

COTUIT FIRE DISTRICT

Annual Reports



1982

COTUIT FIRE DISTRICT

Annual Reports for the Year Ending June 30, 1982

Organization

Moderator

Gwendolyn E. Phillips
(Term expires 1983)

Prudential Committee

Michael K. Aselton
Frederick H. Boden
Bruce T. Burlingame

Term expires 1985
Term expires 1984
Term expires 1983

Clerk

Laurie C. Hadley
(Term expires 1983)

Treasurer

Agnes C. Murray
(Term expires 1983)

Board of Water Commissioners

William O. Wool
David C. Pina
James P. Souza

Term expires 1985
Term expires 1984
Term expires 1983

Board of Engineers

Chief

Walter C. Dottridge

Term expires 1983

First Assistant Engineer

Stephen C. Hamblin

Term expires 1985

Second Assistant Engineer

Richard T. Gilman

Term expires 1984

Auditors

Jacqueline B. Claussen

Manuel F. Duarte
(Term expires 1983)

James J. McGranachan

COTUIT FIRE DISTRICT

Special Meeting

November 30, 1981

In accordance with the foregoing notice and the by-laws of the District, a special meeting of the Cotuit Fire District was held in Freedom Hall, Cotuit, Massachusetts, on Monday, November 30, 1981, at 8:00 P.M. The Moderator called the meeting to order. The Clerk read the call of the meeting and return of same. The meeting acted upon the following:

Article 1: Upon motion duly made and seconded, it was unanimously voted: "That the District instruct the Board of Water Commissioners to purchase or take by eminent domain certain easements as described below for the purpose of installing and maintaining water mains within said easements; and further that the sum of \$4,000.00 be raised and appropriated to be used for this purpose. Said parcels and easements are described as follows:

Parcel 1: Owner, Hudson K. Howell; Ref: Land Court Plan 36608-C (Sheet 3) Certificate No. 75236, Description: Beginning at a point at the Southerly corner of Lot 36 on the Northwesterly sideline of Roosevelt Road, as shown on Land Court Plan 36608-C (Sheet 3); thence running North 65° 50' 40"; West by Lot 35, 160.00 feet; thence running North 24° 09' 20"; East by a portion of Lot 49, 20.00 feet; thence running South 65° 50' 40"; East by the remaining portion of Lot 36, 160.00 feet; and thence running South 24° 09' 20"; West by the Northwesterly sideline of Roosevelt Road, 20.00 feet, to the point of beginning.

Parcel 2: Owner, Atlantic Savings Bank; Ref: Land Court Plan 36608-C (Sheet 3) Certificate No. 72174, Description: A strip of land, 20 feet in width, situated in Lot 49, as shown on Land Court Plan 36608-C (Sheet 3), dated February 1, 1973, drawn by Thomas E. Kelley Co., and filed with the Land Registration Office at Boston, a copy of which is filed with Barnstable County Registry of Deeds in Land Registration Book 440, Page 9, with Certificate of Title No. 54899. The location of said strip of land extends from Sampson's Mill Road to Lot 36, as shown on said plan, and runs along the Southwesterly boundary of Lot 49."

Article 2: Upon motion duly made and seconded, it was unanimously voted: "That the District amend Article 17 of the Annual District Meeting held on May 27, 1981, by inserting after the words 'to paint,' the words 'and make necessary repairs to.'"

Article 3: Upon motion duly made and seconded, it was unanimously voted: "That the District create a committee for the purpose of studying and proposing revisions to the existing by-laws of the District and to report back to the District at the next annual District meeting, said committee to be composed of one member of the Prudential Committee, one member of the Board of Water Commissioners, one member of the Board of Engineers of the Fire Department, and two members from the community at large appointed by the Moderator."

Article 4: Upon motion duly made, seconded, and amended, it was unanimously voted: "That the District create a committee for the purpose of studying a proposition to hire permanent personnel for the Fire Department and to report back to the District at the next annual District meeting, said committee to be composed of one member of the Prudential Committee, one member of the Board of Water Commissioners, one member of the Board of Engineers of the Fire Department, and four members from the community at large appointed by the Moderator."

Upon motion duly made and seconded, the meeting was adjourned.

LAURIE C. HADLEY, Clerk
Cotuit Fire District

COTUIT FIRE DISTRICT

Annual Meeting

May 26, 1982

In accordance with the foregoing notice and the by-laws of the District, the annual meeting of the Cotuit Fire District was held in Freedom Hall on Wednesday, May 26, 1982. Election of District officers, all candidates being unopposed, took place from four to seven P.M., and the result was as follows:

Moderator for one year

Gwendolyn E. Phillips

Member of the Prudential Committee for three years

Michael K. Aselton

Member of the Prudential Committee for two years

Frederick H. Boden

Second Assistant Engineer, Fire Department, ²three years

Richard T. Gilman

Member of the Board of Water Commissioners for three years

William O. Wool

Clerk for one year

Laurie C. Hadley

Treasurer for one year

Agnes C. Murray

Auditors for one year each

Jacqueline B. Claussen

Manuel F. Duarte

James J. McGranachan

The meeting was called to order at eight P.M. The Clerk read the call of the meeting and return of same. Barbara Martin, Jonathan Hirsch, Fred Field, and Roger Burkhart were appointed and sworn in as tellers. The following action was taken:

Article 1: Upon motion duly made and seconded, it was voted: "That the District authorize the Treasurer, with the approval of the Prudential Committee, to borrow money from time to time in anticipation of the revenue of the fiscal year beginning July 1, 1982, in accordance with the provisions of the General Laws, Chapter 44, Section 4; and to issue a note or notes therefore, 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 2: Upon motion duly made and seconded, it was unanimously voted: "That the District accept the reports of the officers and committees of the District as printed."

Article 3: Upon motion duly made and seconded, Article 3, to receive and act upon the accounts of all persons to whom the District may be indebted, was indefinitely postponed, there being no unpaid bills.

Article 4: Upon motion duly made and seconded, it was voted: "That the District set the annual salaries of the elected officials as follows: a. Clerk, \$400.00; b. Treasurer, \$1,000.00; c. Chief Engineer, \$5,600.00 plus hours worked; First and Second Assistant Engineers, \$500.00 plus hours worked; d. Prudential Committee Members, \$250.00; e. Members of the Board of Water Commissioners, \$300.00; f. Moderator, \$25.00 per meeting.

Article 5: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate: a. \$20,000.00 for the Water Department for service connections; b. \$101,860.00 for the operation and maintenance of the Water Department; and c. \$20,000.00 for the Water Department for extensions."

Article 6: Upon motion duly made and seconded, it was voted: "That the District raise and appropriate the sum of \$2,000.00; transfer \$1,374.56 from the Test Wells Account (voted May 8, 1978, Article 10), \$970.00 from the New Truck Account (voted May 27, 1981, Article 6), and \$204.00 from the Easement Account (voted November 30, 1981, Article 1), for a total of \$4,548.56 for the purchase of one two-wheel-drive truck; and further authorize the Board of Water Commissioners to trade one 1979 GMC two-wheel-drive truck and apply the proceeds of any such trade to the purchase of said new two-wheel-drive truck."

Article 7: Upon motion duly made and seconded, Article 7, to raise and appropriate the sum of \$60,000.00 for the sand blasting and vinyl coating of the interior and the spot-priming, spot-finishing, and recoating of the exterior of the elevated tank located on Main Street, and to make any other repairs deemed necessary, was unanimously referred back to the Water Commissioners for further study, the article to be resubmitted at the next regularly called District meeting."

Article 8: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$4,000.00 to be paid to the Centerville-Osterville Fire District for fire alarm coverage."

Article 9: Upon motion duly made, seconded, and amended, it was voted: "That the District raise and appropriate the sums of: a. \$22,500.00 for the operating expenses and maintenance of the Fire Department; b. \$7,000.00 for supplies and equipment for the Fire Department; and c. \$20,000.00 for the estimated labor charges of the Fire Department, for a total appropriate of \$49,500.00."

(The meeting was recessed until 8:00 P.M. the following evening, May 27, 1982, at which time Harry Ashley and Larry Rhude were appointed and sworn in as additional tellers.)

Article 10: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$4,750.00 for the expenses of Freedom Hall for the fiscal year beginning July 1, 1982; and further that the District instruct the Treasurer to place all receipts from the use of said Hall into a special account to be used to defray expenses of said Hall in the following fiscal year, contingent upon a vote of the District authorizing such a transfer at the next annual meeting."

Article 11: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$18,000.00 for the purpose of lighting the streets of the District for the fiscal year beginning July 1, 1982."

Article 12: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$1,000.00 for the maintenance of the Cotuit Library."

Article 13: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of: a. \$5,721.00 for the Barnstable County Retirement assessment; b. \$65,300.00 for notes and interest; c. \$3,000.00 for group insurance; and d. \$14,350.00 for the expenses of the Financial Department, for a total appropriation of \$88,371.00."

Article 14: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$25,000.00 for the purpose of laying and relaying one thousand feet of water mains of not less than six inches but less than sixteen inches in diameter and appurtenances along the portion of Waquoit Road, beginning at Fuller's Marsh Road, including any and all costs associated with said extension."

Article 15: Upon motion duly made and seconded, it was unanimously voted that the District borrow and appropriate \$111,000.00 for the purpose of laying and relaying four thousand, four hundred feet of water mains of not less than six inches but less than sixteen inches in diameter and appurtenances along a portion of Newtown Road, including any and all costs associated with said extension; and to authorize the issuance of bonds or notes by the District."

Article 16: Upon motion duly made, seconded, and amended, it was voted: "That the District raise and appropriate the sum of \$6,000.00 for the purpose of laying and relaying water mains of not less than six inches but less than sixteen inches in diameter and appurtenances, along the portion of Elm Street from Pine Ridge Road, to service Lots 124 and 125, Assessors Map 28, including any and all costs associated with said extension; said appropriation only to be expended if subject lot is deemed buildable by the Town Building Inspector in writing."

Article 17: Upon motion duly made and seconded, any action on Article 17 to establish a fee of \$60.00 per trip for the use of the ambulance to help defray the cost of the ambulance, all monies to be collected as a result of this charge to be deposited into a special account known as an Enterprise Account, was postponed until the next regularly called District Meeting.

Article 18: Upon motion duly made, seconded, and amended, it was voted: "That the District raise and appropriate the sum of \$20,000.00 for the purpose of hiring one full-time fire-fighter/paramedic."

Article 19: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$5,000.00 for the Stabilization Fund as provided under Section 5B, Chapter 40, of the General Laws of the Commonwealth of Massachusetts."

Article 20: Upon motion duly made and seconded, it was unanimously voted: "That the District raise and appropriate the sum of \$3,000.00 to a reserve fund."

Article 21: Upon motion duly made and seconded, it was unanimously voted: "That the District appropriate and transfer from free cash in the Treasury the sum of \$25,000.00 to be applied toward the tax levy of the fiscal year beginning July 1, 1982."

Upon motion duly made and seconded, it was unanimously voted: "To adjourn."

LAURIE C. HADLEY, Clerk
Cotuit Fire District

COTUIT FIRE DISTRICT

Special Meeting June 30, 1982

In accordance with the foregoing notice and the by-laws of the District, a special meeting of the Cotuit Fire District was held in Freedom Hall on Wednesday, June 30, 1982, at 7:30 P.M. The Moderator called the meeting to order. The Clerk read the call of the meeting and return of same. Brenda Nailor, Alfred E. Martin, David Crawford, and Richard Knowlton were appointed and sworn in as tellers. The meeting acted upon the following:

Article 1: Upon motion duly made and seconded, it was unanimously voted: "That the District appropriate and transfer from free cash the sum of \$6,400.00 for the expenses of the Fire Department for the fiscal year ending June 30, 1982."

Article 2: Upon motion duly made and seconded, it was unanimously voted: "That the District set a fee of \$60.00 for the use of the ambulance to help defray the cost of the ambulance service."

Article 3: Upon motion duly made and seconded, it was unanimously voted: "That the District transfer \$20,000.00 from free cash and \$20,000.00 from the Stabilization Fund, and raise and appropriate \$20,000.00 for a total of \$60,000.00 for the sand-blasting and vinyl-coating of the interior and spot-priming, spot-finishing, and recoating of the exterior of the elevated tank located on Main Street, and make any other repairs deemed necessary; including any and all costs associated therewith."

Article 4: Upon motion duly made and seconded, it was voted: "That the District raise and appropriate the sum of \$16,750.00 for the purpose of laying and relaying six hundred and seventy feet of water mains of not less than six but less than sixteen inches in diameter, and appurtenances, along a portion of Cherry Tree Road beginning at Rushy Marsh Road, including any and all costs associated with said extension."

Upon motion duly made and seconded, the meeting was adjourned.

LAURIE C. HADLEY, Clerk
Cotuit Fire District

Report Of The Prudential Committee

TO THE CITIZENS OF THE COTUIT FIRE DISTRICT:

Your Prudential Committee herewith submits its report for the term July 1981 through June 1982. At the Annual Meeting in May, 1982, Michael K. Aselton was elected to a three-year term as Prudential Committee Member. Frederick H. Boden was elected to fill out the unexpired term created by the resignation of Thomas W. Hadley. Mr. Boden was also elected to serve as Chairman at the Committee's organizational meeting.

The Prudential Committee's regular meetings are held on the first Monday after the third Wednesday in each month at 7:30 P.M. These meetings are held in Freedom Hall and all residents of Cotuit are invited to attend.

Freedom Hall continues to house many of the village's activities. The Committee particularly wishes to thank Mr. and Mrs. John Bearse for their assistance in keeping this facility open for the use of our residents.

A survey was completed identifying several street lights which the Committee felt could be eliminated, should "Prop 2½" or other fiscal restraints require any cut-back.

We wish to thank all district officers and those members of the public who have attended our meetings and offered their continued assistance and cooperation.

Respectfully submitted,

FREDERICK H. BODEN
BRUCE T. BURLINGAME
MICHAEL K. ASELTON

Report Of The Treasurer

Financial Statement
July 1, 1981 — June 30, 1982

Receipts

Payroll Deductions	\$ 11,959.41
Sales Tax	424.47
Water Department:	
Receipts and Revenue	109,902.01
Basic Use Charge	13,725.00
Balance in Travel Petty Cash Returned	404.54
Interest Earned	22,332.17
Taxes — Real Estate & Personal Property	175,371.94
Water Liens	718.28
Sale of Diesel — water department	500.00
Use of Freedom hall	1,345.00
Miscellaneous	112.40
Tax Title	648.66
Federal Loan — Cotuit Coves-Sandalwood	226,000.00
Water Improvement Project	50,000.00
Interest on Stabilization Fund	2,776.91
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	616,220.79
Balance Brought Forward, July 1, 1981	306,349.69
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	\$922,570.48

Disbursements

Payroll Deductions	\$ 11,959.41
Sales Tax Payable	424.47
Water Department:	
Maintenance & Operation	93,844.88
Service Connections	19,963.11
Extensions	19,951.74
Purchase Water Dept. Truck	4,030.00
Purchase Hose & Fittings — Fire Dept.	2,434.50
Fire Alarm Coverage	4,000.00
Painting — Repairs Fire Station	3,997.00
Fire Department	50,823.08
Entrance Doors, Freedom Hall	1,114.83
Freedom Hall	5,615.40
Street Lights	18,402.36
Cotuit Library	1,000.00
Painting Exterior, Freedom Hall	3,624.26
Financial Department	62,462.76
Interest, Temporary Borrowing, Cotuit Coves-Sandalwood Project	17,128.94
Stabilization Fund	16,500.00
Recoat Elevated Tank	4,000.00

Engineering Fees, Cotuit Coves Project	9,447.80
Cotuit Coves-Sandalwood Project	48,260.04
Pay Note #224	226,000.00
Water Improvement Project	113,899.73
Interest, Temp. Borrowing Water Project	2,432.64
Cardiac Monitor Fund	83.00
Tax Refunds	1,176.65
Interest Added to Stabilization Fund	2,776.91
Water Dept. Receipts Refund	225.00
Water Dept. Easements	3,796.00
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	749,374.51
Balance on Hand, June 30, 1982	173,195.97
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	\$922,570.48

BALANCE SHEET — June 30, 1982
GENERAL ACCOUNTS

Assets	
Cash	\$173,195.97
Petty Cash — Water Dept.	50.00
Accounts Receivable:	
Taxes:	
1982 Personal Property	334.71
1982 Real Estate	10,510.92
1981 Personal Property	287.73
1981 Real Estate	2,902.73
1980 Personal Property	134.20
1980 Real Estate	1,839.53
1979 Real Estate	909.18
1982 Water Liens	195.69
1981 Water Liens	210.95
Tax Title	2,075.36
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	19,401.00
Water:	
Rates & Services	10,515.34
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	\$203,162.31

Liabilities and Reserves	
Tailings — unclaimed checks	386.45
Special Appropriation Balances:	
1965 Land Purchase	2,054.12
Recoat Main Street Elevated Tank	20,000.00
Cotuit Coves-Sandalwood Extension	9,983.76
Cardiac Monitor Fund	1,871.89
Capital Improvements — Water System	48,531.90
Reserved to reduce 1983 Tax Levy	25,000.00

Overlay Reserved for Abatement 1982	31.37
Overlay Reserved for Abatement 1981	2,355.51
Reserve Fund — Overlay Surplus	9,359.37
Revenue Reserved Until Collected:	
Taxes	19,401.00
Water	10,515.34
Reserve for petty cash advance	50.00
Surplus Revenue (free cash)	<u>53,621.60</u>
	\$203,162.31

	Debt Accounts	
Public Service Enterprise	Water	\$529,571.00

	Investment Account	
Stabilization Fund		\$15,997.19

	Valuation of the District	
Real Estate		69,990,500.00
Personal Property		<u>3,778,650.00</u>
Total Valuation		73,769,150.00
Tax Rate		\$2.48 per thousand

	District Indebtedness — Notes and Interest	
Notes issued for New Well & Station April 1, 1972 for \$85,000.00 at 4% interest. Balance 6-30-82		25,000.00
Federal loan dated July 9, 1980 for Major Water Improvement Project for \$300,000.00 at 5% interest. Balance 6-30-82		278,571.00
Federal loan dated February 24, 1982 for Cotuit Coves-Sandalwood Project for \$226,000.00 at 5% interest. Balance 6-30-82		226,000.00

Report Of The Board of Engineers

TO THE CITIZENS OF THE COTUIT FIRE DISTRICT:

The Board of Engineers submits herewith its Annual Report for the fiscal year July 1, 1981-June 30, 1982.

The Department has responded to 213 calls during the year.

FIRES:		RESCUE SQUAD:	
Building	10	House Rescue	83
Grass & Brush	9	Mutual Aid	12
Mutual Aid	5	Auto Accidents	14
Investigations	18	Medical Assistant	5
Automatic Alarms	10	Pedestrian Accident	0
Gas Leaks	1	Boat Rescue	3
Oil Burners	3	Beach Rescue	0
Chimney Fires	6	Bicycle Accident	2
Car Fires	6	Refuse Transportation	13
Oil & Gas Spills	3	Medical Alarm	1
Dryer Fires	0	False	2
Gas B/Que Fires	1		<hr/> 135
Power Outage	0	INSPECTIONS & PERMITS:	
Electrical Fires	3	Oil Burners & Oil Tanks	10
Rubbish Fires	0	Fire Alarm Inspections	15
Pumping Cellars	1	Public Buildings	20
Standing By Station	1	Wood & Coal Stoves	25
Station Alarm Problems	1	Rocket Permits	3
	<hr/> 78	Tank Trucks	0
		Permits Open Air Fires	320
		Clam Bakes	3

Our equipment is in excellent condition at the present time with a lot of minor repairs being made throughout the year. Our brush truck has seen some hard usage in the past and it is going to need some work done on the bar and iron work.

Our ambulance has experienced a lot of electrical problems this year and we have been trying to correct this. We have had several problems with the radio in the ambulance and we feel in the near future, this radio will have to be replaced. We also feel the radio in the Chief's car will have to be replaced, as the radio is a constant problem.

The department still holds monthly drills, both for the fire department and rescue squad. We have put on several new members this year, both fire & rescue and we hope we will have more EMT's in the near future. We also feel the hourly wage for all members has got to be up-graded again and a higher bonus has got to be paid to the EMT's & Paramedics for the time they are putting into training.

In closing the Board of Engineers wishes to thank the members of the department for their dedication to the fire department and service for the people of the district.

Respectfully submitted,
 WALTER H. DOTTRIDGE, Chief
 STEPHEN C. HAMBLIN, 1st Ass't Eng.
 RICHARD T. GILMAN, 2nd Ass't Eng.
 Page 13 Board of Engineers

Report Of The Board of Water Commissioners

The Board of Water Commissioners submit herewith its Annual Report for the fiscal year 1982.

The Water Commissioners held twelve regular meetings this past year and spent a total of 38 hours at these meetings. Three special meetings were also held which lasted another 5½ hours. One of these special meetings was held at Town Hall at the request of the Selectmen. This meeting dealt with two gas stations that were past due on testing their underground tanks for leaks. One commissioner missed one regular meeting and one other missed a special meeting. All other meetings had all members present.

At the July meeting a low bid was accepted from Beard Chevrolet for a four wheel drive truck. The bid was for \$3,995.00.

An only bid of \$500.00 was accepted from the Sagamore Cranberry Corp. for an obsolete Diesel engine.

On Sunday, November 29, 1981, Electric Station #4 was officially dedicated to the memory of James Irwin, a faithful and life long servant of the District.

A bid was awarded in April to the Atlantic States Cast Iron Pipe Co., for 8000 feet of 8" ductile iron pipe. Low bid was for \$7.36 per foot.

At the May 19th meeting, a bid was accepted from the George A. Caldwell Co. for hydrants and fittings. This bid was for \$3,141.00. This material will be used for a main extension on a portion of Rushy Marsh Road and repairs to a main on Nickerson Road, which freezes most every winter.

The Water Department has continued to grow with 78 new services installed for a total of 1157 services.

The Water Commissioners wish to thank the citizens of the District who have supported and cooperated with them in the past year. The hard work and cooperation of the Department employees was much appreciated also.

Respectfully submitted,

JAMES P. SOUZA
DAVID C. PINA
WILLIAM O. WOOL

MAINTENANCE IN DETAIL

	Fiscal Year 1979-80	Fiscal Year 1980-81	Fiscal Year 1981-82
	SPENT	SPENT	SPENT
Superintendent Salary	\$15,500.00	\$17,160.00	\$19,760.00
Assistant Superintendent Salary	11,667.11	12,500.00	14,890.00
Office Help	6,500.00	8,599.50	9,195.00
Office Expense	1,110.58	1,718.59	1,064.12
Uniforms	449.60	550.40	936.53
Telephones, Pagers, Answering Service	2,013.30	2,478.79	2,820.37
Mass. N.E. American Water Works	157.50	110.00	215.00
Maintenance of the System	14,696.78	18,734.51	14,316.49
Truck Expense	1,313.12	1,887.67	2,127.06
Engine Fuel	441.78	735.00	---
Electricity	7,711.23	12,212.77	17,278.01
Station Heating	876.17	1,075.26	1,031.57
Meter Repair	1,396.60	1,814.10	1,511.70
Building Repair	---	993.98	114.26
Tools and Hardware	171.53	3,426.35	810.96
Chemicals	488.20	570.00	2,083.00
Insurance	3,193.00	3,901.00	4,789.00
Legal and Engineer Hire	13.50	1,020.00	382.81
Contingent	1,419.77	133.85	519.00
	<u>\$69,119.77</u>	<u>\$89,621.77</u>	<u>93,844.88</u>

RECEIPTS

From July 1, 1981 to June 30, 1982

Water (Minimum)
Excess Water
On & Off Charge
Service Connections
All Others

\$54,146.90
35,186.16
1,530.00
17,866.65
1,596.77

Total Receipts
Capital Improvements
Accounts Receivable
Water Liens

\$110,326.48
13,500.00
10,515.34
749.26

EXPENDITURES

From July 1, 1981 to June 30, 1982

Maintenance & Operation
Service Connections

Appropriated
\$93,531.00*
20,000.00

Spent
\$93,844.88
19,963.11

Balance
\$ 90.66
36.89

*\$404.54 returned from Petty Cash

SPECIAL APPROPRIATIONS

Regular Extension Account
Water System Improvement Project
West Street Tank Painting
Test Wells & Prolonged Pumping Test
Sandalwood-Cotuit Coves*
New Truck Account
Easement

20,000.00
825,000.00
45,000.00
20,000.00
296,948.60
5,000.00
4,000.00

19,951.74
789,051.40
44,897.20
18,625.44
286,964.84
4,030.00
3,796.00

48.26
102.80
1,374.56
9,983.76
970.00
204.00

RECORD OF WATER PUMPED

Water Pumped from July 1, 1981 thru June 30, 1982
Largest Day (since July 1, 1981) August 21, 1981
Largest Week (since July 1, 1981) 8-16-81 thru 8-23-81
Stock on hand

89,023,700 gallons
641,900 gallons
3,893,500 gallons
\$23,084.00