



Dracut Water Supply District



Annual Report 2007

Fiscal Year July 1, 2006 - June 30, 2007

Warrant District Election

May 5th 2008

Warrant Annual District Meeting

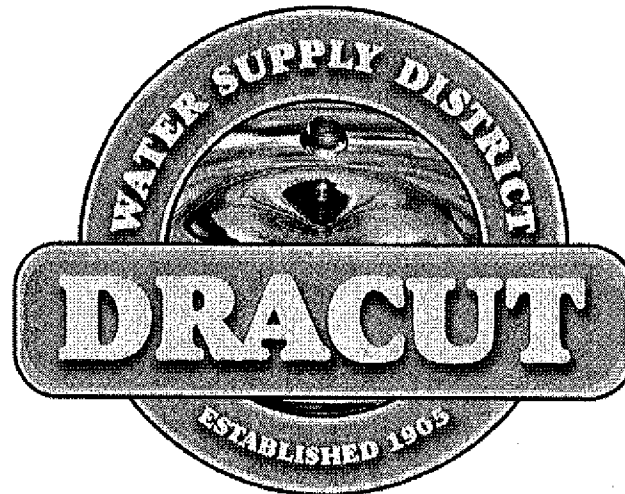
May 10th 2008

Warrant Annual District Special Meeting

May 10th 2008

Annual District & Special Meeting Vote

May 12th 2007



Board of Water Commissioners

Robert Corey, Chairman

William "Zee" Zielinski, Vice-Chairman

William "Bill" Morin, Commissioner

Staff

Gary W. McCarthy

Superintendent-Director

Mark Riopelle

Assistant Superintendent

Debra Vinal-Treasurer

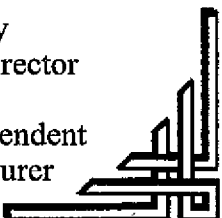


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SECTION I

Annual Report

**Dracut Water Supply District
59 Hopkins Street
Dracut, MA 01826**

**Tel (978) 957-0441
Fax (978) 957-2073**

www.dracutwater.com

Elected Officials

Board of Water Commissioners

Robert E. Corey-Chariman	Term Expires 2010
William "Zee" Zielinski	Term Expires 2009
William "Bill" Morin	Term Expires 2008

Clerk of the District

Kathleen Graham	Term Expires 2008
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Moderator

Donna Yackel	Term Expires 2009
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For the year ending June 30th 2007

Appointed Official and Staff of the Dracut Water Supply District

Gary W. McCarthy
Executive Director-Superintendent

Mark Riopelle
Assistant Superintendent
Primary Operator Distribution and Treatment

Debra Vinal
District Treasurer

John Hudzik
Secondary Operator Distribution and Treatment

Field Staff

Stephen Dehney **Field Systems Supervisor**

John Laffey **Field Systems Operator**

Tim Germain **Field Systems Operator**

Office Staff

Maureen Donnelly **Office Manager**

Kelley Chasse **Billing and Accounts Specialist**

SECTION II

**Report of Robert E. Corey
Dracut Water Commissioner**

I am pleased to again report to the rate payers and customers of the Dracut Water Supply District in this the start of my second term as one of your elected commissioners.

It has been a pleasure working with the staff of the District bringing about the phenomenal changes to date and to see the continued success that we are bringing to our District.

The District as of June 30th 2007 is seeing the completion of the new meter station that will add service to the eastern part of our District and connect to a new source of water. This source will provide yet another layer of protection and service to our system.

We are upgrading our facilities and refurbishing water sources to continue to remain as independent of other sources as possible and keep our rates competitive.

In our continued efforts to replace mains we will again go out to bid for almost one mile, over 5,000 feet, of new mains. This will increase services to many more homes, place new hydrants and eliminate aged lines that no longer support the demands of our customers.

I, along with the Commissioners and Staff, continue to streamline and improve water quality functions within our system. Security, system monitoring, well enhancements and strong fiscal responsibility has kept the District rates competitive while being mindful of maintenance needs.

We continue to support our seniors and customers conserving with discounts offered on these accounts. I encourage all customers to use our precious resource wisely and to conserve where possible. Water restriction devices, compliance with outside watering guidelines along with good household water use management will keep our system supplies ever available.

While some of our customers will experience inconvenience while we upgrade lines in the long run our efforts will keep our water system strong while we deliver the best quality product we can.

Thank you for your continued support and I look forward to our bright future.

Respectfully yours,

Robert W. Corey
Commissioner
Dracut Water Supply District

**Report of William Morin
Dracut Water Commissioner**

As I finish up my third term as one of your elected commissioners I am truly pleased to reflect on the District's success story.

None of these achievements were done by any one person but have been the cooperative effort and hard work of many. I am very grateful to have been part of this.

We continue our efforts in main replacement, system improvements, security of our many locations and training of our professional staff.

I am critical always of requests for increases but see the care and concern of staff and agree to some increases all of which go to the improvement of our system. We are ever vigilant of a careful replacement of outdated facilities and careful maintenance of our existing buildings and equipment.

In the coming year I look forward to our staff's continued efforts in expanding our water system and replacing old undersized lines. This brings new levels of service and vital fire protection to the older areas of our system. Since my tenure some five miles of new lines have been successfully rehabilitated. This year again staff has presented another mile of old main to be upgraded.

By spring of 2008 we will have completed the new connection providing for an additional source of water as part of our agreement with the Golf Course developers with no expense to our District.

It certainly, for me, has been a long drawn out effort to bring changes to this system. I am proud to have been part of the start of these challenges towards the changes that now see our system as not one in jeopardy but one that is successful in performance and recognition of excellence for its size in the state.

I pledge to continue my efforts and work with our professional staff to continue our success story. My fellow commissioners and I are committed to keep our efforts and goals high to bring you an excellent water system run by concerned and professional water system operators. I am proud to continue to be part of the Dracut Water Supply District.

Sincerely yours

William "Bill" Morin
Water District Commissioner

**Report of William "Zee" Zielinski
Water Commissioner**

To the ratepayers of the Dracut Water Supply District;

Again I take great pride at being a representative of your water supply District. Time continues to move on by as the reconstruction of the District continues at a very aggressive pace. I'd like to take this opportunity to thank all the ratepayers for allowing me to be one of three water commissioners representing your interests here at the District.

The District continues to move forward with significant improvements to the Tyngsboro Well field with the reconstruction of wells and other facilities after the floods of 2006 and 2007. Planning is now underway for the upgrade of existing treatment facilities to better serve the ratepayers of the DWSD. The District is also making improvement to the New Boston Well Field with the construction on a new ground water well. This represents the first new well constructed since 1976. With the completion of these upgrades, residents of Dracut and Tyngsboro can be assured of many more years of a top quality water supply.

The District continues to work toward construction of a new booster pump station to be located in the Tyngsboro water supply area. The District has been successful in securing easement rights to begin construction of this station during the 2008 season with completion by the end of 2009. Once again, the construction of this facility represents the continued partnership of working with local developers participating in the construction of this station at no cost to the ratepayers of the District. Once this new station comes on line, it will represent the fourth booster pump station constructed in the District in the last nine years. This station will complete the master plan of providing equal water pressure throughout the water supply district that was envisioned ten years ago.

I am happy to report that the District has just recently accepted the final phase associated with the addition of the Meadow Creek Golf Course development in acquiring the Broadway Rd. meter station. This station along with the Marsh Hill Booster pump station represents the final connection to providing the District with a back-up water source from the Town of Methuen. This was a project that began in 1998. With the addition of this new meter station plans are now underway to retrofit this meter station to become a fifth booster station during the 2008/09 season. Once completed, this new station will provide a back-up water supply to the District in the advent of problems associated with our two well fields in the Towns of Dracut and Tyngsboro.

The District will continue its much successful hydrant flushing program in the spring and fall of 2008, a program first established in the spring of 1998. This program will further improve the quality of water supplied to the residents of Dracut and Tyngsboro especially during the high demand months of June through August of each year. The District hopes to continue to expand its hydrant replacement program through the continued funding established for a hydrant program at the annual meeting of 2007. Again ratepayers will

be asked to support funding for this article during the 2008 Annual meeting so this program may continue this important effort so vital in our distribution system. With these anticipated funds the District continues to replace outdated equipment that has served the district for many years but now must be replaced to bring our hydrants up to current American Water works standards. Our replacement program systematically looks at our complete inventory of over 1,000 hydrants serving your our ratepayers with a vital protective component of any water supply system; excellent fire protection.

As always, your thoughts, concerns and ideas regarding the water you purchase and consume are of the highest priority for me. I'd like to thank all the residents of the Dracut Water Supply District who continue to support the efforts made on their behalf here the District. Remember no idea or suggestion is too small or insignificant to ignore when it is directed to enhance the supply of the highest water quality possible to you our customers and ratepayers. I am happy to listen to all your comments and suggestions and I look forward to yet another productive year here at the Dracut Water Supply District.

See you around town, I am

Respectfully yours,

William "Zee" Zielinski
Water District Commissioner

**Report of the Executive Director-Superintendent
Gary W. McCarthy
Annual Report 2007**

To the rate payers and customers:

It is with great pleasure and satisfaction that I report that the status of the Dracut Water Supply District is that we are financially sound and a water system well on the way to being one of the top for its size in the State.

We continue with our program of water main replacements, hydrant replacements along with the new installations of meter and pumping stations.

Our auditor's recent report shows a strong financial picture with credit to the careful management of funding, bill collection and wise investments.

I am pleased to announce that we continue our program giving credit to senior citizens, conservation conscious customers and will expand this program for "need" at the 2008 Annual District Meeting.

The continued success can be traced to the Commissioners commitment to continue support of a strong management based staff. I, take particular pride in being able to lead a strong team both in our office and field staff.

I personally would like to thank each and every one of them for their continued support and professionalism. Without this staff I have no question that we would not be where we are today. It is a pleasure and I am grateful to be able to be part of this team.

I would like to thank you, our customers and ratepayers, too who have constantly mentioned to me your appreciation for the continued service and efforts made here by the staff of the Dracut Water Supply District.

I pledge to continue the efforts on behalf of each and every one of you. On behalf of myself and the staff here at the District, thank you.

Respectfully,

Gary W. McCarthy

SECTION III

**Warrant
Dracut Water Supply District
District Election
May 5th 2008
Annual Meeting May 10th 2008**

Commonwealth of Massachusetts
County of Middlesex ss.

To: Kathleen Graham, District Clerk or Constable

In the name of the Commonwealth of Massachusetts, you or qualified Dracut Constable are hereby directed to notify the inhabitants of the Town of Dracut, qualified to vote in elections and in town affairs residing in the Dracut Water Supply District, to meet at the polling places located within the District as follows:

Precincts 1 + 6A	Senior Citizen's Center 951 Mammoth Road
Precincts 2 + 6	Lakeview Junior HS 1570 Lakeview Ave
Precincts 3 + 8	Moses Greely Parker Library, 28 Arlington Street
Precincts 4 + 7	Campbell School, 1021 Methuen Street
Precincts 5 + 9	Lakeview Junior HS 1570 Lakeview Ave

On Monday May 5th 2008 then and there to bring in the votes to elect the officers for the following District Offices under article one of the Annual Meeting Warrant:

(1) Water Commissioner for a term of three years

(1) District Clerk for a term of three years

All on the same ballot.

The polls open at 7:00AM and close at 8:00PM

And further you are directed to notify the inhabitants of the Town of Dracut, qualified to vote in elections and in town affairs residing in the Dracut Water Supply District to meet at the Lester C. Richardson Auditorium at the Dracut Senior High School, 1500 Lakeview Avenue on Saturday May 10th 2008, commencing at 9:00AM then and there to act on the articles that follow:

Article #1

To bring in the vote for:

Water Commissioner for a term of three years

District Clerk for a term of three years

Held by ballot, or act in any other way relative thereto

Submitted by

Gary W. McCarthy

Executive Director-Superintendent

Board of Water Commissioners Recommend Approval

Executive Director-Superintendent Recommends Approval

Article #2

To hear the report of the Water Commissioners and act thereon

Submitted by

Gary W. McCarthy

Executive Director-Superintendent

Board of Water Commissioners Recommend Approval Executive Director-Superintendent

Recommends Approval

Article #3

To hear the report of the Dracut Water Supply District Treasurer and act thereon

Submitted by

Gary W. McCarthy

Executive Director-Superintendent

Board of Water Commissioners Recommend Approval

Executive Director-Superintendent Recommends Approval

Article #4

To hear the report of committees having direction from previous meetings and act thereon.

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #5

To see if the district will vote to transfer from "Free Cash" July 1, 2007 certified amount of Two Hundred Thirty-Two Thousand, Three Hundred Twenty-Two Dollars (\$232,322.00) as follows:

Water System Security Account	\$25,000.00
System and Site Development Account	\$207,322.00
Total	\$232,322.00

Or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 6

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of One Million, One Hundred Sixty Thousand, One Hundred Ninety-Two Dollars, (\$1,160,192.00)

to defray District charges for the ensuing fiscal year beginning July 1, 2008 for Salary, Wages (Labor), Employee benefits or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 7

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of One Million, Eight Hundred Ninety-Four Thousand, Six Hundred Sixty Dollars, (\$1,894,660.00)

to defray District charges for the ensuing fiscal year beginning July 1, 2008 for Expenses of the District Operations or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval Executive Director-Superintendent
Recommends Approval

Article # 8

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of Nine Hundred Twenty-Seven Thousand, Four Hundred Eighty Dollars, (\$927,480.00)

to defray the District charges for the ensuing fiscal year beginning July 1, 2008 for Chemicals/Utilities/Electricity related to Operations of the District or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 9

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of \$3,500.00 to defray the District charges for the ensuing year beginning July 1, 2008 for "Out of State Travel" or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #10

To see if the District will vote to set the salary of elected officials as follows:

Commissioners	\$2,500.00 per year
Moderator:	500.00 per year
Clerk	\$5,000.00 per year

or act in any other way relative thereto.

Submitted by:
Gary W. McCarthy
Executive Director

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #11

To see if the District will vote to transfer from the Debt and Liability Stabilization account the amount of \$ 25,000.00 (Twenty-Five Thousand Dollars) for the payment of accrued vacation as determined in the best interest of the District by the Superintendent-Executive Director, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #12

To see if the District will vote to establish a Senior Citizens/Discount Program fund said fund shall expand the present Senior Citizen Program to include any individual who is the owner of the property and which property is the principal residence of said owner and said owner shall qualify with the Town for an abatement under the Town Abatement as administered by the Dracut Board of Assessors Office, including but not limited to financial means/hardship, disabled Veteran and widows or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #13

To see if the District will vote to transfer from the water revenue account the amount of \$15,000.00 (Fifteen Thousand Dollars) to the Senior Citizens/Discount Program Fund or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 14

To see if the District will vote to authorize the District Treasurer to enter into compensating balance agreements during the fiscal year beginning on July 1, 2008, as permitted by General Laws, Chapter 44, Section 5F, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 15

To see if the District will vote to transfer from the water revenue account the amount of One Hundred Sixty Three Thousand, One Hundred Twenty Four Dollars, (\$163,124.00) which represents the 5% funds collected for the undersized Water Mains & Valves Account as established by the Board of Water Commissioners in FY2003 for the period collected January 1st 2007- December 31st 2007 said funds to be used to replace, repair and upgrade as determined by the Superintendent 2" and undersized mains and valves or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 16

To see if the District will vote to authorize the Superintendent to sell off scrap metals and surplus, outdated or obsolete equipment as they may accumulate during the year, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent
Dracut Water Supply District

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #17

To see if the District will vote to authorize the Treasurer with the approval of the Board of Water Commissioners, to borrow in anticipation of Revenue for the fiscal year beginning July 1, 2008, in accordance with MGL Chapter 44 Section 4 and the acts and amendments thereof; Chapter 849 of the Acts of 1969, as amended and to renew any notes as may be given for a period of less than one year in accordance with MGL Chapter 44, Section 17 or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent
Dracut Water Supply District

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 18

To see if the District will vote to transfer from the Debt and Liability Stabilization account the amount of Fifteen Thousand Dollars, (\$15,000.00) said amount to fund the sick leave excess account or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 19

To see if the District will vote to authorize the Board of Water Commissioners to enter into negotiations with the Tyngsboro Water District, to accept the transfer of title and Operation of the Birchmont Station, including but not limited to all related structures, piping, equipment, easements and customers. That the Board is authorized to execute such transfer as it deems in the best interest of the District and the public water supply infrastructure, or act in any other way relative thereto.

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 20

To see if the District will vote to authorize the Board of Water Commissioners with a unanimous vote of said Board and approval of the Superintendent-Executive Director to transfer, sell or assign as it deems in the best interest of the District two parcels of land now in conflict at the 59 Hopkins Street address. This transfer shall be bound by not less than the accepted appraisal of value for land area as set by independent appraisal and agreed to by the Board. Any related costs shall be borne by the party wishing to purchase said area of land or act in any other way relative thereto.

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 21

To see if the District will vote to establish a "Land/Property Acquisition Fund" said fund to be used for the purchase of property which when determined by unanimous vote of the Board of Water Commissioners to be in the best interests of the District. Such acquisition shall be for the purpose of the expansion, protection or buffering of the Dracut Water Supply District infrastructure. Further, that upon the passage of this article, funding shall be provided to this account by District Meeting action. Thereafter approval for the process of the acquisition of said property(s) and expenditure from the fund shall be authorized by the Board (by unanimous vote) at any regularly scheduled meeting posted for said purpose. The District Annual meeting shall provide from time to time funding to the "Land Acquisition Fund" as recommended by the Board and Executive Director/Superintendent, or act in any other way relative thereto.

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article # 22

To see if the District will vote to transfer from the Debt and Liability Stabilization account the amount of One Hundred Thousand Dollars (\$100,000.00) to the Land/Property Acquisition Fund, or act in any other way relative thereto.

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

And you are further directed to serve this warrant by posting attested copies thereof; one on each of the polling places in Dracut

Precincts 1 + 6A	Senior Citizen's Center 951 Mammoth Road
Precincts 2 + 6	Lakeview Junior HS 1570 Lakeview Ave
Precincts 3 + 8	Moses Greely Parker Library, 28 Arlington Street
Precincts 4 + 7	Campbell School, 1021 Methuen Street
Precincts 5 + 9	Lakeview Junior HS 1570 Lakeview Ave

Additionally by posting at the Dracut Town Hall Lobby and District Offices

Hereof fail not and make due return of this warrant with your doings thereon to the Water Commissioners at the time and place of the meeting as aforesaid

Given our hands this 9th day of April 2008

Robert Corey, Chairman /s/

William "Zee" Zielinski, Vice Chairman /s/

William "Bill" Morin

April ____ 2008 I have this day posted up the attested copies of the above Warrant for the Annual District Meeting and Election of Officers at the above listed places as designated in the By-Laws of the Dracut Water Supply District and listed herein

Also at the District Offices and Lobby of the Town Hall/

Attest: _____

Constable Virginia Courtenay /s/

Kathleen Graham, District Clerk or Dracut Constable Virginia Courtenay

Dracut Water Supply District

**Warrant Special District Meeting
May 10th 2008
Dracut Water Supply District**

Commonwealth of Massachusetts
County of Middlesex ss

To: Kathleen Graham, District Clerk or Dracut Constable

In the name of the Commonwealth of Massachusetts you as Clerk of the District or qualified Dracut Constable are hereby directed to notify the inhabitants of the Town of Dracut qualified to vote on town affairs and residing in the Dracut Water Supply District to meet at the Lester C. Richardson Auditorium at the Dracut Senior High School 1500 Lakeview Avenue on Saturday May 10th 2008 commencing at 9:30AM then and there for a Special District Meeting to act on the following articles:

Article One

To see if the District will vote to approve the appropriation of Eight Hundred Sixty Five Thousand, Five Hundred Seventeen Dollars and thirty-two cents, (\$865,517.32) to pay costs of items relating to the construction, design, architectural and engineering costs, equipping and furnishing of a new office/storage facility, and for the payment of all other costs incidental and related thereto, that to fund such costs the district will transfer from the Capital Improvement fund Three Hundred Sixty Five Thousand, Five Hundred Seventeen Dollars and thirty cents (\$365,517.32) and Five Hundred Thousand Dollars (\$500,000.00) from the General Stabilization Fund to a Capital Improvement Fund specifically for the project to be called "Office/Storage Facility", such expenditures to begin in FY2008 and continue until the project completion, or act in any other way relative thereto

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article Two

To see if the District will vote to appropriate a sum of money, not to exceed Five Hundred Thousand Dollars (\$500,000.00) to pay costs of items relating to the construction, design, architectural and engineering costs, equipping and furnishing of a new office/storage facility, and for the payment of all other costs incidental and related thereto, to determine whether this amount shall be raised by borrowing or otherwise, or to take any other action relative thereto.

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

And you are further directed to serve this warrant by posting attested copies thereof; one on each of the polling places in Dracut

Precincts 1 + 6A	Senior Citizen's Center 951 Mammoth Road
Precincts 2 + 6	Lakeview Junior HS 1570 Lakeview Ave
Precincts 3 + 8	Moses Greely Parker Library, 28 Arlington Street
Precincts 4 + 7	Campbell School, 1021 Methuen Street
Precincts 5 + 9	Lakeview Junior HS 1570 Lakeview Ave

Additionally by posting at the Dracut Town Hall Lobby and District Offices

Hereof fail not and make due return of this warrant with your doings thereon to the Water Commissioners at the time and place of the meeting as aforesaid

Given our hands this 9th day of April 2008

Robert Corey, Chairman /s/

William "Zee" Zielinski, Vice Chairman /s/

William "Bill" Morin

April ____ 2008 I have this day posted up the attested copies of the above Warrant for the Special District Meeting at the above listed places as designated in the By-Laws of the Dracut Water Supply District and listed herein

Also at the District Offices and Lobby of the Town Hall/

Attest: _____

Constable Virginia Courtenay /s/

Kathleen Graham, District Clerk or Dracut Constable Virginia Courtenay

Dracut Water Supply District

SECTION IV

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

VENDOR	DESCRIPTION	AMOUNT
A PRECISE MAINTENANCE INC	SUB-CONTRACTOR	\$6,505.00
A.M. SULKAN COMPANY	OFFICE	\$128.50
AAA BACKFLOW	SUB-CONTRACTOR	\$6,905.00
AAA SERVICE LASER SUPPLY	OFFICE	\$197.36
ACUITY SPECIALTY PRODUCTS GROUP INC	SUPPLIES	\$113.32
AD INSTRUMENT REPAIR INC.	SUB-CONTRACTOR	\$14,423.15
ADAMSON INDUSTRIES CORP.	SAFETY	\$2,701.80
ADP EASYPAY BOSTON	PAYROLLS	\$4,700.42
ADP INC.	PAYROLLS	\$1,017.95
ADS ENVIRONMENTAL SERVICES	REPAIRS	\$3,115.00
ADVANCED AUTO ELECTRIC	TRUCK REPAIRS	\$2,767.84
ALIAC-COMMONWEALTH OF MA	PAYROLLS	\$34,220.69
ALL SPORTS PROMOTIONS	UNIFORMS	\$3,835.50
ALL STATE SERVICES ENVIRONMENTAL INC.	SUB-CONTRACTOR	\$675.00
ALLIED WASTE SERVICES 095	DUMPSTER	\$1,735.64
ALLSTATE WORKPLACE DIVISION	PAYROLLS	\$1,912.68
ALMOS FLOWER GARDEN CENTER	SUPPLIES	\$882.23
AMERICAN INDUSTRIAL SUPPLY	SUPPLIES	\$649.29
AMERICAN WATER WORKS ASSOCIATION	DUES	\$1,320.00
ANN MARIE DALTON	EMPLOYEE	\$2,445.00
APEX BUSINESS FORMS INC.	PRINTING	\$10,398.71
ARTHUR C. SULLIVAN JR. ESQ.	LEGAL FEES	\$18,930.37
AT T	TELEPHONE	\$1,671.04
AUGER ALARMS CORP.	SECURITY ALARMS	\$7,312.00
AUTO SOUND CO	TRUCK REPAIRS	\$1,647.00
BARTLETT ASSOCIATES INC	SUB-CONTRACTOR	\$2,813.00
BENEFIT PAYOUT	PAYROLLS	\$71,774.09
BEST BUY	COMPUTERS	\$1,093.97
BEVERLY L. KLEY	OFFICE VENDOR	\$13,342.00
BORDEN REMINGTON CORP.	CHEMICALS	\$60,850.69
BOSTON GLOBE ADVERTISING	LEGAL ADS	\$937.00
BRITE COMPUTERS	COMPUTERS	\$406.00

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

BROX INDUSTRIES INC.	SUPPLIES	\$29,296.05
C.A. TURNER CO. INC.	SUPPLIES	\$3,748.36
CARUS PHOSPHATES INC	CHEMICALS	\$11,087.99
CATERPILLAR FINANACIAL SERVICES CORPORATION	EQUIPMENT PURCHASE	\$16,255.00
CDW GOVERNMENT INC.	COMPUTERS	\$531.60
CITY OF LOWELL	WATER PURCHASE	\$409,378.75
COLONIAL FLORIST INC	OFFICE	\$587.00
COLONIAL PEST CONTROL	SUB-CONTRACTOR	\$300.00
COMCAST	OFFICE	\$1,140.00
COMMONWEALTH OF MA D.E.P	D.E.P. ASSESSMENT	\$5,742.17
CUSTOM COLLISION AUTOBODY	TRUCK REPAIRS	\$1,006.48
D.L. MAHER a division of Boart Longyear Company	SUB-CONTRACTOR	\$95,094.40
D.S.M. SOLUTIONS	SUB-CONTRACTOR	\$9,898.17
DANIEL R. WOJCIK JR	EMPLOYEE	\$4,284.01
DATTEL COMMUNICATIONS	TELEPHONE	\$245.25
DAVID M. MURPHY PLUMBING HEATING GAS FITTING IN	SUB-CONTRACTOR	\$7,638.64
DEBRA VINAL	EMPLOYEE	\$63,021.38
DEBRA VINAL	REIMBURSEMENT	\$260.90
DELL MARKETING L.P.	COMPUTERS	\$3,225.42
DG COMMUNICATIONS	SUB-CONTRACTOR	\$7,227.00
DIV OF EMPLOYMENT TRAINING	PAYROLLS	\$581.00
DIVISION OF UNEMPLOYMENT ASSISTANCE	PAYROLLS	\$5,974.40
DOHERTY SIGN CO.	SIGNS	\$1,113.00
DON ST. HILAIRE	SUB-CONTRACTOR	\$440.00
DONNA YACKEL	MODERATOR	\$500.00
DRACUT AUTO PARTS INC.	TRUCK REPAIRS	\$162.04
DRACUT OLD HOME DAY	CONSERVATION	\$500.00
DRACUT PUBLIC SCHOOLS	HALL RENTAL	\$349.92
DRACUT TIRE SHOP	TRUCK REPAIRS	\$393.00
DRACUT TOWN CLERKELECTIONS	ELECTION	\$729.00
DRACUT TRUE VALUE	SUPPLIES	\$2,448.95
DRACUT WATER SUPPLY DISTRICT	PETTY CASH/SUPPLIES	\$218.49
DURKINS INC	RUGS	\$5,912.52

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

E. BUTTERWORTH CO. INC	SUPPLIES	\$100.00
E.I.T.S. VIDEO SYSTEMS	SECURITY	\$970.00
E.J. PRESCOTT INC.	SUPPLIES	\$72,813.11
EAGLE TRIBUNE	LEGAL ADS	\$591.14
EASTERN PROPANE	PROPANE	\$1,651.34
EASTON WINWATER WORKS CO.	METERS	\$51,138.59
EDWARD L. MORRIS JR	LEGAL FEES	\$10,416.66
EMKAY INC	EQUIPMENT PURCHASE	\$14,365.40
ENTERPRISE BANK AND TRUST CO.	BANK CHARGES	\$6,488.84
ENVIRONMENTAL SHEET METAL SYSTEMS INC.	SUB-CONTRACTOR	\$828.00
ENVIROTECH CLEAN AIR INC	SUB-CONTRACTOR	\$6,515.00
ESRI	COMPUTERS	\$1,500.00
EXCHANGE NETWORK INC.	ANSWERING SERVICE	\$1,409.43
FANTASTIC FINISHES BY DONAHUE	SUB-CONTRACTOR	\$900.00
FEDEX	FREIGHT EXPENSE	\$280.32
FIRST BANKCARD	SUPPLIES	\$4,769.73
FIRST ELECTRIC MOTOR SERVICE INC	PUMP PURCHASE	\$3,540.00
FISHER SCIENTIFIC	LAB SUPPLIES	\$2,200.66
FRONTIER RESEARCH	LAB TESTING	\$18,420.00
G.MITCHELL ASSOCIATES	SUB-CONTRACTOR	\$80,563.55
GARY MCCARTHY	REIMBURSEMENT	\$75.00
GARY W. MCCARTHY	EMPLOYEE	\$102,207.12
GE FANUC AUTOMATION AMERICAS	COMPUTERS	\$2,370.14
GMAC PAYMENT PROCESSING CENTER	EQUIPMENT PURCHASE	\$28,207.68
GRANITE CITY ELECTRIC SUPPLY	SUPPLIES	\$4,846.07
H2O SOFTWARE	COMPUTERS	\$14,025.00
HACH COMPANY	LAB SUPPLIES	\$2,540.50
HARCROS CHEMICAL GROUP	CHEMICALS	\$4,905.00
HARMONS PAINT WALLPAPER	SUPPLIES	\$962.21
HARRIS COMPUTER SYSTEMS	BILLING SYSTEM	\$11,025.79
HELLER AND SMITH CORPORATION	SUB-CONTRACTOR	\$409,774.45
HOME DEPOT	SUPPLIES	\$3,310.00
ITRON INC	SUPPORT	\$7,284.17

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

J.G. McCLELLAN CONCRETE CO. INC
JAMES AHO
JARED MELVILLE
JASON DONNELLY
JAYNE BOISSONNEAULT
JOHN HUDZIK
JOHN HUDZIK
JOHN LAFFEY
JOHN LAFFEY
JOHN MALONE
KATHLEEN M. GRAHAM
KELLEY A. CHASSE
KENSEAL CONSTRUCTION PROD CORP
KEYSPAN ENERGY DELIVERY
KRAFT POWER CORP
LEBLANC GEN. CONTRACTOR
LEWIS ENGINEERING PLLC
LHS ASSOCIATES INC
LIBERTY CHEVROLET
LIBERTY FLAG SPECIALTY CO.
LL S WOODWASTE
LLS DEVELOPMENT CORP.
LOWELL AUTOMATIC TRANSMISSION CO. INC.
LOWELL SUN
LUCKY BURNER SERVICE INC.
MARK BASNETT
MARK R. RIOPELLE
MASS WATER POLLUTION ABATEMENT TRUST
MATTHEW T. GILL
MATTHEW T. GILL
MAUREEN DONNELLY
MAUREEN DONNELLY
MEDIWORKS INTERACTIVE INC

SUPPLIES	\$720.00
SUB-CONTRACTOR	\$38,150.00
EMPLOYEE	\$2,742.75
OFFICE	\$220.00
BOARD SECRETARY	\$8,152.80
EMPLOYEE	\$59,543.60
REIMBURSEMENT	\$39.97
EMPLOYEE	\$48,864.55
REIMBURSEMENT	\$75.00
EMPLOYEE	\$1,496.00
DISTRICT CLERK	\$5,000.04
EMPLOYEE	\$24,426.55
SUB-CONTRACTOR	\$8,727.10
HEAT FOR BUILDING	\$8,078.84
SUB-CONTRACTOR	\$2,348.00
SUB-CONTRACTOR	\$42,809.00
CONSULTANT	\$6,625.00
ELECTION	\$1,585.93
EQUIPMENT PURCHASE	\$63,576.00
SUPPLIES	\$175.90
DISPOSAL EXPENSE	\$253.00
BOND REFUND	\$3,000.00
TRUCK REPAIRS	\$2,393.92
LEGAL ADS	\$6,502.43
SUB-CONTRACTOR	\$419.18
EMPLOYEE	\$3,018.06
EMPLOYEE	\$96,422.56
BONDS	\$41,617.24
EMPLOYEE	\$24,818.38
REIMBURSEMENT	\$131.74
EMPLOYEE	\$37,302.34
REIMBURSEMENT	\$540.00
COMPUTERS	\$3,150.00

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

MEDICAL CENTER OF GREATER LOWELL	TREATMENT OF EMPLOYEE	\$260.00
MELISSA DONNELLY	OFFICE	\$330.00
MERRIAM GRAVES DRACUT IND	SUPPLIES	\$103.00
MERRIMACK JOURNAL	LEGAL ADS	\$303.30
MIDDLESEX RET-ASSESSMENT	ASSESSMENT	\$62,574.00
MIDDLESEX RETIREMENT SYSTEM	EMPLOYEE'S SHARE-RETIREMENT	\$48,520.03
MIDDLESEX COUNTY REGISTRY OF DEEDS	LIENS	\$3,225.00
MIDDLESEX SUPERIOR COURT	LEGAL	\$10,714.13
MIIA HEALTH BENEFITS TRUST	INSURANCE	\$212,312.09
MIIA PROPERTY CASUALTY GROUP INC.	INSURANCE	\$45,170.00
MILL CITY IRON FABRICATORS INC.	SUPPLIES	\$572.00
MILL CITY LOCK AND KEY INC.	SUPPLIES	\$1,681.25
MINER MINER	COMPUTERS	\$1,800.00
MODERN PROTECTIVE COATINGS INC.	SUB-CONTRACTOR	\$21,200.00
MR5-A LLC	PUMP STATION	\$20,000.00
MWH SOFT INC.	COMPUTERS	\$1,200.00
NASHUA OUTDOOR POWER EQUIPMENT REPAIR INC.	REPAIRS	\$315.78
NATIONAL GRID	POWER FOR EQUIPMENT	\$128,953.20
NEW ENGLAND CEMENT BLOCK PIPE CO	SUPPLIES	\$583.92
NEW ENGLAND TIME SYSTEMS INC.	COMPUTERS	\$125.00
NEW ENGLAND WATER WORKS ASSOCIATION	DUES	\$305.00
NEXTEL COMMUNICATIONS	TELEPHONES	\$7,463.15
NIAGARA CONSERVATION CORP	SUPPLIES	\$570.51
NORSE ENVIRONMENTAL SERVICES INC	CONSULTANT	\$1,035.00
NORTHEAST PUMP INSTRUMENTS COMPANY	REPAIRS	\$1,776.62
NORTHROP GRUMMAN	SUPPORT	\$2,257.80
P.J. KEATING COMPANY	HOT-TOP, GRAVEL	\$1,138.30
PATRICK McCARTHY	EMPLOYEE	\$952.50
PAUL GERMAIN	FLOOD EXPENSE	\$525.00
PITNEY BOWES CREDIT CORP.	OFFICE	\$8,964.00
POWER PRODUCTS	SUB-CONTRACTOR	\$12,134.88
PUBLIC WORKS SUPPLY COMPANY	SUPPLIES	\$1,662.00
R.D. VINAL SONS INC.	SUB-CONTRACTOR	\$87,357.49

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

R.L. PROULX ELECTRIC
R.M. LILL INC.
RH WHITE CONSTRUCTION CO. INC.
RESERVE ACCOUNT
RICCA CHEMICAL COMPANY LLC
ROBERT COREY
ROBERT E. COREY
ROBERT P. BROWN
ROSELLI CLARK ASSOCIATES
RYDER
S D FENCE CO. INC.
S M R TREE SERVICE LLC
SAMANTHA BASTIEN
SAMS CLUB
SCOTT MELVILLE
SCOTTS FOOD MART INC
SIMPLEX GRINNELL
SMITH PIPELINE SERVICE
SOFTRIGHT SUMARIA
SONIC WALL SERVICES
ST. ONGE SUPPLY COMPANY INC.
STAPLES CREDIT PLAN
STEPHEN DEHNEY
STEPHEN PYNN
STEVE ZERBA CARPET
SUMNER DUNBAR 772
SWIERZ CONSULTING LLC
TCS COMMUNICATIONS CORP.
THE EAGLE LEASING COMPANY
THE WARREN GROUP
THERMO PROCESS INSTRUMENTS LP
TIFFANY EQUIPMENT CONSTRUCTION CORP.
TIMOTHY GERMAIN

SUB-CONTRACTOR	\$35,150.06
SUB-CONTRACTOR	\$23,800.00
SUB-CONTRACTOR	\$183,131.89
POSTAGE	\$14,125.00
LAB SUPPLIES	\$252.09
STIPEND	\$939.96
COMMISSIONER	\$2,499.96
EMPLOYEE	\$157.50
AUDITOR	\$14,750.00
ELECTION	\$103.80
SUB-CONTRACTOR	\$19,420.72
SUB-CONTRACTOR	\$3,750.00
EMPLOYEE	\$8,033.69
SUPPLIES	\$1,605.03
EMPLOYEE	\$1,572.75
GASOLINE	\$20,902.84
SUB-CONTRACTOR	\$1,504.01
SUPPLIES	\$6,700.00
COMPUTERS	\$250.00
COMPUTERS	\$1,200.00
SUPPLIES	\$2,139.11
SUPPLIES	\$13,372.24
EMPLOYEE	\$48,545.44
EMPLOYEE	\$23,215.00
WATER DAMAGE	\$2,686.00
REPAIRS	\$1,618.60
CONSULTANT	\$17,293.83
SUB-CONTRACTOR	\$1,800.00
RENTAL	\$500.00
OFFICE	\$248.00
LAB SUPPLIES	\$4,070.69
SUB-CONTRACTOR	\$401,309.67
EMPLOYEE	\$47,913.13

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2006 TO JUNE 30, 2007**

TIMOTHY GERMAIN	REIMBURSEMENT	\$75.00
TI-SALES INC.	SUPPLIES	\$1,815.53
TOSHIBA AMERICA INFO SYS INC.	OFFICE	\$8,187.42
TOSHIBA BUSINESS SOLUTIONS	OFFICE	\$875.11
TOSHIBA BUSINESS SOLUTIONS	OFFICE	\$158.35
TOWN OF DRACUT	ELECTION	\$13,757.32
TOWN OF DRACUT	POLICE DETAIL	\$6,497.73
TOWN OF TYNGSBOROUGH	REAL ESTATE TAXES	\$8,226.12
TRANSCANADA POWER	POWER FOR EQUIPMENT	\$97,098.52
U.S. BANK	BONDS	\$190,015.00
U.S. DEPARTMENT OF TREASURY	PAYROLLS	\$9,864.92
U.S. POST OFFICE	POSTAGE	\$160.00
UNDERWATER SOLUTIONS INC	SUB-CONTRACTOR	\$9,925.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	PAYROLLS	\$7,293.11
USA BLUEBOOK	SUPPLIES	\$15,563.93
USA MOBILITY WIRELESS INC	PAGER	\$301.15
USI INS. SERVICES OF MA INC	PAYROLLS	\$263.00
VADAR SYSTEMS	ACCOUNTING SUPPORT	\$6,530.63
VERIZON	TELEPHONE	\$7,590.59
WALLY DUNNS AMOCO	TRUCK REPAIRS	\$790.15
WATER WORKS SUPPLY CORPORATION	SUPPLIES	\$40,184.71
WELCH WELDING IND.	SUPPLIES	\$543.52
WILLIAM MORIN	COMMISSIONER	\$2,499.96
WILLIAM MORIN	STIPEND	\$939.96
WILLIAM ZIELINSKI	COMMISSIONER	\$2,499.96
WILLIAM ZIELINSKI	STIPEND	\$939.96
WILLIAM ZIELINSKI	PHONE EXPENSE	\$420.00
XEROX CORPORATION	SUPPLIES	\$287.96

DRACUT WATER SUPPLY DISTRICT

GOVERNMENTAL FUNDS

BALANCE SHEET

JUNE 30, 2007

	<u>General</u>	<u>Stabilization</u>	<u>System Development</u>	<u>Nonmajor</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and short-term investments	\$ 514,821		\$ 209,902	\$ 613,128	\$ 1,337,851
Investments		\$ 984,319		1,213,553	2,197,872
Receivables, net of allowance for uncollectibles					
Water rates	166,934				166,934
Other	9,302				9,302
Total Assets	\$ 691,057	\$ 984,319	\$ 209,902	\$ 1,826,681	\$ 3,711,959
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Warrants and accounts payable	\$ 147,387				\$ 147,387
Deposits	135,112				135,112
Deferred revenues	176,236				176,236
Total Liabilities	458,735	\$ -	\$ -	\$ -	458,735
FUND BALANCES:					
Reserved for:					
Stabilization		984,319			984,319
System development			209,902		209,902
Unreserved:					
Undesignated, reported in:					
General fund	232,322				232,322
Special revenue funds				221,864	221,864
Capital projects funds				1,604,817	1,604,817
Total Fund Balances	232,322	984,319	209,902	1,826,681	3,253,224
Total Liabilities and Fund Balances	\$ 691,057	\$ 984,319	\$ 209,902	\$ 1,826,681	\$ 3,711,959

The notes to the financial statements are an integral part of this statement.

DRACUT WATER SUPPLY DISTRICT

**GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES**

JUNE 30, 2007

	General	Stabilization	System Development	Capital Projects	Total Governmental Funds
REVENUES					
Water rates	\$ 3,192,980				\$ 3,192,980
Service fees	196,198				196,198
Development fees			\$ 192,500		192,500
Intergovernmental				\$ 13,790	13,790
Investment income	17,576	\$ 36,790	13,014	76,632	144,012
Contributions and donations				3,661,034	3,661,034
Miscellaneous	20,290				20,290
Total Revenues	3,427,044	36,790	205,514	3,751,456	7,420,804
OTHER FINANCING SOURCES					
Transfers in		50,000		899,442	949,442
Disposal of assets	85,861				85,861
Total Other Financing Sources	85,861	50,000	-	899,442	1,035,303
Total Revenues and Other Financing Sources	3,512,905	86,790	205,514	4,650,898	8,456,107
EXPENDITURES					
Maintenance and operations	2,215,359			4,691,162	6,906,521
Water purchases	353,734				353,734
Employee benefits	298,850	55,181			354,031
Debt service - principal	186,546				186,546
Debt service - interest	73,294				73,294
Total Expenditures	3,127,783	55,181	-	4,691,162	7,874,126
OTHER FINANCING USES					
Transfers out	456,442		243,000	250,000	949,442
Total Expenditures and Other Financing Uses	3,584,225	55,181	243,000	4,941,162	8,823,568
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(71,320)	31,609	(37,486)	(290,264)	(367,461)
FUND BALANCES, JULY 1, 2006	303,642	952,710	247,388	2,116,945	3,620,685
FUND BALANCES, JUNE 30, 2007	\$ 232,322	\$ 984,319	\$ 209,902	\$ 1,826,681	\$ 3,253,224

The notes to the financial statements are an integral part of this statement.

DRACUT WATER SUPPLY DISTRICT**NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED**
YEAR ENDED JUNE 30, 2007**III. Detailed Notes to All Funds (continued)****F. Long-Term Debt (continued)**

Bond Debt Issued - The following summarizes outstanding debt obligations relative to the issuance of debt for the year ended June 30, 2007:

Description of Issue	Year of Issue	Maturity Date	Interest Rate	Original Amounts	Amounts Outstanding
Massachusetts Water Pollution Abatement Trust	2000	08/01/20	4.50 - 5.625%	\$ 788,522	\$ 711,280
General Obligation Bond	2003	10/01/23	2.75 - 5.0%	2,280,000	1,935,000
Vehicle Note Payable	2005	04/02/08	0.00%	40,515	-
Vehicle Note Payable	2006	01/27/06	1.90%	42,808	14,546
Total Bond Debt					<u><u>\$2,660,826</u></u>

Capital leases - The following summarizes outstanding debt obligations relative to capital leases for the year ended June 30, 2007:

Description	Year of Issue	Date of Maturity	Issue Amount	Original Amounts	Amounts Outstanding
Caterpillar Backhoe	2004	7/14/09	<u>4.102%</u>	75,000	30,606
Total				<u>75,000</u>	<u>30,606</u>

There was no debt authorized and unissued as of June 30, 2007.

DRACUT WATER SUPPLY DISTRICT

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED
YEAR ENDED JUNE 30, 2007

III. Detailed Notes to All Funds (continued)

F. Long-Term Debt (continued)

Future Debt Payoff - Payments on long-term debt obligation due in future years consist of the following:

Year Ending June 30	Principal			Interest		
	Balance	Subsidy	Net	Balance	Subsidy	Net
2008	\$ 162,689	\$ (10,639)	\$ 152,050	\$ 106,414	\$ (25,366)	\$ 81,048
2009	164,069	(11,522)	152,547	101,868	(24,010)	77,858
2010	158,017	(13,673)	144,344	96,530	(20,865)	75,665
2011	159,367	(14,585)	144,782	91,031	(19,102)	71,929
2012	159,726	(15,291)	144,435	84,711	(17,338)	67,373
2013 - 2017	833,418	(81,760)	751,658	317,479	(63,407)	254,072
2018 - 2022	803,540	(74,536)	729,004	133,638	(21,562)	112,076
2023 - 2027	220,000		220,000	9,900		9,900
Total	<u>\$ 2,660,826</u>	<u>\$ (222,006)</u>	<u>\$ 2,438,820</u>	<u>\$ 941,571</u>	<u>\$ (191,650)</u>	<u>\$ 749,921</u>

SECTION V

May 15, 2007

James R. Johnson, Director of Accounts
Massachusetts Department of Revenue
Division of Local Services
P.O. Box 9655
Boston, MA 02114

Dear Mr. Johnson,

The Annual Meeting of the Dracut Water Supply District was held on May 12, 2007 at the Lester G. Richardson Auditorium. Moderator Donna Yackel called the meeting to order at 10:38 A.M.

A Moment of Silence was observed for Dr. Christos Daoulas

PRODEDURAL MOTIONS:

Unanimously the District voted to waive the reading of the warrant articles.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Unanimously the District voted to implement Section 2 Chapter 448 of the Acts of 1996 for the purpose of this meeting, allowing for the declaration of the Moderator of a 2/3rd's vote when in the opinion of the Moderator the voice vote is obviously in the 2/3rd's prevailing side of the issue in question.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #1:

Unanimously the District voted to bring in the count of the Dracut Water Supply District Election held May 7, 2007 for Water Commissioner for a term of three years as follows:

Commissioner

Paul M. Paradise	1215 votes
Robert E. Corey	1901 votes
Blanks/Others	58 votes

ARTICLE #1 (cont'd):

Submitted by Kathleen M. Graham, District Clerk
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #2:

Unanimously the District voted to hear the report of the Water Commissioners.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #3:

Unanimously the District voted to waive the reading of the Treasurer's report and accept as printed in the Annual District Report.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #4:

Unanimously the District voted to hear report of committees having direction from previous meetings and act thereon as follows:

Report on access to District Property, via Roadway off of Hildreth Street

The action on Article 21 was referred back for a report to the May 2007 Annual. This was to provide access for a piece of land owned by Albert J. Gagnon, Jr. of 2104 Lakeview Avenue, Dracut, MA.

In particular this parcel was in fact abutted to by land now or formerly of the Gagnon Family. This rear parcel was divided off and access at one time was or could have been via the front parcel.

The applicant now approaches the District for authorization to use, as access, the District Roadway leading to the Hildreth Street Well Field aka New Boston Well Field.

The family had sold the front parcel of land, not recording or allowing access to the rear parcel effectively "land locking" their rear parcel.

Notwithstanding other legal options to the applicant the issue now to be reported on is the request for use of the "Well Field Roadway" as access and frontage to this rear parcel. Insofar as this is concerned staff after reviewing this, the survey done and issues surrounding public use of the Well Field Road now must consider the following:

ARTICLE #4 (Cont'd):

1. Liability exposure of the District for any and all authorized use of this Roadway.
2. Increase vehicular traffic in an environmentally sensitive area.
3. Security issues of the gate and fence currently installed as well as the upgrade required by the Board for permanent fencing and gating.
4. The increased potential for use of the well field roadways and areas as they abut this lot.

Considering the real potential for suit, injury and accident as well as the potential for a precedent which others would then be entitled to apply for is regretful but staff recommends that the petition not be considered. That no person shall be granted access for routine use of any District property as it is not in the interest of the District to create a potential for suit regarding such authorized use.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #5:

Unanimously the District voted to transfer from "Free Cash" July 1, 2006 Certified amount of \$297,707.00 (Two Hundred Ninety-Seven Thousand Seven Hundred Seven Dollars) to the following amounts by item:

Item One:

Stabilization Fund for Debt and

Liability \$50,000.00

Item Two:

System and Site Development.....\$82,707.00

Item Three:

Hydrant and Valve Replacement Account

Account..... \$40,000.00

Item Four:

Undersized Water Mains and Valves

Replacement Account..... \$75,000.00

Item Five:

Water System Security Account*.....\$50,000.00

Total..... \$ 297,707.00

* New Account May 2007 Annual District Meeting

ARTICLE #5 (Cont'd):

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #6:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account \$1,225,607.00 (One Million Two Hundred Twenty-Five Thousand Six Hundred Seven Dollars) to defray District charges for the ensuing fiscal year beginning July 1, 2007 for Salary, Wages (Labor), Employee Benefits.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #7:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account \$1,893,443.00 (One Million Eight Hundred Ninety Three Thousand Four Hundred Forty-Three Dollars) to defray District charges for the ensuing fiscal year beginning July 1, 2007 for Expenses of the District Operations.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #8:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account \$673,480.00 (Six Hundred Seventy-Three Thousand Four Hundred Eighty Dollars) to defray the District charges for the ensuing fiscal year beginning July 1, 2007 for Chemicals/Utilities/Electricity related to Operations of the District.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #9:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of \$3,500.00 to defray the District charges for the ensuing year beginning July 1, 2007 for "Out of State Travel".

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #10:

Unanimously the District voted to set the salary of elected officials as follows:

Commissioners	\$2,500.00 per year
Moderator:	500.00 per year
Clerk	\$5,000.00 per year

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #11:

Unanimously the District voted to transfer from the Debt and Liability Stabilization account the amount of \$50,000.00 (Fifty Thousand Dollars) for the payment of accrued vacation as determined in the best interest of the District by the Superintendent-Executive Director.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #12:

Unanimously the District voted to transfer from the water revenue account the amount of \$15,000.00 (Fifteen Thousand Dollars) to the Senior Citizens/Discount Program Fund.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #13:

Unanimously the District voted to authorize the District Treasurer to enter into compensating balance agreements during the fiscal year beginning on July 1, 2007, as permitted by General Laws, Chapter 44, Section 5F.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #14:

Unanimously the District voted to transfer from the water revenue account the amount of \$158,735.47 (One Hundred Fifty-Eight Thousand Seven Hundred Thirty-Five Dollars and Forty-seven cents) which represents the 5% funds collected for the undersized Water Mains & Valves Account as established by the Board of Water Commissioners in FY2003 for the period collected January 1st 2006- December 31st 2006 said funds to be used to replace, repair and upgrade as determined by the Superintendent 2" and undersized mains and valves.

ARTICLE #14 (Cont'd):

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Unanimously the District voted to recess the Annual Meeting at 11:00 A.M. for the purpose of opening and conducting the Special District Meeting and to reconvene the Annual at the completion of the Special Meeting.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

The Annual Meeting was reconvened at 11:03 A.M.

ARTICLE #15:

Unanimously the District voted to authorize the Superintendent to sell off scrap metals and surplus, outdated or obsolete equipment as they may accumulate during the year.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #16:

Unanimously the District voted to authorize the Treasurer with the approval of the Board of Water Commissioners, to borrow in anticipation of Revenue for the fiscal year beginning July 1, 2007, in accordance with MGL Chapter 44 Section 4 and the acts and amendments thereof; Chapter 849 of the Acts of 1969, as amended and to renew any notes as may be given for a period of less than one year in accordance with MGL Chapter 44, Section 17.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #17:

Unanimously the District voted to establish a Water System Security Account and to fund the same, said account to be used for the security of the water district properties, well fields and to enhance measures and institute new projects that protect the system.

Submitted by William "Zee" Zielinski, Chairman
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #18:

Unanimously the District voted to transfer from the Debt and Liability Stabilization account the amount of \$25,000.00 (Twenty Five Thousand Dollars) said amount to fund the sick leave excess account.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #19:

Unanimously the District voted to transfer from the System and Development Fees account the sum of \$200,000.00 (Two Hundred Thousand Dollars) said sum to be used for the undersized main replacement account.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #20:

Unanimously the District voted to amend the water rate as follows:

DEP Tax shall be inclusive in the base water rates of all users.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

A motion from the floor was made and seconded to adjourn the Annual District Meeting at 11:10 A.M. The Annual District Meeting was adjourned by the Moderator at 11:10 A.M.

Respectfully submitted,

Kathleen M. Graham, Clerk
Dracut Water Supply District

May 15, 2007

James R. Johnson, Director of Accounts
Massachusetts Department of Revenue
Division of Local Services
P.O. Box 9655
Boston, MA 02114

Dear Mr. Johnson,

A Special Meeting of the Dracut Water Supply District was held on May 12, 2007 at the Lester C. Richardson Auditorium. Moderator Donna Yackel called the meeting to order at 11:01 A.M.

ARTICLE #1:

Unanimously the District voted to transfer from the System and Development Account \$43,000.00 (Forty Three Thousand Dollars) said funds to be used in the FY 2007 in accordance with the terms and conditions set forth by agreement with the District and RFP Partnership.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

ARTICLE #2:

Unanimously the District voted to transfer from the Repair/Replace of Distribution System and Sites account the amount of \$250,000.00 (Two Hundred and Fifty Thousand Dollars) said funds to be used for the completion of the Flood Repairs and Mitigation Program, said funds to be expended starting in FY 2007 continuing until the completion of the program as outlined by the Executive Director-Superintendent and to further return any reimbursements by the Federal or State agencies to the Repair/Replacement of Distribution System and Sites account.

Submitted by Gary W. McCarthy, Executive Director-Superintendent
Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

A motion from the floor was made and seconded to adjourn the Special Meeting of the Dracut Water Supply District at 11:03 A.M. The Special Meeting of the Dracut Water Supply District was adjourned by the Moderator at 11:03 AM.

Respectfully submitted,

Kathleen M. Graham, Clerk
Dracut Water Supply District

Dracut Water Supply District

Main Office 978-957-0441

Fax 978-957-2073

Internet Address for Mail

Gary.McCarthy@Dracut Water.com

Web Site www.DracutWater.com

Commonly asked questions and concerns.

My water is cloudy? This condition is usually caused by a break somewhere in the line that required repair. This is simply air bubbles in the water and is harmless and should clear quickly.

Is my water being treated? Yes water in the Dracut Water Supply System is treated. We treat with phosphates and Potassium Hydroxide; this is to manage the pH level. This helps with balancing the naturally acidic water that is common in this area of the country. In addition we treat with fluoride.

I notice water coming up from the street or my yard, what should I do? This may be a leak or could be natural run off. Either way give us a call (978) 957-0441 we will be happy to check it out.

Is there a water ban?

There is no water ban scheduled but we do provide for water conservation measures from Memorial Day-Labor Day. During this time water use outside is restricted on the following schedule. Odd numbered home addresses on Wednesday, Friday and Sunday. Even numbered home addresses are Tuesday, Thursday and Saturday. No watering outside on Mondays. This helps us recover from the weekend use. With proper watering it is not necessary to use lawn sprinklers everyday. There is no time limit for outside use on your days. Please, however water wisely and conserve.

How am I billed? You are billed quarterly. A minimum quarterly bill is \$57.88 for 0 - 1,250 cubic feet of water. (A cubic foot of water is 7.5 gallons). If you stay under the minimum you are given a 10% credit. If you go over 1,250 cubic feet the charge is \$3.30 per 100 cubic feet (750 gallons) from 1251 - 5000 cubic feet and over 5,000 is \$4.08 per 100 cubic feet.

"Something to ponder"

Water is next to clean air our most precious resource, vital in all areas of our lives and our environment. A resource each of us uses and needs every day. Conserve, protect and respect this vital resource that serves us in so many ways. Don't agree, turn off your faucets and try to go without for one day.

