

**WARRANT
FOR THE ANNUAL MEETING OF THE
DENNIS WATER DISTRICT
2019
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 23th day of April 2019 at 7:00 PM**

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 2018.

By the Board of Water Commissioners.

Finance Committee recommendation to be made 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, 2019 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. Vote: 3-0-0

Finance Committee recommendation: To transfer and appropriate \$7,956 from Water Revenues for the purpose of the article. Vote: 5-0-0

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 2020 or take any action relative thereto.

By the Board of Water Commissioner: To transfer and appropriate \$4,392,427 from Water Revenues and to transfer and appropriate \$49,343 from Free Cash for a total of \$4,441,770 for the purpose of the article. Vote: 3-0-0

Finance Committee recommendation: To transfer and appropriate \$4,392,427 from Water Revenues and to transfer and appropriate \$49,343 from Free Cash for a total of \$4,441,770 for the purpose of the article. Vote: 5-0-0

ARTICLE 4. 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 Capital Appropriations as follows:

Cleaning Wells & Pump Repairs	100,000
Tank Power Washing & Maintenance	200,000
New Trucks w/Equipment	90,000
Miscellaneous Equipment (safety equipment, pump & hoses, etc)	10,000
SCADA - Replace Radios	45,000
Green Sand Replacement	50,000

For a total of **\$495,000** for the purpose of the article or take any other action relative thereto.

By the Board of Water Commissioners: To transfer and appropriate \$495,000 from the Free Cash for the purpose of the article and to sell or trade a 2008 Ford Expedition and a 2014 GMC Sierra in the best interest of the District. Vote: 3-0-0

Finance Committee recommendation: To transfer and appropriate \$495,000 from the Free Cash for the purpose of the article and to sell or trade a 2008 Ford Expedition and a 2014 GMC Sierra in the best interest of the District. Vote: 5-0-0

ARTICLE 5. To see if the District will vote to transfer and appropriate a sum of money from Free Cash to the Other Post-Employment Benefits Liability Trust Fund in accordance with Massachusetts General Law Chapter 32B, Section 20, or take any action relative thereto.

By the Board of Water Commissioners: To transfer of \$68,657 from Free Cash. Vote: 3-0-0

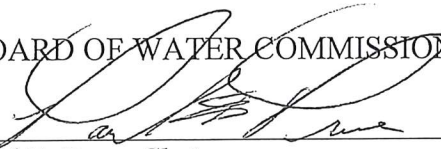
Finance Committee recommendation: To transfer of \$68,657 from Free Cash for the purpose of the article. Vote: 5-0-0


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 11th day of April in the year 2019.

BOARD OF WATER COMMISSIONERS


Paul F. Prue, *Chairman*


Peter L. McDowell, *Vice Chair*


Alan Tuttle

A True Copy Attest:


Sheryl A. McMahon, Clerk
DENNIS WATER DISTRICT

Dated: April 17, 2015

DENNIS WATER DISTRICT
Annual District Meeting
04/22/19

1
TOTAL APPROPRIATIONS
(2+3)

2
GENERAL
WATER
DISTRICT
REVENUES

3
TRANSFERS
FROM "FREE
CASH"

Art No.	ARTICLES	5,013,383	4,400,383	613,000
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1	Acceptance of 2018 Calendar & Fiscal Reports	N/A		
2	Salaries of Elected District Officials	7,956	7,956	
3	Operating & Maintenance Budget	4,441,770	4,392,427	49,343
4	Capital Appropriations			
	Cleaning Wells & Pump Repairs	100,000		
	Tank Power Washing & Maintenance	200,000		
	New Truck w/Equipment	90,000		
	Miscellaneous Equipment	10,000		
	Supervisory Control & Data Acquisition - Replace Radios	45,000		
	Green Sand Replacement	50,000		
	Total Article 4:	495,000		495,000
5	Other Post-Employment Benefits	68,657		68,657
	GRAND TOTALS:	5,013,383	4,400,383	613,000

	FREE CASH	FY 2019	FY 2020	
	Available for Appropriation:	1,545,004	929,245	(see Certified Free Cash)
	Less Appropriations at Annual/Special Meetings:	(1,129,167)	(613,000)	
	Undesignated Balance:	415,837	316,245	

FY 2020 Outstanding Debt

TOTAL PRINCIPAL DUE AS OF 07/01	4,568,661.40
TOTAL INTEREST DUE AS OF 07/01	446,244.25
TOTAL ADMIN FEE DUE AS OF 07/01	29,315.00
TOTAL DEBT COST DUE AS OF 07/01	5,044,220.65

Stabilization Fund

BALANCE AS OF 04/16/2018 202,146.26

Certified Free Cash

BALANCE AS OF 07/01/2018 1,054,245
Special District Meeting 09/25/18 (125,000)
Available for Appropriation: 929,245

DENNIS WATER DISTRICT - OPERATING & MAINTENANCE FY 2020

Description	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Dollar Inc/Dec	% of Change in Line Item	% of NEW budget	%Inc/Dec of NEW Total Budget
5000-01 GASOLINE	27,646	36,400	36,400			0.82%	
5000-02 TRACTOR EXPENSE	1,492	10,000	10,000			0.23%	
5000-03 TRUCK AND VEHICLE EXPENSE	11,058	15,000	15,000			0.34%	
5000-04 MISCELLANEOUS EQUIPMENT	5,330	10,000	10,000			0.23%	
5000-05 ELECTRICITY	296,742	370,000	380,000	10,000	2.7%	8.56%	
5000-06 DIESEL FUEL	7,396	11,600	11,600			0.26%	
5000-07 HEATING EXPENSE - NATURAL GAS	3,829	4,500	4,500			0.10%	
5000-09 PAYROLL SICK LEAVE - BUY BACK	24,503	26,230	31,920	5,690	21.7%	0.72%	4.61%
5000-11 TREATMENT CHEMICALS	187,362	260,000	260,000			5.85%	
5000-12 PROPANE GAS	22,270	20,000	22,000	2,000	10.0%	0.50%	
5000-13 TREASURER'S EXPENSE	2,252	3,000	3,000			0.07%	
5000-14 ENGINEERING & PROFESSIONAL SERVICE	0	4,000	29,000	25,000	625.0%	0.65%	
5000-15 MAINTENANCE OF HYDRANTS	5,723	10,000	10,000			0.23%	
5000-16 LEGAL EXPENSE	4,422	6,000	6,000			0.14%	
5000-17 POSTAGE EXPENSE	19,144	20,000	24,000	4,000	20.0%	0.54%	3.24%
5000-18 PRINTING & ADVERTISING	9,918	14,000	12,500	(1,500)	-10.7%	0.28%	-1.21%
5000-19 OFFICE EQUIPMENT & SUPPLIES	8,927	9,000	9,000			0.20%	
5000-20 TOOL EXPENSE	7,718	8,500	8,500			0.19%	
5000-21 METERS & PARTS	96,183	100,000	100,000			2.25%	
5000-23 SUPERINTENDENT'S EXPENSE	1,024	1,200	1,200			0.03%	
5000-24 LICENSES, DUES & TRAINING	8,476	10,000	10,000			0.23%	
5000-26 SAFETY EQUIPMENT & SUPPLIES	2,487	3,000	3,000			0.07%	
5000-27 SUBSTANCE ABUSE FREE WORKPLACE	545	1,000	700	(300)	-30.0%	0.02%	-0.24%
5000-28 COMMUNICATION EXPENSE	14,316	16,750	19,150	2,400	14.3%	0.43%	1.94%
5000-29 FICA MEDICARE TAX EXPENSE	16,963	22,181	18,517	(3,664)	-16.5%	0.42%	-2.97%
5000-31 COUNTY RETIREMENT ASSESSMENT	256,166	257,798	271,534	13,736	5.3%	6.11%	11.12%
5000-34 COMPUTER EXPENSE	15,374	17,000	27,492	10,492	61.7%	0.62%	8.49%
5000-35 UNIFORMS & CLEANINGS	11,196	17,500	17,680	180	1.0%	0.40%	0.15%
5000-36 RUBBISH REMOVAL	1,390	1,625	1,625			0.04%	
5000-37 GENERAL SUPPLIES	1,486	2,200	2,200			0.05%	
5000-38 OTHER NECESSARY EXPENSES	1,283	3,000	3,000			0.07%	
5000-40 WATER QUALITY EXPENSE	20,503	65,000	63,000	(2,000)	-3.1%	1.42%	-1.62%
5000-60 PAYROLL - OFF & ADMIN	386,528	402,276	420,106	17,830	4.4%	9.46%	
5000-61 PAYROLL - LABOR REGULAR	803,572	838,340	866,290	27,950	3.3%	19.50%	22.63%
5000-62 PAYROLL - LABOR/NITE DUTY	37,878	43,051	41,352	(1,699)	-3.9%	0.93%	-1.38%
5000-63 PAYROLL - LABOR/STATIONS	60,090	58,200	63,390	5,190	8.9%	1.43%	4.20%
5000-64 PAYROLL - LABOR/OVERTIME	40,018	45,000	45,000			1.01%	
5000-66 PAYROLL - DEFERRED COMPENSATION	22,492	26,000	26,000			0.59%	
5000-67 PAYROLL - LONGEVITY	13,500	14,762	15,828	1,066	7.2%	0.36%	0.86%
5000-68 PAYROLL - LICENSE-REGRADE	2,000	3,132	5,240	2,108		0.12%	1.71%
5010 REPAIRS & MAINTENANCE STATIONS	94,267	95,000	110,000	15,000	15.8%	2.48%	12.14%
5030 GROUP INSURANCE BENEFITS	367,273	405,900	405,900			9.14%	
	2,920,742	3,288,145	3,421,625	133,479	4.1%	77.03%	108.06%

<i>Description</i>	<i>FY 2018 Actual</i>	<i>FY 2019 Budget</i>	<i>FY 2020 Budget</i>	<i>Dollar Inc/Dec</i>	<i>% of Change in Line Item</i>	<i>% of NEW budget</i>	<i>%Inc/Dec of NEW Total Budget</i>
<u>PREVIOUSLY CONSIDERED</u>							
<u>"GENERAL EXPENSES"</u>							
TBD RESERVE FUND	20,476	75,000	75,000			1.69%	
TBD PRINCIPAL ON LOANS	555,866	555,867	555,867			12.51%	
TBD INTEREST & SERVICE FEE ON LOANS	134,550	119,237	104,028	(15,209)	-12.8%	2.34%	-12.31%
TBD INDEPENDENT FINANCIAL REPORTING	12,670	14,000	15,250	1,250	8.9%	0.34%	1.01%
TBD INSURANCE EXPENSE (Property, Work Comp,	122,526	146,000	146,000			3.29%	
TBD WATER SERVICES	96,580	110,000	110,000			2.48%	
TBD HOUSEHLD HAZ WASTE COLLECTN DAY	12,313	10,000	14,000	4,000	40.0%	0.32%	3.24%
TBD LEAK DETECTION SURVEY	787						
SUBTOTAL:	955,768	1,030,104	1,020,145	(9,959)	-1.0%	22.97%	-8.06%
<u>NEW COMBINED OPERATING &</u>							
<u>MAINTENANCE BUDGET:</u>	<u>3,876,510</u>	<u>4,318,249</u>	<u>4,441,770</u>	<u>123,520</u>	<u>2.9%</u>	100.00%	100.00%
<u>LESS DEBT SERVICE:</u>	<u>(690,417)</u>	<u>(675,104)</u>	<u>(659,895)</u>				
	<u>3,186,093</u>	<u>3,643,145</u>	<u>3,781,875</u>				