

REPORT OF THE TOWN TREASURER

DEBT DETAIL AS OF JUNE 30, 2013

Date Issued	Long Term Debt	Outstanding July 1, 2012	+ New Debt	- Retirements	= Outstanding June 30, 2013
General Fund					
2/1/1994	Sewer Rehab/Expansion	\$ 9,400.00		\$ 4,700.00	\$ 4,700.00
6/15/1996	School Remodeling	\$ 193,900.00		\$ 65,300.00	\$ 128,600.00
6/15/1996	Fire Truck	\$ 13,100.00		\$ 4,700.00	\$ 8,400.00
1/1/2002	School Planning/Eng.	\$ 400,000.00		\$ 55,000.00	\$ 345,000.00
11/1/1998	Sewer Construction-Ned's Pt. MWPAT	\$ 589,500.00		\$ 43,300.00	\$ 546,200.00
1/1/2002	Water Main Ext.-OHS	\$ 48,000.00		\$ 7,000.00	\$ 41,000.00
1/1/2002	Sewer Connection-ORR	\$ 70,000.00		\$ 10,000.00	\$ 60,000.00
1/1/2002	Sewer Engineering-Holly Lane	\$ 149,000.00		\$ 19,000.00	\$ 130,000.00
1/1/2002	Sewer Engineering-BBPI	\$ 88,000.00		\$ 12,000.00	\$ 76,000.00
1/1/2002	Sewer Engineering-Matt. River Basin	\$ 45,000.00		\$ 7,000.00	\$ 38,000.00
9/15/2006	School Construction	\$ 4,970,000.00		\$ 355,000.00	\$ 4,615,000.00
8/15/2006	Library Construction	\$ 351,000.00		\$ 27,000.00	\$ 324,000.00
11/15/2007	School Construction	\$ 468,000.00		\$ 36,000.00	\$ 432,000.00
11/15/2007	Library Construction	\$ 1,092,000.00		\$ 84,000.00	\$ 1,008,000.00
2/16/2012	Fire Truck	\$ 550,000.00		\$ 42,000.00	\$ 508,000.00
2/16/2012	Road Improvements Phase I	\$ 200,000.00		\$ 17,000.00	\$ 183,000.00
TOTAL		\$ 9,236,900.00	\$ -	\$ 789,000.00	\$ 8,447,900.00

CPA (Community Preservation Act)

2/16/2012	CPA Land Acquisition	\$ 260,000.00		\$ 20,000.00	\$ 240,000.00
TOTAL		\$ 260,000.00	\$ -	\$ 20,000.00	\$ 240,000.00

Sewer Enterprise

11/15/2002	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 1,617,788.04		\$ 124,936.39	\$ 1,492,851.65
11/15/2002	Sewer Cons-Matt. River Basin MWPAT	\$ 1,388,891.26		\$ 108,279.54	\$ 1,280,611.72
4/4/2004	Sewer Treatment Plant-Ultra Violet Light	\$ 114,800.00		\$ 8,200.00	\$ 106,600.00
2/28/2005	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 181,683.00		\$ 16,516.00	\$ 165,167.00
6/22/2005	Sewer Cons-Brant Beach MWPAT	\$ 2,150,955.67		\$ 134,472.15	\$ 2,016,483.52
3/16/2006	Sewer Const.-Mattapoisett River Basin(Ineligible)	\$ 95,200.00		\$ 6,800.00	\$ 88,400.00
8/15/2006	Sewer Const.- Buzzards Bay Phase I (Ineligible)	\$ 356,000.00		\$ 24,000.00	\$ 332,000.00
8/15/2006	Sewer Const.- Buzzards Bay Phase II	\$ 2,038,000.00		\$ 136,000.00	\$ 1,902,000.00
8/15/2006	Sewer Construction-Route 6	\$ 1,245,000.00		\$ 83,000.00	\$ 1,162,000.00
11/1/2006	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 142,554.64		\$ 9,503.12	\$ 133,051.52
12/21/2006	Comprehensive Wastewater Mngmt Plan	\$ 128,792.00		\$ 6,899.00	\$ 121,893.00
10/15/2009	Sewer Construction-Brant Beach	\$ 106,000.00		\$ 10,000.00	\$ 96,000.00
2/16/2012	Sewer Construction-North St	\$ 610,000.00		\$ 42,000.00	\$ 568,000.00
2/16/2012	Sewer Upgrade-Fairhaven Treatment Plant	\$ 155,000.00		\$ 9,000.00	\$ 146,000.00
5/19/2013	Sewer-Mattapoisett Neck MWPAT	\$ 5,627,990.00			\$ 5,627,990.00
5/19/2013	Sewer-Eel Pond MWPAT	\$ 470,000.00			\$ 470,000.00
TOTAL		\$ 16,428,654.61	\$ -	\$ 719,606.20	\$ 15,709,048.41

Water Enterprise

10/15/2009	Water Storage Facility Engineering	\$ 156,000.00		\$ 9,000.00	\$ 147,000.00
10/15/2009	Water Storage Facility Construction	\$ 2,247,000.00		\$ 125,000.00	\$ 2,122,000.00
TOTAL		\$ 2,403,000.00		\$ 134,000.00	\$ 2,269,000.00

Waterfront Enterprise

10/15/2009	Dinghy Dock & Slip Space Expansion	\$ 176,000.00		\$ 26,000.00	\$ 150,000.00
TOTAL		\$ 176,000.00		\$ 26,000.00	\$ 150,000.00

TOTAL LONG TERM DEBT

\$ 26,815,948.41

Short Term Debt Report by Issuance	Outstanding July 1, 2011	+ New Debt	- Retirements	= Outstanding June 30, 2012
General Fund				
Road Improvements Phase II		\$ 200,000.00		\$ 200,000.00
	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Sewer Enterprise				
Sewer Mattapoisett Neck (Ineligibles)	\$ 581,000.00			\$ 581,000.00
Sewer Eel Pond (Ineligibles)	\$ 130,000.00			\$ 130,000.00
Sewer Cove Street	\$ 600,000.00			\$ 600,000.00
	\$ 1,311,000.00		\$ -	\$ 1,311,000.00

TOTAL SHORT TERM DEBT

\$ 1,511,000.00

Date of Vote	Authorized and Unissued Debt Report by Purpose	Amount Authorized	- Issued - Retired - Rescinded	= Unissued June 30, 2011
5/10/2010	Sewer Bonds (Mattapoisett Neck Extension)	\$ 6,800,000.00	\$ 6,208,990.00	\$ 591,010.00
5/14/2012	Road Improvements Phase II	\$ 200,000.00	\$ 200,000.00	\$ -
5/13/2013	Road Improvement Plan III	\$ 200,000.00		\$ 200,000.00
5/13/2013	Highway Dept Truck	\$ 150,000.00		\$ 150,000.00
5/13/2013	Electrical Work on Wharves	\$ 100,000.00		\$ 100,000.00
5/13/2013	Water Well Refurbishment	\$ 250,000.00		\$ 250,000.00
5/13/2013	Water Cove Street	\$ 250,000.00		\$ 250,000.00
5/13/2013	Water Land Acquisition	\$ 65,000.00		\$ 65,000.00

TOTAL AUTHORIZED & UNISSUED

\$ 1,606,010.00