

**WARRANT  
FOR THE ANNUAL MEETING OF THE  
DENNIS WATER DISTRICT  
2024  
COMMONWEALTH OF MASSACHUSETTS**

Dennis ss.

Barnstable County

TO: Sheryl A. McMahon, Clerk of the Dennis Water District

***GREETINGS***

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of the Dennis Water District, qualified to vote in District affairs, to meet at the

**Dennis Senior Center, 1045 Route 134, South Dennis**

**on Tuesday**

**the 23rd day of April, 2024, at 7:00PM**

then and there to act on the following articles::

**ARTICLE 1. ANNUAL REPORTS**

To hear and act on the Reports of the District Officers for the Calendar and Fiscal Year 2023.

*By the Board of Water Commissioners.*

*Finance Committee recommendation to be at the District Meeting.*

**ARTICLE 2. ELECTED OFFICIALS' SALARIES**

To see if the District will vote to fix the salary and compensation of the following elected officers of the District for the fiscal year commencing July 1, 2024 and to raise and appropriate or transfer from available funds a sum of money therefore:

*3 Water Commissioners at \$2,550 each;*

*1 Moderator at \$306*

*By the Board of Water Commissioners.*

*Finance Committee recommends the transfer of \$7,956 from Water Revenues of the Fiscal Year 2025 for the purpose of the article.*

### ARTICLE 3. OPERATING & MAINTENANCE BUDGET

To see if the District will vote to raise and appropriate, transfer and appropriate, take from available funds in the Treasury, or otherwise, a sum of money for the Operating and Maintenance Expenses for the Fiscal Year 2025 or take any action relative thereto.

*By the Board of Water Commissioners to transfer and appropriate \$5,636,600 from Water Revenues of the Fiscal Year 2025 for the purpose of the article.*

*Finance Committee recommends \$5,636,600 from the FY 2025 Water Revenues for the purpose of the article.*

### ARTICLE 4. CAPITAL APPROPRIATIONS

To see if the District will vote to raise and appropriate, transfer and appropriate, take from available funds in the Treasury, or borrow, a sum of money for Capital Appropriations as follows:

Land Acquisition Costs	25,000
Cleaning Wells and Pump Repairs	200,000
Power Line Maintenance	60,000
Water Distribution System Maintenance & Extensions	400,000
Technical, Engineering and Consulting Services	100,000
New Truck with Equipment	45,000
Mini-Excavator	80,000
Miscellaneous Equipment	16,100

For a total of **\$926,100** for the purpose of the article or take any other action relative thereto.

*By the Board of Water Commissioners to transfer and appropriate \$780,000 from Water Revenues and \$146,100 from Free Cash for the purpose of the article.*

*Finance Committee recommends to transfer and appropriate \$780,000 from Water Revenues and \$146,100 from Free Cash for the purpose of the article.*

### ARTICLE 5. LAND ACQUISITION—OFF FLAX POND

To see if the District will vote to authorize the Board of Water Commissioners to acquire by gift, purchase or eminent domain, for watershed conservation protection and pursuant to G. L. c. 40, §3A, the fee interest in two parcels of real property described as follows:

1) 0 Near Flax Pond, a parcel of land located in the Town of Dennis, County of Barnstable, Massachusetts, containing approximately 6.0+/- acres, shown as Town of Assessors Map Parcel 225-93.

2) 0 Madison Road, a parcel of land located in the Town of Dennis, County of Barnstable, Massachusetts, containing approximately .160 +/- acres, shown as Town of Assessors Map Parcel 225-103

The combined parcels are shown on a plan entitled "PLAN OF LAND AT FLAX POND, DENNIS, MA, PREPARED FOR DENNIS WATER DISTRICT, SCALE 1" = 60', FEBRUARY 28, 2024, DEMAREST LAND SURVEYING, 338 MAYFAIR ROAD, SOUTH DENNIS, MA 02660" said property to be under the care, custody, management and control of the Board of Water Commissioners; and to determine whether this appropriation shall be raised by borrowing or otherwise; to authorize the Board of Water Commissioners to file on behalf of the District any and all applications deemed necessary for grants and reimbursements from the Commonwealth of Massachusetts under G.L. c. 40, § 39B and 41, or any other application for funds and to contract for, accept and expend any such grants, provided, however, that the authorized amount of the borrowing under this vote shall be reduced by the amount of any grants or aid received at the time of such borrowing; and further, to authorize the Board of Water Commissioners to enter into all agreements and execute any and all instruments as may be necessary or convenient on behalf of the District to effect said acquisition, or to take any other action relative thereto.

ARTICLE 5. Continued

*By the Board of Water Commissioners to transfer and appropriate \$499,349 from Free Cash and to borrow \$265,651 for the purpose of the article.*

*Finance Committee recommends to transfer and appropriate \$499,349 from Free Cash and to borrow \$265,651 for the purpose of the article.*

ARTICLE 6. WATER PRESSURE FILTER REHABILITATION

To see if the District will vote to raise and appropriate, transfer and appropriate, take from available funds in the Treasury, or borrow, the sum of \$1,673,800 for Water Pressure Filter Rehabilitation, or to take any other action relative thereto.

*By the Board of Water Commissioners to transfer and appropriate \$535,005 from the Green Sand Replacement Account and to borrow \$1,138,795 for the purpose of the article.*

*Finance Committee recommends to transfer and appropriate \$535,005 from the Green Sand Replacement Account and to borrow \$1,138,795 for the purpose of the article*

And you are hereby directed to serve this Warrant by causing attested copies thereof to be posted in each of the Post Offices within the District, seven days, at least, before the time of said meeting.

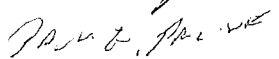
Hereof fail not and make due return of the Warrant to said Board of Water Commissioners at the time and place of said meeting.

Given under our hands this 4th day of April in the year 2024.

BOARD OF WATER COMMISSIONERS

  
Peter L. McDowell, Chair

  
Robert M. Perry, Vice Chair

  
Paul F. Prue

A True Copy Attest:

Sheryl A McMahon, Clerk  
DENNIS WATER DISTRICT

Dated: April 8, 2024

**DENNIS WATER DISTRICT**  
**Annual District Meeting**  
**04/23/2024**

<sup>2</sup>  
GENERAL  
WATER  
DISTRICT  
REVENUES

AVAILABLE  
FUND

<sup>3</sup>  
TRANSFERS  
FROM "FREE  
CASH"

BORROWING  
AUTHORIZATIO  
N

TOTAL OF  
ARTICLES

Art No.	ARTICLES	6,424,556	535,005	645,449	1,404,446	9,009,456
1	Accept Reports of CY & FY 2023					
2	Salaries of Elected Officers	7,956				7,956
3	Operating & Maintenance Budget	5,636,600				5,636,600
4	Capital Appropriations					
	Land Acquisition Costs	25,000				
	Cleaning Wells & Pump Repairs	200,000				
	Power Line Maintenance	60,000				
	Water Distribution System & Extension of Mains	400,000				
	Technical, Engineering & Consulting Services	50,000		50,000		
	New Truck with Equipment	45,000				
	Mini-Excavator			80,000		
	Miscellaneous Equipment			16,100		
	Total Article 4:	780,000		146,100		926,100
5	Land Acquisition - Off Flax Pond (5.78+/- acres)			499,349	265,651	765,000
6	Water Pressure Filtration Rehabilitation:		535,005		1,138,795	1,673,800
	GRAND TOTALS:	6,424,556	535,005	645,449	1,404,446	9,009,456

	<u>FREE CASH</u>	FY 2022	FY 2023	FY 2024	FY 2025
Available for Appropriation:		1,126,815	1,339,692	1,137,503	980,408
Less Appropriations at Annual/Special Meetings:		662,908	695,749	645,449	645,449
Undesignated Balance:		502,519	463,907	492,054	334,959

Stabilization Fund

Balance as of March 31, 2024: 419,018.65

FY 2025 Outstanding Debt

TOTAL PRINCIPAL DUE AS OF 07/01	3,179,330.70
TOTAL INTEREST DUE AS OF 07/01	279,841.53
TOTAL ADMIN FEE DUE AS OF 07/01	7,328.75
TOTAL DEBT COST DUE AS OF 07/01	3,466,500.98

**DENNIS WATER DISTRICT  
OPERATING & MAINTENANCE BUDGET FY 2025**

	<i>Description</i>	<i>FY 2024 Budget</i>	<i>FY 2025 Budget</i>	<i>Dollar Inc/Dec</i>	<i>Change in Line</i>	<i>Inc/Dec of Total</i>
5000-01	GASOLINE	45,600	45,600			
5000-02	TRACTOR EXPENSE	20,000	20,000			
5000-03	TRUCK AND VEHICLE EXPENSE	15,000	18,000	3,000	20.0%	0.7%
5000-04	MISCELLANEOUS EQUIPMENT	10,000	10,000			
5000-05	ELECTRICITY	420,000	444,000	24,000	5.7%	5.6%
5000-06	DIESEL FUEL	12,000	12,000			
5000-07	HEATING EXPENSE - NATURAL GAS	5,100	5,100			
5000-09	PAYROLL SICK LEAVE - BUY BACK	32,013	38,000	5,987	18.7%	1.4%
5000-11	TREATMENT CHEMICALS	485,000	506,000	21,000	4.3%	4.9%
5000-12	PROPANE GAS	20,000	21,000	1,000	5.0%	0.2%
5000-13	TREASURER'S EXPENSE	3,000	3,000			
5000-14	ENGINEERING & PROFESSIONAL SERVICES	29,000	30,000	1,000	3.4%	0.2%
5000-15	MAINTENANCE OF HYDRANTS	10,000	10,000			
5000-16	LEGAL EXPENSE	6,000	6,000			
5000-17	POSTAGE EXPENSE	24,000	28,000	4,000	16.7%	0.9%
5000-18	PRINTING & ADVERTISING	15,000	15,000			
5000-19	OFFICE EQUIPMENT & SUPPLIES	9,000	9,000			
5000-20	TOOL EXPENSE	8,500	9,000	500	5.9%	0.1%
5000-21	METERS & PARTS	100,000	100,000			
5000-23	SUPERINTENDENT'S EXPENSE	1,200	1,200			
5000-24	LICENSES, DUES & TRAINING	15,000	15,000			
5000-26	SAFETY EQUIPMENT & SUPPLIES	8,000	8,000			
5000-27	SUBSTANCE ABUSE FREE WORKPLACE	1,150	1,400	250	21.7%	0.1%
5000-28	COMMUNICATION EXPENSE	22,450	24,300	1,850	8.2%	0.4%
5000-29	FICA MEDICARE TAX EXPENSE	19,824	21,700	1,876	9.5%	0.4%
5000-30	CYBER SECURITY		36,000	36,000	new	8.4%
5000-31	COUNTY RETIREMENT ASSESSMENT	323,966	355,900	31,934	9.9%	7.4%
5000-32	OTHER POST EMPLOYMENT BENEFITS	100,547	88,100	(12,447)	-12.4%	-2.9%
5000-33	WATER BILLING & CUSTOMER PORTAL	32,671	55,000	22,329	68.3%	5.2%
5000-34	COMPUTER EXPENSE	32,200	32,200			
5000-35	UNIFORMS & CLEANINGS	17,680	20,000	2,320	13.1%	0.5%
5000-36	RUBBISH REMOVAL	1,800	1,800			
5000-37	GENERAL SUPPLIES	2,200	2,200			
5000-38	OTHER NECESSARY EXPENSES	4,000	4,000			
5000-39	HOUSEHLD HAZ WASTE COLLCTN DAY	24,000	24,500	500	2.1%	0.1%
5000-40	WATER QUALITY EXPENSE	51,000	51,000			
5000-60	PAYROLL - OFF & ADMIN	480,520	537,800	57,280	11.9%	13.4%
5000-61	PAYROLL - LABOR REGULAR	915,050	921,500	6,450	0.7%	1.5%
5000-62	PAYROLL - LABOR/NITE DUTY	47,060	53,800	6,740	14.3%	1.6%
5000-63	PAYROLL - LABOR/STATIONS	82,010	95,500	13,490	16.4%	3.1%
5000-64	PAYROLL - LABOR/OVERTIME	72,000	80,000	8,000	11.1%	1.9%
5000-66	PAYROLL - DEFERRED COMPENSATION	26,000	26,000			
5000-67	PAYROLL - LONGEVITY	16,792	17,200	408	2.4%	0.1%
5000-68	PAYROLL - LICENSE-REGRADE	22,500	22,500			
5010	REPAIRS & MAINTENANCE STATIONS	130,000	130,000			
5030	GROUP INSURANCE BENEFITS	411,903	478,000	66,097	16.0%	15.4%
5999	RESERVE FUND	75,000	125,000	50,000	66.7%	11.7%
5040-01	PRINCIPAL ON LOANS	585,867	600,900	15,033	2.6%	3.5%
5040-02	INTEREST & SERVICE FEE ON LOANS	93,575	93,900	325	0.3%	0.1%
5060	INDEPENDENT FINANCIAL REPORTING	18,500	21,500	3,000	16.2%	0.7%
5050	INSURANCE EXPENSE (Property, Work Comp, etc.)	154,000	161,000	7,000	4.5%	1.6%
5100-90	WATER SERVICES	150,000	200,000	50,000	33.3%	11.7%
<b><u>OPERAT &amp; MAINT BUDGET:</u></b>		<b>5,207,678</b>	<b>5,636,600</b>	<b>428,922</b>	<b>8.24%</b>	<b>100%</b>

FOR REGISTRY USE ONLY

THIS PROPERTY IS ACQUIRED FOR WATER SUPPLY PROTECTION PURSUANT TO MASSACHUSETTS GENERAL LAWS CHAPTER 40A, SECTIONS 38B, 41 AND 153, AND ARTICLE 87 OF THE AMENDMENTS TO THE MASSACHUSETTS CONSTITUTION AND IS UNDER THE CONTROL OF THE BOARD OF WATER COMMISSIONERS, DENNIS WATER DISTRICT, TOWN OF DENNIS.

MASSACHUSETTS DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROVAL IS REQUIRED BEFORE ANY PORTION OF THIS PROPERTY CAN BE TRANSFERRED TO A DIFFERENT OWNERSHIP OR CONTROL, OR BEFORE THE PROPERTY CAN BE CHANGED TO A DIFFERENT USE.

THE DEPARTMENT OF ENVIRONMENTAL PROTECTION HAS APPROVED THE ACQUISITION OF LAND AS OUTLINED ON THIS PLAN IN A COMMUNICATION TO THE DENNIS WATER DISTRICT DATED ON \_\_\_\_\_.

I HEREBY CERTIFY THAT THE PROPERTY LINES SHOWN ON THE PLAN ARE THE LATEST DIVISION, EXISTING OWNERSHIP AND THE LINES OF THE STREETS AND WAYS SHOWN ARE THOSE OF PUBLIC OR PRIVATE STREETS OR WAYS ALREADY ESTABLISHED AND THAT NO NEW LINES FOR DIVISION OF EXISTING OWNERSHIP OR FOR NEW WAYS ARE SHOWN.

DATE: JOHN Z. DEMAREST, JR., P.L.S.

THE CERTIFICATION SHOWN HEREON IS INTENDED TO MEET REGISTRY OF DEEDS REQUIREMENTS AND IS NOT A GUARANTEE TO THE TITLE OR OWNERSHIP OF THE PROPERTY SHOWN. OWNERS OF ADJOINING PROPERTIES ARE SHOWN ACCORDING TO CURRENT TOWN ASSESSORS RECORDS.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE REGISTRY OF DEEDS EFFECTIVE JANUARY 1, 1978 AND AMENDED JANUARY 7, 1988.

DATE: JOHN Z. DEMAREST, JR., P.L.S.

PLAN OF LAND AT FLAX POND DENNIS, MA  
PREPARED FOR:  
DENNIS WATER DISTRICT  
SCALE: 1" = 60' FEBRUARY 28, 1994  
GRAPHIC SCALE IN FEET  
60' 30' 0' 60' 120'  
DEMAREST LAND SURVEYING  
338 MAYFAIR ROAD  
SOUTH DENNIS, MA 02660  
508-384-9049

