

**WARRANT
FOR THE ANNUAL MEETING OF THE
DENNIS WATER DISTRICT
2023
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 25th day of April, 2023, at 6:00PM**

then and there to act on the following articles::

ARTICLE 1. To hear and act on the reports of the District Officers for the Calendar and Fiscal Year 2022.

By the Board of Water Commissioners.

Finance Committee to make recommendation at the meeting.

ARTICLE 2. 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, 2023 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 Vote: To transfer and appropriate \$7,956 from Water Revenues of the Fiscal Year 2024 for the purpose of the article. Vote: 3-0-0

Finance Committee unanimously voted to recommend the transfer of \$7,956 from Water Revenues of the Fiscal Year 2024 for the purpose of the article.

ARTICLE 3. 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 2024 or take any action relative thereto.

By the Board of Water Commissioners Vote: To transfer and appropriate \$5,210,678 from Water Revenues of the Fiscal Year 2024 for the purpose of the article. Vote: 3-0-0

Finance Committee unanimously voted to recommend \$5,210,678 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:

Cleaning Wells and Pump Repairs	250,000
New Truck w/Equipment	40,000
Miscellaneous Equipment	10,000
Rate Study for Water & Services	30,000
Pump & Treatment Station System Maintenance	40,000
Green Sand Replacement	50,000
Paint Interior/Exterior of Old Bass River Tank	375,000
Land Acquisition Costs	10,000

For a total of **\$805,000** for the purpose of the article or take any other action relative thereto.

By the Board of Water Commissioners.

Finance Committee recommended the transfer of \$566,944 from Free Cash as follows:

<i>Cleaning Wells and Pump Repairs</i>	<i>71,944</i>
<i>New Truck w/Equipment</i>	<i>40,000</i>
<i>Miscellaneous Equipment</i>	<i>10,000</i>
<i>Water and Service Rate Study</i>	<i>30,000</i>
<i>Pump & Treatment Station System Maintenance</i>	<i>40,000</i>
<i>Paint Interior/Exterior of Old Bass River Tank</i>	<i>375,000</i>

And to transfer from Water Revenues of the Fiscal Year 2024 the sum of \$238,056 as follows:

<i>Cleaning Wells and Pump Repairs</i>	<i>178,056</i>
<i>Green Sand Replacement</i>	<i>50,000</i>
<i>Land Acquisition Costs</i>	<i>10,000</i>

For a total of \$805,000 for the purpose of the article.

ARTICLE 5: RESCIND BORROWING AUTHORIZATION

To see if the District will vote to rescind the \$725,000 borrowing authorization granted under Article 4, of the Annual District Meeting held April 26, 2022, or to take any other action relative thereto.

By the Board of Water Commissioners.

Finance Committee recommended the article as presented.

ARTICLE 6: STABILIZATION FUND

To see if the District will vote to transfer a sum of money from "Free Cash" to the Stabilization Fund.

Board of Water Commissioners recommended the transfer of \$200,000 from Free Cash to the Stabilization Fund.


Finance Committee recommended the transfer of \$200,000 from Free Cash to the Stabilization Fund.

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 6th day of April in the year 2023.

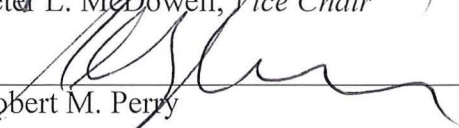
BOARD OF WATER COMMISSIONERS



Paul F. Prue, *Chairman*



Peter L. McDowell, *Vice Chair*



Robert M. Perry

A True Copy Attest:



Sheryl A McMahon, Clerk
DENNIS WATER DISTRICT

Dated: April 6, 2023

DENNIS WATER DISTRICT
Annual District Meeting
04/25/2023

1
TOTAL APPROPRIATIONS
(2+3)

2
GENERAL
WATER
DISTRICT
REVENUES

3
TRANSFERS
FROM "FREE
CASH"

Art No.	ARTICLES	6,273,634	5,456,690	816,944
1	Accept Reports of CY & FY 2022			
2	Salaries of Elected Officers	7,956	7,956	
3	Operating & Maintenance Budget	5,210,678	5,210,678	
4	Capital Appropriations			
	Cleaning Wells & Pump Repairs	250,000	178,056	71,944
	New Truck w/Equipment	40,000		40,000
	Miscellaneous Equipment	10,000		10,000
	Rate Study for Water & Services	30,000		30,000
	Pump & Treatment Station System Maintenance	40,000		40,000
	Green Sand Replacement	50,000	50,000	
	Paint Interior/Exterior Old Bass River Tank	375,000		375,000
	Land Acquisition Costs	10,000	10,000	
	Total Article 4:	805,000		
5	Rescind Borrowing Authorization			
6	Transfer to Stabilization Fund	250,000		250,000
	GRAND TOTALS:	6,273,634	5,456,690	816,944

	<u>FREE CASH</u>	FY 2022	FY 2023	FY 2024
Available for Appropriation:		1,126,815	1,339,692	1,137,503
Less Appropriations at Annual/Special Meetings:		662,908	695,749	816,944
Undesignated Balance:		<u>502,519</u>	<u>463,907</u>	<u>320,559</u>

Stabilization Fund

Balance as of March 31, 2023: 204,887.50

FY 2024 Outstanding Debt

TOTAL PRINCIPAL DUE AS OF 07/01	3,655,196.84
TOTAL INTEREST DUE AS OF 07/01	188,066.81
TOTAL ADMIN FEE DUE AS OF 07/01	10,553.40
TOTAL DEBT COST DUE AS OF 07/01	<u>3,853,817.05</u>

DENNIS WATER DISTRICT - OPERATING & MAINTENANCE BUDGET FY 2024

	Description	FY 2023			FY 2024 Budget	Dollar Inc/Dec
		FY 2022 Actual	FY 2023 Budget	Y-T-D Expen 03/23/2023		
5000-01	GASOLINE	43,215	45,600	34,135	45,600	
5000-02	TRACTOR EXPENSE	4,416	10,000	20,027	20,000	10,000
5000-03	TRUCK AND VEHICLE EXPENSE	17,920	15,000	12,020	15,000	
5000-04	MISCELLANEOUS EQUIPMENT	6,705	10,000	5,029	10,000	
5000-05	ELECTRICITY	346,383	380,000	281,850	420,000	40,000
5000-06	DIESEL FUEL	4,320	10,000	5,795	12,000	2,000
5000-07	HEATING EXPENSE - NATURAL GAS	5,371	5,100	2,991	5,100	
5000-09	PAYROLL SICK LEAVE - BUY BACK	32,259	27,873	7,085	32,013	4,140
5000-11	TREATMENT CHEMICALS	209,184	485,000	324,488	485,000	
5000-12	PROPANE GAS	20,863	25,000	20,777	20,000	(5,000)
5000-13	TREASURER'S EXPENSE	1,923	3,000	797	3,000	
5000-14	ENGINEERING & PROFESSIONAL SERVI	3,206	29,000	-	29,000	
5000-15	MAINTENANCE OF HYDRANTS	9,016	10,000	2,175	10,000	
5000-16	LEGAL EXPENSE	8,984	6,000	-	6,000	
5000-17	POSTAGE EXPENSE	23,767	24,000	21,761	24,000	
5000-18	PRINTING & ADVERTISING	15,516	15,000	5,725	15,000	
5000-19	OFFICE EQUIPMENT & SUPPLIES	5,213	9,000	3,230	9,000	
5000-20	TOOL EXPENSE	7,599	8,500	5,734	8,500	
5000-21	METERS & PARTS	7,701	100,000	7,007	100,000	
5000-23	SUPERINTENDENT'S EXPENSE	586	1,200	452	1,200	
5000-24	LICENSES, DUES & TRAINING	14,244	15,000	2,479	15,000	
5000-26	SAFETY EQUIPMENT & SUPPLIES	3,590	8,000	2,313	8,000	
5000-27	SUBSTANCE ABUSE FREE WORKPLACE	1,025	1,150	1,050	1,150	
5000-28	COMMUNICATION EXPENSE	19,716	22,450	14,084	22,450	
5000-29	FICA MEDICARE TAX EXPENSE	18,154	20,924	13,516	19,824	(1,100)
5000-31	COUNTY RETIREMENT ASSESSMENT	301,807	305,746	305,746	323,966	18,220
5000-32	OTHER POST EMPLOYMENT BENEFITS	70,006	70,984	70,984	100,547	29,563
5000-33	WATER BILLING & CUSTOMER PAYMENT PORTAL				32,671	
5000-34	COMPUTER EXPENSE	29,700	32,200	22,419	32,200	
5000-35	UNIFORMS & CLEANINGS	10,364	17,680	8,843	17,680	
5000-36	RUBBISH REMOVAL	1,300	1,800	1,175	1,800	
5000-37	GENERAL SUPPLIES	966	2,200	944	2,200	
5000-38	OTHER NECESSARY EXPENSES	2,462	4,000	855	4,000	
5000-39	HOUSEHLD HAZ WASTE COLLECTN DAY	21,010	15,000	-	24,000	9,000
5000-40	WATER QUALITY EXPENSE	26,895	55,000	14,882	51,000	(4,000)
5000-60	PAYROLL - OFF & ADMIN	447,847	472,692	323,161	480,520	7,828
5000-61	PAYROLL - LABOR REGULAR	835,529	984,940	630,011	915,050	(69,890)
5000-62	PAYROLL - LABOR/NITE DUTY	37,266	45,631	28,185	47,060	1,429
5000-63	PAYROLL - LABOR/STATIONS	67,265	73,701	54,081	82,010	8,309
5000-64	PAYROLL - LABOR/OVERTIME	46,086	50,000	62,387	75,000	25,000
5000-66	PAYROLL - DEFERRED COMPENSATION	20,879	26,000	14,648	26,000	
5000-67	PAYROLL - LONGEVITY	16,257	17,833	11,636	16,792	(1,041)
5000-68	PAYROLL - LICENSE-REGRADE	10,292	22,500	13,572	22,500	
5010	REPAIRS & MAINTENANCE STATIONS	120,386	110,000	82,556	130,000	20,000
5030	GROUP INSURANCE BENEFITS	344,884	457,490	289,337	411,903	(45,587)
5999	RESERVE FUND	10,000	75,000	2,500	75,000	
5040-01	PRINCIPAL ON LOANS	750,866	750,867	750,866	585,867	(165,000)
5040-02	INTEREST & SERVICE FEE ON LOANS	84,645	74,389	74,389	93,575	19,186
5060	INDEPENDENT FINANCIAL REPORTING	17,500	17,500	17,500	18,500	1,000
5050	INSURANCE EXPENSE (Property, Work Cor	131,310	140,000	133,160	154,000	14,000
5100-90	WATER SERVICES	126,389	110,000	98,698	150,000	40,000
5200-01	Tires & Maintenance Dump Truck (Reserve	(778)				
<u>OPERAT & MAINT BUDGET:</u>		4,362,011	5,219,949	3,807,054	5,210,678	(41,942)