

REPORT OF THE TOWN TREASURER

DEBT DETAIL AS OF JUNE 30, 2010

Date Issued	Long Term Debt	Outstanding July 1, 2009	- Retirements	= Outstanding June 30, 2010
General Fund				
12/12/1989	Sewer Expansion Treatment Plant	\$ 22,500.00	\$ 22,500.00	\$ -
2/1/1994	Sewer Rehab/Expansion	\$ 23,500.00	\$ 4,700.00	\$ 18,800.00
6/15/1996	School Remodeling	\$ 399,800.00	\$ 67,000.00	\$ 332,800.00
6/15/1996	School Remodeling	\$ 17,400.00	\$ 12,000.00	\$ 5,400.00
6/15/1996	Fire Truck	\$ 25,800.00	\$ 4,000.00	\$ 21,800.00
1/11/2001	Sewer Eng./Sewer Rehab	\$ 26,000.00	\$ 13,000.00	\$ 13,000.00
1/1/2002	School Planning/Eng.	\$ 550,000.00	\$ 50,000.00	\$ 500,000.00
11/1/1998	Sewer Const-Ned's Pt. MWPAT	\$ 826,100.00	\$ 76,500.00	\$ 749,600.00
1/1/2002	Water Main Ext.-OHS	\$ 66,000.00	\$ 6,000.00	\$ 60,000.00
1/1/2002	Sewer Connection-ORR	\$ 97,000.00	\$ 9,000.00	\$ 88,000.00
1/1/2002	Sewer Eng-Holly Lane	\$ 200,000.00	\$ 17,000.00	\$ 183,000.00
1/1/2002	Sewer Eng.-BBPI	\$ 121,000.00	\$ 11,000.00	\$ 110,000.00
1/1/2002	Sewer Eng.-Matt. River Basin	\$ 66,000.00	\$ 7,000.00	\$ 59,000.00
9/15/2006	School Const.	\$ 6,035,000.00	\$ 355,000.00	\$ 5,680,000.00
8/15/2006	Library Construction	\$ 438,000.00	\$ 30,000.00	\$ 408,000.00
11/15/2007	School Const.	\$ 579,000.00	\$ 39,000.00	\$ 540,000.00
11/15/2007	Library Construction	\$ 1,346,000.00	\$ 86,000.00	\$ 1,260,000.00
TOTAL		\$ 10,839,100.00	\$ 809,700.00	\$ 10,029,400.00

Sewer Enterprise

11/15/2002	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 1,970,904.11	\$ 114,195.96	\$ 1,856,708.15
11/15/2002	Sewer Cons-Matt. River Basin MWPAT	\$ 1,694,956.51	\$ 98,984.60	\$ 1,595,971.91
4/4/2004	Sewer Treatment Plant-Ultra Violet Light	\$ 139,400.00	\$ 8,200.00	\$ 131,200.00
2/28/2005	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 231,231.00	\$ 16,516.00	\$ 214,715.00
6/22/2005	Sewer Cons-Brant Beach MWPAT	\$ 2,538,605.30	\$ 126,641.14	\$ 2,411,964.16
3/16/2006	Sewer Const.-Mattapoisett River Basin(ineligible)	\$ 115,600.00	\$ 6,800.00	\$ 108,800.00
8/15/2006	Sewer Const. - Buzzards Bay Phase I (Ineligible)	\$ 428,000.00	\$ 24,000.00	\$ 404,000.00
8/15/2006	Sewer Const -Buzzards Bay Phase II	\$ 2,446,000.00	\$ 136,000.00	\$ 2,310,000.00
8/15/2006	Sewer Const-Route 6	\$ 1,498,000.00	\$ 85,000.00	\$ 1,413,000.00
11/1/2006	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 171,064.00	\$ 9,503.12	\$ 161,560.88
12/21/2006	Comprehensive Wastewater Mngmt Plan	\$ 148,679.00	\$ 6,497.00	\$ 142,182.00
10/15/2009	Sewer Const-Brant Beach	\$ 135,000.00	\$ 7,143.00	\$ 127,857.00
TOTAL		\$ 11,517,439.92	\$ 639,480.82	\$ 10,877,959.10

Water Enterprise

10/15/2009	Water Storage Facility Engineering	\$ 175,000.00	\$ -	\$ 175,000.00
10/15/2009	Water Storage Facility Construction	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
TOTAL		\$ 2,675,000.00	\$ -	\$ 2,675,000.00

Waterfront Enterprise

10/15/2009	Dinghy Dock & Slip Space Expansion	\$ 230,000.00	\$ -	\$ 230,000.00
TOTAL		\$ 230,000.00	\$ -	\$ 230,000.00

TOTAL LONG TERM DEBT \$ 23,812,359.10

Short Term Debt Report by Issuance	Outstanding July 1, 2009	- Retirements	= Outstanding June 30, 2010
Sewer Enterprise			
Sewer Brant Beach (ineligible)	\$ 105,000.00	\$ 105,000.00	\$ -
Water Enterprise			
Water Storage Facility Engineering	\$ 175,000.00	\$ 175,000.00	\$ -
Waterfront Enterprise			
Dinghy Dock & Slip Space Expansion	\$ 230,000.00	\$ 230,000.00	\$ -

Date of Vote	Authorized and Unissued Debt Report by Purpose	Amount Authorized	- Issued - Retired - Rescinded	= Unissued June 30, 2010
8/13/2001	Sewer Bonds (Buzzards Bay I)	\$ 139,368.00		\$ 139,368.00
10/24/2005	Comprehensive Wastewater Management Plan	\$ 5,182.00		\$ 5,182.00
5/10/2010	Sewer Bonds (Mattapoisett Neck Extension)	\$ 6,800,000.00		\$ 6,800,000.00
5/11/2010	Sewer Bonds (Cove Street Extension)	\$ 600,000.00		\$ 600,000.00
5/11/2010	Sewer Bonds (North Street Replacement)	\$ 610,000.00		\$ 610,000.00
5/11/2010	Land Acquisition-CPA	\$ 260,000.00		\$ 260,000.00

TOTAL AUTHORIZED & UNISSUED \$ 8,414,550.00