

**REPORT OF THE TOWN TREASURER
SUMMARY OF DEBT AS OF JUNE 30, 2013**

	Long Term Debt			Outstanding June 30, 2013	Short-Term Debt	Authorized Unissued
	Outstanding June 30, 2012	+ New Debt	- Retirements			
GENERAL FUND						
OTHER DEPARTMENTAL	2,193,000.00	-	170,000.00	2,023,000.00	200,000.00	350,000.00
SCHOOL	6,045,000.00	-	516,000.00	5,529,000.00		
SEWER	361,400.00	-	52,700.00	308,700.00		
WATER	48,000.00		7,000.00	41,000.00		
TOTAL GENERAL FUND	8,647,400.00		745,700.00	7,901,700.00	200,000.00	350,000.00
COMMUNITY PRESERVATION ACT (CPA)	260,000.00		20,000.00	240,000.00		
SEWER ENTERPRISE	17,018,154.61	-	762,906.20	16,255,248.41	1,311,111.00	591,010.00
WATER ENTERPRISE	2,403,000.00	-	134,000.00	2,269,000.00		565,000.00
WATERFRONT ENTERPRISE	176,000.00		26,000.00	150,000.00		100,000.00
TOTAL DEBT	28,504,554.61		1,688,606.20	26,815,948.41	1,511,111.00	1,606,010.00

**REPORT OF THE TOWN TREASURER
TAX TITLE FY 2013**

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, 20112	\$ 237,330.76
<u>Additions</u>	
New Liens for Tax Year 2012	\$ 27,127.98
2013 Certifications to Existing Accounts	\$ 59,961.76
Subtotal	\$ 87,089.74
<u>Reductions</u>	
Payments	\$ 102,737.55
Disclaimer	\$ -
Foreclosures	\$ 665.59
Subtotal	\$ 103,403.14
Ending Balance June 30, 2013	\$ <u>221,017.36</u>