

Lynnfield Center Water District

Seventy-Ninth Annual Meeting

Monday, April 2, 2018

7:00 PM



Lynnfield Center Water District

83 Phillips Road

Lynnfield, MA

**Welcome to the Seventy-Ninth Annual Meeting
of the Lynnfield Center Water District.**

**Thank you,
Board of Water Commissioners;
Constance E. Leccese, Chairperson
Kenneth H. Burnham
Richard M. Lamusta**

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LYNNFIELD CENTER WATER DISTRICT WARRANT
The Commonwealth of Massachusetts
Annual District Meeting

Essex, SS.

To Kenneth H. Burnham a legal voter resident within the Lynnfield Center Water District in the town of Lynnfield, Massachusetts.

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby required to warn legal voters in said District to meet in the Lynnfield Center Water District office located at 83 Phillips Road in said Town on Monday, April 2, 2018, at 7:00 P.M., then and there to act on the following Articles for Fiscal Year 2019 and to elect officers of said District to terms effective at the time of said meeting:

ARTICLE 1: To choose a Moderator of the meeting to be sworn in.

ARTICLE 2: To elect by ballot a Clerk of said District for a term of one year.

ARTICLE 3: To elect by ballot a Treasurer of said District for a term of one year.

ARTICLE 4: To elect by ballot one member of the Board of Water Commissioners of said District for a term of three years.

ARTICLE 5: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover maintenance and operating expenses, debts and interest charges, and installations for Fiscal Year 2019, beginning July 1, 2018, or what action it will take thereon.

ARTICLE 6: To see if the District will vote to authorize the Treasurer, with the approval of the Commissioners, to borrow in anticipation of the revenue for Fiscal Year 2019 beginning July 1, 2018, in accordance with the General Laws, Chapter 44, Section 4, and acts in amendment thereof, and including in addition thereto, Chapter 849 of the Acts of 1969, as amended and to renew any note or notes as may be given for a period of less than one year in accordance with General Laws, Chapter 44, Section 17, or what action it will take thereon.

- ARTICLE 7: To see if the district will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money for the Installation and Replacement of Services Account, or what action it will take thereon.
- ARTICLE 8: To see if the district will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money for the Backflow Preventer Services Account, or what action it will take thereon.
- ARTICLE 9: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money for the Reserve Fund, or what action it will take thereon.
- ARTICLE 10: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover the cost of engaging a private auditing firm to conduct an annual audit of the Lynnfield Center Water District, or what action it will take thereon.
- ARTICLE 11: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, construction, building materials, permit fees, legal fees, testing and other related expenses for property and / or building infrastructure repairs, additions and / or improvement, or what action it will take thereon.
- ARTICLE 12: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, construction, materials, installation, telemetering equipment / software, SCADA Equipment / Software, repairs, drilling, permit fees, legal fees, testing and other related expenses for pumping station and / or well field infrastructure repair and / or improvements, or what action it will take thereon.
- ARTICLE 13: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, construction, materials, permit fees, legal fees, testing and other related expenses for water main infrastructure repair and / or improvements, or what action it will take thereon.

- ARTICLE 14: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, construction, materials, permit fees, legal fees, testing and other related expenses for infrastructure replacement / or improvements, or what action it will take thereon.
- ARTICLE 15: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, exploration, excavation, site work, construction, drilling, legal fees, testing and other related expenses for additional water supplies, or what action it will take thereon.
- ARTICLE 16: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, consulting services, leak detection testing and / or investigation, leak detection equipment / software / materials, and other related expenses for leak detection equipment and services, or what action it will take thereon.
- ARTICLE 17: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, construction, materials, installation, telemetering / telecommunications equipment / software, SCADA Equipment / Software, repairs, permit fees, legal fees, testing and other related expenses for alarm / security infrastructure repair and / or improvements, or what action it will take thereon.
- ARTICLE 18: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; purchasing replacement water service meters, inspection, replacement, repair and / or calibration of existing water service meters, purchase of water service meter testing and reading equipment, and other related expenses for maintaining or making improvements to the quality and accuracy of the water service metering infrastructure, or what action it will take thereon.
- ARTICLE 19: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; purchase and installation of water meter reading and billing system software and hardware, and other related expenses for maintaining or making improvements to the quality and accuracy of the water service billing infrastructure, or what action it will take thereon.

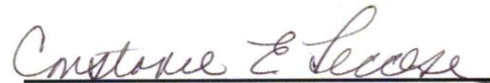
- ARTICLE 20: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover up to one-third of the costs such as; purchasing telecommunication and / or computing equipment, software, services, and other related expenses for implementing, maintaining or making improvements to the quality and accuracy of the Emergency Customer Notification infrastructure to be shared between the Lynnfield Center Water District, The Lynnfield Water District and the Town of Lynnfield, or what action it will take thereon.
- ARTICLE 21: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover future post-employment benefit liability costs such as retired employee's health insurance, or what action it will take thereon.
- ARTICLE 22: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, field work, research, drafting, cartography, labor, materials, testing and other related expenses for updates of the hydraulic model including, maps, report of findings, and recommendations, of the water source and distribution system, or what action it will take thereon.
- ARTICLE 23: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, inspection, preparation of reports and proposals, purchase of real estate property, legal fees and other related expenses for acquiring land for the access to, and / or protection of, ground water sources, recharge areas, and / or distribution system infrastructure, or what action it will take thereon.
- ARTICLE 24: To see if the District will vote to raise and appropriate or appropriate by transfer, or otherwise, a sum of money to cover costs such as; engineering services, survey, design, bidding, excavation, site work, construction, labor, materials, plumbing, electrical, legal fees, permit fees, inspection, testing and other related expenses for the design, construction, installation, and connection of a new septic system for the existing buildings located at Station 1 and / or Station 3 located at 83 Phillips Road, or what action it will take thereon.

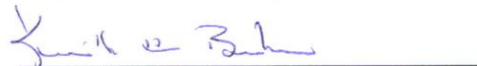
- ARTICLE 25: To see if the district will vote to appropriate by transfer from the Reserve for System Development Fund, or otherwise, a sum of money for the Enhanced Conservation Plan Account to support efforts towards meeting the performance standards for residential per capita water use and seasonal water use, as required by the Department of Environmental Protection Special Condition 8 of the Ipswich River Basin Water Withdrawal Permit, or what action it will take thereon.
- ARTICLE 26: To see if the district will vote to appropriate by transfer from the Reserve for System Development Fund, or otherwise, a sum of money for the Water Bank Rebate Program Account as required by the Department of Environmental Protection Special Condition 1 of the Ipswich River Basin Water Withdrawal Permit, or what action it will take thereon.

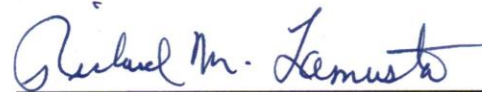
And you are directed to serve this Warrant by posting attested copies thereof in two or more Public Places within said district seven days at least before the time and place of the meeting aforesaid.

Hereof, fail not and make due return of the Warrant with your doings thereon to the Board of Water Commissioners of said District at the time and place of said Meeting.

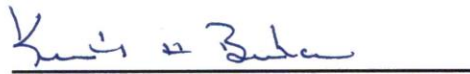
Given under our hands this 12TH day of March 2018.


Constance E Leccese, Chairperson


Kenneth H. Burnham


Richard M. Lamusta

I have served the within Warrant as therein ordered by posting attested copies thereof in 4 places within said District on the 15 day of March 2018.


Kenneth H. Burnham

A true copy, attest Diane Hammerlech

LYNNFIELD CENTER WATER DISTRICT
FY 2019 Annual District Meeting
April 2, 2018 7:00 PM

MOTIONS

- ARTICLE 1: I move that **Richard J. O'Neil Jr. Esq.** be chosen and sworn in as **Moderator** of this annual meeting.
- ARTICLE 2: I move that **Christine E. Smallenberger**, be elected **Clerk** of the District for a term of one year and that the Moderator be authorized to cast one ballot for said election.
- ARTICLE 3: I move that **James S. Alexander**, be elected **Treasurer** of the District for a term of one year and that the Moderator be authorized to cast one ballot for said election.
- ARTICLE 4: I move that **Constance E. Leccese**, be elected a **Water Commissioner** for a term of three years and that the Moderator be authorized to cast one ballot for said election.
- ARTICLE 5: I move that the District vote the **budget for the Fiscal Year 2019** period July 1, 2018 through June 30, 2019, as adopted by the Water Commissioners to cover the maintenance and operating expenses, debts, interest charges and installations and that the sum of **\$1,677,593** be appropriated to cover said budget. Said sum to be expended substantially in accordance with the estimates of the Water Commissioners and include the salary of the Chairman of the Board at \$2,900.00, the salaries of the other members of the Board at \$2,400.00 each, the salary of the Clerk of the District at \$200.00, the salary of the Treasurer at \$7,140.00, and this appropriation shall be met by raising the sum of **\$1,677,593** in the tax levy and from water rates and services for the period July 1, 2018 through June 30, 2019.
- ARTICLE 6: I move that the District authorize the Treasurer, with the approval of the Water Commissioners, to **borrow money from time to time** in anticipation of the revenue for the twelve month period beginning July 1, 2018 in accordance with the General Laws, Chapter 44, Section 4, and acts and amendments thereof, and including in addition thereto, Chapter 849 of the Acts of 1969, as amended, by issuing a note or notes payable within one year and to renew any note or notes as may be given for a period of less than one year in accordance with the General Laws, Chapter 44, Section 17.

- ARTICLE 7: I move that the District vote to transfer the sum of **\$15,500** from Surplus Funds (Free Cash) to the **Installation and Replacement of Services Account 7005**.
- ARTICLE 8: I move that the District vote to transfer the sum of **\$8,250** from Surplus Funds (Free Cash) to the **Backflow Preventer Services Account 7125**.
- ARTICLE 9: I move that the District vote to transfer the sum of **\$75,000** from Surplus Funds (Free Cash) to the **Reserve Fund Account 7030**.
- ARTICLE 10: I move that the District vote that the sum of **\$13,000** be appropriated to cover the cost of engaging a private auditing firm to conduct an **Audit** of the Lynnfield Center Water District. Said sum shall be met by transferring the sum of **\$13,000** from Surplus Funds (Free Cash) to the **Audit Account 7010**.
- ARTICLE 11: I move that the District vote that the sum of **\$7,000** be appropriated to cover costs such as; engineering services, construction, building materials, permit fees, legal fees, testing and other related expenses for **property and / or building infrastructure** repairs, additions and / or improvement. Said sum shall be met by transferring the sum of **\$7,000** from Surplus Funds (Free Cash) to the **Building Infrastructure Account 7090**.
- ARTICLE 12: I move that the District vote that the sum of **\$30,000** be appropriated to cover costs such as; engineering services, construction, materials, installation, telemetering equipment / software, SCADA Equipment / Software, repairs, drilling, permit fees, legal fees, testing and other related expenses for **pumping station and / or well field infrastructure repair and / or improvements**. Said sum shall be met by transferring the sum of **\$30,000** from Surplus Funds (Free Cash) to the **Station / Well Infrastructure Account 7075**.

- ARTICLE 13: I move that the District vote that the sum of **\$41,000** be appropriated to cover costs such as; engineering services, construction, materials, permit fees, legal fees, testing and other related expenses for **water main infrastructure** repair and or improvements. Said sum shall be met by transferring the sum of **\$41,000** from Surplus Funds (Free Cash) to the **Water Main Infrastructure Account 7040**.
- ARTICLE 14: I move that the District vote that the sum of **\$14,500** be appropriated to cover costs such as; engineering services, construction, materials, permit fees, legal fees, testing and other related expenses for **infrastructure replacement** / or improvements. Said sum shall be met by transferring the sums of **\$14,500** from Surplus Funds (Free Cash) to the **Infrastructure Replacement Account 7045**.
- ARTICLE 15: I move that the District vote that the sum of **\$8,000** be appropriated to cover costs such as; engineering services, exploration, excavation, site work, construction, drilling, legal fees, testing and other related expenses for **additional water supplies**. Said sum shall be met by transferring the sum of **\$8,000** from Surplus Funds (Free Cash) to the **Additional Water Supply Account 7015**.
- ARTICLE 16: I move that the District vote that the sum of **\$7,000** be appropriated to cover costs such as; engineering services, consulting services, leak detection testing and / or investigation, leak detection equipment / software / materials, and other related expenses for leak detection equipment and services. Said sum shall be met by transferring the sum of **\$7,000** from Surplus Funds (Free Cash) to the **Leak Detection and Services Account 7150**.
- ARTICLE 17: I move that the District vote to **indefinitely postpone** action on Article 17.

- ARTICLE 18: I move that the District vote that the sum of **\$50,000** be appropriated to cover costs such as; purchasing replacement water service meters, inspection, replacement, repair and / or calibration of existing water service meters, purchase of water service meter testing and reading equipment, and other related expenses for maintaining or making improvements to the quality and accuracy of the water service **metering infrastructure**. Said sum shall be met by transferring the sum of **\$50,000** from Surplus Funds (Free Cash) to the **Metering Infrastructure Account 7140**).
- ARTICLE 19: I move that the District vote that the sum of **\$1,000** be appropriated to cover costs such as; purchase and installation of water meter reading and billing system software and hardware, and other related expenses for maintaining or making improvements to the quality and accuracy of the water service **billing infrastructure**. Said sum shall be met by transferring the sum of **\$1,000** from Surplus Funds (Free Cash) to the **Billing Infrastructure Account 7141**).
- ARTICLE 20: I move that the District vote that the sum of **\$3,000** be appropriated to cover up to one-third of the costs such as; purchasing telecommunication and / or computing equipment, software, services, and other related expenses for implementing, maintaining or making improvements to the quality and accuracy of the **Emergency Customer Notification infrastructure** to be shared between the Lynnfield Center Water District, The Lynnfield Water District and the Town of Lynnfield. Said sum shall be met by transferring the sum of **\$3,000** from Surplus Funds (Free Cash) to the **Code Red/Reverse 911 Account 7175**.
- ARTICLE 21: I move that the District vote that the sum of **\$30,000** be appropriated to cover **future post-employment benefit liability** cost such as retired employee's health insurance. Said sum shall be met by transferring the sum of **\$30,000** from Surplus Funds (Free Cash) to the **Transfer to post employment liability Account 7190**.
- ARTICLE 22: I move that the District vote that the sum of **\$1,000** be appropriated to cover costs such as; engineering services, field work, research, drafting, cartography, labor, materials, testing and other related expenses for updates of the **hydraulic model** including, maps, report of findings, and recommendations, of the water source and distribution system. Said sum shall be met by transferring the sum of **\$1,000** from Surplus Funds (Free Cash) to the **Hydraulic Model Account 7210**).

ARTICLE 23: I move that the District vote to **indefinitely postpone** action on Article 23.

ARTICLE 24: I move that the District vote that the sum of **\$32,000** be appropriated to cover costs such as; engineering services, survey, design, bidding, excavation, site work, construction, labor, materials, plumbing, electrical, legal fees, permit fees, inspection, testing and other related expenses for the design, construction, installation, and connection of a new septic system for the existing buildings located at Station 1 and / or Station 3 located at 83 Phillips Road. Said sum shall be met by transferring the sum of **\$32,000** from Surplus Funds (Free Cash) to the new **Septic System Account 7xxx**).

ARTICLE 25: I move that the District vote to **indefinitely postpone** action on Article 25.

ARTICLE 26: I move that the District vote to **indefinitely postpone** action on Article 26.

FINAL I move that this meeting be adjourned Sine Die.

Budget Worksheet

Fiscal Year 2019 (July 01, 2018 - June 30, 2019)
Proposed Budget for Annual District Meeting approval

* = see supporting detail worksheets for calculations

	FY 2016 Actual	Fiscal Year 2017		Fiscal Year 2018			FY 2019 Budget Request (RoundUP)	Compare to FY 2018 Budget	% of Total FY 2019 Budget	Compare \$ to FY 2018 Budget
		Budget	Actual	Budget	Actual Y.T.D. for 9 mo	Projected (RoundUP)				
1 * 6101 · Clerk Salary #	62,424	67,298	67,233	69,335	57,972	77,296	73,687	6.28%	4.39%	\$4,352.00
2 * 6102 · Other Salaries #	126,499	137,657	127,439	141,342	98,396	131,196	167,292	18.36%	9.97%	\$25,950.00
12a Total Admin. Salaries	\$188,923	\$204,955	\$194,672	\$210,677	\$156,368	\$208,492	\$240,979	14.38%	14.36%	\$30,302.00
3 6103 · Print, Post, & Stationary	3,598	9,000	5,425	7,500	3,585	7,500	7,500	0.00%	0.45%	\$0.00
4 6104 · Telephone	5,260	6,000	5,801	6,000	4,439	5,919	6,000	0.00%	0.36%	\$0.00
5 6105 · All Other Administration	1,719	4,000	2,738	4,000	4,201	4,000	4,000	0.00%	0.24%	\$0.00
6 6109 · Professional Fees	27,758	25,000	23,672	25,000	13,191	25,000	25,000	0.00%	1.49%	\$0.00
7 6111 · Data Processing	1,936	2,500	1,936	2,500	0	2,500	2,500	0.00%	0.15%	\$0.00
8 6112 · EPA Annual Report	5,400	5,600	5,600	5,600	143	5,600	5,600	0.00%	0.33%	\$0.00
9 6113 · Computing Equip & Supp	947	3,500	2,524	3,000	1,257	3,000	3,000	0.00%	0.18%	\$0.00
10 * 6114 · Payroll Processing #	2,037	2,094	2,061	2,300	1,590	2,121	2,300	0.00%	0.14%	\$0.00
11 6117 · Bank Fees	490	600	82	500	71	500	500	0.00%	0.03%	\$0.00
12b Total Admin. Expense	\$49,145	\$58,294	\$49,839	\$56,400	\$28,476	\$56,140	\$56,400	0.00%	3.36%	\$0.00
12 TOTAL ADMINISTRATIVE	\$238,069	\$263,249	\$244,511	\$267,077	\$184,844	\$264,632	\$297,379	11.35%	17.73%	\$30,302.00
13 6250 · Unemployment Compen	0	1,000	0	1,000	0	0	1,000	0.00%	0.06%	\$0.00
14 * 6260 · Blue Cross/Blue Shield	108,387	213,394	128,062	227,503	138,240	184,320	243,885	7.20%	14.54%	\$16,382.00
15 * 6270 · Maturing Debt	115,000	\$115,000	115,000	\$115,000	0	115,000	115,000	0.00%	6.86%	\$0.00
16 * 6280 · Interest on Debt	29,325	27,025	27,025	24,725	12,363	27,025	24,725	0.00%	1.47%	\$0.00
17 6290 · DEP Assessment \$8.50/MG	1,968	2,080	2,077	2,360	2,352	2,380	2,055	-12.92%	0.12%	-\$305.00
18 6300 · Essex County Assessme	92,967	71,672	69,306	85,468	83,902	83,902	85,468	0.00%	5.09%	\$0.00
19 * 6490 · Taxes Payroll #	7,959	10,053	9,175	10,339	8,201	10,936	11,408	10.34%	0.68%	\$1,069.00
20 TOTAL INS. & DEBT, ETC.	\$355,605	\$440,224	\$350,645	\$466,395	\$245,057	\$423,563	\$483,541	3.68%	28.82%	\$17,146.00

Budget Worksheet

Fiscal Year 2019 (July 01, 2018 - June 30, 2019)
Proposed Budget for Annual District Meeting approval

* = see supporting detail worksheets for calculations

	FY 2016 Actual	Fiscal Year 2017		Fiscal Year 2018			FY 2019 Budget Request (RoundUP)	Compare to FY 2018 Budget	% of Total FY 2019 Budget	Compare \$ to FY 2018 Budget
		Budget	Actual	Budget	Actual	Y.T.D. for 9 mo				
21 * 6106 · Labor and Wages #	405,505	378,436	453,673	390,266	415,898	554,531	421,268	7.94%	25.11%	\$31,002.00
22 6107 · Truck Maintenance	18,300	16,000	16,510	16,000	9,994	13,326	16,500	3.13%	0.98%	\$500.00
23 6108 · Pipe, Fittings & Supplies	\$7,120	\$9,000	\$9,005	\$9,000	8,728	9,000	9,500	5.56%	0.57%	\$500.00
24 6110 · Equipment Rental	17,076	21,000	7,139	15,000	12,625	15,000	15,000	0.00%	0.89%	\$0.00
25 6115 · Technical Training	3,574	6,500	1,327	6,500	1,557	6,500	6,500	0.00%	0.39%	\$0.00
26 * 6120 · Insurance (property, liab	47,841	53,759	45,359	48,405	43,073	48,405	48,405	0.00%	2.89%	\$0.00
27 6130 · Fluorides & Chemicals	86,546	80,000	75,645	82,000	48,192	64,257	83,000	1.22%	4.95%	\$1,000.00
28 6140 · Capital Outlay	1,187	2,000	1,486	2,500	2,500	2,500	2,750	10.00%	0.16%	\$250.00
29 6150 · Laboratory Fees	17,869	23,000	17,216	23,000	10,342	13,790	24,000	4.35%	1.43%	\$1,000.00
30 6160 · Uniforms	3,123	3,700	4,349	3,900	4,473	3,900	6,250	60.26%	0.37%	\$2,350.00
30a 6161 - Safety Equip.							1,000			
31 * 6170 · Mileage	11,006	11,632	7,459	7,457	4,659	6,213	7,000	-6.13%	0.42%	-\$457.00
31a 6175 · Contract Service Agreem	5,668	17,000	15,212	22,000	16,947	22,000	22,000	0.00%	1.31%	\$0.00
32 6210 · Street Trench Repairs	9,807	18,500	16,657	19,000	6,458	19,000	20,000	5.26%	1.19%	\$1,000.00
33 6220 · All Other Maintenance	24,561	36,000	29,664	36,000	29,159	36,000	36,500	1.39%	2.18%	\$500.00
34 TOTAL MAINTENANCE	\$659,183	\$676,527	\$700,700	\$681,028	\$614,607	\$814,422	\$719,673	5.67%	42.90%	\$38,645.00
35 * 6230 · Fuel & Electricity	134,526	152,500	108,528	152,500	107,945	143,927	153,000	0.33%	9.12%	\$500.00
36 6240 · Repairs, Maint & Supplie	22,162	23,500	21,525	24,000	26,480	24,000	24,000	0.00%	1.43%	\$0.00
38 6275 · Leak Det Move to Art 17	5,000	0	0	0	0	0	0	0.00%		\$0.00
39 TOTAL PUMPING STATION	\$161,687	\$176,000	\$130,053	\$176,500	\$134,425	\$167,927	\$177,000	0.28%	10.55%	\$500.00
40 GRAND TOTAL	\$1,414,544	\$1,556,000	\$1,425,909	\$1,591,000	\$1,178,932	\$1,670,544	\$1,677,593	5.44%	100.00%	\$86,593.00

Lynnfield Center Water District

Funding

Fiscal Year 2019 (July 01, 2018 - June 30, 2019)
Proposed Budget for Annual District Meeting approval

Source and use of funds						Bal. as of 03/30/18	new bal.
Article Number	Description of appropriation or transfer	Total \$ amount of article	\$ amount from surplus funds	\$ amount from existing * warrant items	\$ amount from Water Rates and Tax Levy		
n/a				\$0.00		\$0.00	\$0.00
25, 26	3910 Reserve for System Development and Conservation Account			16,100.00			0.00
							0.00
							0.00
	Beginning balance for Xfer			\$16,100.00		\$0.00	0.00
	Beginning balance of free cash		\$557,543.00			\$557,543.00	\$221,293.00
N/A	7155 Reinstatement Flouridation				\$0.00	\$50,000.00	\$50,000.00
5	6101 - 6490 Operating Budget	\$1,677,593.00			\$1,677,593.00	\$0.00	\$1,677,593.00
7	7005 Installation / Replacement of Serv	\$15,500.00	-\$15,500.00		\$0.00	\$3,538.58	\$19,038.58
8	7125 Backflow Preventer Service	\$8,250.00	-\$8,250.00		\$0.00	\$4,037.00	\$12,287.00
9	7030 Reserve Fund	\$75,000.00	-\$75,000.00		\$0.00	\$55,000.00	\$75,000.00 zero out to free cash
10	7010 Audit	\$13,000.00	-\$13,000.00		\$0.00	\$12,541.93	\$25,541.93
11	7090 Building Infrastructure	\$7,000.00	-\$7,000.00		\$0.00	\$8,244.05	\$15,244.05
12	7075 Station / Well Infrastructure	\$30,000.00	-\$30,000.00		\$0.00	\$21,945.49	\$51,945.49
13	7040 Water Main Infrastructure	\$41,000.00	-\$41,000.00		\$0.00	\$0.00	\$41,000.00
14	7045 Infrastructure Replacement	\$14,500.00	-\$14,500.00		\$0.00	\$2,259.11	\$16,759.11
15	7015 Additional Water Supply	\$8,000.00	-\$8,000.00		\$0.00	\$3,391.50	\$11,391.50
N/A	7110 DEP Permit Defense				\$0.00	\$7,000.00	\$7,000.00
16	7150 Leak Detection Equip and Service	\$7,000.00	-\$7,000.00		\$0.00	\$6,650.00	\$13,650.00
17 IP	7091 Alarm / Security Infrastructure				\$0.00	\$3,868.70	\$3,868.70
18	7140 Metering Infrastructure	\$50,000.00	-\$50,000.00		\$0.00	\$8,074.56	\$58,074.56 per State DEP permit
19	7141 Billing Infrastructure	\$1,000.00	-\$1,000.00		\$0.00	\$416.86	\$1,416.86
N/A	7165 Capital Equipment Purchase				\$0.00	\$1,641.39	\$1,641.39 for new BobCat loader
20	7175 Code Red / Reverse 911	\$3,000.00	-\$3,000.00		\$0.00	\$70.31	\$3,070.31
21	7190 Xfer to Post-employment liability	\$30,000.00	-\$30,000.00		\$0.00	\$26,644.67	\$56,644.67
22	7210 Hydraulic Model	\$1,000.00	-\$1,000.00		\$0.00	\$500.00	\$1,500.00
23 IP	7100 Real Estate Acquisition and cost				\$0.00	\$22,250.00	\$22,250.00 no additional funding this year
24	Septic system (new)	\$32,000.00	-\$32,000.00		\$0.00	\$0.00	\$32,000.00
25 IP	7105 Enhanced Conservation Plan				\$0.00	\$16,977.20	\$16,977.20 no additional funding this year
26 IP	7170 Conservation Rebate - water bank				\$0.00	\$1,447.00	\$1,447.00 no additional funding this year
	Ending balance	\$2,013,843.00	\$221,293.00	\$16,100.00	\$1,677,593.00		