

REPORT OF THE BOARD OF WATER COMMISSIONERS

RAYNHAM CENTER WATER DISTRICT

FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

To the voters of the Raynham Center Water District:

It is our pleasure to submit the annual report and financial statement for the fiscal year 2023.

The Commissioners have also presented a budget and special articles for your approval for the Districts operation in the upcoming fiscal year 2024.

The District has applied for and been awarded a Drinking Water State Revolving Fund Loan to construct two treatment systems at the John P Lynn and Lake Nip treatment plants.

The new Generator at the Lake Nip Treatment Plant has been completed and is in full operation.

Painting of the Orchard St tank is under way and is expected to be completed in the spring of 2023.

The rehabilitation of filters 2 and 3 at the John P Lynn Plant, and filters 1 through 4 at the North Main Street treatment plant have all been completed and are in full operation.

The District added 23 new water services in the year 2022 bringing the total number of water services to 3,143.

ANNUAL Water Restrictions will be in place from May 1st Through September 30th. Outdoor Lawn watering will be allowed mornings from 5AM to 9AM based on the ODD/EVEN street addresses. ODD days will begin on May 1. Hand held hoses will be allowed anytime. Water restrictions may be reduced depending on Mass DEP drought restrictions.

In conclusion, the commissioners would like to thank all of the district employees for their cooperation and dedication to the Raynham Center Water District.

Respectfully submitted,
James H. Wagner - Chairman
John A. Dolan
Barrett Johnson

REVENUE RECEIVED FISCAL YEAR ENDED JUNE 30, 2022

Water Rates and Services.....	\$1,575,150.00
Taxes Real and Personal.....	\$1,496,692.00
Interest on Deposits.....	\$6,272.00
Hydrant Rental.....	\$6,000.00
Interest on Taxes.....	\$1,873.00
Miscellaneous.....	<u>\$19,215.00</u>
	\$3,105,202.00

Greeting.

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of said District, qualified to vote in elections and in District affairs, to meet at the Raynham Senior Center, King Philip Street, in said Raynham Center on Monday the 8th day of May next, at 7:00 o'clock in the evening, then and there to act on the following articles:

Article 1. To elect by ballot a moderator for a term of one (1) year.

Article 2. To elect by ballot a Water Commissioner for a term of three (3) years.

Article 3. To elect by ballot a District Treasurer for a term of three (3) years.

Article 4. To see if the District will vote to accept the report of the Board of Water Commissioners or take any action relative thereto.

Article 5. To see if the District will vote to raise, appropriate, or transfer a sum of money for the operations of the Raynham Center Water District for the fiscal year beginning July 1, 2023 through June 30, 2024 according to a budget of \$3,251,542 dollars or take any action relative thereto.

Article 6. To see if the District will vote to raise and appropriate the sum of \$327,656.25 dollars for the principal and interest payment for the North Main Street treatment plant or take any action relative thereto.

Article 7. To see if the District will vote to raise and appropriate the sum of \$26,135.20 dollars to be used to pay the interest on the short-term loan for the New District garage or take any action relative thereto.

Article 8. To see if the District will vote to raise and appropriate the sum of \$20,000 dollars for the principal payment for the New District Garage or take any action relative thereto.

Article 9. To see if the District will vote to raise and appropriate the sum of \$60,000 dollars for the purchase of a new pickup truck and related equipment or take any action relative thereto.

Article 10. To see if the District will vote to raise and appropriate the sum of \$110,000 dollars to upgrade the North Main St Treatment Plant to meet the new 4-Log virus inactivation requirements. This work includes engineering, water main improvements, related interior equipment, and piping upgrades or take or take any action relative thereto.

Article 11. To see if the District will vote to raise and appropriate the sum of \$80,000 dollars to replace the deteriorating parking lot at the District office, or take any action relative thereto.

Article 12. To see if the District will vote to raise, appropriate, the sum of \$137,500 to complete a service line Inventory and Replacement Plan; The 2021 Lead and Copper Rule Revisions (LCRR) requires all Public Water Systems (PWSs) to complete an inventory of utility and customer-owned service lines connected to its distribution system and prepare a replacement plan by October 2024; The District has received a 100% reimbursement grant from the Massachusetts Drinking

Water Revolving fund, once the work is completed, the District will receive the reimbursement funds.

Article 13. To see if the District will vote to accept any grant funds from the Town of Raynham or from the Bristol County ARPA (American Rescue Plan Account) to be used toward the design of two (2) new water treatment plants at the Gushee Pond and Lake Nip well sites that will treat for the removal of PFAS contaminants.

Article 14. To see if the Raynham Center Water District will vote to appropriate a sum of money, not to exceed twenty three million five hundred thousand dollars (\$23,500,000), and hereby is appropriated to pay costs of making various water system improvements, including, but not limited to, the construction of two (2) new water treatment plants at the Gushee Pond and Lake Nip well sites that will treat for the removal of PFAS contaminants, and the payment of all other costs incidental and related thereto. To meet this appropriation, the Water District Treasurer, with the approval of the Board of Water Commissioners, is hereby authorized to borrow said amount under and pursuant to M.G.L. c. 44, §7 and 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Water District therefor.

All, or any portion, of this borrowing may be obtained through the Massachusetts Clean Water Trust (the "Trust"). The Chair of the Board of Water Commissioners, acting on behalf of the Board of Water Commissioners, the Treasurer and any other appropriate official of the Water District are authorized to execute and deliver any and all agreements and other documents that may be required by the Trust, or by The Commonwealth of Massachusetts' Department of Environmental Protection in connection with any financing to be obtained through the Trust. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Article 15. To see if the Raynham Center Water District will vote to appropriate, or accept a grant, a sum of money, not to exceed one million three hundred thousand dollars (\$1,300,000) and hereby is appropriated to pay costs of the design of two (2) new water treatment plants at the Gushee Pond and Lake Nip well sites that will treat for the removal of PFAS contaminants, and the payment of all other costs incidental and related thereto. To meet this appropriation, the Water District Treasurer, with the approval of the Board of Water Commissioners, is hereby authorized to borrow said amount under and pursuant to M.G.L. c. 44, §7 and 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Water District therefor.

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Article 16. To see if the District will vote to create a Rate Stabilization Account. This Account will be maintained and used to offset large capital expenditures that create large swings in the tax rates. These funds may be used on approval of the District, or take any action relative thereto.

Article 17. To see if the District will vote to raise and appropriate the sum of \$150,000 for the rate stabilization account, or take any action relative thereto.

Article 18. To see if the District will vote to transfer and appropriate the sum of \$350,000 dollars from free cash to be used to reduce the 2024 tax rate or take any action relative thereto.

Article 19. To see if the District will vote to authorize the District Treasurer with the approval of the Water Commissioners to borrow from time to time in anticipation of revenue of the financial year beginning July, 1, 2023 in accordance with the provisions of the General Law, Chapter 44, Section 4 and to issue a note or notes as there-of payable within one (1) year and to renew any note or notes as may be given for a period of less than one (1) year in accordance with General Laws, Chapter 44, Section 17.

And you are directed to serve this Warrant by posting up attested copies thereof at the Raynham Center Post Office and the Raynham Town Hall in said district, seven (7) days at least before the time of holding said meeting.

HEREOF FAIL NOT, and make due return of this Warrant, with your doings thereon, to the District Clerk, at the time and place of meeting, as foresaid. Given under our hands this 3rd Day of May in the year of our Lord two thousand and twenty-three.

Barrett Johnson - Chairman
John A. Dolan
James H. Wagner
Commissioners of the Raynham Center Water District

A TRUE COPY, Attest:
Richard Pacheco, Constable

RAYNHAM CENTER WATER DISTRICT --TRIAL BALANCE-MARCH 31, 2023

ASSETS		LIABILITIES AND RESERVES	
General Checking	\$3,596,935.41	Tax Collector Demands	-\$716.00
2023 Personal Property Tax	\$17,324.71	Overlay 2022	-\$4,576.22
2032 Personal Property Tax	-\$8,167.84	Overlay 2021	-\$17,643.86
2022 Personal Property Tax	\$273.40	Overlay 2020	-\$10,899.02
2021 Personal Property Tax	\$111.53	Overlay 2019	-\$60.59
2020 Personal Property Tax	\$202.20	Overlay 2018	-\$115.50
2019 Personal Property Tax	\$8.71	Overlay 2017	-\$75.87
2018 Personal Property Tax	\$151.83	Overlay 2016	-\$35.80
2017 Personal Property Tax	\$75.77	Overlay 2015	-\$1.13
2016 Personal Property Tax	\$35.80	Overlay 2014	-\$1.32
2015 Personal Property Tax	\$1.13	Overlay 2013	-\$1.53
2014 Personal Property Tax	\$1.32	Overlay Surplus	-\$80,000.00
2013 Personal Property Tax	-\$769.18	Fed Tax W/H Payable	-\$144.57
2023 Real Estate Tax	\$85,577.42	State Tax Payable	-\$70.00
2023 Real Estate Tax	\$715,877.77	County Retirement Withheld Payable	-\$1,873.30
2022 Real Estate Tax	\$5,506.06	Group Health Ins. Payable	-\$11,972.93
2021 Real Estate Tax	\$242.48	Savings Withheld	\$0.00
2020 Real Estate Tax	\$1,350.48	Deferred Comp Ins Payable	\$333.41
2019 Real Estate Tax	-\$92.00	Child Support	-\$1,500.00
2018 Real Estate Tax	-\$36.33	Disability Insurance	-\$289.37
2005 Real Estate Tax	\$267.46	Union Dues Payable	\$380.00
Tax Titles	\$19,023.55	Tailings	-\$16,040.06
Water Betterment Payoff	\$16,616.98	Estimated Receipts	-\$15,642.44
Apportioned Water Betterments	\$4,160.00	Capital Improvement	-\$38,814.21
Committed Interest	\$176.14	Tax Title Revenue	-\$19,703.46
Overlay 2004	\$0.00	Water Revenue	-\$1,733,278.80
Overlay	\$0.00	Special Assessment Revenue	-\$20,833.12
Water Rates	\$159,378.29	North Main St. Bond	-\$2,250,000.00
Services	\$11,536.89	BAN-Maint Bldg.	-\$1,170,000.00
Miscellaneous	\$36,953.48	Loans Authorized and Unissued	\$0.00
Net Funded or Fixed Debt	\$2,250,000.00	Geberlein Settlement	-\$6,929.36
Loans Authorized	\$1,170,000.00	Surplus Revenue	-\$1,187,867.21
Revenue 2023	\$1,559,462.01	Wages	-\$493,532.84
Revenue 2022	\$0.00	Maintenance	-\$47,443.97
		Electricity	-\$29,600.99
		Telephone and Heat	-\$38,676.42
		Printing, Post, and Office	-\$23,354.05
		Insurance and Security	-\$38,158.20
		Services	-\$43,362.36
		Meters	-\$44,237.94
		Advertising	-\$3,826.00
		Group Insurance	-\$108,763.11
		Water Testing	-\$22,849.00
		Chemical Account	-\$7,623.34
		Banking Services	-\$2,450.00
		Unemployment Ins.	\$4,912.20
		Taxes Lake Nip	-\$3,473.06
		Retirement	\$3,007.00
		Professional Services	-\$19,373.49
		Engineering Account	-\$62,300.00
		Tool Account	-\$1,411.57
		Commissioners Salary	-\$3,918.01
		District Clerk Salary	\$0.00
		Treasurers Salary	-\$2,175.25
		Tax Collector Salary	-\$1,270.00
		Assessors Salary	-\$885.00
		Assessors Typing	-\$1,147.00
		Assessors Clerk	-\$640.00
		Tax Collector Billing	-\$2,584.00
		Reserve Account	-\$22,373.40
		Legal Services	-\$14,000.00
		Tax Title Expenses	-\$150.00
		Carbon & Treatment Plants	-\$75,288.84
		Water Assessment	-\$1,354.79
		Water Conservation Program	-\$10,000.00
		Princ & Interest Fountain Bond	\$0.00
		Principal & Interest Temp Bond	\$9.70
		Painting Orchard st Tank	-\$1,078,578.73
		Update system Controls	-\$8,492.49
		New Class 8 Dump truck	-\$1.46
		Water Tank Stabilization Fund	-\$17,690.71
		New Pickup truck	-\$2,087.41
		New Excavator etc.	-\$8,990.04
		Lake Nip Generator	-\$40,422.67
		Safety & OSHA	-\$38,312.87
		Gasby Statement #34	-\$4,800.00
		Joint Study	-\$4,287.02
		Design PFAS	-\$137,880.00
		Encumbrances	-\$21,450.00
		Refurbish Filters No 2,3	\$87,050.00
		Williams St water line repl.	-\$55,000.00
		Evaluate PFAS	-\$90,560.00
		Extend Mill St Line	-\$506,820.72
		New Service truck	\$0.00
TOTAL ASSETS	\$9,642,185.47	Total Liabilities & Reserves	-\$9,642,185.47

Statement FY 2023 and Budget Appropriations FY 2024

as of March 31, 2023

APPROPRIATIONS	Appr. FY 2023	Expended	Transferred	Balance	Recommended FY 2024
Wages	1,179,728	686,195	0	493,533	1,215,119
Maintenance	150,000	102,556	0	47,444	170,000
Electricity	165,000	135,399	0	29,601	210,000
Assessors Salary	8,365	7,480	0	885	8,616
Assessors Typing	1,563	416	0	1,147	1,610
Assessors Clerk	640	0	0	640	659
Tax Collector Salary	5,080	3,810	0	1,270	5,232
Tax Collector Billing	5,168	2,584	0	2,584	5,323
District Treasurer Salary	8,701	6,525	0	2,175	8,962
Commissioners Salary	15,673	11,755	0	3,918	16,143
District Clerk Salary	999	999	0	0	1,028
Printing, Post & Office	60,000	36,646	0	23,354	65,000
Tool Account	10,000	8,588	0	1,412	12,000
Reserve Account	30,000	7,627	0	22,373	40,000
Engineering Account	65,000	2,700	0	62,300	65,000
Insurance and Security	120,000	81,841	0	38,159	125,000
Telephone and Heat	60,000	21,324	0	38,676	65,000
Services	110,000	66,638	0	43,362	130,000
Meters	110,000	65,762	0	44,238	110,000
Legal Services	20,000	16,174	0	3,826	20,000
Professional Services	25,000	5,627	0	19,373	25,000
Advertising	4,000	174	0	3,826	4,000
Retirement	156,000	152,993	0	3,007	169,200
Taxes Lake Nip	5,500	2,027	0	3,473	5,500
Group Insurance	375,000	266,327	0	108,673	375,000
Unemployment Insurance	16,000	11,085	0	4,915	20,000
Water Sampling	50,000	27,151	0	22,849	50,000
Tax Title Expenses	150	0	0	150	150
Chemical Account	80,000	72,377	0	7,623	115,000
Carbon and Filter Plant Maint.	130,000	54,711	0	75,289	170,000
Banking Services	3,000	550	0	2,450	3,000
Mass DEP Water Assessment	5,000	3,645	0	1,355	5,000
Water Conservation Program	10,000	0	0	10,000	10,000
Safety & OSHA	25,000	2,436	15,749	38,313	25,000
TOTAL BUDGET	\$3,010,565	\$1,848,370	\$15,749.00	\$1,162,195	\$3,251,542

Please note that balances shown are to run the District through June 30, 2023

End of year Statistics for 2022

Mileage of mains.....60
 Number of Services.....3143

Water Consumption in Gallons

2019 339,115,000
 2020 376,789,000
 2021 320,114,424
 2022 339,635,481

VALUATIONS

Fy 2019..... \$1,582,821,000
 Fy 2020..... \$1,640,849,000
 Fy 2021..... \$1,693,590,000
 Fy 2022..... \$1,774,398,000
 Fy 2023..... \$1,957,524,000

Tax Rate Per Thousand

Fy-2019----0.69
 Fy-2020----0.71
 Fy-2021----0.72
 Fy-2022----0.84
 Fy-2023----1.19