

**REPORT OF THE TOWN TREASURER
SUMMARY OF LONG-TERM DEBT AS OF JUNE 30, 2010**

Long Term Debt	Outstanding June 30, 2009	- Retirements	= Outstanding June 30, 2010	Authorized Unissued
GENERAL FUND				
OTHER DEPARTMENTAL	1,809,800.00	120,000.00	1,689,800.00	8,270,000.00
SCHOOL	7,581,200.00	523,000.00	7,058,200.00	
SEWER	1,382,100.00	160,700.00	1,221,400.00	
WATER	66,000.00	6,000.00	60,000.00	
TOTAL GENERAL FUND	10,839,100.00	809,700.00	10,029,400.00	8,270,000.00
SEWER ENTERPRISE	11,517,439.92	639,480.82	10,877,959.10	144,550.00
WATER ENTERPRISE	2,675,000.00	-	2,675,000.00	
WATER ENTERPRISE	230,000.00	-	230,000.00	
TOTAL DEBT	25,261,539.92	1,449,180.82	23,812,359.10	8,414,550.00

**REPORT OF THE TOWN TREASURER
TAX TITLE FY 2010**

Tax Title accounts represent uncollected taxes for which the Town Collector has executed a "tax taking", whereby a lien is placed on parcels for delinquent taxes.

Beginning Balance July 1, 2009	\$ 292,066.63
Additions	
New liens for tax year 2009 and additions to existing accounts	\$ 113,949.26
Reductions	
Collections	\$ 71,724.96
Disclaimer for invalind taking	
Foreclosures	\$ 6,454.97
	\$ 78,179.93
Subtotal Reductions	
Ending Balance June 30, 2010	\$ 327,835.96