

	Long Term Debt - Excludable Debt				Short-Term Debt	Authorized Unissued
	Outstanding July 1, 2014	+ New Debt	- Retirements	= Outstanding June 30, 2015		
GENERAL FUND						
OTHER DEPARTMENTAL	2,325,000.00		261,000.00	2,064,000.00	850,000.00	
SCHOOL	4,881,500.00		433,500.00	4,448,000.00		
SEWER	718,800.00		134,000.00	584,800.00		
WATER	35,000.00		6,000.00	29,000.00		
TOTAL GENERAL FUND	7,960,300.00		834,500.00	7,125,800.00	850,000.00	-
COMMUNITY PRESERVATION ACT (CPA)	221,000.00		17,000.00	204,000.00		
SEWER ENTERPRISE	15,531,721.13		1,153,227.65	14,378,493.48	777,300.00	1,691,010.00
WATER ENTERPRISE	2,385,000.00		163,000.00	2,222,000.00	1,015,000.00	2,383,500.00
WATERFRONT ENTERPRISE	225,000.00		33,000.00	192,000.00		
	Long Term Debt - Non-Excludable				Short-Term Debt	Authorized Unissued
	Outstanding July 1, 2014	+ New Debt	- Retirements	= Outstanding June 30, 2015		
GENERAL FUND						
HIGHWAY DEPARTMENT TRUCK	150,000.00		30,000.00	120,000.00		
TOTAL DEBT	26,473,021.13		2,230,727.65	24,242,293.48	2,642,300.00	4,074,510.00

Ending Balance June 30, 2015	\$ 229,247.04
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