61,308	61,222	61,134	61,044
GRAND TOTAL PRINC		48,901,305	4,247,584	4,344,815	4,060,557	4,016,215	4,004,084	3,966,135	3,682,807	3,254,586	3,240,658	3,232,602	3,195,338	2,747,180	2,333,142	1,579,123	380,123	381,145	57,187	58,250	59,334	60,440
GRAND TOTAL INTER		13,410,412	1,902,100	1,790,218	1,622,840	1,476,744	1,311,937	1,149,341	989,259	841,202	705,431	571,088	433,351	302,843	179,177	74,035	32,852	18,497	4,121	2,972	1,800	604
GRAND TOTAL DEBT		62,311,717	6,149,684	6,135,033	5,683,397	5,492,959	5,316,021	5,115,476	4,672,066	4,095,788	3,946,089	3,803,690	3,628,689	3,050,023	2,512,319	1,653,158	412,975	399,642	61,308	61,222	61,134	61,044

as of 06/30/12
36,248,349
8,085,254

44,343,603