

BANS	BAN renewal renewed 05/29/ 2020	Additions	FY 2021 Retire	BAN renewal due 05/29/ 2021	Projected Debt Retirement					
					FY 2022	FY 2023	FY 2024	FY 2025	FY 22-25	FY 26 &+
EXEMPT ISSUES - General Fund										
Senior Center (initial BAN 5/19)	0	0	0 _{retired Nov 2019}	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
GENERAL FUND										
LHS Air Handlers (5/2021) ???	0	0	0	0	42,000					HOLD
Fire Engine (initial BAN 11/17) d	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	42,000	0	0	0	0	0
WATER										
Farmington Ave Main Replace (5/2021)???	0	777,700	0	777,700	45,000					Bond 6/2021
Kingsbury (initial BAN 5/20) BAN	123,000	0	(55,000)	68,000	38,000	30,000	0	0	68,000	0
Farmlea (initial BAN 5/20) BAN	104,100	0	(40,000)	64,100	34,100	30,000	0	0	64,100	0
Birch Rd Water Mains (6/2020) c	0	433,000	0	433,000	32,000					Bond 6/2021
Branch St (initial BAN 11/17) BAN	32,175	0	(32,175)	0	0	0	0	0	0	0
	259,275	1,210,700	(127,175)	1,342,800	149,100	60,000	0	0	0	132,100
SEWER										
Converse Sewer Lines (6/2020)		300,000		300,000	60,005					Bond 6/2021
Sewer Hazardville Rd BAN	49,350	0	(29,000)	20,350	20,350	0	0	0	20,350	0
Elmwood Siphon (initial BAN 05/16) BAN	44,045	0	(29,000)	15,045	15,045	0	0	0	15,045	0
	93,395	300,000	(58,000)	335,395	95,400	0	0	0	0	35,395
STORMWATER										
Pondside Culverts (6/2020)		510,000	0	510,000	51,000					Bond 6/2021
Magnolia (5/2019)		200,000	0	200,000	20,000					Bond 6/2021
	0	710,000	0	710,000	71,000	0	0	0	0	0
Sub Total (all except LHS Project)	352,670	2,220,700	(185,175)	2,388,195	286,500	60,000	0	0	167,495	

Total	352,670	2,220,700	(185,175)	2,388,195	2,220,700 Bond
e) 5-10-16 ATM #10 full authorization \$187,275					167,495 Net BAN
5-10-16 ATM #12 full authorization \$141,745 - Elmwood Siphon					
5-8-18 Morningside Culvert \$520,000					
5-8-18 Kingsbury Rd. Water Mains \$123,000					
5-8-18 Farmlea Rd. Water Mains \$104,100					
5-14-19 Willow Brook Drainage \$425,000					
5-14-19 Magnolia Circle Drainage \$200,000					
6-23-20 Pondside Culverts \$510,000					
6-23-20 Converse Sewer Lines \$300,000					
6-23-20 Birch Rd Water mains \$433,000					

SUMMARY	
Begin Balance	352,670
Add Air Handlers	0
Add Farmington	0
Add Birch	0
Add Converse	0
Add Pondside	0
Add Magnolia	0
Retire-total	(185,175)
Ending Balance	167,495