

**ESSEX COMMUNITY
LONG TERM DEBT
AS OF 6/30/2006**

	DUE DATE	BALANCE 6/30/2006
TOWN OF ESSEX		
GENERAL FUND		
BOND - INDIAN BROOK	2008	\$70,000
BOND - LIBRARY / MEMORIAL HALL	2010	\$125,000
NOTE - FIRE STATION	2009	\$232,000
TOTAL GENERAL FUND		\$ 427,000
WATER / SEWER FUND		
BOND - SAXON HILL SEWER*	2014	\$105,000
BOND - TREATMENT PLANT / WILDWOOD SEWER**	2012	\$240,000
BOND - SUSIE WILSON SEWER	2014	\$200,000
TOTAL WATER / SEWER FUND		\$545,000
* DEBT SERVICE PAID BY SPECIFIC USERS		
** 22% OF DEBT SERVICE PAID BY SPECIFIC USERS		
 VILLAGE RECREATION DEPARTMENT		
BOND - MAPLE ST. POOL	2019	\$ 1,470,000
TOTAL DEBT - TOWN & VILLAGE		\$2,442,000
TOTAL GENERAL FUND DEBT - TOWN & VILLAGE		\$1,897,000