## REPORT OF THE TOWN TREASURER SUMMARY OF DEBT AS OF JUNE 30, 2015

	Long Term Debt - Excludable Debt					
	Outstanding July 1, 2014	+ New Debt	- Retirements	= Outstanding June 30, 2015	Short-Term Debt	Authorized Unissued
GENERAL FUND	<b>a</b> /			,		
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					
	Outstanding July 1, 2014	+ New Debt	- Retirements	= Outstanding June 30, 2015	Short-Term Debt	Authorized Unissued
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

## REPORT OF THE TOWN TREASURER TAX TITLE FY 2015

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, 2014	\$ 265,616.27
Additions	
New liens for tax year 2014	\$ 6,433.50
2014 certifications to existing accounts	\$ 56,364.56
Subtotal	\$ 62,798.06
Reductions	
Payments	\$ 71,113.15
Disclaimer	\$ -
Foreclosures	\$ 28,054.14
Subtotal	\$ 99,167.29
Ending Balance June 30, 2015	
	\$ 229,247.04