

REPORT OF THE TOWN TREASURER

DEBT DETAIL AS OF JUNE 30, 2014

DEBT EXCLUSIONS

Date Issued	Long Term Debt	Outstanding July 1, 2013	+ New Debt	- Retirements	= Outstanding June 30, 2014
General Fund					
2/1/1994	Sewer Rehab/Expansion	\$ 4,700.00		\$ 4,700.00	\$ -
6/15/1996	School Remodeling	\$ 128,600.00		\$ 64,800.00	\$ 63,800.00
6/15/1996	Fire Truck	\$ 8,400.00		\$ 4,200.00	\$ 4,200.00
1/1/2002	School Planning/Eng.	\$ 345,000.00		\$ 52,000.00	\$ 293,000.00
11/1/1998	Sewer Construction-Ned's Pt. MWPAT	\$ 546,200.00		\$ 84,400.00	\$ 461,800.00
1/1/2002	Water Main Ext.-OHS	\$ 41,000.00		\$ 6,000.00	\$ 35,000.00
1/1/2002	Sewer Connection-ORR	\$ 60,000.00		\$ 10,000.00	\$ 50,000.00
1/1/2002	Sewer Engineering-Holly Lane	\$ 130,000.00		\$ 19,000.00	\$ 111,000.00
1/1/2002	Sewer Engineering-BBPI	\$ 76,000.00		\$ 12,000.00	\$ 64,000.00
1/1/2002	Sewer Engineering-Matt. River Basin	\$ 38,000.00		\$ 6,000.00	\$ 32,000.00
9/15/2006	School Construction	\$ 4,615,000.00		\$ 422,500.00	\$ 4,192,500.00
8/15/2006	Library Construction	\$ 324,000.00		\$ 27,000.00	\$ 297,000.00
11/15/2007	School Construction	\$ 432,000.00		\$ 36,000.00	\$ 396,000.00
11/15/2007	Library Construction	\$ 1,008,000.00		\$ 84,000.00	\$ 924,000.00
2/16/2012	Fire Truck	\$ 508,000.00		\$ 40,000.00	\$ 468,000.00
2/16/2012	Road Improvements Phase I	\$ 183,000.00		\$ 15,000.00	\$ 168,000.00
11/16/2013	Road Improvements Phase II		\$ 200,000.00		\$ 200,000.00
11/16/2013	Road Improvements Phase III		\$ 200,000.00		\$ 200,000.00
TOTAL		\$ 8,447,900.00	\$ 400,000.00	\$ 887,600.00	\$ 7,960,300.00

CPA (Community Preservation Act)

2/16/2012	CPA Land Acquisition	\$ 240,000.00		\$ 19,000.00	\$ 221,000.00
TOTAL		\$ 240,000.00	\$ -	\$ 19,000.00	\$ 221,000.00

Sewer Enterprise

11/15/2002	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 1,492,851.65		\$ 130,399.69	\$ 1,362,451.96
11/15/2002	Sewer Cons-Matt. River Basin MWPAT	\$ 1,280,611.72		\$ 109,903.24	\$ 1,170,708.48
4/4/2004	Sewer Treatment Plant-Ultra Violet Light	\$ 106,600.00		\$ 9,600.00	\$ 97,000.00
2/28/2005	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 165,167.00		\$ 16,516.00	\$ 148,651.00
6/22/2005	Sewer Cons-Brant Beach MWPAT	\$ 2,016,483.52		\$ 137,189.23	\$ 1,879,294.29
3/16/2006	Sewer Const.-Mattapoisett River Basin(Ineligible)	\$ 88,400.00		\$ 7,900.00	\$ 80,500.00
8/15/2006	Sewer Const.- Buzzards Bay Phase I (Ineligible)	\$ 332,000.00		\$ 24,000.00	\$ 308,000.00
8/15/2006	Sewer Const -Buzzards Bay Phase II	\$ 1,902,000.00		\$ 136,000.00	\$ 1,766,000.00
8/15/2006	Sewer Construction-Route 6	\$ 1,162,000.00		\$ 83,000.00	\$ 1,079,000.00
11/1/2006	Sewer Const-Buzzards Bay Phase I MWPAT	\$ 133,051.52		\$ 9,503.12	\$ 123,548.40
12/21/2006	Comprehensive Wastewater Mngmt Plan	\$ 121,893.00		\$ 7,038.00	\$ 114,855.00
10/15/2009	Sewer Construction-Brant Beach	\$ 96,000.00		\$ 6,000.00	\$ 90,000.00
2/16/2012	Sewer Construction-North St	\$ 568,000.00		\$ 41,000.00	\$ 527,000.00
2/16/2012	Sewer Upgrade-Fairhaven Treatment Plant	\$ 146,000.00		\$ 10,000.00	\$ 136,000.00
5/19/2013	Sewer-Mattapoisett Neck MWPAT	\$ 5,627,990.00		\$ 227,631.00	\$ 5,400,359.00
5/19/2013	Sewer-Eel Pond Pump Station MWPAT	\$ 470,000.00		\$ 19,039.00	\$ 450,961.00
11/16/2013	Sewer Eel Pond Pump Station Ineligibles		\$ 130,000.00		\$ 130,000.00
11/16/2013	Sewer Mattapoisett Neck Ineligibles		\$ 681,000.00	\$ 13,608.00	\$ 667,392.00
TOTAL		\$ 15,709,048.41	\$ 811,000.00	\$ 988,327.28	\$ 15,531,721.13

Water Enterprise

10/15/2009	Water Storage Facility Engineering	\$ 147,000.00		\$ 9,000.00	\$ 138,000.00
10/15/2009	Water Storage Facility Construction	\$ 2,122,000.00		\$ 125,000.00	\$ 1,997,000.00
11/16/2013	Water Well Refurbishment		\$ 250,000.00		\$ 250,000.00
TOTAL		\$ 2,269,000.00		\$ 134,000.00	\$ 2,385,000.00

Waterfront Enterprise

10/15/2009	Dinghy Dock & Slip Space Expansion	\$ 150,000.00		\$ 25,000.00	\$ 125,000.00
11/16/2013	Electric Service Upgrades on Wharves		\$ 100,000.00		\$ 100,000.00
TOTAL		\$ 150,000.00	\$ 100,000.00	\$ 25,000.00	\$ 225,000.00

NON-EXCLUDED DEBT

Date Issued	Long Term Debt	Outstanding July 1, 2013	+ New Debt	- Retirements	= Outstanding June 30, 2014
General Fund					
11/16/2013	Highway Department Truck		\$ 150,000.00		\$ 150,000.00

TOTAL LONG TERM DEBT

\$ 26,473,021.13

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	\$ -
	Highway Department Truck	\$ 150,000.00		\$ 150,000.00	\$ -
		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
Sewer Enterprise					
	Sewer Mattapoisett Neck (Ineligibles)	\$ 581,000.00	\$ 100,000.00	\$ 681,000.00	\$ -
	Sewer Eel Pond (Ineligibles)	\$ 130,000.00		\$ 130,000.00	\$ -
	Sewer Cove Street	\$ 600,000.00	\$ 600,000.00	\$ 601,250.00	\$ 598,750.00
		\$ 1,311,000.00		\$ 1,412,250.00	\$ 598,750.00
Water Enterprise					
	Water Well Refurbishment	\$ 250,000.00		\$ 250,000.00	\$ -
		\$ 250,000.00		\$ 250,000.00	\$ -
Waterfront Enterprise					
	Electrical Service on Wharves	\$ 100,000.00		\$ 100,000.00	\$ -
		\$ 100,000.00		\$ 100,000.00	\$ -

TOTAL SHORT TERM DEBT

\$ 598,750.00

Date of Vote	Authorized and Unissued Debt Report by Purpose	Amount Authorized	- Issued - Retired - Rescinded	= Unissued June 30, 2014
5/10/2010	Sewer Bonds (Mattapoisett Neck Extension)	\$ 6,800,000.00	\$ 6,308,990.00	\$ 491,010.00
5/13/2013	Water Land Acquisition	\$ 65,000.00		\$ 65,000.00
5/13/2013	Water Cove Street	\$ 250,000.00		\$ 250,000.00
11/18/2013	Nasketucket Land Acquisition	\$ 337,500.00		\$ 337,500.00
11/18/2013	Mattapoisett River Aquifer Land Acquisition	\$ 481,000.00		\$ 481,000.00
5/12/2014	Road Improvements Phase IV	\$ 200,000.00		\$ 200,000.00
5/12/2014	Wastewater Treatment Plant Capacity Increase	\$ 200,000.00		\$ 200,000.00
5/12/2014	Water Service Replacement & Upgrade Marion Rd	\$ 315,000.00		\$ 315,000.00

TOTAL AUTHORIZED & UNISSUED

\$ 2,339,510.00