

**REPORT OF THE TOWN TREASURER
SUMMARY OF DEBT AS OF JUNE 30, 2014**

	Long Term Debt - Excludable Debt				Short-Term Debt	Authorized Unissued
	Outstanding July 1, 2013	+ New Debt	- Retirements	= Outstanding June 30, 2014		
GENERAL FUND						
OTHER DEPARTMENTAL	2,023,000.00	400,000.00	166,000.00	2,257,000.00		1,018,500.00
SCHOOL	5,529,000.00	-	579,500.00	4,949,500.00		
SEWER	308,700.00	-	51,700.00	257,000.00		
WATER	41,000.00		6,000.00	35,000.00		
TOTAL GENERAL FUND	7,901,700.00		803,200.00	7,498,500.00	-	1,018,500.00
COMMUNITY PRESERVATION ACT (CPA)	240,000.00		19,000.00	221,000.00		
SEWER ENTERPRISE	16,255,248.41	811,000.00	1,072,727.28	15,993,521.13	598,750.00	691,010.00
WATER ENTERPRISE	2,269,000.00	250,000.00	134,000.00	2,385,000.00		630,000.00
WATERFRONT ENTERPRISE	150,000.00	100,000.00	25,000.00	225,000.00		

	Long Term Debt - Non-Excludable				Short-Term Debt	Authorized Unissued
	July 1, 2013	+ New Debt	- Retirements	30, 2014		
GENERAL FUND						
HIGHWAY DEPARTMENT TRUCK	150,000.00			150,000.00		
TOTAL DEBT	26,965,948.41	1,161,000.00	2,053,927.28	26,473,021.13	598,750.00	2,339,510.00

**REPORT OF THE TOWN TREASURER
TAX TITLE FY 2014**

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 June 30, 2013	\$ 221,017.36
<u>Additions</u>	
New liens for tax year 2013	\$ 33,474.76
2014 Certifications to Existing Accounts	\$ 86,390.43
Subtotal	\$ 119,865.19
<u>Reductions</u>	
Payments	\$ 45,839.18
Disclaimer	\$ -
Foreclosures	\$ 29,427.10
Subtotal	\$ 75,266.28
Ending Balance June 30, 2014	\$ 265,616.27