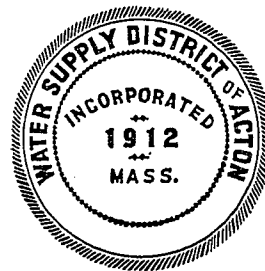


ANNUAL REPORT
OF THE
WATER SUPPLY DISTRICT
OF
ACTON, MASSACHUSETTS



For the Year Ending December Thirty-first

1968

MURPHY & SNYDER, INC. • MAYNARD, MASS.

ORGANIZATION — 1968

Clerk

MRS. BERYL B. SILVA Term expires 1969

Water Commissioners

ALVIN R. PIPER Term expires 1969
HARLAN E. TUTTLE Term expires 1970
DONALD L. LORING Term expires 1971

Commissioners meet on second Tuesday
of the month
8 P. M.

Whitcomb Station, Mass. Ave., West Acton

Treasurer

CARL R. GODFREY Term expires 1969

Appointments by the Water Commissioners

Superintendent

STEPHEN W. SCRIBNER Term expires 1969

Collector

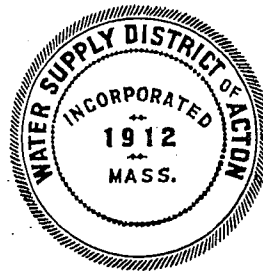
HAROLD M. RICHARDSON Term expires 1969

Accountant

MRS. BERYL B. SILVA Term expires 1969

COMMONWEALTH OF MASSACHUSETTS

Middlesex, ss.



To the Clerk of the Water Supply District of Acton,
GREETINGS:

You are directed to notify the inhabitants of the Town of Acton, qualified to vote in elections and town affairs on January 1, 1969, to assemble in:

Town Hall, Acton Center

MONDAY, FEBRUARY 17, 1969

at 8:00 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, one member of the Board of Water Commissioners to serve for the term of three years, and to fix the salaries of same.

Article 3. To hear and act on the report of the Commissioners, the Treasurer, and other officers of the District.

Article 4. To see if the District will authorize the Treasurer with the approval of the Water Commissioners, to borrow money in anticipation of revenue for the financial year beginning January 1, 1969, in accordance with provisions of General Laws, Chapter 44, Section 4, and to renew any note or notes as may be given for a period of less than one year, in accordance with the provisions of General Laws, Chapter 44, Section 17, or take any other action relative thereto.

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

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

Article 7. To see if the District will vote to raise and appropriate or appropriate from surplus revenue the sum of fifteen thousand (\$15,000) dollars to purchase a new combination Backhoe and Loader, and authorize the Commissioners to sell or otherwise dispose of the 1961 Backhoe and Loader, or act anything thereon.

Article 8. To see if the District will vote to raise and appropriate or appropriate from surplus revenue the sum of six thousand five hundred (\$6,500) dollars to purchase a new Compressor and accessories, or act anything thereon.

Article 9. To see if the District will vote to raise and appropriate or appropriate from available funds, the sum of ten thousand (\$10,000) dollars to extend the water main with hydrants and fittings, a distance of 1025 feet from the end of the existing main on Arlington Street to connect with the main at Charter Road, and authorize the Treasurer with the approval of the Commissioners, to borrow such sums as may be necessary to meet this appropriation, or act anything thereon.

Article 10. To see if the District will vote to authorize the Commissioners to lease, for water supply purposes, an 11.3 acre parcel of land situated off the southeasterly side of School Street in South Acton, known as the Christofferson lot, for a term not to exceed one year, and appropriate from available funds a sum of money to pay for said lease, or act anything thereon.

Article 11. To see if the District will vote to appropriate from available funds the sum of one hundred fifty (\$150.00) dollars, to be paid to Frederick J. Strate and Priscilla B. Strate, in restitution for damages by the Water Department, to eleven (11) Lombardy Poplar Trees; due to mechanical construction performed on the street side of said trees, or act anything thereon. (Inserted at the request of 15 qualified voters.)

Article 12. To see if the District will vote to rescind action taken under Article 8 of the special District meeting held on December 23, 1968, or act anything thereon.

Article 13. To see if the District will vote to authorize the Commissioners to acquire by purchase, or to take by eminent domain; for water supply purposes and for use and protection of public water supply sources a certain parcel of land with the buildings thereon situated on the Northeasterly side of Lawsbrook Road and on the Southerly side of School Street in Acton, Middlesex County, Massachusetts, and being shown as "Land of Simon Olsen et ux 13.9 acres" on a plan entitled "Plan of Land in Acton, Mass." dated January 3, 1967, drawn by R. D. Nelson, Engineer, and recorded with Middlesex South District Registry of Deeds in Book 11341, at end, bounded and described as follows:

SOUTHWESTERLY by Lawsbrook Road, as shown on said plan, by several distances measuring, respectively, 15.84 feet, 331.63 feet, 397.33 feet, 199.04 feet, 447.67 feet;

NORTHWESTERLY by the intersection of Lawsbrook Road and School Street, as shown on said plan, 90.89 feet;

NORTHWESTERLY by School Street, as shown on said plan, 105.10 feet;

NORTHERLY by land of Davis, as shown on said plan, by two distances measuring, respectively, 187.64 feet and 175.69 feet;

WESTERLY by land of Davis, as shown on said plan, 116.42 feet;

NORTHERLY by School Street, as shown on said plan, 64.00 feet;

NORTHEASTERLY by land of Christofferson, as shown on said plan, 976.58 feet;

NORTHEASTERLY again by land of Christofferson, as shown on said plan, 145.00 feet;

NORTHWESTERLY by land of Christofferson, as shown on said plan, 450.00 feet, more or less;

NORTHEASTERLY by land now or formerly of Marshall Corp., as shown on said plan, 420.90 feet; and

SOUTHEASTERLY by land of Lexington Sand and Gravel Company and land of Joseph and Irene Andrade, as shown on said plan 769.97 feet.

And to raise and appropriate, or transfer from any available source, or to borrow under authority of Chapter 44 of the General Laws, as amended, a certain sum of money for said purpose.

To do or act thereon.

Article 14. To see if the District will vote to raise and appropriate a sum of money to purchase or take by right of eminent domain, two parcels of land situated off the north-easterly side of Lawsbrook Road in Acton, and authorize the Commissioners to purchase said land, bounded and described as follows:

(1) WESTERLY by land of William A. Massie, Jr. and Evelyn P. Massie, five hundred sixteen and 12/100 (516.12) feet;

NORTHERLY by land of the Marshall Corporation, one hundred twenty-eight (128.00) feet;

EASTERLY by land of the Water Supply District of Acton, and land of Augustine J. and Mary A. Walthar, five hundred fourteen and 41/100 (514.41) feet; and

SOUTHERLY by land of James C. and Ruth M. Shuttle, one hundred twenty-seven and 99/100 (127.99) feet. Containing according to plan, 65,853 feet, more or less.

(2) WESTERLY by land of Carl J. E. Hay and Lexington Sand and Gravel Co., two hundred ninety-two and 42/100 (292.42) feet;

NORTHERLY by land of the Marshall Corporation, one hundred twenty-eight and 00/000 (128.00) feet;

EASTERLY by land of William A. Massie, Jr., two hundred eighty-six and 80/100 (286.80) feet; and

SOUTHERLY by land of William A. Massie, Jr., and Evelyn P. Massie, one hundred twenty-eight and 88/100 (128.88) feet.

Containing according to plan, 37,213 feet, more or less; and to authorize the Treasurer, with the approval of the Commissioners to borrow such sums as may be necessary to meet said appropriation, under the provisions of Chapter 44, of the General Laws, as amended, to do or act thereon.

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

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 this fourteenth day of January in the year one thousand nine hundred and sixty-nine.

ALVIN R. PIPER
HARLAN E. TUTTLE
DONALD L. LORING

Water Commissioners

REPORT OF THE WATER COMMISSIONERS

The District has completed another very busy year, during which time numerous hearings have been held in reference to the land on School Street and on Lawsbrook Road.

As of this date a meeting is scheduled in early January at the State Department of Public Health, at which time we hope to have definite word as to whether the State will authorize the District to acquire this land. We will have a definite report at the time of the annual meeting of the District.

The water main in the Concordian Heights development has been tied into the existing mains on Parker Street and River Street, completing a loop in that area.

There will be an article in the warrant for the annual meeting requesting an appropriation to complete the loop on Arlington Street and Charter Road, thus eliminating another dead-end in the system.

We are also asking for an appropriation to purchase a larger backhoe and loader, as the machine we now have is not heavy enough for the demands placed upon it.

We submit the estimated budget for 1969:

Estimated Revenues and Receipts

Hydrant Service	\$21,000.00
Water Rates	150,000.00
Sprinkler Service	720.00
Installing and Repairs	15,000.00
	<hr/>
	\$186,720.00

Estimated Expenses for Current Year

Bonds and Interest	\$30,000.00
Group Insurance	1,500.00
Salaries and Wages	50,000.00
Equipment Rental	1,500.00
Lights, Power and Telephone	16,000.00

Fuel	800.00
Auto and Equipment Expense	3,500.00
Insurance and Rentals	2,000.00
Meters (New and Repairs)	15,000.00
Miscellaneous	2,000.00
Maintenance and Operation	28,000.00
Mass. State Audit	1,500.00
Legal Expenses	6,000.00
Middlesex County Retirement	2,000.00
Survey — New Water Supply	10,000.00
	<hr/>
	\$169,800.00
	<hr/>
Estimated Gain	\$16,920.00

ALVIN R. PIPER
HARLAN E. TUTTLE
DONALD L. LORING
Water Commissioners.

REPORT OF THE SUPERINTENDENT

To the Board of Water Commissioners:

The following report covers the activities of the District for 1968.

New house installations numbered 222, showing an increase of 70 new installations over 1967. Old house services repaired or renewed numbered 27.

Developers have installed water mains in the following streets:

Alba Rd., Dominic Rd., Olga Rd., Ugo Rd., Coolidge Drive, Washington Drive, Grasshopper Lane, Cricket Way, Fife and Drum Rd., Woodbury Lane, Meadowbrook Rd. and Samuel Parlin Drive.

Total water pumped from Oct. 1, 1967 to Oct. 1, 1968:

347,431,775 gallons

Respectfully submitted,

STEPHEN W. SCRIBNER
Superintendent.

REPORT OF THE DISTRICT CLERK



ANNUAL MEETING

Abstract of the proceedings of the annual meeting of the Water Supply District of Acton, held in Town Hall, Acton Center,

MONDAY, FEBRUARY 19, 1968, at 8:00 o'clock P. M.

Article 1. To choose a Moderator to preside at said meeting. Chose James E. 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 the salaries of same.

The total number of ballots cast: 70

Commissioner for 3 years:

Donald L. Loring.....	68
Blank	2

Commissioner for one year:

Alvin R. Piper	66
Blank	4

Clerk for 1 year:

Beryl B. Silva	67
Blank	3

Treasurer for 1 year:

Carl R. Godfrey	69
Blank	1

Voted: To fix the salaries as follows:

Chairman of Commissioners.....	\$300.00 per year
2 Commissioners	100.00 ea. per year
Treasurer	500.00 per year
Clerk	500.00 per year
Moderator	15.00 per meeting

Article 3. To hear and act on the report of the Commissioners, the Treasurer, and other officers of the District.

Voted: To accept the reports of the District officers.

Article 4. To see if the District will authorize the Treasurer with the approval of the Water Commissioners, to borrow money in anticipation of revenue for the financial year beginning January 1, 1968, in accordance with provisions of General Laws, Chapter 44, Section 4, and to renew any note or notes as may be given for a period of less than one year, in accordance with the provisions of General Laws, Chapter 44, Section 17, or take any other action relative thereto.

Voted: To authorize the Treasurer, with the approval of the Commissioners, to borrow money from time to time in anticipation of the revenue for the financial year beginning January 1, 1968, in accordance with the provisions of General Laws, Chapter 44, Section 4, and to renew any note or notes as may be given for a period of less than one year, in accordance with the provisions of General Laws, Chapter 44, Section 17.

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

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

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

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

Bonds and Interest	\$40,000.00
Group Insurance	1,500.00
Salaries and Wages	45,000.00
Equipment Rental	1,000.00
Lights, Power and Telephone	16,000.00
Fuel	800.00
Auto and Equipment Expense	3,500.00
Insurance and Rentals	1,500.00
Meters (new and repairs)	10,000.00
Miscellaneous	2,000.00
Maintenance and Operation (materials and supplies)	22,000.00
Mass. State Audit	1,500.00

Middlesex County Retirement 2,000.00

Total\$146,800.00

(Unanimous vote).

Article 7. To see if the District will vote to appropriate from surplus revenue the sum of three thousand five hundred (\$3,500) dollars, for the purpose of purchasing a new $\frac{3}{4}$ -ton pick-up truck, and authorize the Commissioners to sell or otherwise dispose of the 1961 International truck, or act anything thereon.

Voted: To appropriate from surplus revenue the sum of \$3,500, for the purpose of purchasing a new $\frac{3}{4}$ -ton pick-up truck, and authorize the Commissioners to sell or otherwise dispose of the 1961 International truck. (Unanimous vote).

Article 8. To see if the District will vote to raise and appropriate a sum of money to extend the water main on Willow Street from the end of the existing main and connect with the existing main on Duggan Road, a distance of 700 feet, and appropriate from surplus revenue or authorize the Treasurer with the approval of the Commissioners, to borrow such sums as may be necessary to complete this extension, or act anything thereon.

Voted: To appropriate from surplus revenue the sum of six thousand (\$6,000) dollars, to extend the 8-inch water main on Willow Street from the end of the existing main and connect with the existing main on Duggan Road, a distance of approximately 700 feet, and to install the necessary hydrants and fittings. (Unanimous vote).

Article 9. To see if the District will vote to rescind action taken under article 7 of the special meeting of July 16, 1965, viz:

“Voted: That the District raise and appropriate the sum of \$7,600.00 to extend a 10-inch water main a distance of approximately 950 feet on Pope Road from Bayberry Street, to a point opposite the northerly property line of the lot presently owned by Michael A. Sarno, and to install the necessary hydrants and fittings, and to authorize the Treasurer with the approval of the Commissioners, to borrow \$7,600.00 to meet said appropriation.”

Voted: To rescind. (Unanimous vote).

Article 10. To see if the District will vote to transfer from the Minot Avenue Extension account, the unexpended balance amounting to \$1,112.01, to the Arlington Street Extension

account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 11. To see if the District will vote to transfer from the Concord Road Extension account, the unexpended balance amounting to \$2,471.93, to the Arlington Street Extension account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 12. To see if the District will vote to transfer from the Prospect Street Extension account, the amount of \$4,000.00 to the Arlington Street Extension account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 13. To see if the District will vote to authorize the Commissioners to acquire by purchase for the sum of \$85,000.00 for water supply purposes a certain parcel of land situated off the southeasterly side of School Street, in that part of Acton called South Acton bounded and described as follows:

Northwesterly by land of Allen M. and Anne R. Christofferson, four hundred thirty (430.00) feet, more or less;

Westerly by land of said Christofferson's six hundred twenty (620.00) feet, more or less;

Southerly by land of Marshall Corporation and land of Lexington Sand and Gravel Co., eight hundred ten (810.00) feet, more or less, and

Northeasterly by land of the Commonwealth of Massachusetts, nine hundred twenty (920.00) feet, more or less.

Containing 11.3 acres, more or less.

Together with an easement over a strip of land lying between said parcel and School Street for all purposes for which streets and ways are commonly used in said Acton and to be used in common with others entitled thereto; and to raise and appropriate, or transfer from any available sources, or to borrow under authority of Chapter 44 of the General Laws, as amended, the certain sum of money for said purpose. To do or act thereon.

Voted: To table the article.

Article 14. To see if the District will authorize the Commissioners to lease for water supply purposes the premises hereinafter described for a term of twenty (20) years with an option to renew for an additional twenty (20) years, said lease to provide for the paying of \$5,000 for the first year, and commencing the second year to be increased each year thereafter five percent (5%) over the previous year during the balance of the said lease or any renewal thereof, with the provision that the said District may at its option, terminate said lease upon written notice to the Lessor two (2) years prior to the said date of intended termination; said premises being a certain parcel of land situated off the southeasterly side of School Street, in that part of Acton called South Acton bounded and described as follows:

Northwesterly by land of Allen M. and Anne R. Christofferson, four hundred thirty (430.00) feet, more or less;

Westerly by land of said Christofferson's, six hundred twenty (620.00) feet, more or less;

Southerly by land of Marshall Corporation and land of Lexington Sand and Gravel Co., eight hundred ten (810.00) feet, more or less, and

Northeasterly by land of the Commonwealth of Massachusetts, nine hundred twenty (920.00) feet, more or less.

Containing 11.3 acres, more or less.

Together with an easement over a strip of land lying between said parcel and School Street for all purposes for which streets and ways are commonly used in said Acton and to be used in common with others entitled thereto; and to raise and appropriate, or transfer from any available source, or to borrow under authority of Chapter 44 of the General Laws, as amended, a certain sum of money for said purpose. To do or act thereon.

Voted: To table the article.

Article 15. To see if the District will vote to authorize the Commissioners to lease, for water supply purposes, an 11.3 acre parcel of land situated off the southeasterly tip of School Street in the southerly part of Acton known as the Christofferson lot, for a term not to exceed one year. To do or act thereon.

Voted: To authorize the Commissioners to lease, for water supply purposes, the 11.3 acre parcel of land situated off the southeasterly tip of School Street in the southerly part of Acton known as the Christofferson lot, for a term not to exceed one year, and appropriate from surplus revenue the sum of \$5,000.00, for the payment of the rent for that period.

(Unanimous vote).

Voted to adjourn, 9:40 P. M.

A true copy. Attest:

BERYL BANCROFT SILVA

District Clerk

WATER MEETING

Abstract of the proceedings of a special meeting of the Water Supply District of Acton, Massachusetts, held in Town Hall, Acton Center, Monday, December 23, 1968, at 8 o'clock P. M.

Article 1. To choose a Moderator to preside at said meeting.
Chose James E. Kinsley, Moderator of the meeting.

Article 2. To see if the District will vote to transfer from surplus revenue the sum of \$8,000.00 to the Maintenance and Operation account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 3. To see if the District will vote to transfer from surplus revenue the sum of \$5,000.00 to the Survey — New Water Supply account or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 4. To see if the District will vote to transfer from surplus revenue the sum of \$2,000.00 to the Meters account, or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 5. To see if the District will vote to transfer from surplus revenue the sum of \$750.00 to the Equipment Rental account or act anything thereon.

Voted: To transfer. (Unanimous vote).

Article 6. To see if the District will vote to rescind action taken under Article 2, of the Special Meeting held on May 22, 1967 or act anything thereon.

Voted: To rescind. (Unanimous vote).

NOTE: This article rescinded the following recorded vote:

"VOTED: That the Commissioners be authorized to purchase or take by eminent domain for water supply purposes, two parcels of land situated off the north-easterly side of Lawsbrook Road, in Acton, bounded and described as in this article, and to appropriate therefor the sum of two thousand dollars (\$2,000), and to authorize the Treasurer, with the approval of the Commissioners, to borrow said sum under the provisions of Chapter 44 of the General Laws, as amended, and issue bonds or notes of the District

thereof, payable in accordance with the provisions of said Chapter 44, as amended, so that the whole loan shall be paid in full in not more than ten years from the date of issue of the first bond or note. (Unanimous vote)."

Article 7. To see if the District will authorize the Commissioners on behalf of the District to lease to the Town of Acton for a term up to five years, all or a portion of Standpipe Hill for use by the Town of Acton for sledding and other recreational purposes, such lease to be at an annual rental of \$1.00 and containing further provisions as the Commissioners approve, including insurance for the protection of the District against suit for injury. To do or act thereon.

Voted: To adopt this article as printed. (Unanimous vote).

Article 8. To see if the District will vote to reimburse Lexington Sand and Gravel Co., Inc., for nine years rental, or any lesser period of time, of the well site located off Lawsbrook Road and owned by said Lexington Sand & Gravel Co., Inc., in the amount of \$3,000.00 per year; and to authorize the Treasurer, with the approval of the Commissioners to borrow such sums as may be necessary to meet said appropriation, under the provisions of Chapter 44, of the General Laws, as amended. To do or act thereon.

Voted: To raise and appropriate the sum of \$27,000.00 to reimburse Lexington Sand & Gravel Co., Inc. for nine years rental (from 1960 - 1968 incl.), of the well site located off Lawsbrook Road and owned by said Lexington Sand & Gravel Co., Inc., and to authorize the Treasurer with the approval of the Commissioners to borrow \$27,000.00 to meet said appropriation, under the provisions of Chapter 44 of the General Laws as amended.

Total votes cast: 16
Yes: 14
No: 2

The tellers appointed by the Moderator were: Ormal S. R. Laffin, Carl R. Godfrey, and Beatrice Perkins.

Adjourned 8:40 P. M.

A true copy. Attest:

BERYL B. SILVA

District Clerk.

REPORT OF THE COLLECTOR OF WATER RATES

Assessed Valuation of the District
\$79,513,915.00

Total Water Pumped from
October 1, 1967 to October 1, 1968
347,431,775 gallons

Total Water Metered from
October 1, 1967 to October 1, 1968
224,111,808 gallons

Number of Hydrants as of January 1, 1969
524

Number of Services as of January 1, 1968
2,718

Number of New Services during 1968
222

Total number of services January 1, 1969
2,940

Outstanding January 1, 1968	\$6,118.74	
Charges	214,450.98	
Refunds	899.42	
		<hr/>
		\$221,469.14

Outstanding January 1, 1969	6,994.97	
Paid to the Treasurer	212,632.63	
Abatements	1,841.54	
		<hr/>
		\$221,469.14

HAROLD M. RICHARDSON, Collector

REPORT OF THE DISTRICT ACCOUNTANT

To the Board of Water Commissioners:

Submitted herewith is a summary of expenditures for the year 1968.

Account	Appropriated or Available	Paid	Balance
Group Insurance	\$1,500.00	\$1,090.63	\$409.37
Bonds and Interest	40,000.00	28,830.48	11,169.52
Salaries and Wages	45,000.00	38,088.30	6,911.70
Equipment Rental	1,750.00	1,580.59	169.41
Lights, Power and Telephone	16,000.00	9,490.37	6,509.63
Fuel	800.00	557.08	242.92
Auto and Equipment Expense	3,500.00	2,701.49	798.51
Insurance and Rentals	1,500.00	1,459.68	40.32
Meters	12,000.00	11,439.30	560.70
Maintenance and Operation	30,000.00	29,367.36	632.64
Miscellaneous	2,000.00	1,952.31	47.69
Middlesex County Retirement	2,000.00	1,312.00	688.00
Mass. State Audit	3,000.00	1,227.15	1,772.85

Special Appropriations

New Truck	\$3,500.00	\$3,500.00	—
School Street Well — Rent	5,000.00	5,000.00	—
Willow Street Extension	6,000.00	261.42	\$5,738.58
Hayward Road Extension	5,574.21	920.20	4,654.01
Prospect Street Extension	5,930.23	4,662.42	1,267.81
Arlington Street Extension	11,850.89	11,284.09	566.80
Survey — New Water Supply	6,560.02	4,625.07	1,934.95

Debt Account

Net Funded or Fixed	Water	Main	Loans:
Debt	\$165,640.00	1961	\$9,000.00
		1963	150,000.00
		1964	4,000.00
		1965	2,640.00
	\$165,640.00		\$165,640.00

BERYL BANCROFT SILVA

District Accountant

TREASURER'S REPORT

Cash in Bank, January 1, 1968	\$63,458.43
Water Receipts	\$217,560.54
Blue Cross and Blue Shield	310.59
Miscellaneous Receipts	52.38
	217,923.51
	\$281,380.93

Less:

Commissioners' Orders	121,210.08
Middlesex County Retirement	1,181.00
Blue Cross and Blue Shield	2,072.04
Internal Revenue Service	4,493.76
Commonwealth of Massachusetts	585.48
Bonds Paid	23,000.00
Bond Interest	5,830.48
Postage	373.04
	158,745.88
	\$122,635.05

Cash in Bank, January 1, 1969

Bonds Outstanding

Bonds Outstanding, January 1, 1968	\$188,640.00
Bonds Paid	23,000.00
	\$165,640.00

Bonds Outstanding, December 31, 1968

CARL L. GODFREY
Treasurer.

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