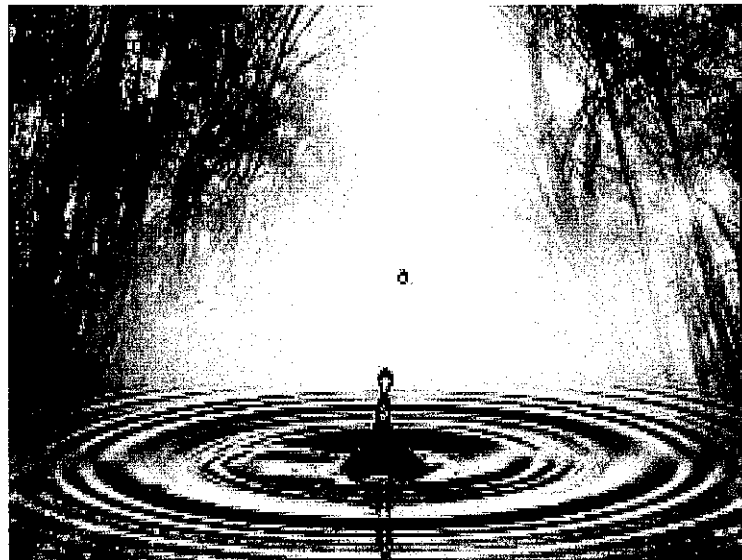


73rd
ANNUAL REPORT
OF THE
SEEKONK WATER DISTRICT



YEAR ENDING
DECEMBER 31, 2018

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Board of Water Commissioners:

Douglas Brown, Chairman
David Melo, Vice Chairman
Guy Larrimer, Secretary

**REPORT OF THE
BOARD OF WATER COMMISSIONERS
FOR 2018**

The District funded all appropriations for the fiscal period and as reported in years past, we continue to follow the guidelines of the Federal Safe Drinking Water Act, as mandated by Congress in 1986 and 1996. The Commissioners continue to make every effort to minimize water rate increases and we are committed to providing you, our consumers, with the highest water quality at a cost that is competitive with surrounding communities. Seekonk has always taken great pride in having excellent drinking water.

WATER SUPPLY:

Overall 2018 was a much wetter year than 2017 (+27.77%) and average (+24.69%). Despite the significant increase in annual precipitation, the District saw modest increases in both Daily System Demand (+4.36%) and Total Gallons Pumped (+4.38%), due in large part to a substantial increase in July pumpage (+25.5%) when we received only 1.77"(-45.7%) of rain during the month. Total Billings for 2018 exhibited a significant decrease (-17.94%) from 2017. Listed below are the various comparisons by years.

"PRECIPITATION STATISTICS"

	<u>AVERAGE</u>	<u>2017</u>	<u>2018</u>	<u>CHANGE FROM AVERAGE</u>
January to March	11.26"	9.82"	13.59"	+20.69%
April to June	11.11"	15.54"	11.3"	+1.71%
July to September	11.18"	7.7"	16.11"	+44.1%
October to December	<u>12.83"</u>	<u>12.2"</u>	<u>16.83"</u>	<u>+31.18%</u>
TOTAL	46.38"	45.26"	57.83"	+24.69%

"TOTAL SYSTEM DEMAND"

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>CHANGE PRIOR YEAR</u>
Minimum System Demand	895,127	860,605	797,899	-7.29%
Maximum System Demand	2,853,613	2,319,558	2,692,187	+16.07%
Daily System Demand	1,492,425	1,324,757	1,382,547	+4.36%

"PUMPING STATISTICS"

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Gallons Pumped (MG)	519.010	546.703	484.309	505.520
+ Water Purchased (MG)	-0-	-0-	-0-	-0-
- Water Sold(MG)	-0-	-0-	-0-	-0-
TOTAL	519.010	546.703	484.309	505.520
<i>% Change from prior year</i>	<i>+12.82%</i>	<i>+5.3%</i>	<i>-11.41%</i>	<i>+4.38%</i>

"CONSUMPTION (billing) STATISTICS"

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Billing (MG)	489.065	468.686	472.714	387.899
<i>% Change from prior year</i>	<i>+10.8%</i>	<i>-4.17%</i>	<i>+0.86%</i>	<i>-17.94%</i>

DISTRIBUTION:

During the year, 200 feet of new water main and 0 hydrants were added to our distribution system. Listed below is a breakdown:

<u>LOCATION</u>	<u>SIZE</u>	<u>FEET</u>	<u>HYDRANTS</u>
1314 Fall River Ave. (Private)	6"	200	

In addition, a net total of 12 additional new water service connections were added to the system. As of December 31, 2018, there are a total of 4,808 water service connections. Listed in the table below, are a breakdown of service calls and other work performed by the District during 2018 compared to 2017:

	<u>2017</u>	<u>2018</u>
Hydrants repaired/replaced	2	5
Water main breaks: 16"	0	0
12"	0	0
10"	0	0
8"	0	1
6"	4	7
4"	0	0
2"	1	0
Water services repaired/replaced by the District	10	10
Water main/service marking requests	207	187
Backflow tests/re-tests/surveys	4	291
Water Meters Installed (New)	40	40
Water Meter Installed (Replacement)	43	44
Miscellaneous service calls	246	216
Final meter readings	184	188
Leak Checks/Data Extractions	22	11
Miscellaneous Readings	46	56
Water Service Inspections	59	59
TOTALS:	<u>868</u>	<u>1,115</u>

The following are the distribution statistics for the past six (6) years. This table shows the growth of the entire distribution system over the reported years.

Water Mains (miles)

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
2"	3.54	3.54	3.54	3.54	3.54	3.54
6"	35.59	35.60	35.62	35.73	35.75	35.75
8"	39.55	39.67	39.93	40.23	40.55	40.55
10"	9.98	9.98	9.98	9.98	9.98	9.98
12"	7.20	7.20	7.20	7.20	8.35	8.35
16"	7.69	7.69	7.69	7.69	7.69	7.69
Pvt. mains	<u>9.73</u>	<u>9.80</u>	<u>9.84</u>	<u>10.01</u>	<u>10.64</u>	<u>10.68</u>
TOTALS	113.28	113.48	113.80	114.38	116.50	116.54

Hydrants

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
District	769	771	774	782	798	798
Private	<u>113</u>	<u>113</u>	<u>113</u>	<u>114</u>	<u>120</u>	<u>120</u>
TOTALS	882	884	887	896	918	918

BUILDINGS/GROUNDS/PROPERTY:

General maintenance of all Water District buildings, equipment and vehicles was executed throughout the year.

CUSTOMER SERVICE:

District personnel have developed a website to inform our customers about the District and improve communications for District activities such as our annual hydrant flushing program and conservation efforts. Also, customers can now view and pay their quarterly bills on-line. Please visit us at www.seekonkwaterdistrict.com to learn more.

MANAGEMENT:

In 2018, the District realized a long-standing goal of replacing all of the original membranes in the water treatment plant that filter the incoming well water by replacing the last of the three process trains with the newer 500D membranes. Some of the original 500A/B membranes that were removed in 2018 were originally installed when the plant first went on-line in 2001 and many exceeded the original life expectancy of 7-10 years. The 500D membranes offer several advantages over earlier membrane iterations including significantly greater surface area which allows the District greater flexibility in expanding plant capacity in the future, allows individual membrane module removal for efficient membrane maintenance and repair and allows compliance with recent and more stringent drinking water quality regulations such as the Groundwater Rule. Work on this project also included re-sheaving the four 50 horsepower positive displacement blowers that are essential to the aeration process at the plant. By re-sheaving the blowers, we anticipate an approximately 40% decrease in energy used for the aeration process.

Also noteworthy during the year, the Water District received in May the 2018 Public Water System Award for Outstanding Performance and Achievement in the Medium and Large Community System Category in 2017. The award was presented by the MADEP Drinking Water Program during a ceremony at the Massachusetts State House and is the third public water system award the District has received since 2016.

WATER QUALITY:

Water quality samples were collected and analyzed as required under the Safe Drinking Water Act and D.E.P. regulations, 310 CMR 22.00. The reports for analysis listed below are available for inspection and review at the Water District Office as required under the Federal Safe Drinking Water Act, the Public Records Law and 310 CMR 22.17. Because of prior sampling results, DEP has given the District waivers on certain analysis. The contaminants tested for and their results appear below and on the following pages.

COLIFORM BACTERIA:

The District collects twenty-six (26) samples at nineteen (19) distribution system locations and seven (7) raw water source locations twice a month for laboratory analyses. The results of all tests throughout 2018 were below the limits set by both the federal Environmental Protection Agency (EPA) and the Massachusetts Department of Environmental Protection (DEP). The number of samples listed above does not include any samples on new water mains installed by Water District contractors or developers.

NITRATES:

In April, the District collected samples from each of our seven active supplies and the treatment plant effluent for analysis. Although all results are currently below the limits set by both the EPA and DEP, the Brown Avenue Wellfield with the Ledgemont Golf Course within a portion of its Zone I and GP 4 with the Middle School septic system within approximately 1100 feet had the highest nitrate levels. Nitrate levels for Brown Avenue and GP 4 were 3.04 mg/l and 2.68 mg/l respectively while the WTP effluent was 0.987 mg/l.

SPECIAL NITRATE ANALYSIS:

As a precaution, every other month the District continues to collect water samples from a monitoring well located in the rear of the Middle School and the production well (GP 4) closest to the Middle School to gauge the effectiveness of the school's wastewater treatment system in removing nitrates. As indicated in the MADEP Source Water Assessment and Protection (SWAP) report produced for the SWD, the Middle School wastewater system remains a threat to GP 4 and should be continually monitored. Nitrate levels for GP 4 ranged from 2.53 – 3.76 mg/l.

SECONDARY CONTAMINANTS:

In June and December, the District collected nine (9) sets of samples for analysis for Secondary (aesthetic) Contaminants from each of our seven (7) supplies, the finished water at the treatment facility and the Town Hall. All results were below the limits set by both the EPA and DEP except for Iron levels at raw water sources, GP 2, GP 2R, GP 3 and GP5 in both June and December. Manganese levels at raw water sources GP1, GP 2, GP 2R, GP3, and GP5 also exceeded the Secondary Maximum Contaminant Level (SMCL) in June and December. pH levels at the wells were all within the recommended range for both sampling rounds except for GP 5, which was slightly below the recommended range in both June and December. The water treatment plant was designed to remove manganese and iron and to raise the pH of the incoming raw water. As a result, treated water manganese and iron levels are consistently below analytical method detection limits and the pH values of treated water are within the recommended range.

PERCHLORATE:

In July, we collected a sample from the WTP effluent that was analyzed for this contaminant that is typically derivative of rocket fuel, explosives or fireworks. The result was Not Detected.

VOLATILE ORGANICS:

In June, the District collected a set of samples for analysis from the finished water of the treatment facility. Both regulated and unregulated volatile organics were analyzed and all results were either non-detectable or below the limits set by both the EPA and MADEP.

FLUORIDE:

Each month, the District collects six (6) distribution samples along with daily samples at our treatment facility. All results were within the required parameters set by the EPA, the MADEP and the Massachusetts Department of Public Health (DPH).

TRIHALOMETHANES:

We sample quarterly at four locations (2 Olney St., 95 Highland Ave., 1735 Fall River Ave., 351 Oakhill Ave.) for these disinfection by-products. All results for this calendar year are well below the MCL (80 ug/l or ppb) set by both EPA and MADEP for THMs. Trihalomethanes are formed when chlorine is added to water that has naturally occurring organic matter in it.

HALOACETIC ACIDS:

We sample quarterly at four locations (2 Olney St., 95 Highland Ave., 1735 Fall River Ave., 351 Oakhill Ave.) for these disinfection by-products. All results for this calendar year are well below the MCL (60 ug/l or ppb) set by both EPA and MADEP for HAAs. Haloacetic acids are formed when chlorine is added to water that has naturally occurring organic matter in it.

LEAD & COPPER:

In September of 2018, MADEP required the District to collect water samples from 30 homes throughout the distribution system plus a minimum of two (2) sets from two (2) schools in town. *The Action Level (AL) for lead is 0.015 mg/l and the Action Level for copper is 1.3 mg/l.* The result of each round of samples is listed below:

<u>September 2018:</u>	<u>90th percentile (mg/l)</u>	<u>90th percentile above AL</u>
Lead	0.0035	NO
Copper	0.422	NO

The results of the samples collected at four schools in **mg/l** are as follows:

	<u>Lead</u>	<u>Copper</u>
High School kitchen	0.008	0.291
High School bath	0.001	0.190
Middle School kitchen	0.011	0.195
Middle School bath	0.002	0.436
Aitken School kitchen	0.009	0.424
Aitken School bath	0.000	0.602
Martin School kitchen	0.008	0.183
Martin School bath	0.010	0.568

The Commissioners are pleased to report that the District is in full compliance with the Lead & Copper Rule and our next monitoring round will be in September of 2021. All participants (residents, schools and daycare facilities) in the Lead and Copper Monitoring Program are provided with written correspondence detailing their results and providing guidance on dealing with lead and copper in drinking water. The District wishes to thank all involved for your continued participation in this important monitoring program.

Due to monitoring waivers or simply not mandated by the District's monitoring schedule the following analyses were not required in 2018 by MADEP:

Asbestos

Turbidity

Arsenic

Nitrite

Radium 226 &228

Synthetic Organic Compounds

Inorganics

Manganese

Gross Alpha Particle Activity

The District analyzed for more than one hundred individual contaminants that were either not detected or below the detectable limits of the latest technology. For a complete list of the actual contaminants tested, please contact the Water District Superintendent at 508-761-8170.

The Commissioners especially would like to thank you, the District consumers, for your continued support and by giving us this opportunity to serve as your Water Commissioners. Because of your support, we are able to provide you with the highest quality water in the area at a reasonable cost. It should be further noted that this would not be possible without the sincere efforts and dedication of Water District staff and we want to take this opportunity to thank them.

Respectfully submitted,

BOARD OF WATER COMMISSIONERS

	Approved		Expenditures		Expenditures		Actual +		Requested	
	FY 2019	7/18-3/19 Actual	4/19-6/19 Estimated	Estimated	Estimated	Estimated	Estimated	FY 2020		
Payroll & Benefits:										
6151-1100: Superintendent's Salary	\$114,189.89	\$85,642.44	\$28,547.48		\$114,189.92	\$120,399.46				
6151-1200: Labor/Distribution	\$196,758.64	\$130,584.48	\$42,135.60		\$172,720.08	\$217,007.76				
6151-1201: Overtime/Distribution	\$10,800.00	\$10,191.96	\$2,829.00		\$13,020.96	\$11,800.00				
6151-1202: Standby/Distribution	\$5,525.00	\$4,175.00	\$1,350.00		\$5,525.00	\$8,350.00				
6151-1203: Office Salaries	\$112,045.75	\$84,028.23	\$28,009.41		\$112,037.64	\$116,624.68				
6151-1210: Labor/Treatment	\$208,758.31	\$154,785.80	\$51,396.80		\$206,182.60	\$216,600.70				
6151-1211: Overtime/Treatment	\$38,000.00	\$22,844.49	\$13,500.00		\$36,344.49	\$38,000.00				
6151-1213: Standby/Treatment	\$4,225.00	\$3,225.00	\$1,025.00		\$4,250.00	\$7,150.00				
6151-1215: Reserved Salary Modifications	\$6,000.00	\$0.00	\$0.00		\$0.00	\$6,000.00				
6151-1300: MA SUI and Health (Unemployment Security)	\$2,800.00	\$1,303.25	\$1,000.00		\$2,303.25	\$2,800.00				
6151-1301: Medicare Expense	\$9,400.00	\$6,993.33	\$2,331.11		\$9,324.44	\$9,700.00				
6151-1302: FICA Expense	\$950.00	\$752.88	\$250.96		\$1,003.84	\$1,100.00				
6151-1400: Education/Training	\$4,000.00	\$1,996.00	\$1,138.00		\$3,134.00	\$4,000.00				
6151-1500: Clerk	\$300.00	\$0.00	\$150.00		\$150.00	\$300.00				
6151-1501: Commissioners	\$12,500.00	\$8,583.27	\$3,124.98		\$11,708.25	\$12,500.00				
6151-1502: Moderator	\$300.00	\$0.00	\$150.00		\$150.00	\$300.00				
6151-1503: Treasurer	\$4,000.00	\$2,999.97	\$999.99		\$3,999.96	\$4,000.00				
6151-7000: Group Insurance	\$257,816.46	\$182,971.81	\$59,880.66		\$242,852.47	\$260,592.72				
6151-7001: Group Life Insurance	\$375.00	\$247.12	\$92.67		\$339.79	\$375.00				
6151-7700: Bristol County Retirement System	\$83,395.00	\$81,868.00	\$0.00		\$81,868.00	\$92,116.00				
Section Totals	\$1,072,139.05	\$783,193.03	\$237,911.66		\$1,021,104.69	\$1,129,716.32				

	Approved FY 2019	Expenditures 7/18-3/19 Actual	Expenditures 4/19-6/19 Estimated	Actual + Estimated	Requested FY 2020
Heat & Power:					
6152-1000: Electrical Power	\$202,000.00	\$188,477.35	\$54,000.00	\$242,477.35	\$192,000.00
6152-1300: Propane	\$2,000.00	\$2,360.40	\$0.00	\$2,360.40	\$1,000.00
6152-1301: Natural Gas	\$9,000.00	\$5,546.12	\$3,400.00	\$8,946.12	\$9,000.00
Section Totals	\$213,000.00	\$196,383.87	\$57,400.00	\$253,783.87	\$202,000.00

	Approved FY 2019	Expenditures 7/18-3/19 Actual	Expenditures 4/19-6/19 Estimated	Actual + Estimated	Requested FY 2020
Purchase of Services:					
6153-0100: Water Analysis	\$21,000.00	\$14,173.44	\$4,078.86	\$18,252.30	\$21,500.00
6153-0200: Audit	\$9,000.00	\$0.00	\$9,200.00	\$9,200.00	\$9,600.00
6153-1000: Eng./Prof. Fees, ENGINEERING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6153-1001: Eng./Prof. Fees, LEGAL	\$8,000.00	\$1,110.00	\$1,000.00	\$2,110.00	\$5,000.00
6153-1003: Eng./Prof. Fees, HYDRAULIC MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153-1200: District Meeting & Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153-4000: Telephone	\$5,000.00	\$3,307.27	\$840.00	\$4,147.27	\$5,000.00
6153-4200: Telecommunications	\$14,000.00	\$9,683.92	\$2,490.00	\$12,173.92	\$14,000.00
6153-5000: Prevent Maint./Software License/Maint.	\$41,000.00	\$27,693.81	\$8,000.00	\$35,693.81	\$41,000.00
6153-8000: Water Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Section Totals	\$113,000.00	\$55,968.44	\$25,608.86	\$81,577.30	\$106,100.00

	Approved FY 2019	Expenditures 7/18-3/19 Actual	Expenditures 4/19-6/19 Estimated	Actual + Estimated	Requested FY 2020
Supplies:					
6154-2000: Office Expenses	\$59,000.00	\$46,284.44	\$15,975.00	\$62,259.44	\$63,000.00
6154-3000: Building Maintenance	\$3,000.00	\$3,904.73	\$1,492.00	\$5,396.73	\$5,000.00
6154-8000: Vehicle Operations	\$12,000.00	\$10,021.61	\$3,000.00	\$13,021.61	\$13,000.00
Section Totals	\$74,000.00	\$60,210.78	\$20,467.00	\$80,677.78	\$81,000.00

	Approved	Expenditures		Expenditures		Actual +	Requested
	FY 2019	7/18-3/19 Actual	4/19-6/19 Estimated	Estimated	Estimated	FY 2020	
Operating & Maintenance:							
6155-1000: Contracted Services	\$75,000.00	\$63,980.72	\$18,475.00	\$82,455.72	\$80,000.00	\$80,000.00	
6155-2000: Chemicals	\$70,000.00	\$68,227.63	\$8,772.37	\$77,000.00	\$80,000.00	\$80,000.00	
6155-3000: Repair & Maintenance, distribution	\$28,000.00	\$25,578.42	\$3,000.00	\$28,578.42	\$30,000.00	\$30,000.00	
6155-4000: Repair & Maintenance, supply & treatment	\$50,000.00	\$40,761.14	\$13,270.00	\$54,031.14	\$55,000.00	\$55,000.00	
Section Totals	\$223,000.00	\$198,547.91	\$43,517.37	\$242,065.28	\$245,000.00	\$245,000.00	

Intergovernmental:							
6156-0003: DEP Assessment (SDWA)	\$4,646.97	\$4,646.98	\$0.00	\$4,646.98	\$4,116.63	\$4,116.63	
Section Totals	\$4,646.97	\$4,646.98	\$0.00	\$4,646.98	\$4,116.63	\$4,116.63	

Other Charges:							
6157-5000: Insurance & Bonds	\$62,000.00	\$49,475.20	\$12,000.00	\$61,475.20	\$62,419.00	\$62,419.00	
6157-8000: Reserve Fund	\$50,000.00	\$13,594.97	\$0.00	\$13,594.97	\$50,000.00	\$50,000.00	
Section Totals	\$112,000.00	\$63,070.17	\$12,000.00	\$75,070.17	\$112,419.00	\$112,419.00	

Capital Outlay:							
6158-7000: Meters & Hydrants	\$10,000.00	\$16,540.61	\$4,000.00	\$20,540.61	\$30,000.00	\$30,000.00	
6158-7030: Maint IP Pump Sta & Wellfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6158-7040: Maint Water Storage Tank	\$4,100.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	
Section Totals	\$14,100.00	\$18,140.61	\$4,000.00	\$22,140.61	\$31,600.00	\$31,600.00	

	Approved		Expenditures		Expenditures		Actual +		Requested
	FY 2019	7/18-3/19 Actual	4/19-6/19 Estimated	Estimated	Estimated	FY 2020			
Debt Services:									
6159-0001: Issuance Costs for BONDS/BANS	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
6159-0003: Ban Interest 2015	\$8,296.89	\$8,296.89	\$0.00	\$8,296.89	\$8,296.89	\$8,296.89	\$8,296.89	\$14,798.78	\$14,798.78
6159-0004: Ban 2015 Principal	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
6159-1006: SRF; 00-08 Principle, MP II	\$369,999.93	\$369,999.93	\$0.00	\$369,999.93	\$369,999.93	\$369,999.93	\$369,999.93	\$384,999.93	\$384,999.93
6159-1506: SRF; 00-08 Administration Fees, MP II	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$873.75	\$873.75
6159-2006: SRF; 00-08 Interest, MP II	\$46,727.79	\$46,727.79	\$0.00	\$46,727.79	\$46,727.79	\$46,727.79	\$46,727.79	\$29,338.80	\$29,338.80
Less loan subsidy assistance; 00-08	(\$157,022.68)	(\$157,022.67)	\$0.00	(\$157,022.67)	(\$157,022.67)	(\$157,022.67)	(\$157,022.67)	(\$150,647.41)	(\$150,647.41)
6159-1007: SRF; 01-19 Principle, MP II	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
6159-1507: SRF; 01-19 Administration Fees, MP II	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$296.25	\$296.25
6159-2007: SRF; 01-19 Interest, MP II	\$11,759.20	\$11,759.20	\$0.00	\$11,759.20	\$11,759.20	\$11,759.20	\$11,759.20	\$7,156.82	\$7,156.82
Less loan subsidy assistance; 01-19	(\$22,935.04)	(\$22,935.04)	\$0.00	(\$22,935.04)	(\$22,935.04)	(\$22,935.04)	(\$22,935.04)	(\$21,039.08)	(\$21,039.08)
6159-1009: SRF; 01-19A Principal, MP II	\$8,869.17	\$8,869.17	\$0.00	\$8,869.17	\$8,869.17	\$8,869.17	\$8,869.17	\$8,869.17	\$8,869.17
6159-1509: SRF; 01-19A Administration Fees, MP II	\$99.78	\$99.78	\$0.00	\$99.78	\$99.78	\$99.78	\$99.78	\$86.47	\$86.47
6159-2009: SRF; 01-19A Interest, MP II	\$2,973.75	\$2,973.75	\$0.00	\$2,973.75	\$2,973.75	\$2,973.75	\$2,973.75	\$2,543.71	\$2,543.71
Less loan subsidy assistance; 01-19A	(\$4,534.16)	(\$4,534.16)	\$0.00	(\$4,534.16)	(\$4,534.16)	(\$4,534.16)	(\$4,534.16)	(\$4,401.82)	(\$4,401.82)
6159-1010: Master Plan 2014 Principal	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
6159-1510: Master Plan 2014 Interest	\$35,550.00	\$35,550.00	\$0.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$27,150.00	\$27,150.00
Debt Totals	\$826,641.51	\$826,641.51	\$0.00	\$826,641.51	\$826,641.51	\$826,641.51	\$826,641.51	\$821,663.68	\$821,663.68
Subsidy Assistance Totals	(\$184,491.88)	(\$184,491.87)	\$0.00	(\$184,491.87)	(\$184,491.87)	(\$184,491.87)	(\$184,491.87)	(\$176,088.31)	(\$176,088.31)
Section Totals	\$642,149.63	\$642,149.64	\$0.00	\$642,149.64	\$642,149.64	\$642,149.64	\$642,149.64	\$645,575.37	\$645,575.37
Grand Total	\$2,468,035.65	\$2,022,311.43	\$400,904.89	\$2,423,216.32	\$2,423,216.32	\$2,423,216.32	\$2,423,216.32	\$2,557,527.32	\$2,557,527.32

**SEEKONK WATER DISTRICT
SEEKONK, MASSACHUSETTS
COMMONWEALTH OF MASSACHUSETTS**

**ANNUAL MEETING
Tuesday, May 14, 2019
6:30 PM**

Bristol, S.S.

To either of the Constables of the Town of Seekonk

GREETINGS

In the name of the Commonwealth of Massachusetts you are hereby requested to notify the inhabitants of said Water District who are qualified to vote to meet in the Meeting Room of the Seekonk Public Library on Newman Avenue on Tuesday, May 14, 2019 at 6:30 PM to act on the following articles:

ARTICLE 1:

To hear the reports of the Water Commissioners and the Treasurer of the Water District.

ARTICLE 2:

To see if the District will vote to authorize the Treasurer, with the approval of the Water Commissioners, to borrow money on or after July 1, 2019 in anticipation of the revenue of the Financial Year beginning July 1, 2019 and to issue a note or notes therefore payable within one year, and to renew such note or notes as may be given for a period of less than one year in accordance with Section 17, Chapter 44 of the General Laws.

ARTICLE 3:

To appropriate money received from Water Revenue for the Maintenance and Operation of the water system, or take any other action relative thereto.

ARTICLE 4:

To see if the District will vote to transfer the sum of **\$1,000.00** from the "System Connection Account" to the "Membrane Maintenance Account", or take any other action relative thereto.

ARTICLE 5:

To see if the District will vote to transfer the sum of **\$50,000.00** from the "System Connection Account" to the "Maintenance Pumpstation & Wellfield Account", or take any other action relative thereto.

ARTICLE 6:


To see if the District will vote to transfer the sum of \$300,000.00 from the "System Connection Account" and the sum of \$400,000.00 from the "Capital Improvements Account" to the "New GP1 Account", or take any other action relative thereto.

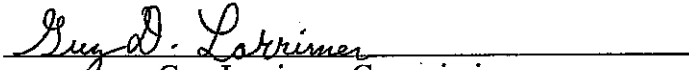
And you are hereby directed to serve this warrant by posting attested copies therefore in two or more public places in the District at least seven days before the time of the meeting. Hereof fail not and make return of this warrant with your doings thereon at the time of said meeting.

Given unto our hands the 6th day of May, 2019

BOARD OF WATER COMMISSIONERS

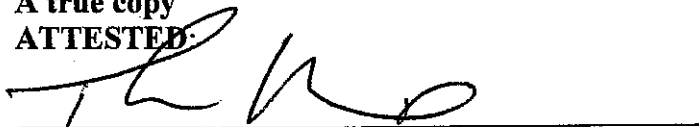

Douglas Brown, Chairman


David Melo, Vice Chairman


Guy Larrimer, Commissioner

A true copy

ATTESTED:


Constable

Seekonk Water District

Combined Statement of Assets, Liabilities and Fund Balance

All Fund Types and Account Groups

June 30, 2018

	<u>General</u>	<u>Capital Projects</u>	<u>Long-Term Debt</u>	<u>Total (Memo Only)</u>
<u>Assets</u>				
Cash - unrestricted	\$ 713,493	\$ -	\$ -	\$ 713,493
Cash - restricted	1,526,840	6,484		1,533,324
Communication rental investment	650,236			650,236
Accrued interest and dividends	2,250			2,250
Receivables	35,266			35,266
Prepaid expenses	798			798
Due from general fund		493,941		493,941
Amounts to be provided for bonds payable	-	-	3,175,954	3,175,954
<u>Total Assets</u>	<u>\$ 2,928,883</u>	<u>\$ 500,425</u>	<u>\$ 3,175,954</u>	<u>\$ 6,605,262</u>
<u>Liabilities</u>				
Accounts payable	4,772	\$ -	\$ -	\$ 44,772
Security deposits	9,674			9,674
Due to capital projects fund	493,941			493,941
Deferred revenue	35,266			35,266
Deferred communication rental income	680,514			680,514
Premium on bonds payable	59,080			59,080
Bonds payable	-	-	3,175,954	3,175,954
<u>Total Liabilities</u>	<u>1,323,247</u>	<u>-</u>	<u>3,175,954</u>	<u>4,499,201</u>
<u>Fund Balance</u>				
Unreserved fund balance				
Designated	1,568,013	508,301	-	2,076,314
Undesignated	37,623	(7,876)	-	29,747
<u>Total Fund Balance</u>	<u>1,605,636</u>	<u>500,425</u>	<u>-</u>	<u>2,106,061</u>
<u>Total Liabilities and Fund Balance</u>	<u>\$ 2,928,883</u>	<u>\$ 500,425</u>	<u>\$ 3,175,954</u>	<u>\$ 6,605,262</u>

DRAFT

See accompanying notes to financial statements.