

**REPORT OF THE TOWN TREASURER
SUMMARY OF LONG-TERM DEBT AS OF JUNE 30, 2009**

Long Term Debt	Outstanding June 30, 2008	- Retirements	= Outstanding June 30, 2009	Authorized Unissued
GENERAL FUND				
OTHER DEPARTMENTAL	1,933,163.00	123,423.00	1,809,740.00	230,000.00
SCHOOL	8,101,044.00	519,784.00	7,581,260.00	
SEWER	1,544,900.00	162,800.00	1,382,100.00	
WATER	73,000.00	7,000.00	66,000.00	2,500,000.00
TOTAL GENERAL FUND	11,652,107.00	813,007.00	10,839,100.00	2,730,000.00
SEWER ENTERPRISE	8,138,207.00	421,627.70	7,716,579.30	144,550.00
WATER ENTERPRISE	75,000.00	75,000.00	-	
TOTAL DEBT	19,865,314.00	1,309,634.70	18,555,679.30	