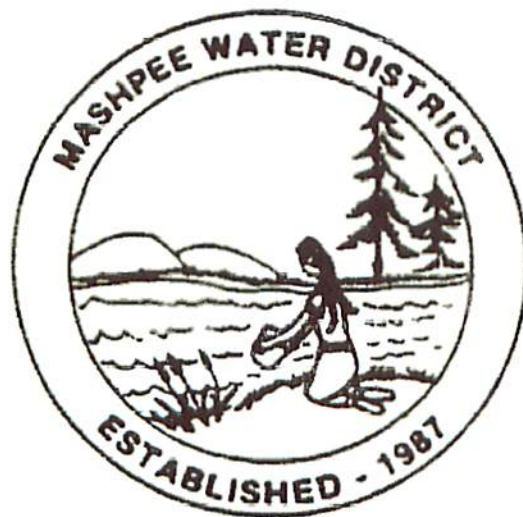


MASHPEE WATER DISTRICT



2009
ANNUAL
REPORT



"for generations unborn"

DISTRICT OFFICIALS

Board of Water Commissioners:

	Term Expires
Perry Ellis, Chairman	2010
Kenneth Marsters	2011
Ronald Gangemi	2012

Moderator: Robert Mills Term Expires: June 30, 2012

Employees:

Operations Manager, Andrew Marks
Asst Operations Manager, James Perry
Treasurer/Accountant, Karen V. Walden
Accounts Receivable, Dawna Cardeiro
Administrative Assistant, Leanne Gray
Customer Service, Sarah Gorczyca
Board Secretary, Diana Lund

Field Personnel:

NAME	DISTRIBUTION	TREATMENT	BACKFLOW
Scott Forbes	Grade 3D	Grade 2T	
Mike Fredericks	Grade 3D		B. F. Tester
Chuck Wood	Grade 3D	Grade 2T	B. F. Tester
Jim Parenteau	Grade 3D	Grade 2T	
Adam DiGiacomo	Grade 2D		
John Umina	Grade 1D		

District Clerk: Marita Scott

Assessors: Sheldon Holzer, Paul Andrews, Greg Fraser

District Tax Collector: David Leary

Constable: John Dami

Professional Services:

District Counsel, William C. Henchy P.C.
Computer Consultant, Alan McLane

REPORT OF THE BOARD OF WATER COMMISSIONERS

To the citizens of the Mashpee Water District:

The Board of Water Commissioners is pleased to submit our annual report for the calendar year ending December 31, 2009. The purpose of the report is to provide information to our taxpayers and keep them aware of operations.

Calendar year 2009 constituted a period of minimal growth. We have continued our meter replacement program for self-improvement. Your water district continues to maintain and protect the quality and availability of its water sources.

The District received a petition article earlier in the year requesting a Special District Meeting from an attorney representing Lakeside Estates Mashpee, MA. The article requested the Board of Water Commissioners to take whatever action necessary to connect Lakeside Estates to the public water system. The Commissioners are pleased that the petition article was defeated at the Special District Meeting held in October of 2009. The Board would like to thank its supporters.

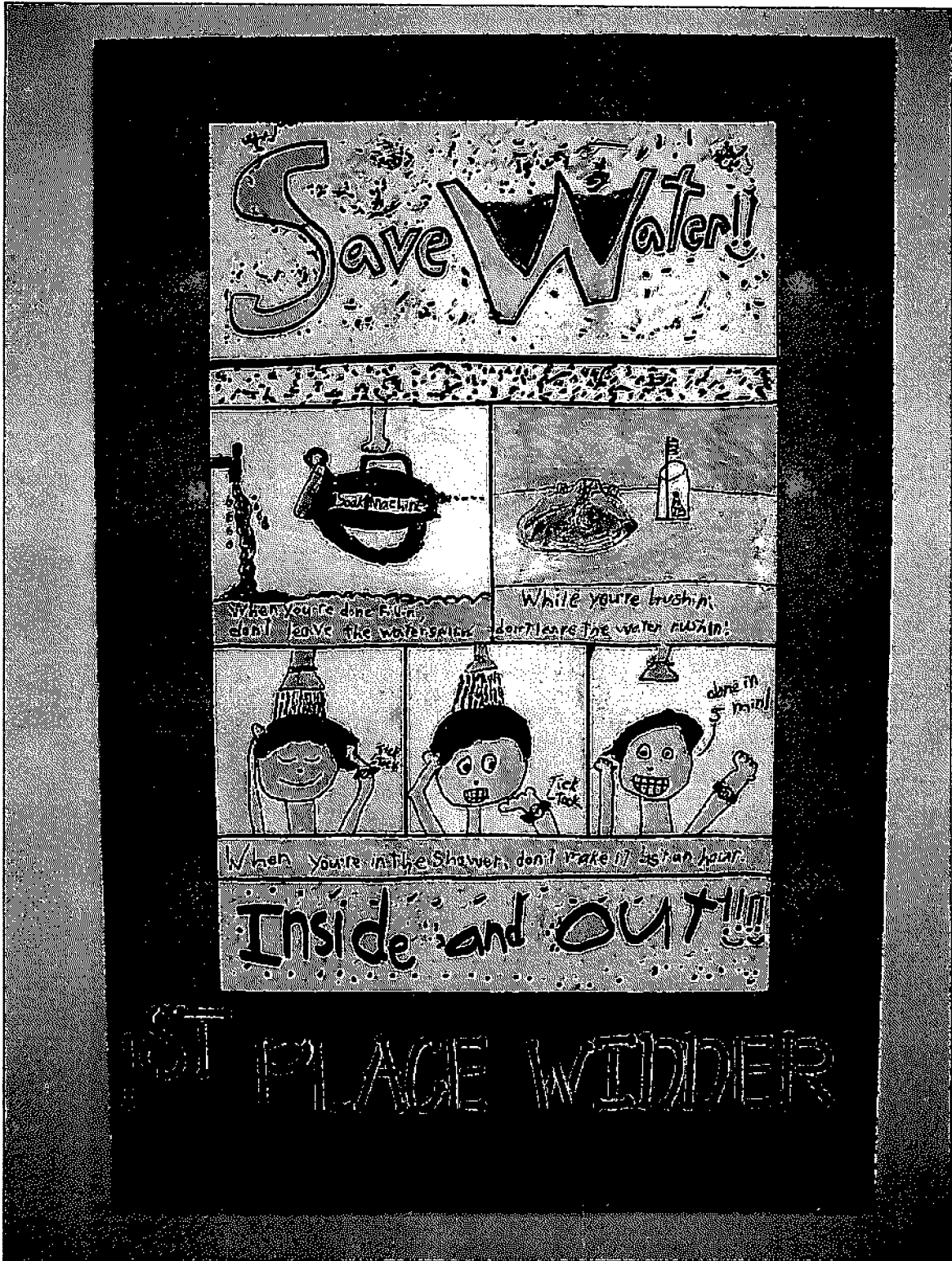
The Water District in its efforts to develop an educational program for water conservation, offered a poster contest for the 4th graders at the Quashnet Elementary School. Prizes were awarded to the top five winners. The contest will take place annually to celebrate Drinking Water Week. The Board would like this educational program to succeed and grow in the future. We hope that all citizens will continue to practice water conservation measures. Stop by the Mashpee Water District to pick up a water conservation kit.

To ensure the highest quality of water, we will continue to flush all of our distribution pipes and operate all of our fire hydrants each spring. Please check your local paper for locations and time frames.

It is our pleasure and privilege to serve as your Board of Commissioners. Our dedicated staff makes our success possible.

Respectfully,
The Board of Water Commissioners
Perry Ellis, Chairman
Kenneth E. Marsters, Vice Chairman
Ronald Gangemi, Clerk

1st Annual Poster Contest
2009 Winner



REPORT OF THE OPERATIONS MANAGER

To the Board of Water Commissioners and the District Residents, I wish to submit the following as the operational report of the Mashpee Water District for calendar year 2009.

The Mashpee Water District customer base expanded its customers by 39 this year. These additional customers increased the total accounts to 8921 as of December 31.

During the year we continued our efforts to provide safe drinking water and fire protection to the citizens of Mashpee. The total number of fire hydrants expanded this year to 1,381. The District has approximately 167 miles of water main. Fire hydrant maintenance and water main flushing was a major part of our efforts and will continue to be performed now and in the future.

The District wells pumped 407 million gallons of water and we purchased 50 million gallons from the Upper Cape Regional Water Supply Cooperative and the Sandwich Water District. The total gallons used for customers and system maintenance were 457 million gallons.

Our Mashpee Village Well #6 Iron/ Manganese Removal Plant was completed in 2009. The system removes nearly 100 % of iron and manganese from the water.

During the summer we created a website (www.mashpeewaterdistrict.com) for our customers. The website has useful information so please check it out. Call the office anytime during business hours to make suggestions to improve your water system. We welcome that. We do still offer conservation kits to all of our customers so please stop by the office and pick one up.

The District staff continues to perform their duties with the professionalism and pride that the citizens of Mashpee can be certain is of the highest level.

Respectfully submitted,
Andrew Marks
Operations Manager

REPORT OF THE TREASURER

To the citizens of the Mashpee Water District:

The Water District's tax rate held steady in Fiscal Year 2009 at eighteen cents per thousand dollars of valuation, but it was not an easy feat. With yet another wet spring and summer last year and into this year, people did not use as much water for outdoor purposes. We pumped less water, and billed out 3.5% less in water usage than last fiscal year. The economy is also having a negative impact on revenues. Summer homes are not occupied as long as in the past, and many rental properties had fewer renters. Total water receipts were down 1.5% over fiscal year 2008. New service connections slowed yet again with just slightly over a one-half percent increase in new accounts. However, connection fees were down almost 26% from last fiscal year. On the up side, the district's collection rate was excellent, so most of what was billed out was collected. This is due primarily to tight procedures and professional collections staff.

The poor economy is also having a detrimental effect on bank interest earnings. Fiscal 2009 saw a dramatic drop of 59.7% in interest earnings from fiscal 2008. All of these negative events happening in 2009 will have an equally negative impact on fiscal 2010.

Total outstanding debt of the district is now under \$8 million dollars. The district paid off two small loans, which should help with budgeting in 2010.

The district appropriated some revenue to the Other Post Employment Benefits account, the tank maintenance account, and the Stabilization Fund. The district also appropriated \$400,000 from reserves to add another well connection at the Turner Road well site.

Respectfully submitted;
Karen V. Walden, Treasurer/ Finance Manager

MASHPEE WATER DISTRICT
BALANCE SHEET

ASSETS

June 30, 2009

Cash:		
Revenue:		4,226,322.83
Accounts Receivable:		
Personal Property Taxes:		
Prior Years:	8,697.52	
Fiscal Year 2009	<u>284.61</u>	8,982.13
Real Estate Taxes:		
Prior Years:	19,626.05	
Fiscal Year 2009	<u>34,942.10</u>	54,568.15
Water Betterments Added to Taxes		
Apportionments- Prior Years:	23,119.87	
Apportionments- FY 2009	30,148.79	
Committed Interest- Prior Years:	13,757.65	
Committed Interest- FY 2009	<u>18,027.19</u>	85,053.50
Deferred Betterments Age/Built		3,840.37
Tax Foreclosures/ Possessions		3,633.60
Tax Title Receivables:		54,250.46
Water Receivables: Rates & Charges		39,555.70
Loans Authorized:		850,000.00
Revenue- Fiscal Year 2009 (a)		<u>\$2,382,000.00</u>
<u>TOTAL ASSETS:</u>		<u>7,708,206.74</u>

MASHPEE WATER DISTRICT
BALANCE SHEET

LIABILITIES & RESERVES

JUNE 30, 2009

Funds in Escrow:

Payroll Withholdings Due	(172.18)	
Contractors Guarantees	44,426.50	
Grants-AFCEE M.O.U.-Sentinel Wells.	<u>7,397.10</u>	51,651.42

Warrants Payable 27,049.19

Appropriations:

 Appropriation Control FY'2010 (b) 4,974,633.98

Reserves for Tax Abatements:

Overlay- Prior Years	-	
Overlay- Fiscal Year 2009	<u>111,669.10</u>	
	<u>25,221.12</u>	136,890.22

Reserves for Uncollected Receivables:

Water Revenue	39,555.70	
Special Assessment Revenue	85,053.50	
Tax Title Revenue	54,250.46	
Tax Forecl./ Poss. Revenue	3,633.60	
Deferred Bett. Rev. Age/Built	<u>3,840.37</u>	186,333.63

Fund Balances Reserved for Appropriation:

 System Development Fees 502,006.06 502,006.06

Loans Authorized & Unissued: 850,000.00

Temporary Loans 0.00

Petty Cash 150.00

Unreserved Fund Balance: 979,492.24

TOTAL LIABILITIES & RESERVES: 7,708,206.74

MASHPEE WATER DISTRICT
BALANCE SHEET

NOTES TO BALANCE SHEET

JUNE 30, 2009

(a) Revenue FY'2010		
Votes @ Annual Dist. Mtg. 4/28/09	3,923,018.00	
Transfers from Available Funds	*	<u>(1,541,018.00)</u>
		\$2,382,000.00
* Transfers from available funds breakdown		
1. Surplus Revenue (Free Cash)		931,018.00
2. Transfer from Old Appropriations		20,000.00
3. Transfer from Trust Funds		<u>590,000.00</u>
		<u>\$1,541,018.00</u>
(b) Appropriation Control FY'2010		
Recorded Votes of Annual Dist. Mtg.	3,923,018.00	
(less) Transfers booked prior to 6/30/09	(95,000.00)	
Budget Encumbrances Carried Over	<u>6,855.00</u>	
		<u>\$3,834,873.00</u>
	(Balances Carried Forward)	
1. Water main Extensions	33,073.60	
2. Connect Dead Ends	150,000.00	
3. Great Oak Road Easement	26,000.00	
4. Scada System Upgrade	22,430.47	
5. Mash. Village Easement & Septic	50,000.00	
6. Future O.P.E.B. account	125,000.00	
7. Future Tank maintenance	100,000.00	
8. Turner Rd. 2 Station Construction	416,740.73	
9. Well Site Constr. et al	181,414.08	(Non-Revenue)
10. Mash. Village Well Filtration Sys.	35,102.10	(Non-Revenue)
	Subtotal	
	<u>1,139,760.98</u>	
Total Balance Carried Forward		<u><u>4,974,633.98</u></u>

MASHPEE WATER DISTRICT

REPORT OF THE TREASURER

DEBT LEDGER

JUNE 30, 2009

Debt Issued:

Serial Loans Issued & Outstanding 6/30/08 \$7,945,000.00

Debt Due:

Water Obligation Bonds Due 2001-2013 1,455,000.00

Water Obligation Bonds Due 2007-2015 1,210,000.00

Water Obligation Bonds Due 2001-2020 1,300,000.00

Water Obligation Bonds Due 2007-2021 1,555,000.00

Water Obligation Bonds Due 2008-2023 2,425,000.00

\$7,945,000.00

DEFERRED LEDGER

Deferred Water Main Betterments: \$3,093,566.27

Apportionments Due- 2009 - 2029 \$3,093,566.27

TRUST FUND LEDGER

Cash & Securities in Custody of Treasurer \$2,805,686.88

Stabilization Fund 410,403.53

Unemployment Fund 53,465.72

Betterment Reserve Fund 2,341,817.63

Total Trust Funds \$2,805,686.88

FIXED ASSETS- (Net of Depreciation)

Land 4,943,009.00

Buildings 6,936,227.00

Vehicles 43,730.00

Equipment & Fixtures 402,474.00

Distribution System 17,505,978.00

Total Fixed Assets \$29,831,418.00

**MASHPEE WATER DISTRICT
REPORT OF THE TREASURER**

CASH RECONCILIATION

GENERAL FUND

Beginning Balance- June 30, 2008	\$	4,297,978.28
Cash Receipts (per schedule)		<u>4,385,418.79</u>
Subtotal		8,683,397.07
Cash Payments (per schedule)		<u>-4,457,074.24</u>
Ending Balance- June 30, 2009	\$	<u>4,226,322.83</u>
Cash in Banks- June 30, 2009		
Petty Cash/ Checking:	\$	151.00
Money Market Accounts:		1,300,167.66
Investments:		<u>2,926,004.17</u>
Ending Balance- June 30, 2009	\$	<u>4,226,322.83</u>

TRUST FUNDS

Money Market Accounts:	1,672,586.06	
Investments:	<u>1,133,100.82</u>	
Total Trust Fund Balance		<u>2,805,686.88</u>
<u>TOTAL GENERAL & TRUST FUNDS</u>	\$	<u>7,032,009.71</u>

MASHPEE WATER DISTRICT

SCHEDULE OF RECEIPTS

FISCAL YEAR 2009

REVENUE

Taxes:

Prior Years	20,928.43	
Fiscal Year 2009	<u>862,686.47</u>	883,614.90

Tax Titles Collected:		4,335.16
-----------------------	--	----------

Betterments:

Prior Years	36,904.50	
Fiscal Year 2009	299,811.26	
Paid In Advance	89,619.38	
Unapportioned	<u>0.00</u>	426,335.14

Committed Interest:

Prior Years	14,625.28	
Fiscal Year 2009	172,299.81	
Paid In Advance	<u>3,140.81</u>	190,065.90

Water:

Rates & Charges	1,754,075.42	1,754,075.42
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Estimated Receipts:

Interest on Taxes	6,198.45	
Interest on Investments	56,228.21	
Service Connections	36,168.00	
Inspection Fees, Misc. Servs	<u>98,546.96</u>	197,141.62

System Development Fees		29,900.00
-------------------------	--	-----------

<u>TOTAL REVENUE RECEIPTS:</u>		<u>3,485,468.14</u>
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Other Receipts:

Payroll Ded. Withheld	274,807.01	
Insurance pymts & tailings	18,282.64	
Contractors Guarantees	16,861.00	
Trust Fund Proceeds	<u>590,000.00</u>	<u>899,950.65</u>

<u>TOTAL RECEIPTS</u>		<u>4,385,418.79</u>
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MASHPEE WATER DISTRICT

SCHEDULE OF PAYMENTS

FISCAL YEAR 2009

REFUNDS:

Contr.Guar./ Escrow Reimbsmts.	30,985.00	
Water, Serv. Conn. Refunds	<u>2,001.78</u>	32,986.78
Payments to Trust Funds		641,401.04
Payroll Ded. to Agencies		<u>275,195.05</u>
		<u>949,582.87</u>

FY'09 ARTICLE APPROPRIATIONS

FY'08 Unpaid Bills	0.00	
SCADA system Upgrade	7,315.00	
Turner Rd.2 Station Constr.	<u>3,259.27</u>	
		<u>10,574.27</u>
<u>Maintenance & Operations</u>		
Salaries & Wages	660,926.23	
Fixed Expenses/ Benefits	446,235.36	
Office Administration	93,132.74	
Debt & Interest	1,489,415.50	
Legal, Engineering, Consult.	162,902.49	
Field Maint. & Operations	521,276.73	
		<u>3,373,889.05</u>
<u>Non-Revenue Appropriations</u>		
Well Site Development	740.00	
Quaker Run Treatment Facility	835.00	
Mash. Vill.Treatment Facility	121,453.05	
		<u>123,028.05</u>
<u>TOTAL PAYMENTS</u>		
Respectfully Submitted,		<u>4,457,074.24</u>
Karen V. Walden, Treasurer		



"for generations unborn"

Mashpee Water District

79 Industrial Drive
Mashpee, Massachusetts 02649

Telephone 508-477-6767

Fax 508-539-0382

MEETINGS OF THE BOARD

8 July 2008	Regular Meeting
5 August	Regular Meeting
9 September	Regular Meeting
7 October	Regular Meeting
3 November	Joint Meeting with Selectmen
25 November	Regular Meeting & Tax Levy Hearing
17 December	Regular Meeting & Executive Session
13 January 2009	Regular Meeting (Cancelled)
15 January	Regular Meeting
26 January	Joint Meeting with Selectmen
5 February	Regular Meeting
3 March 23	Regular Meeting
24 March	Regular Meeting
7 April	Regular Meeting
28 April	Regular Meeting & Annual Meeting
11 May	Regular Meeting
20 May	Regular Meeting
16 June	Regular Meeting

Telephone 508-477-8787
 Fax 508-838-0382
 70 Industrial Drive
 Marshpee, Massachusetts 02649



MASSACHUSETTS DEPARTMENT OF ENVIRONMENTAL PROTECTION

MEETINGS OF THE BOARD

Regular Meeting	2 July 2003
Regular Meeting	5 August
Regular Meeting	9 September
Regular Meeting	7 October
Joint Meeting with Selection	3 November
Regular Meeting & Tax Levy Hearing	10 November
Regular Meeting & Executive Session	17 December
Regular Meeting (Cancelled)	14 January 2004
Regular Meeting	13 January
Joint Meeting with Selection	20 January
Regular Meeting	3 February
Regular Meeting	7 March 22
Regular Meeting	24 March
Regular Meeting	7 April
Regular Meeting & Annual Meeting	28 April
Regular Meeting	11 May
Regular Meeting	20 May
Regular Meeting	18 June

REPORT OF THE DISTRICT CLERK

To the citizens of the Mashpee Water District:

The District held its Annual District Meeting on Tuesday, April 28, 2009 and a Special District Meeting on Thursday, October 22, 2009. The Annual Election was held on Saturday, May 9, 2009.

The following certified copies indicate the results of the election and the District Meeting actions.

Respectfully submitted,

**Marita L. Scott
District Clerk**

**Mashpee Water District
Annual Election
May 9, 2009**

WATER COMMISSIONER – THREE YEAR TERM – VOTE FOR ONE

F. THOMAS FUDALA	678
JOEL CLIFFORD	80
RONALD GANGEMI	684
WILLIAM HANEY	69
BRIAN HOOVER	50
WRITE-IN	0
BLANKS	82
TOTAL	1,643

REPORT OF THE DISTRICT CLERK

To the citizens of the Mashpee Water District:

The District held its Annual District Meeting on Tuesday, April 28, 2009 and a Special District Meeting on Thursday, October 22, 2009. The Annual Election was held on Saturday, May 9, 2009.

The following certified copies indicate the results of the election and the District Meeting actions.

Respectfully submitted,

Marisa L. Scott
District Clerk

Mashpee Water District
Annual Election
May 9, 2009

WATER COMMISSIONER - THREE YEAR TERM - VOTE FOR ONE

678	R. THOMAS HUDALA
80	JOEL CLIFFORD
684	RONALD GANDINI
69	WILLIAM HANEY
20	BRIAN HOOVER
0	WRITE-IN
82	BLANKS
1,053	TOTAL



"for generations unborn"

Mashpee Water District

79 Industrial Drive
Mashpee, MA 02649
508-477-6767

Meeting called to order by Moderator Robert Mills at 7:30 p.m. with 11 voters present. No quorum required.

ANNUAL DISTRICT MEETING TUESDAY, APRIL 28, 2009

Barnstable, SS:

Greetings:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and summon the inhabitants of the Mashpee Water District who are qualified to vote in the elections to meet at the Mashpee Water District, 79 Industrial Drive, Mashpee, Massachusetts, on Tuesday, April 28, 2009 at 7:30 P.M. for the following purposes:

To elect by nomination from the floor, a Moderator to serve for a term of three years.

MOTION: I MOVE to nominate Robert Mills District Moderator for a term of three years.

Motion made by F. Thomas Fudala, seconded from the floor.

ACTION: Moderator declared a unanimous vote at 7:31 p.m.

To act on the Articles contained in the following Warrant:

Article 1: To hear and act on the Annual Report of the District Officers.

Motion made by Commissioner Fudala; seconded by Commissioner Marsters.

Passes at 7:33

Article 2: To see if the District will vote to raise and appropriate or transfer from available funds the sum of \$ 3,808,018.00 to defray the regular expenses of the District for the Fiscal Year beginning July 1, 2009 including Office expenses, Employees Benefits & Costs, Salaries and Wages, Operations and Maintenance, Office Expense, and Legal, Engineering and Professional Services, Fixed Costs, and Debt Expenses, as may be deemed necessary by the Board of Water Commissioners, or take any other action relating thereto.

OPERATING EXPENSES	BUDGET FY2009	PROPOSED FY2010
Office Expenses	127,700	126,700
Salary and Wages	680,632	713,302
Employee Benefits	374,000	386,500
Legal, Engineering & Professional Services	220,000	220,000
Field Maintenance & Operations	636,581	850,516
Fixed Expenses	163,500	171,000

Debt & Interest	1,526,082	1,340,000
Total Omnibus Budget	3,728,495	3,808,018

MOTION: I MOVE the District vote to appropriate for the Fiscal Year 2010 operating budget the total of \$3808,018 as follows: to raise and appropriate \$2,382,000; transfer from Betterment Reserve Fund \$590,000; and transfer from Unreserved Fund Balance (free cash) \$836,018; and further that said appropriation be expended as follows: Office Expense \$126,700, Salaries & Wages \$713,302, Employee Benefits \$386,500, Legal, Engineering & Professional Services \$220,000, Field Maintenance & Operations \$850,516, Fixed Expenses \$171,000, and Debt & Interest Expense \$1,340,000.

**Motion made by Commissioner Ellis; seconded by Karen Walden.
Passes at 7:35**

Article 3: To see if the District will appropriate & transfer from Unreserved Fund Balance (free cash) \$25,000, to the Stabilization Fund, or take any other action related thereto.

MOTION: I MOVE the District appropriate & transfer from Unreserved Fund Balance (free cash) \$25,000 to the Stabilization Fund.

**Motion made by Commissioner Marsters; seconded by Commissioner Ellis.
Passes at 7:35**

Article 4: To see if the District will appropriate & transfer from Unreserved Fund Balance (free cash) \$50,000, to the Future Tank Painting & Maintenance Account, or take any other action related thereto.

MOTION: I MOVE the District appropriate & transfer from Unreserved Fund Balance (free cash) \$50,000 to the Future Tank Painting & Maintenance Account.

**Motion made by Commissioner Fudala; seconded by Commissioner Marsters.
Passes at 7:36**

Article 5: To see if the District will appropriate & transfer from Unreserved Fund Balance (free cash) \$20,000, to the Well Cleaning Account, or take any other action related thereto.

MOTION: I MOVE the District appropriate & transfer from Unreserved Fund Balance (free cash) \$20,000 to the Well Cleaning Account.

**Motion made by Commissioner Ellis; seconded by Commissioner Marsters.
Passes at 7:36**

Article 6: To see if the District will appropriate & transfer from available funds (article transfers) \$20,000, to the Turner Road 2 Station Construction Account, as follows: from Quaker Run Treatment Facility- \$6,500; from Quaker Run Treatment 2 account- \$10,000; from Well Site Development- \$3,000; and from Turner Road Engineering account- \$500, or take any other action related thereto.

MOTION: I MOVE the District vote to appropriate \$20,000 to the Turner Road 2 Station Construction Account, and further to transfer said appropriation as follows: from Quaker Run Treatment Facility - \$6500; from Quaker Run Treatment 2 Account - \$10,000; from Well Site Development - \$3,000; and from Turner Road Engineering Account - \$500.

**Motion made by Commissioner Marsters; seconded by Karen Walden.
Passes at 7:37**

**Motion to adjourn made by Karen Walden; seconded by Commissioner Ellis.
Passes at 7:37.**

And you are hereby directed to serve this warrant by posting up attested copies thereof, one each at the Town Hall, Post Office, Library, Senior Center, Transfer Station, and the District Office, fourteen days at least before the meeting.

Hereof fail not and make returns of this warrant with your doings thereon to the District Clerk at the time of said meeting.

Given under our hands this seventh day of April, two thousand nine.

Marita Scott
District Clerk

F. Thomas Fudala, Chairman

John Dami
Constable

Perry Ellis, Vice-Chair

Kenneth Marsters
WATER COMMISSIONERS

A TRUE COPY ATTEST



WATER DISTRICT CLERK OF MASHPEE

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VERITA TUCO BUCI



"for generations unborn"

Mashpee Water District

79 Industrial Drive
Mashpee, Massachusetts 02649

Telephone 508-477-6767
Fax 508-539-0382

SPECIAL DISTRICT MEETING OCTOBER 22, 2009

Barnstable, SS:

Greetings:

Meeting convened at 7:13 p.m.
235 voters in attendance
Quorum: 0

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and summon the inhabitants of the Mashpee Water District who are qualified to vote in elections to meet at the Quashnet School, 150 Old Barnstable Road, Mashpee, Massachusetts on October 22, 2009 at 7:00 p.m. for the following purposes:

To act on the Petition Article contained in the following Warrant:

Article 1: To direct the Board of Water Commissioners of the Mashpee Water District to take whatever action necessary to connect Lakeside Estates, Mashpee, Massachusetts, to water supplied by the Mashpee Water District. The Mashpee Water Commissioners are to take all necessary actions to connect Lakeside Estates to water supplied by the Mashpee Water District accepting the Lakeside Estates internal water system in its present condition. Lakeside Estates will continue to be responsible for the maintenance of its own internal water system located upon its property.

Explanation: The Board of Water Commissioners does not support this Article.

Motion to accept Article 1 as written made by Richard Terry, seconded at 7:16 p.m.
Defeated at 7:35 p.m.

Motion to adjourn made and seconded at 7:35 p.m.
Meeting adjourned at 7:35 p.m.

And you are hereby directed to serve this warrant by posting up attested copies thereof, one each at the Town Hall, Post Office, Library, Senior Center, Transfer Station and the District Office, fourteen days at least before the meeting.

Hereof fail not and make returns of this warrant with your doings thereon to the District Clerk at the time of said meeting.

Given under our hands this day, 29 September, Two Thousand Nine.


Marita Scott, District Clerk

Perry Ellis, Chairman

Constable

Kenneth Marsters

Ronald Gangemi
MASHPEE WATER COMMISSIONERS

2.

A TRUE COPY ATTEST



WATER DISTRICT CLERK OF MASHPEE

**THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

FISCAL 2009

**OF
MASHPEE WATER DIST.**

City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe) \$ 4,300,830.41
 lb. Total estimated receipts and other revenue sources (from IIIe) 3,403,000.00
 lc. Tax levy (Ia minus Ib) \$ 897,830.41
 Id. Distribution of Tax Rates and levies

CLASS	(b) Levy percentage (from LA - 5)	(c) IC above times each percent in col (b)	(d) Valuation by class (from LA - 5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	91.3849%	820,481.42	4,558,229,119	0.18	820,481.24
Net of Exempt					0.00
Open Space	0.0659%	591.67	3,287,900	0.18	591.82
Commercial	6.7192%	60,327.02	335,150,831	0.18	60,327.15
Net of Exempt					0.00
Industrial	0.5607%	5,034.14	27,968,700	0.18	5,034.37
SUBTOTAL	98.7307%		4,924,636,550		886,434.58
Personal	1.2693%	11,396.16	63,310,180	0.18	11,395.83
TOTAL	100.0000%		4,987,946,730		897,830.41

Board of Assessors of **MASHPEE WATER DIST.**
 City / Town / District

MUST EQUAL IC

Jason R. Streebel, Assessing Director, Mashpee, 508-538-1400 11/20/2008 8:51 AM Signed on behalf of the Board of Assessors - ...
 Assessor Date (Comments)

Do Not Write Below This Line — For Department of Revenue Use Only

Reviewed By Barbara Dakin
Date :
Approved :
Director of Accounts