

DEBT STATEMENT - End of Year Balances	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General Obligation Notes										
Repair Sanitary Sewer	14,966	54,208	85,803	145,442	182,794	208,782	240,237	270,028	300,000	
Road Repairs and Maint				200,000	275,000	350,000	425,000	500,000		
Street Resurfacing										
Tax Anticipation Loan										
Sewage Pump Station	797,837	886,621	972,206							
CAPITAL EXPENDITURES STATEMENT										
Category										
Comm Dev										
Electric										
Fire										
Gas Sys										
Gen Govt						35,000				
Health										
Housing										
Libraries										
Mass Trans										
Parks										
Police										
Recreation										
Sewer - Cramer Pump Station	108,273	979,190							90,010	
Solid Waste										
Streets	316,413	34,358	22,621	24,962	38,859	92,581	73,347	377,511	33,102	31,200
Water										
Other										
Total Capital Expenditures	424,686	1,013,548	22,621	24,962	38,859	127,581	73,347	377,511	123,112	31,200
Total Salaries Wages Comm paid incl elected Officials	387,736	385,404	335,320	334,946	357,607	349,817	359,240	400,661	340,114	317,701