

**REPORT OF THE TOWN TREASURER  
SUMMARY OF DEBT AS OF JUNE 30, 2012**

	Long Term Debt				Short-Term Debt	Authorized Unissued
	Outstanding June 30, 2011	+ New Debt	- Retirements	= Outstanding June 30, 2012		
<b>GENERAL FUND</b>						
OTHER DEPARTMENTAL	1,571,800.00	750,000.00	115,700.00	2,206,100.00		200,000.00
SCHOOL	6,539,200.00		507,300.00	6,031,900.00		
SEWER	1,080,800.00		129,900.00	950,900.00		
WATER	54,000.00		6,000.00	48,000.00		
<b>TOTAL GENERAL FUND</b>	<b>9,245,800.00</b>		<b>758,900.00</b>	<b>9,236,900.00</b>	<b>-</b>	<b>200,000.00</b>
<b>COMMUNITY PRESERVATION ACT (CPA)</b>	<b>-</b>	<b>260,000.00</b>	<b>-</b>	<b>260,000.00</b>		
<b>SEWER ENTERPRISE</b>	<b>10,224,594.75</b>	<b>6,862,990.00</b>	<b>658,930.14</b>	<b>16,428,654.61</b>	<b>1,311,111.00</b>	<b>591,000.00</b>
<b>WATER ENTERPRISE</b>	<b>2,537,000.00</b>		<b>134,000.00</b>	<b>2,403,000.00</b>		
<b>WATERFRONT ENTERPRISE</b>	<b>202,000.00</b>		<b>26,000.00</b>	<b>176,000.00</b>		
<b>TOTAL DEBT</b>	<b>22,209,394.75</b>		<b>1,577,830.14</b>	<b>28,504,554.61</b>	<b>1,311,111.00</b>	<b>791,000.00</b>

**REPORT OF THE TOWN TREASURER  
TAX TITLE FY 2012**

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.

<b>Beginning Balance July 1, 2011</b>	<b>\$ 266,823.32</b>
<b><u>Additions</u></b>	
New Liens fo FY 2011	\$ 35,560.92
2012 Certifications to Existing Accounts	\$ 61,101.04
<i>Subtotal</i>	<i>\$ 96,661.96</i>
<b><u>Reductions</u></b>	
Payments	\$ 96,788.64
Disclaimer	\$ 2,159.95
Foreclosures	\$27,205.93
<i>Subtotal</i>	<i>\$ 126,154.52</i>
<b>Ending Balance June 30, 2012</b>	<b><u>\$ 237,330.76</u></b>