

1955 ANNUAL REPORT

OF THE

WEST and SOUTH WATER SUPPLY DISTRICT

of Acton, Massachusetts

FOR THE

YEAR ENDING DECEMBER 31st



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

The Center District Accepted Section 13 of Said Act

Murphy & Snyder, Inc. ☆ Maynard, Massachusetts

ORGANIZATION — 1955

Clerk

MRS. BERYL B. SILVA, Term expires 1956

Water Commissioners

| | |
|---------------------------|-------------------|
| DONALD L. LORING | Term expires 1956 |
| EDWIN H. CHRISTOFFERSON | Term expires 1957 |
| OTTO O. PASANEN, Chairman | Term expires 1958 |

Commissioners meet second Wednesday of the month
8 P. M.

Pumping Station Office

Treasurer

ORMAL S. LAFFIN Term expires 1956

Appointments by the Water Commissioners

Superintendent

RAY L. HARRIS Term expires 1956

Collector

RAYMOND A. GALLANT Term expires 1956

Accountant

MRS. BERYL B. SILVA Term expires 1956

COMMONWEALTH OF MASSACHUSETTS

MIDDLESEX, ss.



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

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

Town Hall, Acton Center

Monday, February 20, 1956 at Eight O'clock P. M.

Then and there to act on the following articles:

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

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

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

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

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

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

Article 7. To see if the District will vote to rescind the vote under Articles 8 and 9 of February 21, 1955 viz: "VOTED: That the District transfer the unexpended balance of \$8,624.04, from Article 13, voted at the annual meeting of February 15, 1954, to extend the water main, install hydrants, and necessary fittings from the end of the main in front of the house of Norman Perkins on Arlington Street to the new street, Agawam Road, West Acton, a distance of approximately twelve hundred (1200) feet," and transfer the balance to Unexpended Appropriation Balances account.

Article 8. To see if the District will vote to transfer from surplus revenue the sum of seven hundred dollars (\$700.00) to the Purchase of Land account established under Article 10 of February 21, 1955, or act anything thereon.

Article 9. To see if the District will vote to appropriate the sum of five hundred dollars (\$500.00) from surplus revenue, to install service connections in suitable locations for the purpose of supplying water for public skating rinks, with the approval of the Commissioners, or act anything thereon.

Article 10. To see if the District will vote to transfer the balance from Unexpended Appropriation Balances account to defray the cost of water main extension on Wood Lane, voted under Article 3 of September 19, 1955, or act anything thereon.

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

Given under our hands in Acton, this twenty-first day of January in the year one thousand nine hundred and fifty-six.

OTTO O. PASANEN,
EDWIN H. CHRISTOFFERSON,
DONALD L. LORING,
Water Commissioners.

REPORT OF THE WATER COMMISSIONERS

The Superintendent's report covers the activities of your District for the year 1955.

We submit the estimated budget for 1956:

Estimated Revenues and Receipts

| | | |
|------------------------------|-------------|--------------------|
| Hydrant Rentals | \$10,000.00 | |
| Interest Account | 75.00 | |
| Water Rates | 54,000.00 | |
| Sprinkler Services | 200.00 | |
| Installing and Repairs | 9,000.00 | |
| | | <u>\$73,275.00</u> |

Estimated Expenses for Current Year

| | | |
|--|-------------|--------------------|
| Salaries | \$15,000.00 | |
| Bonds and Interest | 28,000.00 | |
| Fuel and Lubricating Oil | 300.00 | |
| Electric Lights, Power and Telephone | 4,200.00 | |
| Gasoline and Auto Expense | 1,200.00 | |
| Meter — Repairs and New | 5,000.00 | |
| Insurance and Rentals | 600.00 | |
| Miscellaneous | 1,000.00 | |
| Materials and Supplies | 12,500.00 | |
| Middlesex County Retirement | 497.90 | |
| Mass. State Audit | 200.00 | |
| | | <u>\$68,497.90</u> |
| Estimated Gain | | \$4,777.10 |

OTTO O. PASANEN,
EDWIN H. CHRISTOFFERSON,
DONALD L. LORING,
Water Commissioners.

REPORT OF SUPERINTENDENT

To the Board of Water Commissioners:

I wish to make the following report covering the activities of the District for the year 1955:

The new gravel packed well off Main Street has been completed and 1200 feet of 8-inch water main laid connecting the new well.

A contract for pumping equipment for the new station has been awarded. The station is expected to be in operation by early spring.

The extension on Robbins Street has been completed and consists of 1400 feet of 8-inch pipe and two hydrants.

Due to the drought in July, it was necessary, for the first time in the history of the District, to curtail the use of water by banning lawn sprinkling.

During the August flood a portable chlorinator was used for three days as a safety measure.

Extensions have been made on private streets by Albert Jenks on Oneida, Mohegan, Quabog, and Agawam Roads. Extensions on Mohawk, Seneca, Seminole, and Mohegan Roads have been accepted by the District. Also extensions on Tuttle Drive, off Prospect Street, have been made by the Revolutionary Ridge Company.

One hundred new services have been installed during the year. Repairs were made on 72 old services.

Total water pumped from October 1, 1954, to October 1, 1955: 109,049,982 gallons.

Increase over 1954 — 9,616,008 gallons.

I recommend to the Commissioners that steps should be taken to eliminate dead ends in the distribution system, either by loops or cross connections, wherever possible.

The stand pipe should be drained, inspected, cleaned, and painted inside and out. This would prolong the life of the tank.

Respectfully submitted,

RAY L. HARRIS,
Superintendent.

WATER MEETING

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

MONDAY, FEBRUARY 21, 1955, at Eight o'clock P. M.

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

Chose David R. Kinsley, Moderator of the meeting.

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

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

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

Elected: Otto O. Pasanen, Water Commissioner for three years.

Elected: Donald L. Loring, Water Commissioner for one year.

Voted: To fix salaries the same as last year.

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

Voted: To accept the reports of the District officers and committees.

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

Voted: That the District Treasurer with the approval of the Water Commissioners, be and hereby is authorized to borrow money from time to time in anticipation of the financial year beginning January 1, 1955, and to issue a note or notes therefor payable within one year, any debt or debts incurred under this vote to be paid from the revenue of said financial year.

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

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

Article 6. To see if the District will vote to have a committee of three appointed by the moderator to make a study of procedures for acceptance and financing of future extensions.

Voted: That the moderator appoint a committee of three to make a study of procedures for acceptance and financing of future extensions.

Article 7. To see what sums of money the Water District will vote to raise and appropriate to defray the usual expenses of the District.

Voted: To appropriate the receipts of the District for the maintenance and operation of the District, and specific appropriations as follows:

| | |
|--|-------------|
| Salaries | \$15,000.00 |
| Bonds and Interest | 25,000.00 |
| Fuel and Lubricating Oil | 300.00 |
| Electric Lights, Power and Telephone | 3,500.00 |
| Gasoline and Auto Expense | 1,000.00 |
| Meters — Repairs and New | 2,500.00 |
| Insurance and Rentals | 1,000.00 |
| Miscellaneous | 1,000.00 |
| Middlesex County Retirement | 415.82 |
| Mass. State Audit | 178.22 |
| Materials and Supplies | 8,000.00 |
| (Maintenance and Operation) | |

\$57,894.04

(Unanimous vote).

Article 8. To see if the Water District will vote to raise and appropriate a sum of money to extend the water main, install hydrants and necessary fittings from the end of the main in front of the house of Norman Perkins on Arlington Street to the new street, Agawam Road, West Acton, a distance of approximately twelve hundred (1,200) feet, and authorize

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

Voted: To act on Articles 8 and 9 together. (Unanimous vote).

Article 9. To see if the District will vote to appropriate the unexpended balance from Article 13, voted at the annual meeting of February 15, 1954, to defray the cost of the extension voted under Article 8 of this warrant.

Voted: That the District transfer the unexpended balance of \$8,624.04, from Article 13, voted at the annual meeting of February 15, 1954, to extend the water main, install hydrants, and necessary fittings from the end of the main in front of the house of Norman Perkins on Arlington Street to the new street, Agawam Road, West Acton, a distance of approximately twelve hundred (1200) feet. (Unanimous vote).

Article 10. To see if the District will raise and appropriate a sum of money for the purpose of acquiring by purchase or by eminent domain or by both methods, all or any of the following described parcels of land for public use as an additional water supply, including in such use the erection of buildings as shall be voted by the District, and shown on a plan of land in Acton surveyed for the West and South Water Supply District of Acton by Horace F. Tuttle, dated January 3, 1955, to wit:

Parcel 2 containing 4.90 acres, belonging to Augustine B. Conant and Brewster Conant is bounded Northwesterly by Main Street 675.70 feet; Northeasterly by land of Waldo P. Lapham (parcel 4) and estate of Daniel S. Davis (parcel 5) 416 feet; Southeasterly by (parcel 3) land of Robert E. and Doris J. Woodbine 691 feet; and Southwesterly by land of Augustine B. Conant and Brewster Conant 309 feet.

Parcel 3 containing 3.07 acres, belonging to Robert E. Woodbine and Doris J. Woodbine is bounded Northwesterly by parcel 2, land of Augustine B. Conant and Brewster Conant 691 feet; Northeasterly by parcel 5 land of Estate of Daniel S. Davis and the New York, New Haven and Hartford Railroad 250 feet; Southeasterly by the land of the New York, New Haven and Hartford Railroad 420 feet; and Southwesterly by land of Robert E. and Doris J. Woodbine 530 feet.

Parcel 4 containing 2.30 acres, belonging to Waldo P. Lapham is bounded Northwesterly by Main Street

403.30 feet; Northeasterly by land of Waldo P. Lapham 248 feet; Southeasterly by parcel 5, land of Estate of Daniel S. Davis 406 feet; and Southwesterly by parcel 2, land of Augustine B. Conant and Brewster Conant 250 feet.

Parcel 5 containing 3.4 acres, belonging to the Estate of Daniel S. Davis is bounded Northwesteryly by parcel 4, land of Waldo P. Lapham 406 feet; North-easterly by land of Estate of Daniel S. Davis 384 feet; Southeasterly by land of the New York, New Haven and Hartford Railroad 332 feet; and Southwesterly by parcels 3 and 2, land of Woodbine and land of Conant 398 feet.

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

Voted: That the District transfer from surplus revenue, the sum of one thousand dollars (\$1,000.) for the purpose of acquiring by purchase or by eminent domain or by both methods, all or any of the following described parcels of land for public use as an additional water supply, including in such use the erection of buildings as shall be voted by the District, and shown on a plan of land in Acton surveyed for the West and South Water Supply District of Acton by Horace F. Tuttle, dated January 3, 1955, to wit:

Parcel 2, etc.

Parcel 3, etc.

Parcel 4, etc.

Parcel 5, etc.

Total vote: 64. Yes 51. No 13.

Article 11. To see if the District will vote to raise and appropriate a sum of money to construct and install a gravel packed well, a pump house, and a suitable pump; also to install a hydrant, necessary fittings, and lay an 8-inch pipe to connect with present pipe line on Main Street near the residence of Alexander M. Emerson, and authorize the Treasurer with the approval of the Commissioners to borrow such sums as may be necessary to perform such work, or act anything thereon.

Voted: To act on Articles 11 and 12 together. (Unanimous vote).

Article 12. To see if the District will vote to appropriate the unexpended balance from Article 7, voted at the annual meeting of February 15, 1954, to defray the cost of work under Article 11 of this warrant, or act anything thereon.

THE COMMONWEALTH OF MASSACHUSETTS

Department of Corporations and Taxation
Bureau of Accounts
State House, Boston 33

February 6, 1956

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

Gentlemen:

I submit herewith my report of an audit of the books and accounts of the West and South Water Supply District of Acton for the year ending December 31, 1955, made in accordance with the provisions of Chapter 44, General Laws. This is in the form of a report made to me by Mr. William Schwartz, Assistant Director of Accounts.

Very truly yours,

HERMAN B. DINE,
Director of Accounts.

HBD:VMR

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

Sir:

As directed by you, I have made an audit of the books and accounts of the West and South Water Supply District of Acton for the year ending December 31, 1955, and submit the following report thereon:

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

The books and accounts of the district accountant were examined and checked. The ledger accounts were analyzed for the year 1955, the recorded receipts being compared with the treasurer's records and the recorded payments being checked with the orders approved by the commissioners and with the treasurer's books. The appropriations and transfers, as recorded, were checked with the amounts voted by the district as shown on the district clerk's record of district meetings. A trial balance was taken off, and, after the necessary adjustments were made, a balance sheet, which is appended to this report, was prepared showing the financial condition of the district on December 31, 1955.

It was again noted that an appropriation from surplus revenue was made by the board of water commissioners at a monthly meeting, and it is again recommended that all such appropriations be acted on and voted at the district meetings.

The books and accounts of the district treasurer were examined and checked. The receipts, as recorded, were analyzed and checked, while the payments were compared with the approved orders on file. The cash book additions were proved, and the cash balance on December 31, 1955 was verified by reconciliation of the bank balance with a statement furnished by the bank of deposit and by inspection of the savings bank book showing the deposit of district funds.

The deductions from employees' salaries for Federal taxes and the county retirement system were listed and reconciled with the amounts due and paid to the Federal government and the county treasurer.

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

The charges for water rates and services outstanding according to the previous audit, as well as all subsequent charges, were audited and proved. The payments to the treasurer were compared with the treasurer's record of receipts, the abatements were checked with the commissioners' records of abatements granted, and the outstanding accounts were listed and proved.

In order to verify the correctness of the outstanding accounts, notices were mailed to a number of persons whose names appeared on the books as owing money to the district, and from the replies received it appears that the accounts, as listed, are correct.

It was found necessary to make a detailed check of the postings to the water accounts, which added to the length of time consumed in making the audit.

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

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

For the cooperation extended by all the district officials during the progress of the audit, I wish, on behalf of my assistants and for myself, to express appreciation.

Respectfully submitted,

WILLIAM SCHWARTZ,
Assistant Director of Accounts.

WS:VMR

WEST AND SOUTH WATER SUPPLY DISTRICT OF ACTON
Balance Sheet — December 31, 1955

GENERAL ACCOUNTS

| Assets | Liabilities and Reserves |
|---|---|
| Cash: | Employees' Payroll Deductions: |
| General \$45,252.86 | Federal Taxes \$373.50 |
| Accounts Receivable: | Appropriation Balances: |
| Water Rates and Services 6,566.63 | Revenue: |
| Loans Authorized: | New Well, Pump and Pump |
| Wood Lane Extension 10,000.00 | House \$19,876.88 |
| | Purchase of Land 125.00 |
| | Non-Revenue: |
| | Construction and Extensions: |
| | Arlington Street 8,624.04 |
| | Haynes Court 59.47 |
| | Main Street 102.41 |
| | Parker Street 1,157.89 |
| | Robbins Street 60.00 |
| | Robbins Street Extension 287.52 |
| | 30,293.21 |
| | Loans Authorized and Unissued 10,000.00 |
| | Reserve Fund — Overlay Surplus 1,089.28 |
| | Water Revenue Reserved Until Collected 6,566.63 |
| | Surplus Revenue 13,496.87 |
| \$61,819.49 | \$61,819.49 |

DEBT ACCOUNTS

| | | | |
|--------------------------------|---------------------|------------------------|---------------------|
| Net Funded or Fixed Debt | \$142,500.00 | Serial Loans: | |
| | | Water Mains 1946 | \$2,500.00 |
| | | Water Mains 1949 | 39,000.00 |
| | | Water Mains 1950 | 28,000.00 |
| | | Water Mains 1951 | 3,000.00 |
| | | Water Mains 1953 | 16,000.00 |
| | | Water Mains 1954 | 27,000.00 |
| | | Water Mains 1955 | 27,000.00 |
| | <u>\$142,500.00</u> | | <u>\$142,500.00</u> |

Voted: That the sum of thirty thousand dollars (\$30,000.) be appropriated for the construction and installation of a gravel packed well, a pump house and a suitable pump; also that a hydrant be installed and an 8-inch pipe be laid to connect with the present pipe line on Main Street near the residence of Alexander M. Emerson. To meet said appropriation the sum of \$2,415.99 shall be appropriated from the unexpended balance under Article 7 of the Water District meeting of February 15, 1954 and the sum of \$7,584.01 be appropriated from surplus revenue and that the Treasurer be and hereby is authorized to borrow the balance of \$20,000.00 on a note or notes of the Water District maturing in or within 10 years, as provided in Chapter 44 of the General Laws. (Unanimous vote).

Article 13. To see if the District will vote to authorize the Commissioners to enter into an agreement with the Water Department of the Town of Concord to make a connection with the main from Nagog Lake as an emergency water supply, or act anything thereon.

Voted: To authorize the Commissioners to enter into an agreement with the Water Department of the Town of Concord to make a connection with the main from Nagog Lake as an emergency water supply. (Unanimous vote).

Voted: To adjourn at 9:35 P. M.

A true copy. Attest:

BERYL BANCROFT-SILVA,
District Clerk.

WATER MEETING

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

MONDAY, SEPTEMBER 19, 1955, at Eight o'clock P. M.

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

Chose David R. Kinsley, Moderator of the meeting.

Article 2. To see if the Water District will vote to raise and appropriate the sum of seven thousand dollars (\$7,000.) for the purpose of extending the present water main on Robbins Street a distance of approximately fourteen hundred (1400) feet, more or less, and authorize the Treasurer, with the approval of the Water Commissioners, to borrow such sums as may be necessary to meet said appropriation, or act anything thereon. (Inserted by Val Construction Co., Inc. of Waltham, and 100 others).

Voted: To raise and appropriate the sum of seven thousand dollars (\$7,000.), for the purpose of extending an 8-inch water main on Robbins Street a distance of approximately fourteen hundred (1400) feet, more or less, and authorize the Treasurer, with the approval of the Water Commissioners, to borrow such sums as may be necessary to meet said appropriation. (Total vote: 76. Yes 65. No 11).

Article 3. To see if the Water District will vote to raise and appropriate a sum of money to extend the water main and install two hydrants and necessary fittings on Wood Lane from Concord Road to the accepted end of Wood Lane, designated by a stone marker in front of the home of David Barry, a distance of approximately fifteen hundred (1500) feet, and authorize the Treasurer with the approval of the Commissioners, to borrow such sums as may be necessary to meet said appropriation or act anything thereon. (Inserted by H. Vaughn Allen).

Voted: To raise and appropriate the sum of ten thousand dollars (\$10,000.), to extend a six-inch water main and install two hydrants and necessary fittings on Wood Lane from Concord Road to the accepted end of Wood Lane, designated by a stone marker in front of the home of David Barry, a distance of approximately fifteen hundred (1500) feet, and authorize the Treasurer with the approval of the Commis-

sioners, to borrow such sums as may be necessary to meet said appropriation.

(Total vote: 74. Yes 68. No 6).

Article 4. To see if the Water District will vote to transfer one thousand dollars (\$1,000.) from surplus revenue to meters account, and two thousand dollars (\$2,000.) from surplus revenue to materials and supplies account, or act anything thereon.

Voted: To transfer one thousand dollars (\$1,000.) from surplus revenue to meters account, and two thousand dollars (\$2,000.) from surplus revenue to materials and supplies account.

Voted: To adjourn at 8:35 P. M.

A true copy. Attest:

BERYL BANCROFT-SILVA,
District Clerk.



REPORT OF TOWN COLLECTOR

| | |
|-------------------------------------|--------|
| Uncollected December 31, 1955 | \$.35 |
| | <hr/> |
| | \$.35 |
| Paid Treasurer Water District | \$.35 |
| Uncollected December 31, 1956 | |
| | <hr/> |
| | \$.35 |

Respectfully submitted,

CHARLES M. MacRAE,
Town Collector.

REPORT OF THE COLLECTOR OF WATER RATES

January 1, 1956

| | |
|--------------------------------------|-------------|
| Uncollected December 31, 1954 | \$5,501.85 |
| Metered and unmetered water | 56,454.10 |
| Interest | 583.22 |
| Sprinkler System | 200.00 |
| Installing and repairs | 9,777.33 |
| Special Account | 52.30 |
| Private Hydrants | 100.00 |
| | <hr/> |
| | \$72,668.80 |
| | |
| Paid Treasurer | \$66,264.86 |
| Abated | 68.33 |
| Outstanding December 31, 1955 | 6,056.38 |
| Cash on hand December 31, 1955 | 279.23 |
| | <hr/> |
| | \$72,668.80 |

Meter Water from October 1, 1954 to October 1, 1955

| | |
|--------------|--------------------|
| Center | 21,316,460 gallons |
| South | 45,635,010 gallons |
| West | 31,180,040 gallons |

Number of Services December 31, 1955

| | |
|--------------|-----|
| Center | 179 |
| South | 509 |
| West | 620 |

Number of Hydrants 202

Water pumped from October 1, 1954 to October 1, 1955

109,049,982

Assessed Valuation of the District

January 1, 1956 \$5,861,485.00

RAYMOND A. GALLANT,
Collector.

REPORT OF THE DISTRICT ACCOUNTANT

West Acton, Mass.
January 20, 1956

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

The accounts of the District Collector and the Treasurer for the calendar year 1955, have been audited and are certified to be correct.

I submit herewith a summary of the appropriations and expenditures for the year 1955.

Respectfully submitted,

BERYL BANCROFT-SILVA,
District Accountant.

SUMMARY OF APPROPRIATIONS AND EXPENDITURES

| Account | Appropriated | Expended | Balance |
|-----------------------------------|--------------------|--------------------|-------------------|
| Salaries | \$15,000.00 | \$11,827.00 | \$3,173.00 |
| Bonds and Interest | 25,000.00 | 23,335.75 | 1,664.25 |
| Fuel and Lubricating Oil | 300.00 | 236.29 | 63.71 |
| Electric Lights, Power and Tel.. | 3,500.00 | 3,343.19 | 156.81 |
| Auto Expense | 1,000.00 | 835.34 | 164.66 |
| Insurance and Rentals | 1,000.00 | 515.87 | 484.13 |
| Meters — Repairs and New | 2,500.00 | | |
| | (T. 1,000.00 | 3,500.00 | |
| Miscellaneous | 1,000.00 | 942.16 | 57.84 |
| Materials and Supplies | 8,000.00 | | |
| (Maintenance and Operation)..(T. | 3,200.00 | 11,147.63 | 52.37 |
| Middlesex County Retirement | 415.82 | 415.82 | |
| Mass. State Audit | 178.22 | 178.22 | |
| | <u>\$62,094.04</u> | <u>\$56,277.27</u> | <u>\$5,816.77</u> |

(T. — Transferred from Surplus
Revenue, per Commissioners orders)

Special Appropriations

| | | | |
|---|--------------------|--------------------|--------------------|
| New Well, Pump, House, Main Street (Art. 11 and 12 — 2/21/55) | \$30,000.00 | \$10,123.12 | \$19,876.88 |
| Purchase of Land (Art. 10 — 2/21/55) | 1,000.00 | 875.00 | 125.00 |
| | <u>\$31,000.00</u> | <u>\$10,998.12</u> | <u>\$20,001.88</u> |

Appropriations for Water Main Extension

| | | | |
|--|------------|------------|------------|
| Arlington Street (Art. 8 and 9 — 2/21/55) | \$8,624.04 | None | \$8,624.04 |
| Robbins Street (Art. 2—9/19/55) | 7,000.00 | \$6,712.48 | \$287.52 |

BALANCE SHEET — DECEMBER 31, 1955

GENERAL ACCOUNTS

Assets

| | |
|--------------------------------|--------------------|
| Cash: | |
| General | \$45,252.86 |
| Water Rates and Services | 7,485.91 |
| Loans Authorized | 10,000.00 |
| | <u>\$62,738.77</u> |

Liabilities and Reserves

| | |
|--|--------------------|
| Loans Authorized and Unissued.... | \$10,000.00 |
| Employees' Payroll Deductions: | |
| Federal Taxes | 373.50 |
| Appropriation Balances: | |
| Revenue: | |
| Water Maintenance and operation | \$20,001.88 |
| Non-Revenue: | |
| Construction and Extension | 10,291.33 |
| | <u>30,293.21</u> |
| Reserve Fund — Overlay Surplus | 1,089.28 |
| Overlay Reserved for Abatement: | |
| Water Revenue Reserved Until Collected.. | 7,485.91 |
| Surplus Revenue | 13,496.87 |
| | <u>\$62,738.77</u> |

TREASURER'S REPORT

West and South Water Supply District of Acton

Cash on Hand, January 1, 1955:

| | | |
|--------------------------------------|-------------|--------------------|
| Middlesex County National Bank | \$25,400.47 | |
| North Middlesex Savings Bank | 2,500.00 | |
| | | <u>\$27,900.47</u> |

| | | |
|---|-------------|--|
| Received from Raymonl Gallant, Col- lector | \$66,264.86 | |
| Received from Charles MacRae, Tax Collector | .35 | |
| Dividend from North Middlesex Sav- ings Bank | 37.50 | |

Bond Loan:

| | | |
|--|-------------|-----------|
| Middlesex County National Bank June 15 | \$20,000.00 | |
| Middlesex County Na- tional Bank Nov. 15 | 7,000.00 | 27,000.00 |

| | | |
|----------------------|--|---------------------|
| Total Received | | <u>\$93,302.71</u> |
| | | <u>\$121,203.18</u> |

Less:

| | | |
|----------------------------------|-------------|--------------------|
| Paid Out Commissioners Orders .. | \$75,973.22 | |
| Add: Withholding Tax 1954 | 350.60 | |
| | | <u>\$76,323.82</u> |

| | | |
|---|--------|--|
| Less: Accrued Withholding Tax 1955 | 378.50 | |
|---|--------|--|

| | | |
|--|--|--------------------|
| | | <u>\$75,950.32</u> |
| | | <u>\$45,252.86</u> |

Reconciliation of Cash

| | | |
|---|-------------|--|
| Middlesex County National Bank, Maynard, December 31, 1955 | \$42,752.86 | |
| North Middlesex Savings Bank, Ayer, December 31, 1955 | 2,500.00 | |

| | | |
|--|--|--------------------|
| | | <u>\$45,252.86</u> |
|--|--|--------------------|

Bonds Outstanding

| | |
|---|--------------|
| Bonds Outstanding, January 1, 1955 | \$136,000.00 |
| Bond Loans, during year 1955 | 27,000.00 |
| | \$163,000.00 |
| Less: Bonds retired during 1955 | 20,500.00 |
| | \$142,500.00 |

Bonds Outstanding December 31, 1955:

| | |
|--|--------------|
| First National Bank of Boston, February 1, 1963 | \$39,000.00 |
| Middlesex County National Bank, Maynard, April 15, 1964 | 27,000.00 |
| Middlesex County National Bank, Maynard, June 1, 1963 | 16,000.00 |
| First National Bank of Boston, August 15, 1961 | 28,000.00 |
| Ayer National Bank, Ayer, September 1, 1956 | 2,500.00 |
| Middlesex County National Bank, Maynard, November 1, 1956 | 3,000.00 |
| Middlesex County National Bank, Maynard, June 15, 1965 | 20,000.00 |
| Middlesex County National Bank, Maynard, November 15, 1965 | 7,000.00 |
| | \$142,500.00 |

ORMAL LAFFIN,
Treasurer.

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