

LINCOLN WATER COMMISSION

Regular Meeting

August 9, 2023

Members Present:

Kenneth Booth, Chair	Robert A Anderson Jr., P.E. Chief Eng. /Superintendent
Julie LaBreche, Secretary	Lewis A Prescott III, Assistant to the Superintendent
Abigail Altabef	Anna Nascimento, Administrative Assistant
Edward Fox	Stephen Antonucci, Representing Town Solicitor
Louis Long	

Call to order: Chairman Kenneth Booth called the meeting to order at 6:03 p.m.

A motion was made by Commissioner Julie LaBreche and was seconded by Commissioner Edward Fox to move item 10a and 10c to the front of the agenda. All in favor.

10a. Meter Technology – Presentation Scheduling Updating:

- See handout R900 Tailored Analysis provided at the meeting from Ti-Sales/Neptune.
- Joe Coulter is the Territory Manager from TiSales and Shawn McArchie is the AMI Systems Manager from Neptune.
- Shawn McArchie relayed that the R900 System Gateway transmit data up in the cloud and there are 15 gateway or 1 gateway for the town of Lincoln.
- He works with Neptune, it is not 100% and with new fixed networks.
- The gateway box moves at site with cable attached to an antenna mat is at up tank or other structure.
- On page 2 - Predicted coverage shows (4 Gateways) results; its first propagation study considered its first plan used 4 assets (4 tanks) for study.
- On page 5- Daily read are collected, the radio devices can stay in place and allows transition to be accomplished as you move to fixed network between coverage.
- Going back to page 2 – Wall Inside and Wall External use less cellular unit and used inside basement also can use cellular tower which only need radio read.
- On page 3 – Map 1b: Predicted Coverage (Inside)
- Chairman Kenneth Booth asks what the difference between Free Cellular verses Mobile is. Joe Coulter replied they will need to pay for it \$150 per year. Also Pawtucket Water has one gateway and it is collecting 18,000 reads. If radio read there is no need to access their house since Lincoln Water Commission already have a lot of gray boxes throughout the Town. They will need to change meters that are older than 15 years.
- Shawn McArchie stated continuing his presentation that on page 2 and page 5 are the Predicted Coverage between (4 Gateways) results and (7 Gateways) results.
- Joe Coulter relayed that radio read devices can stay in place; allows transition to be accomplished as you move to fixed network before coverage. They only need the collector.
- Chairman Kenneth Booth asks if they can to go over the Neptune 360.

- Joe Coulter explain about the Neptune 360 software is from Amazon and unbreakable. They can run report and how customer use water and to cut customer complaint of high usage. Customers can monitor they usage can set up a parameter of their usage. During the winter they can see if the meter froze and Lincoln Water Commission can shut off their water quickly and has an alarm. He did not put a price but it can be added on.
- Joe Coulter also expressed that the Neptune 360 can detect if ODD and EVEN is on, no sprinkler, no irrigation. They can found out quickly who are violated. MRX is their present system data can be synchronized to 360.
- Chairman Kenneth Booth relayed that Joe Coulter can have a demo for the Superintendent, the Assistant Superintendent, Foreman and the crew guys.
- Joe Coulter explained the 360 software is monitor by TiSales and Neptune and if it goes down at night they will notify Lincoln Water Commission in the morning.

10c. Financial Advisor Services/Investment

- Robert Strom Financial Advisor relayed that Bank RI will rollover the CD account to the Money Market it would get 4.5% interest.
- Money Markets is not stocks and bonds.
- Assured liquidity of CD by increment with money market account.

A motion was made by Commissioner Edward Fox and was seconded by Commissioner Julie LaBreche to approve that Superintendent Robert Anderson and Robert Strom to make transactions by August 18th which is the maturity date and meet with Bank RI. Also to explore other institutions for best rates of return. All in favor.

- Financial Advisor Robert Strom informed the Board of Commissions that he meet with Joshua Giuliano from Citizens Investment. He relayed that the \$250,000 CD account is at 2.7% and \$2,487,688.71 Money Market account is at 4.3%. He does not know why it is in this format.
- Superintendent Robert Anderson replied that it was a violation why no one has brought up all those years. Also it has not been brought to their attentions.
- Chairman Kenneth Booth stated no one knew what they were doing and the Town know what they are doing with the Administration.
- Solicitor Steve Antonucci relayed according to John Ward he had a concern.
- Robert Strom Financial Advisor expressed that he has never seen portfolio account set up only CD and Money Market account.
- Solicitor Steve Antonucci asks if he can make a suggestion based on John Ward he would have them to look somewhere else.

A motion was made by Commissioner Julie Labreche and was seconded by Commissioner Louis Long to have Superintendent Robert Anderson, Financial Advisor Robert Strom and Solicitor Steve Antonucci to have Citizens Investment to be corrected as not being legal or moving funds to another vehicle at the September meeting. All in favor.

Public Comment: none

Motion to accept the Consent Agenda:

- 1) Minutes of previous meeting:
 - A) June 14, 2023 – Regular meeting minutes
 - B) July 12, 2023 – Regular meeting minutes
 - C) July 27, 2023 – Special meeting minutes
 - D) Capital Accounts July 2023
 - E) Account Transaction Report – July 2023
 - F) Correspondence
 - G) News Articles

A motion was made by Commissioner Edward Fox and was seconded by Commissioner Julie LaBreche to approve the consent agenda. All in favor.

Executive Meeting Minutes:

A motion was made by Commissioner Julie Labreche and was seconded by Commissioner Louis Long to approve June 14, 2023 Executive Session minutes.

A motion was made by Commissioner Julie Labreche and was seconded by Abigail Altabef to approve June 26, 2023 Executive Session minutes. All in favor.

Superintendent Report of Daily Activity June 2023:

1) Administrative- project management:

- A) **Water Rate (Cost of Services) Study:** Professional Services Agreement. Agreement with B & E Consulting (BEC) executed on 1-27-2023. Superintendent Robert Anderson and Chairman Kenneth Booth met with BEC on same date to discuss scope of work. Collection of financial data (expenses and revenue) completed by BEC at an earlier date. On-going compilation and review of same by BEC. Updated progress status request made to BEC. BEC to meet with admin staff to discuss preliminary budget. Met with BEC on May 1, 2023 to clarify water rate study data and input for preliminary budget. Outstanding: preliminary report submission by BEC. Preliminary draft Cost of Services and Water Rate Study report was received at meeting with B&E Consulting on June 23rd. Water Rate Study presentation made at Special Meeting held on July 27th. Findings of cost of services and water rate study applied to finalized budget for FY24. Recommended rate increase to be applied and implemented with October billings.

Superintendent Robert Anderson relayed that at the Special meeting held on July 27th in connection with rate study. The Budget was revised in accordance with consultant's Dave Bebyn recommendations. His review of rates relative to 12.9% increase initiated to coordinate with their billing vendor CUSI. Also to provide samples of water usage bills with new rates to be made available at the September 13, 2023 meeting prior to issuing of the October billing.

- D) **Residual Chlorine Study/Chlorine Injection Assessment:** LWC reviewing costs for chemical feed and injection equipment. LWC to schedule meeting with Pare Corp to

discuss equipment, design, and locations. And meet with vendor regarding same. Pare Corp. working on conceptual design for emergency chlorination facilities at tank sites. Meeting with Pare Corp. held on August 3rd regarding same. Superintendent Robert Anderson relayed that they have a recent site meeting conducted at tank sites on August 7th for Pare Corp. to assess conditions and space respective sites.

- E) **RI Infrastructure Bank RIIB:** RIIB Municipal Grant Award received by town at an earlier date in the amount of \$100,000, which will be additional funding utilized for the School Street Water Main Project. Grant Agreement recently received by Town and transmitted to LWC for review. Grant agreement completed by LWC, signed by Town, and returned to RIIB on May 26th for their final execution. Fully executed grant agreement received from RIIB during the month of June; on file with both LWC and the Town of Lincoln. No further administration activity to report.
- F) **Rhode Island Department of Transportation (RIDOT)** –School St. Water Main Replacement: C&M agreement executed by both LWC and Town 1/23/2023. Town submitted CMA to RIDOT for their execution on 1/24/2023. RIDOT fully executed agreement and transmitted to LWC and Town on February 9, 2023. No further administrative activity to report. They receive RIWRB Municipal Grant Statement and Reimbursement procedures. They will not be used until RIDOT invoicing for construction is received.
- G) **RI Water Resources Board** – Annual Report: Annual Water Usage Report for FY23 due to RIWRB on August 18, 2023. They initiated review and compilation of information required for the RIWRB’s Annual Water Usage Report for FY23 which is due next Friday 18th.

2) Administrative – Personnel:

- A) **Future Job Vacancy-** Utility Labor Position: Garrett Donahue announced his intention to leave the employment of the commission. Last day of work will be July 21st. Written notice to be received for record purposes. Union posting of position performed on April 27th. Expired May 4th. Advertisement of job announcement to be issued during week of May 8, 2023. Town HR to assist with advertisement. Position posted and advertised on Indeed in mid-May. Several applicants responded during interim period. Applicants’ resumes’ to be reviewed and screened to determine qualified candidates for future interviews. First preliminary screening of applicants ‘ resumes completed; only 4 to 5 candidates considered qualified applicants, Job announcement on Indeed website still active to increase pool of candidates. Only one additional application received in response to re-posting of job availability, Town HR will be assisting with scheduling of interviews. Superintendent Robert Anderson relayed that the Utility Labor Position has been reopened by the Town HR. Since they did not have strong candidates, they are living it open a little longer for that position.

3) Water Testing:

- A) Five samples collected & analyzed weekly from specific locations as required by Department of Health & Environment Protection Agency.
- B) Chlorine residential samples taken at five locations to comply with Safe Drinking Water Act requirements.
- C) Daily chlorine residuals taken at Providence Connection.
- D) Met with Providence Water for weekly samples & meter readings.
- E) Required monthly and quarterly sampling reports submitted to Rhodes Island Department of Health.

4) Operational – Maintenance: Pumping Stations:

- A) All three (3) pumping stations checked daily.
- B) Ran Providence Connector generator for power load test.
- C) Removed centrifugal pump at the Old Louisquisset Pike Station for mechanical inspection and rehabilitation. First quote in the amount of \$42,000 was received at an earlier date from Calsen Systems, Inc. Revised quotes requested from Calsen and Industrial Pump to include piping/valve replacement work. Preliminary budgetary pricing and scoping information to be used for future bidding packages for both the OLP station and the Albion station. Pare concurrently conducted site visits at pump stations during tank site visits on August 7th.

5) Operational – Maintenance: Water Storage Tanks:

- A) First request for tank inspection services received from Utility Service Company, Inc, at an earlier date for all five storage tank facilities. Four tank inspections, including interior robotic inspections. The fifth inspection will be conducted for the Westwood Rd tank in September as it will require a tank draining for a suitable interior visual inspection.
- B) Second Inspection quotation for the above services was recently requested at an earlier date from Liquid Engineering Corporation but the quotation will not be submitted until the bidding packages/RFP is issued. Inspection services REP to be prepared by LWC and advertised, posted in connection with above.

6) Operational – Maintenance: Instrumentation Control:

- A) UPS/Surge protection and computer for SCADA controls to be replaced. Quotations from Vertikal6 and Harbor Controls were obtained and are being reviewed. Harbor Controls selected to furnish equipment and computer integration services. Superintendent Robert Anderson relayed that Vertikal 6 is approximately \$1,300 adding \$1,145 for licensing total amount is \$2,445. Harbor Control quote equal \$4,370 which includes computer, licensing & integration of SCADA set up and system integration. Harbor Control computer and licensing total is only \$2,620.

Commissioner Julie LaBreche made a motion to accept the superintendent's report, and it was seconded by Commissioner Louis Long. All in favor.

Balance Sheet- Expenditure and Revenue Report- July 2023:

Motion to accept by Commissioner Julie LaBreche, seconded by Commissioner Louis Long. All in favor.

- A) **Financial Report to Acting Town Finance Director- July 2023**: Commissioner Julie LaBreche made a motion, seconded by Commissioner Edward Fox to send the balance sheet to the Finance Director. The motion passed by unanimous vote.

Account Balance Report – July 2023: Commissioner Julie LaBreche made a motion, seconded by Commissioner Edward Fox to accept the Account Balance Report. All in favor.

Direct Payments and Payables – July 2023: Commissioner Julie LaBreche made a motion, seconded by Commissioner Edward Fox to accept the direct payments and payables. All in favor.

Abatements

- a) Regular Monthly Abatements

Commissioner Julie LaBreche made a motion; seconded by Commissioner Edward Fox to accept the Regular Monthly Abatements. All in favor.

Unfinished Business:

- 1- Meter Technology – Presentation Scheduling Update (Move to the front of agenda)
- 2- FY 2023/2024 Final Draft Budget Approval

Superintendent Robert Anderson relayed that updated totals from Dave Bebyn sheet was adjusted. We prepare approved budget sheets with approval date and distributed to the commission. The new approved budget 2023/2024 total is \$5,614,893.70. Chairman Kenneth Booth announce that the Public Hearing meeting will be at 5 p.m. on August 23, 2023.

A Motion was made by Commissioner Edward Fox and seconded by Commissioner Julie LaBreche to approve FY 2024 Budget.

- 3 Financial Advisor Services/Investment Strategies (Move to the front of the agenda)
- 4 Commission Meeting Clerk Replacement

Anna Nascimento relayed that she may have found someone but she is on vacation this week and she will try to be available to attend September's meeting.

- 5 Leak Detection Program - Demonstration Scheduling Update

Superintendent Robert Anderson relayed that on August 11, 2023 Lewis will attend the demonstration and this Friday they are doing a leak detection program.

- 6 Soil Investigation – Albion Manville, and Old River Road Tank site

Superintendent Robert Anderson stated the soils investigation: VHB to provide fee for proposal for scope services for lead soils remediation of Manville, Old River Road and the Albion Tank.

The Albion tank is to be handled separately as site investigation and remedial action plan was completed by others at an earlier date.

7 Engineering Services Fee Proposal – Saylesville Water Main improvements

Superintendent Robert Anderson relayed that he revised the fee proposal he received in the amount of \$140,700 for engineering services through bid phase. Which includes assistance with pre-purchase of piping materials.

8 Water Availability: Odd-Even Outdoor Water Use Restriction

Superintendent Robert Anderson handed a draft policy for outdoor water use to be posted on Lincoln Water Commission's website. It was implemented on July 1st via billing notification and was posted.

Pare Engineering has prepared draft outdoor water use restrictions policy in conjunction with lawn watering and other education information.

9 Water Service Material Specification Revision Update

Superintendent Robert Anderson relayed the updated version was sent to Chairman Kenneth Booth for review. First HDPE service wire tracer was installed at 6 Pascale Drive with ¾" new water service. Chairman Kenneth Booth asks to have Lewis Prescott to put a sheet together with for all rates increase and include Turn on/off water service. Chairman Kenneth Booth relayed he can have all the Commissioners to put comments and get back to Robert Anderson.

New Business:

1 – Employee Handbook – Paychex Updating Services

Superintendent Robert Anderson relayed that the Handbook is overdue for updating; it will also impact future CBA agreement. He was notified by Paychex about updating and he was sent an investment summary fees proposal it will cost approximately \$3,100 to update and produce manuals handbooks. Chairman Kenneth Booth stated he would like to have Kathleen Taraian from HR Town of Lincoln to do it for them.

Seek to adjourn to Executive Session According to RIGL 42-46-5 (a)(2); discussion about Robert Anderson. Executive Session pursuant to RIGL 42-46-5(a)(9); discussing about a grievance filed pursuant to a collective bargaining agreement:

A) Personnel

B) Roll Call:

Edward Fox: yes

Julie LaBreche: yes

Abigail Altabef: yes

Louis Long: yes

Kenneth Booth: yes

Motion to seal the minutes of the Executive Session According to RIGL 42-46-7(c):

A motion was made by Commissioner Edward Fox and was seconded by Commissioner Abigail Altabef to adjourn the meeting. All in favor

The meeting adjourned at 8:49 p.m.

FY 2024 ANNUAL BUDGET			
OPERATING EXPENDITURES			
ADMINISTRATION APPROPRIATIONS	\$	1,605,897.64	
MAINTENANCE APPROPRIATIONS	\$	2,776,996.06	
FINANCIAL APPROPRIATIONS	\$	257,000.00	
CAPITAL IMPROVEMENTS	\$	975,000.00	
TOTAL EXPENDITURES BUDGET	\$	5,614,893.70	
ESTIMATED REVENUE BUDGET (**)		\$	4,639,893.70
RESERVE FUNDS		\$	975,000.00
TOTAL FY 2024 BUDGET		\$	5,614,893.70
(**) REFLECTS REDUCED REVENUE ESTIMATED AND APPROVED AT BUDGET MEETING HELD ON JULY 27, 2023			

DATE APPROVED: 08/09/2023
 LINCOLN WATER COMMISSION

 CHAIRMAN

OPERATING EXPENDITURES							
ACCOUNT NUMBER	ADMINISTRATION APPROPRIATIONS	PROPOSED 23/24	CURRENT 22/23	EXPENSE TO DATE THRU 06/30/2023	INCREASE / (DECREASE)	EXPLANATION	Page 1
651-							
DETAIL 010	Salaries/Commissioners	\$ 9,350.00	\$ 9,350.00	\$ 9,351.00	\$ -	SEE ATTACHED SHEETS	
DETAIL 020	Salaries/Administrative	\$ 210,662.40	\$ 204,523.00	\$ 213,514.64	\$ -	See Detail 010	
DETAIL 030	Expenses	\$ 3,450.00	\$ 3,450.00	\$ 2,654.48	\$ 6,139.40	Set by Water Commissioners	
DETAIL 040	Salaries/Office	\$ 264,343.20	\$ 258,976.80	\$ 185,512.27	\$ -	See Detail 030	
DETAIL 050	Pension Funds	\$ 159,592.00	\$ 150,929.60	\$ 79,407.08	\$ -	Set by Water Commissioners	
DETAIL 060	Maint. Office Equip.	\$ 50,000.00	\$ 50,000.00	\$ 28,314.68	\$ 8,662.40	Set by Union Contract & Commission	
DETAIL 070	Insurance	\$ 107,500.00	\$ 99,500.00	\$ 85,432.67	\$ -	See Detail 060	
DETAIL 080	Stationary and Supplies	\$ 6,600.00	\$ 6,600.00	\$ 6,525.26	\$ 8,000.00	See Detail 070	
DETAIL 090	Postage	\$ 31,500.00	\$ 27,700.00	\$ 15,541.10	\$ -	See Detail 080	
DETAIL 100	Telephone& Telephone Alarms	\$ 7,500.00	\$ 7,500.00	\$ 6,875.30	\$ 3,800.00	See Detail 090	
DETAIL 110	Heating/Fuel	\$ 10,500.00	\$ 9,000.00	\$ 7,783.84	\$ -	See Detail 100	
DETAIL 111	Electricity	\$ 6,000.00	\$ 6,000.00	\$ 3,936.70	\$ 1,500.00	See Detail 110	
DETAIL 112	Payroll Taxes	\$ 79,900.04	\$ 76,330.61	\$ 68,951.39	\$ -	See Detail 111	
DETAIL 113	Blue Cross/Delta Dental	\$ 260,000.00	\$ 260,000.00	\$ 181,249.81	\$ 3,569.43	Determined by payroll amounts	
DETAIL 114	Consulting Fees-Professional & Legal	\$ 388,000.00	\$ 85,000.00	\$ 90,691.27	\$ -	See detail 113	
DETAIL 115	Payroll Administrative Accounts	\$ 11,000.00	\$ -	\$ -	\$ 303,000.00	See Detail 114	
						See Detail 115	
	TOTALS	\$ 1,605,897.64	\$ 1,254,860.01	\$ 985,741.49	\$ 351,037.63		

OPERATING EXPENDITURES							Page 2
ACCOUNT NUMBER	MAINTENANCE APPROPRIATIONS	PROPOSED 23/24	CURRENT 22/23	EXPENSE TO DATE THRU 06/30/2023	INCREASE / (DECREASE)	EXPLANATIONS	
652-							
DETAIL 210	Wages/Utility	\$ 576,596.06	\$ 534,286.00	\$ 491,702.97	\$ -	Set by Union Contract	
DETAIL 220	Mains Hydrants, etc	\$ 80,000.00	\$ 40,000.00	\$ 5,551.41	\$ 40,000.00	See Detail 220	
DETAIL 230	Services	\$ 50,000.00	\$ 50,000.00	\$ 45,009.31	\$ -	See Detail 230	
DETAIL 240	Tools and Safety Equipment	\$ 15,000.00	\$ 19,000.00	\$ 17,290.76	\$ (4,000.00)	See Detail 240	
DETAIL 250	Gasoline & Oil	\$ 20,000.00	\$ 20,000.00	\$ 18,285.05	\$ -	See Detail 250	
DETAIL 260	Power/Pumping	\$ 175,300.00	\$ 170,000.00	\$ 172,980.79	\$ 5,300.00	See Detail 260	
DETAIL 270	Supply of Water	\$ 1,800,000.00	\$ 1,730,000.00	\$ 1,839,973.38	\$ 70,000.00	See Detail 270	
DETAIL 280	Maint. Vehicles	\$ 19,000.00	\$ 14,000.00	\$ 18,335.76	\$ 5,000.00	See Detail 280	
DETAIL 290	Sampling, Testing, & Monitoring	\$ 16,000.00	\$ 16,000.00	\$ 21,255.57	\$ -	See Detail 290	
DETAIL 310	Maint. Radios , Etc.	\$ 6,800.00	\$ 6,800.00	\$ 4,646.76	\$ -	See Detail 310	
DETAIL 311	Maint. Buildings	\$ 7,000.00	\$ 7,000.00	\$ 9,986.47	\$ -	See Detail 311	
DETAIL 312	Education/Certification	\$ 6,000.00	\$ 6,000.00	\$ 4,589.94	\$ -	See Detail 312	
DETAIL 313	Dig Safe	\$ 5,300.00	\$ 5,300.00	\$ 4,321.53	\$ -	See Detail 313	
	TOTALS	\$ 2,776,996.06	\$ 2,618,386.00	\$ 2,653,929.70	\$ 158,610.06		

						Page 3	
FINANCIAL APPROPRIATIONS		PROPOSED 23/24	CURRENT 22/23	EXPENSE TO DATE THRU 06/30/2023	INCREASE / (DECREASE)		
DETAIL 333	Debt Service	\$ 250,000.00	\$ 250,000.00	\$ 239,296.66	\$ -	See detail 333	
DETAIL 330	Depreciation	\$ -	\$ 351,000.00	\$ -	\$ 351,000.00	See detail 330	
DETAIL 331	Sick Leave Credits	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	See Detail 331	
	TOTALS	\$ 257,000.00	\$ 608,000.00	\$ 246,296.66	\$ 351,000.00		
CAPITAL IMPROVEMENTS		PROPOSED 23/24	CURRENT 22/23	EXPENSE TO DATE THRU 05/31/2023	INCREASE / (DECREASE)		
DETAIL 9004	WATER MAINS	\$ 475,000.00			\$ 475,000.00		
DETAIL 9005	PUMP STATIONS	\$ 150,000.00			\$ 150,000.00		
DETAIL 9006	WATER METERS	\$ 80,000.00			\$ 80,000.00		
DETAIL 9007	VEHICLES	\$ 90,000.00			\$ 90,000.00		
DETAIL 9008	ABOVE TANK SOILS REMEDIATION FOR (3) SITES	\$ 125,000.00			\$ 125,000.00		
DETAIL 9009	YEARLY TANK INSPECTIONS (5)	\$ 15,000.00			\$ 15,000.00		
DETAIL 9010	LEAK DETECTION PROGRAM	\$ 40,000.00			\$ 40,000.00		
	TOTALS	\$ 975,000.00			\$ 975,000.00		
	TOTAL BUDGET	\$ 5,614,893.70	\$ 4,481,246.01	\$ 3,885,967.85	\$ 1,835,647.69		
141-008	Service Equity						
660-600	Service Upgrades - Meters, Readers Etc.						
660-601	Surcharge 1						
660-602	Surcharge 2						
660-603	Service Fee						
660-604	Sales Tax						
660-605	Infrastructure Rehabilitation						
660-606	License Fee						
1200	Reimbursable Expense						

ESTIMATED REVENUE BUDGET	PROPOSED 2023/2024 BUDGET	2022/2023 BUDGET	INCREASE/ (DECREASE)	EXPLANATION
WATER	\$ 4,337,156.17	\$ 4,188,246.01	\$ 148,910.16	Includes 4 year average of usage & 12.7% increase SEE ATTACHMENT
ADMINISTRATIVE FEE	\$ 15,000.00	\$ 15,000.00	\$ -	
CONNECTION CHARGES	\$ 15,000.00	\$ 15,000.00	\$ -	
FIRE PROTECTION	\$ 134,737.53	\$ 125,000.00	\$ 9,737.53	Includes 12.7% increase
INTEREST/OVERDUE BILLS	\$ 20,000.00	\$ 20,000.00	\$ -	
ENG. FEES & MISC	\$ 25,000.00	\$ 50,000.00	\$ (25,000.00)	
INTEREST/INVESTMENTS	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	
NEW SERVICE INSTALATIONS	\$ 40,000.00	\$ 40,000.00	\$ -	
SALE OF SCRAP METAL	\$ 3,000.00	\$ 3,000.00	\$ -	
ESTIMATED REVENUE BUDGET	\$ 4,639,893.70	\$ 4,481,246.01	\$ 158,647.69	
RESERVE FUNDS	\$ 975,000.00	\$ -	\$ 975,000.00	
	\$ 5,614,893.70	\$ 4,481,246.01	\$ 1,133,647.69	

[illegible]