ANNUAL REPORT

OF THE

WEST AND SOUTH

WATER SUPPLY DISTRICT

OF

ACTON, MASSACHUSETTS

Incorporated by the Acts of Legislature of 1912
Chapter 326, and accepted by the
District, April 12, 1912

The Center District Accepted Section 13 of Said Act



FOR THE YEAR ENDING DECEMBER THIRTY-FIRST

1960

MURPHY & SNYDER, INC.

MAYNARD, MASS

ORGANIZATION -1960

Clerk

MRS. BERYL B. SILVA

Term expires 1961

Water Commissioners

ROBERT E. SWEENEY

Term expires 1963

DONALD L. LORING, Chairman

Term expires 1962

HARLAN E. TUTTLE

Term expires 1961

Commissioners meet second Wednesday of the month

8 P.M.

Whitcomb Station Office

Treasurer

ORMAL S. LAFFIN

Term expires 1961

Appointments by the Water Commissioners

Superintendent

RAY L. HARRIS

(tenure of office)

Collector

*RAYMOND A. GALLANT

Term expires 1961

†HAROLD M. RICHARDSON

Term expires 1961

Accountant

MRS. BERYL B. SILVA

Term expires 1961

* Retired 6/30/60

† Appointed to fill unexpired term

COMMONWEALTH OF MASSACHUSETTS MIDDLESEX, ss.



1

To the Clerk of the West and South Water Supply District of Acton:

GREETINGS:

You are directed to notify and warn the inhabitants of the Town of Acton residing in the Water Supply District as bounded and defined by Chapter 326 of the Acts of 1912, Section 1 and 13 of said Act, and new extensions accepted by the District qualified to vote in election and Town affairs to assemble in:

Town Hall, Acton Center Monday, February 20, 1961, at Eight o'clock P.M.

Then and there to act on the following articles:

Article 1. To choose a Moderator to preside at said meeting.

Article 2. To elect by ballot a Clerk for one year, a Treasurer for one year, and one member of the Board of Water Commissioners to serve for the term of three years, and to fix salaries of same.

Article 3. To hear and act on the report of the Water Commissioners, and other officers of the District, or any committee appointed at any previous meeting.

Article 4. To see if the District will authorize the Treasurer to borrow money, with the approval of the Water Commissioners, if necessary, in anticipation of revenue of the current year.

Article 5. To see if the District will vote to instruct the Water Commissioners to have an annual audit of the various accounts of the District or act anything thereon.

Article 6. To see what sums of money the District will vote to raise and appropriate to defray the usual expenses of the District.

Article 7. To see if the District will vote to appropriate from Surplus Revenue the sum of four thousand nine hundred dollars (\$4,900.00) to extend an eight-inch water main a distance of approximately 700 feet on Forest Road in an easterly direction from the end of the line installed during 1960, and to install the necessary hydrants and fittings, or act anything thereon. (Inserted at the request of Jenks Realty Co. and Malcolm R. Dunn).

Article 8. To see if the District will vote to instruct the Board of Water Commissioners to petition the General Court of Massachusetts for the power to extend the boundaries of said District to include the whole area of the Town of Acton, to do or act thereon.

Article 9. To see if the District will vote to appropriate from Surplus Revenue the sum of one thousand two hundred dollars (\$1,200.00) to install fence, construct lean-to shed, and oil driveway at Whitcomb Station, or act anything thereon.

Article 10. To see if the District will vote to purchase a pump and make necessary installation at the new well on Lawsbrook Road, South Acton, and authorize the Treasurer, with the approval of the Commissioners, to borrow such sums as may be necessary to complete installation, or act anything thereon.

And you are directed to serve this warrant by posting copies attested by you in three or more public places in the Water District thereof, seven days at least before the time of said meeting as directed by vote of the Water District.

Hereof fail not and make due returns of this warrant with your doings thereon to the Water Commissioners on or before the time of holding said meeting.

Given under our hands in Acton this twenty-seventh day of January in the year one thousand nine hundred and sixty-one.

> DONALD L. LORING, ROBERT E. SWEENEY, HARLAN E. TUTTLE, Water Commissioners.

REPORT OF THE WATER COMMISSIONERS

The District is continuing to grow at a rapid rate and we are still searching for water to keep ahead of the demand. We expect to have the new well, at the old Christofferson Pit, in operation by early spring.

We had a number of meetings this past year with the local Board of Health in regard to the District purchasing the land around the Whitcomb pumping station.

We were originally led to assume, by the State Board of Health, that they would protect the water supply from pollution, but on further meetings and discussions, we were told to take or purchase the land in a 400-foot radius or possibly lose the use of the wells. At a special meeting it was voted to buy approximately 21 acres at a cost of \$32,680.00.

At their annual town meeting in Boxborough, the voters acted to petition the Legislature to restrict the District from obtaining water from within the limits of that town. At the present time we are negotiating with the Boxborough Selectmen, to see if the District and the Town of Boxborough can arrive at a solution to the problem.

In anticipation of the growth of the Town, we feel that at this time the District should act in favor of taking into the District the balance of the area in the Town.

At the present time we have bonds in excess of \$150,000.00, and we seriously recommend that the voters of the District be conservative in their general outlay, to keep from increasing the water rates.

We submit the estimated budget for 1961:

Estimated Revenues and Receipts

| Hydrant Service | \$13,000.00 |
|-------------------------|--------------|
| Wildler Fotor | '/5 (IOO OO) |
| Sprinkler Service | 245.00 |
| Manufacture and Renairs | 11,000,00 |

\$99,245.00

,

Estimated Expenses for Current Year

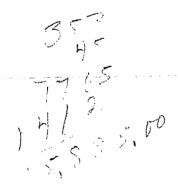
| , | 00.000 |
|---|--------|
| | 00.00 |
| Equipment Rental | |
| Lights, Power and Telephone 8,0 | 00.00 |
| Fuel | 400.00 |
| Auto and Equipment Expense 3, | 00.000 |
| Insurance and Rentals 2, | 00.00 |
| Meters (New and Repairs) | 500.00 |
| Miscellaneous | 00.008 |
| Materials and Supplies (maintenance | |
| · · · · · · · · · · · · · · · · · · | 000.00 |
| • | 00.00 |
| Middlesex County Retirement | 600.00 |
| Salaries and Wages (to balance 1960 | |
| | 368.25 |
| Miscellaneous (to balance 1960 account) | 172.00 |

\$98,840.25

Estimated Gain

\$404.75

DONALD L. LORING, Chairman, HARLAN E. TUTTLE, ROBERT E. SWEENEY, Water Commissioners.



REPORT OF THE SUPERINTENDENT

To the Board of Water Commissioners:

The following report covers the activities of the District for 1960.

New house installations number 131, and 42 old house services have been repaired or renewed.

The following water extensions have been completed as voted during 1960: Concord Road, Newtown Road, Nagog Hill Road, Minot Avenue, Forest Road, Conant Street, and Stow Street.

Total water pumped from October 1, 1959, to October 1, 1960: 169,488,000 gallons. Increase over 1959: 6,035,000 gallons.

A new well has been completed off Lawsbrook Road in the gravel pit of Lexington Sand & Gravel Company, which should give us a supply of around 500,000 gallons per day when this station is put into service. This should eliminate the ban on lawn sprinkling which was put into effect during the summer of 1960.

Respectfully submitted,

13:

RAY L. HARRIS, Superintendent.

WATER MEETING

Abstract of the proceedings of the annual water meeting of the West and South Water Supply District of Acton held in Town Hall, Acton Center.

MONDAY, FEBRUARY 15, 1960, at eight o'clock P.M.

Article 1. To choose a Moderator to preside at said meeting.

Chose David R. Kinsley, Moderator of the meeting.

Article 2. To elect by ballot a Clerk for one year, a Treasurer for one year, and one member of the Board of Water Commissioners to serve for the term of three years, and to fix salaries of same.

Elected: Mrs. Beryl B. Silva, Clerk for one year.

Elected: Ormal S. Laffin, Treasurer for one year.

Elected: Robert E. Sweeney, Water Commissioner for three years.

Voted: To fix salaries the same as last year.

Article 3. To hear and act on the report of the Water Commissioners, and other officers of the District or any committee appointed at any previous meeting.

Voted: To accept the reports of District officers.

Article 4. To see if the District will authorize the Treasurer to borrow money, with the approval of the Water Commissioners, if necessary, in anticipation of revenue of the current year.

Voted: That the Treasurer, with the approval of the Commissioners, be and hereby is authorized to borrow money from time to time in anticipation of the financial year beginning January 1, 1960, and to issue a note or notes therefor payable within one year, any debt or debts incurred under this vote to be paid from the revenue of said financial year.

Article 5. To see if the District will vote to instruct the Water Commissioners to have an annual audit of the various accounts of the District or act anything thereon.

Voted: To instruct the Commissioners to have an annual audit of the various accounts of the Water District under the direction of the Commonwealth of Massachusetts.

Article 6. To see what sums of money the District will vote to raise and appropriate to defray the usual expenses of the District.

Voted: To appropriate the receipts of the District for maintenance and operation of the District with specific appropriations as follows: (Unanimous vote)

| Bonds and Interest (to close 1959 acct.) Bonds and Interest | \$483.35 25,000.00 |
|---|-----------------------|
| Salaries and Wages | 18,500.00 |
| Lights, Power and Telephone | 7,000.00 400.00 |
| Auto and Equipment Expense | 2,500.00 |
| Insurance and Rentals | 1,000.00 |
| Meters (New and Repairs) | 7,000.00 |
| Miscellaneous | 1,500.00 |
| operation) | 14,000.00 |
| Equipment Rental | 1,000.00 |
| Middlesex County Retirement | 481.67 |
| Mass. State Audit (to close 1959 acct.) Mass. State Audit | 57.45 578.32 |
| rass. State Audit | 910.92 |
| Total | \$79,500.79 |

Article 7. To see if the District will vote to transfer from Surplus Revenue the sum of four thousand five hundred dollars (\$4,500.00), to extend six-inch water main, install hydrants and necessary fittings, from the end of existing main in front of the property of Earl F. Hayward on Stow Street, to the existing main at Martin and Stow Streets, as recommended by fire underwriters, a distance of approximately 750 feet, or act anything thereon. (Inserted at the request of Acton Fire Chief).

Voted: To appropriate from Surplus Revenue the sum of \$4,500.00 to extend six-inch water main, install hydrants and necessary fittings from the end of existing main in front of the property of Earl F. Hayward on Stow Street, to the existing main at Martin and Stow Streets, a distance of approximately 750 feet. (Unanimous vote).

Article 8. To see if the District will vote to transfer from Surplus Revenue, the sum of five thousand dollars

(\$5,000.00), to replace existing two-inch main on Nagog Hill Road, with a six-inch main, from Main Street southeasterly a distance of 950 feet, to connect with existing six-inch main on Nagog Hill Road, as recommended by fire underwriters, or act anything thereon. (Inserted at the request of Acton Fire Chief).

Voted: To appropriate from Surplus Revenue the sum of \$5,000.00 to replace existing two-inch main on Nagog Hill Road, with a six-inch main, from Main Street southeasterly a distance of 950 feet, to connect with existing six-inch main on Nagog Hill Road. (Unanimous vote).

Article 9. To see if the District will vote to transfer from Surplus Revenue the sum of two thousand dollars (\$2,000.00), for the purchase of a new truck, or act anything thereon.

Voted: To appropriate from Surplus Revenue the sum of \$2,000.00 for the purchase of a new truck chassis, and trade in the present 1951 chassis. (Unanimous vote)

Article 10. To see if the District will vote to transfer from Surplus Revenue the sum of five hundred dollars (\$500.00), to purchase a diaphragm mud pump, or act anything thereon.

Voted: To appropriate from Surplus Revenue the sum of \$500.00 to purchase a diaphragm mud pump. (Unanimous vote).

Article 11. To see if the District will vote to raise and appropriate the sum of five thousand five hundred dollars (\$5,500.00), to extend a ten-inch water main a distance of approximately 850 feet on Concord Road from the end of the existing main at Concord Road and Alcott Street, and to install the necessary hydrants and fittings, and to authorize the Treasurer, with the approval of the Commissioners, to borrow \$5,500.00, if necessary, to meet said appropriation, or act anything thereon. (Inserted at the request of Jenks Realty Company and Dewey Boatman).

Voted: To appropriate from Surplus Revenue the sum of \$5,500 to extend a ten-inch water main a distance of approximately 850 feet on Concord Road from the end of the existing main at Concord Road and Alcott Street, and to install the necessary hydrants and fittings. (Unanimous vote).

Article 12. To see if the District will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00), to install an eight-inch water main on Minot Avenue in an easterly direction starting at Taylor Road a distance of approximately 1600 feet, and then along Forest Road a distance of approximately 550 feet, and to install the necessary hydrants and fittings, and to authorize the Treasurer, with the approval of the Commissioners, to borrow, if necessary, to meet said appropriation, or act anything thereon. (Inserted at the request of Malcolm Dunn, Albert R. Jenks, and Porter G. Jenks).

Voted: To raise and appropriate the sum of \$15,000.00 to install an eight-inch water main on Minot Avenue in an easterly direction starting at Taylor Road a distance of approximately 1600 feet, and then along Forest Road a distance of approximately 550 feet, and to install the necessary hydrants and fittings, and to authorize the Treasurer, with the approval of the Commissioners, to borrow \$15,000.00 if necessary, to meet said appropriation. (Unanimous vote).

Article 13. To see if the District will vote to authorize the Commissioners to negotiate with Lawrence Nichols, with a view to purchasing the land owned by him adjoining the Whitcomb Station, and containing approximately eight acres, or act anything thereon.

Voted: To authorize the Commissioners to negotiate with Nashoba Enterprises, Inc., with a view to acquiring the land owned by them adjoining the Whitcomb Station, and containing approximately eight acres. (Unanimous vote).

Article 14. To see if the District will vote to authorize the Commissioners to negotiate with Henry M. Anderson and Ingred M. Anderson with a view to purchasing the land owned by them adjoining the Whitcomb Station, and containing approximately 10.50 acres with a frontage of 416.46 feet on Massachusetts Avenue, or act anything thereon.

Voted: To authorize the Commissioners to negotiate with Henry M. Anderson and Ingred M. Anderson with a view to acquiring the land owned by them adjoining the Whitcomb Station, and containing approximately 10.50 acres with a frontage of 416.46 feet on Massachusetts Avenue. (Unanimous vote).

Article 15. To see if the District will vote to transfer from Surplus Revenue the sum of two thousand five hundred

dollars (\$2,500.00) to conduct further well tests, or act anything thereon.

Voted: To appropriate from Surplus Revenue the sum of \$2,500.00 to conduct further well tests. (Unanimous vote).

Article 16. To see if the District will vote to rescind the vote under Article 13 of the annual meeting of February 16, 1959, as follows:

"Voted: To raise and appropriate the sum of \$22,000.00 to construct a gravel-packed well and install necessary fittings and connections for same on land formerly known as Allen Christofferson's Pit, off Lawsbrook Road at Concord line, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$22,000.00 to meet said appropriation."

Voted: To rescind. (Unanimous vote).

Article 17. To see if the District will vote to raise and appropriate the sum of thirty thousand dollars (\$30,000.00), to construct a gravel-packed well, install necessary fittings and connections for same on land formerly known as Allen Christofferson's Pit off Lawsbrook Road near the Concord line, and connect to Air Reduction Sales Company line on Lawsbrook Road, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$30,000.00 to meet said appropriation, or act anything thereon.

Voted: To table the article. (Unanimous vote).

Voted to adjourn 9:10 P.M.

A true copy. Attest:

BERYL BANCROFT SILVA, District Clerk.

WATER MEETING

Abstract of the proceedings of a special water meeting of the West and South Water Supply District of Acton, held in Town Hall, Acton Center.

MONDAY, JUNE 20, 1960, at eight o'clock P.M.

Article 1. To choose a Moderator to preside at said meeting.

Chose David R. Kinsley, Moderator of the meeting.

Article 2. To see whether the District will vote to appropriate the sum of \$551.34, to reimburse Frank J. Meleedy, Arlington Street, West Acton, for cost incurred in extending an eight-inch water main 160 feet on Arlington Street, or act anything thereon.

Voted: To appropriate from Surplus Revenue the sum of \$551.34, to reimburse Frank J. Meleedy for cost incurred in extending eight-inch water main 160 feet on Arlington Street. (Unanimous vote).

Article 3. To see if the District will vote to transfer from Surplus Revenue the sum of \$3,000.00 to the Materials and Supplies, Maintenance and Operation Account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 4. To see whether the District will vote to raise and appropriate a sum of money to extend eight-inch water main, install hydrants and necessary fittings on Conant Street, South Acton, from the end of existing main, along Conant Street a distance of approximately 650 feet, and authorize the Treasurer, with the approval of the Commissioners, to borrow, if necessary, to meet said appropriation or act anything thereon. (Inserted at the request of George T. Elliott).

Voted: To raise and appropriate the sum of \$3,575.00, to extend eight-inch water main, install hydrants and necessary fittings on Conant Street, from the end of existing main, along Conant Street a distance of approximately 650 feet, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$3,575.00 to meet said appropriation. (Unanimous vote).

Article 5. To see if the District will vote to raise and appropriate the sum of \$5,600.00 to be used by the Commissioners to purchase the land now standing in the name of Acton Enterprises, Inc., said land adjoining the Whitcomb Station, West Acton, and containing approximately eight acres, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$5,600.00, if necessary, to meet said appropriation, or act anything thereon.

Motion failed to pass.

Article 6. To see if the District will vote to raise and appropriate the sum of \$3,825.00 to replace about 450 feet of the existing two-inch main with a ten-inch main from the hydrant on Newtown Road to the home of Mr. Fish, and to authorize the Treasurer, with the approval of the Commissioners, to borrow \$3,285.00, if necessary, to meet said appropriation, or act anything thereon. (Inserted at the request of Acton Enterprises, Inc., and L. S. Nichols).

Voted: To raise and appropriate the sum of \$3,825.00 to replace about 450 feet of the existing two-inch main with a ten-inch main from the hydrant on Newtown Road to the home of Mr. Fish, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$3,285.00 to meet said appropriation. (Unanimous vote).

Article 7. To see if the District will vote to raise and appropriate the sum of \$11,900.00 to extend a ten-inch water main a distance of approximately 1400 feet on Newton Road from the existing main at the home of Mr. Fish, and to install the necessary hydrants and fittings, and to authorize the Treasurer, with the approval of the Commissioners, to borrow \$11,900.00, if necessary, to meet said appropriation, or act anything thereon. (Inserted at the request of Acton Enterprises, Inc., and L. S. Nichols).

Voted: To raise and appropriate the sum of \$11,900.00 to extend a ten-inch water main a distance of approximately 1400 feet on Newtown Road from the existing main at the home of Mr. Fish, and to install the necessary hydrants and fittings, and to authorize the Treasurer, with the approval of the Commissioners, to borrow \$11,900.00 to meet said appropriation. Total vote 41—yes 31; no 10.

Article 8. To see if the District will vote to raise and appropriate the sum of \$15,725.00 to extend a ten-inch water main a distance of approximately 1850 feet on Newtown Road from the hydrant on said road, and to install the

necessary hydrants and fittings, and to authorize the Treasurer, with the approval of the Commissioners, to borrow \$15,725.00, if necessary, to meet said appropriation, or act anything thereon. (Inserted at the request of Acton Enterprises, Inc., and L. S. Nichols).

Voted: To pass over the article.

Article 9. To see if the District shall vote to adopt the following By-Laws:

These By-Laws shall be entitled, By-Laws To Regulate The Nomination And Election Of Officers Of The District.

- 1. The purpose of the By-Laws hereinafter set forth are to regulate the nomination and election of officers for the District so that the voters of the District may have knowledge of the candidates prior to an election.
- 2. All elections to any office in the District shall be by means of a printed ballot. This ballot shall be caused to be printed by the Commissioners acting as election officers from information furnished to them by the Clerk of the District as provided hereinafter.
- 3. No person's name shall be printed on the aforesaid ballot unless he or someone on his behalf has filed with the Clerk of the District not later than five o'clock in the afternoon of the second Monday in January of any year, a petition signed by at least one percent of the registered voters in the District setting forth the office for which he is a candidate and containing a statement signed by the candidate that he will accept the office, if elected.
- 4. Nothing herein shall be construed as preventing a vote by stickers or writing in the name of a candidate, all as provided in the General Laws, except that no such sticker or write-in candidate shall be deemed to be elected unless he has received valid votes equivalent to 1% of the total of the number of registered voters in the District, as hereinafter determined.
- 5. The Commissioners, acting as election officers, shall prepare as of January 1 in any year, a list of eligible voters from the official voting list of the Town of Acton as of that time. This list shall remain closed until after the annual meeting of the District. The list shall then be reviewed and revised for all subsequent special meetings, up to the day of the special meeting. These lists shall then be used to determine the right of any person to vote at an election or any meeting of the District.

6. All candidates elected to offices in the District shall be sworn to the performance of their duties by the Clerk of the District, except in the case of the Clerk, who shall be sworn by any of the Commissioners. The Clerk shall make a record of the facts in the minutes of the meeting.

Voted: To adopt the By-Laws as presented. (Unanimous vote).

Article 10. To see if the District will raise and appropriate a sum of money for the purpose of acquiring by purchase or by eminent domain or by both methods, the following described parcel of land for public use as an additional water supply, including in such use the erection of buildings as shall be voted by the District, and shown on a plan of land in Acton surveyed for the West and South Water Supply District of Acton by Harlan E. Tuttle, dated May 31, 1960, to wit:

Parcel containing approximately eleven thousand one hundred sixty-five (11,165) square feet, belonging to Lexington Sand and Gravel Company, bounded westerly by land of Augustine J. Walther and Mary A. Walther and formerly of Alfred M. Olsen, 100.08 feet; northerly by land of Lexington Sand and Gravel Company, 109.46 feet; easterly by Concord town line, 100 feet; southerly by land of Lexington Sand and Gravel Company, 113.26 feet; with 20-foot easement for right of way from Lawsbrook Road, according to said plan;

and to authorize the Treasurer, with the approval of the Commissioners, to borrow such sums as may be necessary to meet said appropriation or act anything thereon.

Voted: To appropriate from Surplus Revenue the sum of five hundred dollars (\$500.00), for the purpose of acquiring by purchase or by eminent domain or by both methods, the parcel of land described in this article, for public use as an additional water supply, including in such use the erection of buildings as shall be voted by the District, and shown on a plan of land in Acton surveyed for the West and South Water Supply District of Acton by Harlan E. Tuttle, dated May 31, 1960. (Unanimous vote).

Article 11. To see if the District will vote to raise and appropriate the sum of \$15,000.00 to construct a gravel-packed well, install necessary fittings and connections for same on land described in Article 10 of this warrant, and

connect to the existing main on Lawsbrook Road, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$15,000.00 to meet said appropriation or act anything thereon.

Voted: To raise and appropriate the sum of \$15,000.00 to construct a gravel-packed well, install necessary fittings and connections for same on land described in Article 10 of this warrant, and connect to the existing main on Lawsbrook Road, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$15,000.00 to meet said appropriation. (Unanimous vote).

Voted to adjourn 8:30 P.M.

A true copy. Attest:

BERYL BANCROFT SILVA, District Clerk.

WATER MEETING

Abstract of the proceedings of special meeting of the West and South Water Supply District of Acton held in Town Hall, Acton Center.

MONDAY, OCTOBER 10, 1960, at eight o'clock P.M.

Article 1. To choose a Moderator to preside at said meeting.

Chose David R. Kinsley, Moderator of the meeting.

Article 2. To see if the District will vote to transfer the unexpended balance from the Concord Road Water Main Extension Account to the following accounts: \$33.29 to Surplus Revenue, and \$763.85 to Stow Street Water Main Extension Account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 3. To see if the District will vote to transfer the unexpended balance from the Nagog Hill Road Water Main Extension Account to the following accounts: \$367.35 to Surplus Revenue, and \$292.03 to Newtown Road Water Main Extension (Section I) Account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 4. To see if the District will vote to transfer from Surplus Revenue to Conant Street Water Main Extension Account, the sum of \$1,135.52, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 5. To see if the District will vote to raise and appropriate the sum of \$2,000.00 to complete the work on the Conant Street extension, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$2,000.00 to meet said appropriation, or act anything thereon.

Voted: To raise and appropriate the sum of \$2,000.00 to complete the work on the Conant Street extension, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$2,000.00 to meet said appropriation. (Unanimous vote).

Artcle 6. To see if the District will vote to raise and appropriate the sum of \$5,000.00 to complete work authorized

under Article 7 of the special meeting of June 20, 1960, on Newtown Road (Section II), and authorize the Treasurer, with the approval of the Commissioners, to borrow \$5,000.00 to meet said appropriation or act anything thereon.

Voted: To raise and appropriate the sum of \$5,000 to complete work authorized under Article 7 of the special meeting of June 20, 1960, on Newtown Road (Section II), and authorize the Treasurer, with the approval of the Commissioners, to borrow \$5,000.00 to meet said appropriation. (Unanimous vote).

Article 7. To see if the District will vote to transfer from Surplus Revenue the sum of \$300.00 to Miscellaneous Account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 8. To see if the District will vote to raise and appropriate the sum of \$5,600.00 to be used by the Commissioners to purchase the land now standing in the name of Nashoba Enterprises, Inc., said land adjoining the Whitcomb Station, West Acton, and containing approximately eight acres, and authorize the Treasurer, with the approval of the Commissioners, to borrow \$5,600.00, if necessary, to meet said appropriation or act anything thereon.

Motion failed to pass. (Unanimous vote).

Voted to adjourn 8:20 P.M.

A true copy. Attest:

BERYL BANCROFT SILVA, District Clerk.

o d ;-

> d d

WATER MEETING

Abstract of the proceedings of special water meeting of the West and South Water Supply District of Acton held in Town Hall, Acton Center,

TUESDAY, DECEMBER 27, 1960, at eight o'clock P.M.

Article 1. To choose a Moderator to preside at said meeting.

Chose David R. Kinsley, Moderator of the meeting.

Article 2. To see if the District will vote to authorize the Board of Water Commissioners to sell or otherwise dispose of a submersible pump, to do or act thereon.

Voted: That the Board of Water Commissioners be and hereby is authorized to sell or otherwise dispose of a submersible pump for the sum of one thousand dollars (\$1,000.00). (Unanimous vote).

Article 3. To see if the District will vote to authorize the Board of Water Commissioners to acquire by purchase, eminent domain, or otherwise, land owned by Nashoba Enterprises, Inc., located on Massachusetts Avenue, adjoining the property of the District, and containing about 11.08 acres, more or less, or any part thereof for the sum of \$12,000.00. or any other sum; pass any vote, or take any action relative thereto.

Voted: That the Board of Water Commissioners be and they hereby are authorized to purchase in behalf of the West and South Water Supply District of Acton from Nashoba Enterprises, Inc., a certain parcel of land situated on the Northwesterly side of Massachusetts Avenue in said Acton and bounded and described as follows:

SOUTHWESTERLY by the State Highway, also called Massachusetts Avenue, 424.10 feet;

NORTHWESTERLY by land now or formerly of John F. Paino and Anthony J. LaCava, 1226.20 feet;

NORTHEASTERLY by land of Henry M. Anderson and

Ingred M. Anderson, 420.49 feet; and SOUTHEASTERLY by other land of said Andersons and the West and South Water Supply District of Acton, 1529.84 feet.

Containing 11.08 acres, more or less, and that the District appropriate therefor the sum of \$12,000.00, and the Treasurer, with the approval of the Commissioners, be authorized

to borrow the sum of \$12,000.00, if necessary, to meet said appropriation. (Unanimous vote).

Article 4. To see if the District will vote to authorize the Board of Water Commissioners to acquire by purchase, eminent domain, or otherwise, land owned by Henry M. Anderson and Ingred M. Anderson, located on Massachusetts Avenue, adjoining the property of the District, and containing 10.34 acres, more or less, or any part thereof; the same being subject to a right of way, for the sum of \$20,680.00, or any other sum; pass any vote, or take any action relative thereto.

Voted: That the Board of Water Commissioners be and they are hereby authorized to purchase in behalf of the West and South Water Supply District of Acton from Henry M. Anderson and Ingred M. Anderson, husband and wife, as tenants by the entirety, a certain parcel of land situated on the northwesterly side of Massachusetts Avenue in Acton and bounded and described as follows:

SOUTHWESTERLY by Massachusetts Avenue, 415.70 feet; NORTHWESTERLY by land of the West and South Water Supply District of Acton, 1129.99 feet;

SOUTHWESTERLY by other land of said District, 305.00

NORTHWESTERLY by land of Nashoba Enterprises, Inc., 389.92 feet;

NORTHEASTERLY by land of Henry M. Anderson and Ingred M. Anderson, 467.03 feet; and

SOUTHEASTERLY by other land of said Andersons, 1129.99 feet.

Containing 10.34 acres, more or less.

Said premises are subject to an easement forty feet in width adjacent to and adjoining the Southeasterly boundary of the premises, which is not to be taken or purchased; but shall become appurtenant to the purchased or taken parcel to be used in common with others entitled thereto; and that the District appropriate therefor the sum of \$20,680.00, and the Treasurer, with the approval of the Commissioners, be authorized to borrow the sum of \$20,680.00, if necessary, to meet said appropriation. (Unanimous vote).

Voted to adjourn 8:30 P.M.

A true copy. Attest:

BERYL BANCROFT SILVA, District Clerk.

REPORT OF THE COLLECTOR OF WATER RATES 1960

West Acton, Mass., January 1, 1961

State Auditor's Report as of June 30, 1960 for

Water Rates and Services

Raymond Gallant — Collector

| Outstanding January 1, 1960 | 35.18 1.82 | |
|---|----------------------|-------------|
| - | | \$53,688.70 |
| Payments to Treasurer, January 1 to June 30, 1960 | \$46,066.40 47.38 | |
| son, Collector | | \$53,688.70 |

State Auditor's Report as of December 31, 1960 for

Water Rates and Services

Harold M. Richardson — Collector

| Outstanding July 1, 1960 | | |
|-------------------------------------|----------|-------------|
| | | |
| Refunds July 1 to December 31, 1960 | 71.03 | |
| Adjustments July 1 to December 31, | | |
| 1960 | 3,454.28 | |
| <u> </u> | | \$51,911.40 |

| Payments to Treasurer, July 1 to December 31, 1960 | \$49,364.90 |
|--|-------------|
| Abatements July 1 to December 1, 1960 | 174.73 |
| Audit Adjustments July 1 to December 1, 1960 | |
| Abatements not reported* * Awaiting signature of commissioner | 54.97* |
| Outstanding December 31, 1960 | 2,316.80 |

\$51,911.40

Metered Water from October 1, 1959 to October 1, 1960 153,781,000 gallons

Number of Services December 31, 1960

| Center | 317 |
|--------|-----|
| South | 700 |
| Magt | 980 |

Water Pumped from October 1, 1959 to October 1, 1960 169,488,000 gallons

Number of Hydrants as of January 1, 1961

| On Accepted Streets | 276 |
|-----------------------|-----|
| On Unaccepted Streets | 32 |
| Private Hydrants | 9 |

Assessed Valuation of the District

January 1, 1961\$10,393,895.00

May I, at this time, express my thanks and appreciation to the Commissioners, to Mr. Foley, and especially to Superintendent Harris and Mrs. Silva, for their help and cooperation, without which all too little could have been accomplished.

Respectfully submitted,

HAROLD M. RICHARDSON, Collector.

REPORT OF THE DISTRICT ACCOUNTANT

To the Board of Water Commissioners:

In accordance with the vote of the District, the Commonwealth of Massachusetts has conducted an audit of the accounts of the District officers.

I submit herewith a summary of the appropriations and expenditures for the year 1960.

BERYL BANCROFT SILVA,
District Accountant.

5,000.00

551.34

6,710.52

4,117.03

6,062.17

5.692.54

5,000.00

551.34

6,710.52

4,117.03

15,000.00 15,000.00

SUMMARY OF APPROPRIATIONS AND EXPENDITURES

| Account | ${\bf Appropriated}$ | Expended | Balance |
|--|----------------------|-------------|------------|
| Bonds and Interest | \$25,000.00 | \$22,822.10 | \$2,177.90 |
| *Salaries | 18,500.00 | 18,868.25 | 368.25* |
| Equipment Rental | 1,000.00 | 1,000.00 | |
| Lights, Power and Telephone | 7,000.00 | 6,987.49 | 12.51 |
| Fuel | | 239.52 | 160.48 |
| Auto and Equipment Expense | 2,500.00 | 2,104.33 | 395.67 |
| Insurance and Rentals | | 845.35 | 154.65 |
| Meters | 7,000.00 | 6,681.62 | 318.38 |
| *Miscellaneous | | 1,972.00 | 172.00* |
| Materials and Supplies | 17,000.00 | 16,991.58 | 8.42 |
| Middlesex County Retirement | 481.67 | 481.67 | |
| Mass. State Audit | 578.32 | 578.32 | |
| New Truck | | 1,914.04 | 85.96 |
| (* Overdrawn) | | - | |
| | | | |
| SPECIAL APPI | ROPRIATION | S | |
| Survey — Water Supply (2/15/60) | \$2,500.00 | | #O 14 # 10 |
| Bal. 1/1/60 | 587.96 | | \$2,417.48 |
| Concord Rd. Ext. (2/15/60) Bal. 1/1/60* | 5,500.00 | | |
| Mud Dumn (2/15/60) | 0.00 | | |
| Mud Pump (2/15/60) | | | |
| Stow St. Ext. (2/15/60 - 10/10/60) | 5,263.85 | 5,263.85 | |

Nagog Hill Rd. Ext. (2/15/60)

Minot Ave. and Forest Rd. (2/15/60)

Meleedy — Arlington St. Ext. (2/15/60)

Conant St. Ext. (6/20/60 - 10/10/60)

Newtown Rd. Sec. I (6/20/60 - 10/10/60)

New Well — Lawsbrook Rd. (6/20/60).. 15,000.00

Newtown Rd. Sec. II

BALANCE SHEET - DECEMBER 31, 1960

GENERAL ACCOUNTS

Assets

| | Cash: | | ******* | |
|-----|--|---|--|----------------------|
| | General | ••••• | \$34,274.95 | |
| | Water Rates and Services | *************************************** | 2,316.80 | |
| | Loans Authorized: Additional Water Supply | ************* | 32,680.00 | |
| | Unprovided for or Overdrawn Accounts: | : | | |
| | Overdrawn Appropriations: Salaries | ******** | 368.25 | |
| | Miscellaneous | | 172.00 | |
| | | _ | | \$69,812.00 |
| | Liabilities and F | Reserves | | |
| | Employees' Payroll Deductions: | | | |
| | Federal Taxes | | | |
| | State Taxes County Retirement | | | • |
| | - | | \$648.24 | |
| | Appropriations Balances: | | | |
| | Revenue: | | | |
| | Survey — New Water Supply Hosmer Street Ext | \$2,417.48 100.49 | | |
| | | | \$2,517.97 | |
| | Non-Revenue: New Well | 6E 600 E1 | | |
| | Extensions | | | |
| | - | | \$11,754.71 | |
| | Loans Authorized and Unissued | | 32,680.00 | |
| 50 | Revenue Reserved Until Collected | | 2,316.80 | |
| | Surplus Revenue | | 19,894.28 | |
| | | | | \$69,812.00 |
| | Debt Accou | ınt | | |
| | Net Funded or Fixed Debt \$119,900.00 | Water Ma | in Loans | |
| 154 | - anded of I fred Dept \$110,000.00 | 1949 | •••••• | \$14,000.00 |
| 唇囊 | | | | 3,000.00 6,000.00 |
| | | | | 12,000.00 |
| | | | ••••• | 13,500.00 |
| l å | | | · · · · · · · · · · · · · · · · · · · | 8,400.00 6,700.00 |
| 1.強 | | | ····· | 7,000.00 |
| | | | •••••• | 34,300.00 |
| | | 1960 | ······································ | 15,000.00 |
| | \$119,900.00 | | | \$119,900.00 |

TREASURER'S REPORT

West and South Water Supply District of Acton

| west and south water supply is | ristrict of A | acton |
|--|---------------|--------------|
| Cash on Hand, January 1, 1960: Middlesex County National Bank | \$26,381.32 | |
| Received from District Collector | 95,431.30 | |
| Bonds Issued: June, 1960 \$15,000.00 September, 1960 34,300.00 December, 1960 7,000.00 | \$56,300.00 | |
| Accrued Interest, Bond Issue | | |
| Sale of Junk | | |
| Withholding tax, 4th Quarter Federal | 533.60 | |
| Withholding tax, 4th Quarter State | | |
| Retirement System | | |
| Employers Compensation State Tax | 4.33 | |
| | | \$178,861.14 |
| Paid Out Commissioners' Orders | | 144,586.19 |
| | | \$34,274.95 |
| Cash on Hand, December 31, 1960 | | \$34,274.95 |
| Bonds Outstanding | g | |
| First National Bank, Boston, February 1, 1963 | \$14,000.00 | |
| Middlesex County National Bank, Maynard, April 15, 1964 | 12,000.00 | |
| Middlesex County National Bank, Maynard, May 1, 1964 | 6,700.00 | |
| Middlesex County National Bank, Maynard, June 1, 1963 | 6,000.00 | |
| First National Bank, Boston, August 15, 1961 | | |
| Middlesex County National Bank, Maynard, June 15, 1965 | 10,000.00 | |

iddlesex County National Bank, Maynard, November 15, 1966

Middlesex

3,500.00

| Middlesex County National Bank, Maynard, August 1, 1967 | 8,400.00 |
|---|--------------|
| Middlesex County National Bank, Maynard, June, 1965 | 15,000.00 |
| Middlesex County National Bank, Maynard, September, 1965 | 34,300.00 |
| Middlesex County National Bank, Maynard, December, 1964 | 7,000.00 |
| - | \$119,900.00 |
| Bonds Outstanding, January 1, 1960 | \$84,200.00 |
| New Bond Issues, 1960 | 56,300.00 |
| - 9 | B140,500.00 |
| Bonds Paid, 1960 | 20,600.00 |
| - | \$119.900.00 |

ORMAL LAFFIN, Treasurer.

THE COMMONWEALTH OF MASSACHUSETTS Department of Corporations and Taxation Bureau of Accounts State House, Boston 33

March 1, 1960

To the Board of Water Commissioners West and South Water Supply District of Acton Acton, Massachusetts Gentlemen:

l submit herewith my report of an audit of the books and accounts of the West and South Water Supply District of Acton for the fiscal year 1959, made in accordance with the provisions of Chapter 44, General Laws. This is in the form of a report made to me by Mr. William Schwartz, Assistant Director of Accounts.

Very truly yours,

HERMAN B. DINE, Director of Accounts.

HBD:MDG

Mr. Herman B. Dine
Director of Accounts
Department of Corporations and Taxation
State House, Boston
Sir:

In accordance with your instructions, I have made an audit of the books and accounts of the West and South Water Supply District of Acton for the fiscal year 1959, the following report being submitted thereon:

The financial transactions, as recorded on the books of the several departments receiving or disbursing money for the district, were examined, checked, and verified by comparison with the books of the district accountant and the treasurer.

The books and accounts of the district accountant were examined and checked. The cash receipts as recorded were checked with the available department records and with the treasurer's books, while the payments were compared with the orders of the commissioners authorizing the disbursement of district funds and with the treasurer's books.

The ledger accounts were analyzed, the appropriations and loan authorizations as entered being checked with the amounts voted by the district as shown by the district clerk's record of district meetings.

A trial balance was taken off, and a balance sheet, which is appended to this report, was prepared showing the financial condition of the district on December 31, 1959.

The books and accounts of the district treasurer were examined and checked. The receipts as recorded were analyzed and checked with the accountant's books and with the records in the departments collecting money for the district, while the payments were compared with the approved orders and the accountant's books. The cast balance on December 31, 1959, was proved by reconciliation of the bank balance with a statement furnished by the bank of deposit, and by actual count of the cash in the office.

The records of deductions from employees' salaries for Federal and State taxes and for the retirement system were examined and checked. The payments to the Director of Internal Revenue, the State, and the county treasurer were verified.

As in prior audits, it is again recommended that payroll deductions be entered as receipts in the treasurer's cash book.

The payments on account of maturing debt and interest were verified by comparison with the amounts falling due and checked with the cancelled securities and coupons on file.

The books and accounts in the district collector's office were examined and checked. The charges for water rates and services outstanding according to the previous examinations, as well as all subsequent lists of charges, were audited and proved.

The recorded collections of rates and services were checked with the payments to the treasurer, the abatements were checked with the records of the water commissioners, and the outstanding accounts were listed and proved.

Verification of the outstanding accounts was obtained by mailing notices to a number of persons whose names appeared on the books as owing money to the district, the replies received thereto indicating that the accounts, as listed, are correct.

The surety bonds of the district officials on file for the faithful performance of their duties were examined and found to be in proper form.

In addition to the balance sheet, there are appended to this report tables showing a reconciliation of the treasurer's cash and summaries of the payroll deductions and water accounts.

While engaged in making the audit cooperation was received from the officials of the district, for which, on behalf of my assistants and for myself, I wish to express appreciation.

Respectfully submitted,

WILLIAM SCHWARTZ, Assistant Director of Accounts.

WS:MDG

WEST AND SOUTH WATER SUPPLY DISTRICT OF ACTON Balance Sheet — December 31, 1959

GENERAL ACCOUNTS

Assets

Liabilities and Reserves

| Cash: GeneralAccounts Receivable: | \$26,424.17 | Employees' Payroll Deductions: Federal Taxes | |
|---|-------------|---|--|
| Water Rates and Services | 3,658.07 | County Retirement System 49.01 | |
| Loans Authorized: Additional Water Supply | 57.45 | Appropriation Balances: Revenue: New Water Supply Survey | \$504.85 |
| | | Loans Authorized and Unissued Revenue Reserved Until Collected Surplus Revenue | \$718.17 22,000.00 3,658.07 25,741.95 |
| | \$52,623.04 | | \$52,623.04 |
| | DEBT A | ACCOUNTS | |
| Net Funded or Fixed Debt | \$84,200.00 | Serial Loans: | |
| | | Water Mains 1949 Water Mains 1950 Water Mains 1953 Water Mains 1954 Water Mains 1955 Additional Water Supply 1955 Water Mains 1957 Water Mains 1959 | 8,000.00 8,000.00 15,000.00 4,200.00 |
| | \$84,200.00 | • | \$84,200.00 |

THE COMMONWEALTH OF MASSACHUSETTS Department of Corporations and Taxation Bureau of Accounts State House, Boston 33

November 9, 1960

To the Board of Water Commissioners West and South Water Supply District of Acton Acton, Massachusetts Gentlemen:

I submit herewith my report of an audit of the collector's accounts of the West and South Water Supply District of Acton for the period from January 1 to June 30, 1960, made in accordance with the provisions of Chapter 44, General Laws. This is in the form of a report made to me by Mr. William Schwartz, Assistant Director of Accounts.

Very truly yours,

HERMAN B. DINE, Director of Accounts.

HBD:EM

Mr. Herman B. Dine Director of Accounts Department of Corporations and Taxation State House, Boston Sir:

As directed by you, I have made an audit of the collector's accounts of the West and South Water Supply District of Acton for the period from January 1, 1960, the date of the previous audit, to June 30, 1960, preparatory to a transfer of the books and accounts to the newly appointed collector, and submit the following report thereon:

The books and accounts of the district collector were examined and checked in detail. The records of charges for water rates and services accounts receivable were examined and checked. The payments to the district treasurer were compared with the treasurer's cash book, the abatements were verified, and the outstanding accounts were listed and reconciled with the district accountant's controlling account.

The outstanding accounts were further verified by mailing notices to a number of persons whose names appeared on the books as owing money to the district, and from the replies received it appears that the outstanding accounts, as listed, are correct.

The surety bond of the district collector for the faithful performance of his duties was examined and found to be in proper form.

During the progress of the audit cooperation was extended by the district officials, for which, on behalf of my assistants, and for myself, I wish to express appreciation.

Respectfully submitted,

WILLIAM SCHWARTZ, Assistant Director of Accounts.

WS:EM

s f

WATER RATES AND SERVICES

Raymond Gallant - Collector

| Outstanding January 1, 1960 | \$3,658.07 | |
|---|-------------|-------------|
| Charges January 1 to June 30, 1960 | 49,628.16 | |
| Refunds January 1 to June 30, 1960 | 35.18 | • |
| Audit adjustments: | | |
| Charges not reported | 365.47 | |
| urer | 1.82 | |
| Deposits in advance of charges | 50.00 | |
| Overpayments to be adjusted | 104.51 | |
| _ | | \$53,843.21 |
| Payments to Treasurer January 1 to | | |
| June 30, 1960 | \$46,066.40 | |
| Abatements January 1 to June 30, 1960 | 37.75 | |
| Audit adjustment: | | |
| Abatement not recorded | 9.63 | |
| Outstanding June 30, 1960, per list, transferred to Harold M. Richard- | | |
| son, collector | 7,729.43 | |
| | | \$53,843.21 |

THE COMMONWEALTH OF MASSACHUSETTS Department of Corporations and Taxation Bureau of Accounts State House, Boston 33

February 9, 1961

To the Board of Water Commissioners West and South Water Supply District of Acton Acton, Massachusetts

Gentlemen:

I submit herewith my report of an audit of the books and accounts of the West and South Water Supply District of Acton for the fiscal year 1960, made in accordance with the provisions of Chapter 44, General Laws. This is in the form of a report made to me by Mr. William Schwartz, Assistant Director of Accounts.

Very truly yours,

HERMAN B. DINE, Director of Accounts.

HBD:REF

Mr. Herman B. Dine Director of Accounts Department of Corporations and Taxation State House, Boston Sir:

As directed by you, I have made an audit of the books and accounts of the West and South Water Supply District of Acton for the year ending December 31, 1960, and report thereon as follows:

The financial transactions of the district, as recorded on the books of the departments receiving or disbursing district funds, were examined and checked.

The books and accounts of the district accountant were examined and checked. The ledger accounts were analyzed, the recorded receipts were compared with the treasurer's records, while the recorded payments were checked with the orders approved by the commissioners and with the treasurer's books. The recorded appropriations, loan authorizations, and transfers were checked with the amounts voted by the district as shown by the district clerk's records of district meetings. A trial balance was taken off, the necessary adjustments resulting from the audit were made, and a balance sheet, showing the financial condition of the district on December 31, 1960, was prepared and is appended to this report.

d of ie m it The books and accounts of the district treasurer were examined and checked. The recorded receipts were analyzed and checked with the departmental records of payments to the treasurer, while the payments were compared with the approved orders on file. The cash book was footed, and the cash balance on January 21, 1961, was proved by reconciliation of the bank balance with a statement furnished by the bank of deposit.

The deductions from employees' salaries for Federal and State taxes, county retirement system, and Blue Cross and Blue Shield were listed and the payments to the proper agencies were verified.

The payments on account of maturing debt and interest were compared with the amounts falling due and checked with the cancelled securities and coupons on file.

The books and accounts of the district water collector were examined and checked. The charges for water rates and services outstanding at the time of the previous examination, as well as all subsequent charges, were audited and approved. The payments to the treasurer were compared with the treasurer's cash book and the district accountant's ledger, the abatements were checked with the commissioners' records of abatements granted, and the outstanding accounts were listed and proved.

Further verification of the outstanding accounts was made by mailing notices to a number of persons whose names appeared on the books as owing money to the district, the replies received thereto indicating that the accounts, as listed, are correct.

The surety bonds of the district officials were examined and found to be in proper form.

In addition to the balance sheet, there are appended to this report tables showing a reconciliation of the treasurer's cash, as well as summaries of the payroll deductions and the water accounts receivable.

During the progress of the audit cooperation was extended by all district officials, for which, in behalf of my assistants and for myself, I wish to express appreciation.

Respectfully submitted,

WILLIAM SCHWARTZ, Assistant Director of Accounts.

WS:REF

ind of ort

on rict

rere zed, er's the er's and trict ngs ents neet, aber

WEST AND SOUTH WATER SUPPLY DISTRICT OF ACTON

Balance Sheet — December 31, 1960

GENERAL ACCOUNTS

| Assets | | | Liabilities and Reserves | | | |
|--------|--|--------------------|--------------------------|--|----------------------------|-------------|
| | Cash: General Accounts Receivable: Water Rates and Services | | \$34,274.95 2,316.80 | Payroll Deductions: Federal Taxes State Taxes County Retirement System | \$533.60 42.77 71.87 | |
|) | Loans Authorized: Additional Water Supply | | 32,680.00 | Appropriation Balances: Revenue: | | \$648.24 |
|) | Overdrawn Appropriations: Salaries Miscellaneous | \$368.25 172.00 | | New Water Supply Survey Hosmer Street Extension | | |
| | | 112.00 | \$540.2 5 | Non-Revenue — (Loan Balances): New Wells Extensions | | \$2,517.97 |
| | | | | _ | | \$11,754.71 |
| | | | | Loans Authorized and Unissued | | 32,680.00 |
| | | | | Revenue Reserved Until Collected | | 2,316.80 |
| | | | | Surplus Revenue | | 19,894.28 |
| | | | \$69,812.00 | | | \$69,812.00 |
| | | | | | | |

DEBT ACCOUNTS

| Net Funded or Fixed Debt | \$119,900.00 | Serial Loans: | | |
|--------------------------|--------------|-----------------------------|--------------|--|
| | | Water Mains 1949 | \$14,000.00 | |
| | | Water Mains 1950 | 3,000.00 | |
| | | Water Mains 1953 | 6,000.00 | |
| | | Water Mains 1954 | 12,000.00 | |
| • | • | Water Mains 1955 | 13,500.00 | |
| | | Water Mains 1957 | 8,400.00 | |
| | | Water Mains 1959 | 6,700.00 | |
| | | Water Mains and Supply 1960 | 34,300.00 | |
| | | Water Mains 1960 | 22,000.00 | |
| | \$119,900.00 | | \$119,900.00 | |
| | 7 / | | 1 | |

INDEX

| Accountant's Report | | |
|----------------------------------|----|--|
| Collector of Water Rates Reports | 22 | |
| Commissioners' Report | 4 | |
| District Meetings: | | |
| Annual (February 15, 1960) | 8 | |
| Special (June 20, 1960) | 13 | |
| Special (October 10, 1960) | 18 | |
| Special (December 27, 1960) | 20 | |
| Organization | 2 | |
| State Audit — 1959 | 28 | |
| State Audit — July 1, 1960 | 32 | |
| State Audit — 1960 | 34 | |
| Superintendent's Report | 7 | |
| Treasurer's Report | 26 | |
| Warrant | 3 | |