

Lanesborough Village Fire & Water District



2026 Annual Report

Water Commissioners Annual Report 2026

The water district continued to fulfill its mission to provide quality drinking water to its customers during 2025. Our efforts this year have been dedicated to the construction of a new well off Bull Hill Road. This well, when completed, will replace the original well on Bridge Street. The Bridge Street well has been determined to be contaminated with PFOS and has been shut down, available only in extreme emergencies. The cost of the new well is estimated at around \$5,000,000.00. Development has been broken down into phases to be completed over time. Thus far the cost of the developmental phase which includes pump testing and water quality testing, has been covered through federal funding. When in service, the well will pump up to 550 gallons per minute of safe clean treatment-free water for the district. The next phase will be the long and complicated permitting process. We are grateful to our engineers, Tighe & Bond, for guiding us through this entire process. In addition, the district has applied for and expects to receive a \$1 million grant from the EPA for PFOS remediation, which will be used to defray the expense of the new well and its connection to our system.

Recent projects include replacement of the SCADA monitoring system. This monitoring system monitors and controls flow, pumping and storage tank levels. We have made updates to our website, completed installation of meters to all commercial and industrial systems within the district and most recently initiated updates to new system mapping and updates to the district boundary map.

The following is a recap of recently completed projects over the last five years:

- Replacement of approximately 6,000 feet of older Asbestos Cement A/C pipe.
- Water main replacement on Alice Ave at a cost of \$113,100.00.

- Water main replacement on “G” Street and Ocean Street at a cost of \$150,000.00.
- Water main replacement on Longview Road and the addition of a new fire hydrant at a cost of \$183,500.55.
- Water main installation project in Berkshire Village at a cost of \$2,309,278.60. The cost of this project was paid for through federal loans and grants, and with the help of a betterment program, paid by individual water customers in the now defunct Berkshire CO-OP system.
- Replacement of necessary equipment including a 1994 Case backhoe and a 1999 Ford dump truck.

As previously reported, in an effort to be proactive and thus fiscally responsible, several years ago the district enlisted the services of Tighe and Bond Engineering to create a comprehensive asset management plan for the district. While the timeline for implementation and replacement is not set in stone, it allows us to identify and anticipate future needs and guides us in determining and planning for future expenditures. It is vital to understand that expenses incurred by the district are directly related to the infrastructure needed to deliver water to our customers and are not necessarily representative of the cost of the water itself. While pipes in the ground may be out of sight they continue to age in place and their maintenance is a major consideration. The Asset Management Plan is available for review by appointment at the district office or on our website.

In addition to meeting with a financial consultant, we conduct a yearly independent audit which assures that we maintain and protect the financial

integrity of the district. We have also made significant progress in reviewing and updating District Policies.

Moving forward we will continue to aggressively look for and apply for available grants to help reduce costs. Customers have asked about residential meters, and we are presently looking at the cost and cost effectiveness of such an endeavor. The district has an agreement with RCAP, which is funded by the USDA at no cost to the district, to produce a report to answer those questions about water meters.

In closing, we are committed to exploring ways to maintain a balance between district integrity and fiscal responsibility. We are always open to constructive feedback and ideas, and we continue to look forward to serving you.

Respectfully submitted,

William Prendergast
Commission Chair

Aaron Williams
Commissioner

Mary Reilly
Commissioner

Payments and Discounts

Payments may be made online through our website, www.lanesboroughmawater.com or in person at town hall during their normal business hours.

Our Payment Policy beginning July 1, 2023, is as follows.

To send a demand/shutoff notice to any customer who is delinquent fifteen days past the initial due date.

If payment is not made within ten business days of the demand/shutoff notice, water will be shut off.

Any service that is shut off for nonpayment will incur a “Turn On” fee of \$200.00 to turn the water back on. This fee, along with the full amount of the past due bill, including interest, will be required to be paid to the District Collector before water is turned back on.

We hope that this process will encourage customers to pay their bill on time, to avoid shut offs and possible liens.

Senior Citizen Discount.

The senior discount program is designed to provide up to 25% savings to any senior who meets the town’s criteria for the senior exclusion under 41c and completes the required application. Applications may be obtained through the assessor’s office.

Meet the Team

Kevin Swail, Superintendent (2015) Kevin holds all necessary certifications and continues to provide the services needed to operate the water district, including monitoring the system, meter replacement, making repairs, and serving our customers.

Ben Gaylord, Assistant Superintendent (2022) Ben helps with day-to-day projects including groundskeeping, vehicle and building maintenance as well as hydrant installation and repairs. Due to health problems Ben has chosen to take early retirement as of March 1st. We thank Ben for his time with us and wish him all the best.

Patrick Toole, part-time replacement operator (summer of 2025) Patrick has taken and passed his Grade 1 water operator's license exam and is now providing an average of 5 hours of work per month.

Katie Lemanski, Treasurer (2020) Katie is responsible for tracking expenses and investing funds to ensure stable and adequate cash flow for the District.

Cindy Roughley, clerk, HR and public relations (2022) Cindy accurately documents all our meetings and oversees the district website. She also handles personnel matters related to employment and insurance.

Caren Adams, Collector Caren is the face you see when you pay your water bill at town hall. She is responsible for billing and customer accounts. Caren is very knowledgeable as to payment procedures; however, we respectfully request that customers, with specific questions related to their service, please contact the District Office directly at 413-442-5916.

Mark Siegars, Attorney Mark is the attorney and legal consultant for the district. His expertise and guidance on larger projects like the Berkshire Co-op and development of the Bull Hill Road Well, has been invaluable. His ability to seek out and apply for substantial loans and grants has saved the district thousands if not millions of dollars. We are grateful for his guidance and loyalty to the district.

SUPERINTENDENT'S REPORT

January 1, 2025 - December 31, 2025

The Water District consists of 2 full-time employees. Their primary duties are to operate and maintain the District's well sites, watersheds, water tank with mixer, hydrants and water distribution system. They also collect water meter data, oversee the security of the cross connection program, collect water samples and have the water tested monthly and quarterly to ensure that our District water conforms to State and Federal drinking water regulations.

From January 1, to December 31, the Water District pumped 62 million gallons of water from the District's well sites which are located in Lanesborough. The District utilized a SCADA (Supervisory Control and Data Acquisition) system which remotely runs and monitors the water system. The District upgraded this system to meet the ongoing Cyber threat, also fielded numerous questions about our water quality. The District repaired two water breaks.

The District contracted the replacement of 300' of antiquated water main. The District continues maintenance of buildings, vehicles and property. We completed replacing all non- residential meters and with funding from Mass **DEP**, completed the Lead Service Inventory program. The results showed no lead in the system. We continue our new Well supply site for Potable drinking water .

The DEP requires community public water suppliers to produce for its users, an Annual Consumer Confidence Report on local drinking water quality. This report will help consumers become more educated about their water supply and make practical decisions about health and water consumption and conservation .

History of Water Consumption, which may be of interest (gallons per year)

2023: 74,000,000

2024: 75,000,000

2025: 62,000,000

Kevin Swail 4/7/25

Kevin Swail
District Superintendent

Lanesborough Village Fire & Water District
Report of the Treasurer
Fiscal Year 2025

The water rate for the District for Fiscal Year 2025 was set at \$1,032.00 per EDU. This is an increase of \$104.00 from Fiscal Year 2024's rate of \$928.00.

The FY 2025 budget amount to raise and appropriate was \$1,088,288.88, an increase of \$153,725.06 from the FY 2024 budget of \$934,563.82.

The District's water rate is determined by the budget requirements and the water rate is set accordingly. The budget amount required of \$1,088,288.88 is divided by the number of EDUs (Equivalent Dwelling Unit) of 1,006.09 that is billed to customers.

Notable for Fiscal Year 2025, the District received a \$1,000,000.00 grant for the ongoing development of a new well location on Bull Hill Road. The Lead Service line Grant has been closed out. The District is actively continuing to apply for grants for the new well development. Also in FY 2025, the District purchased a new dump truck funded by the Equipment Capital Stabilization account. The Ocean & G streets water mains capital project was also completed.

The District has began to receive PFAS settlement litigation funds and will continue to over the next few years.

Financial statements and audit reports are available upon request.

Respectfully Submitted,



Katie L. Lemanski
District Treasurer/Asst Clerk
February 10th, 2026

July 1st, 2024 - June 30th, 2025

Date: 4/8/2026

SubTotal

CASH BASIS**RECEIPTS**

WATER RATE REVENUE (FLAT/METER FEES, WATER LIENS, CONNECTION FEES)	1,018,657.09	
INTEREST, DEMAND, SHUT-OFF, RETURNED CHECK & LATE FEES	9,978.08	
INTEREST ON INVESTMENTS INCOME	25,821.63	
BERKSHIRE VILLAGE BETTERMENT FEES	48,474.36	
IROQUOIS STREET BETTERMENT FEES	3,663.28	
<i>TOTAL RECEIPTS</i>		1,106,594.44
 LEAD SERVICE LINE GRANT REIMBURSEMENT	117,977.00	
MA DEP WELL DEVELOPMENT GRANT REIMBURSEMENT	718,688.98	
<i>TOTAL GRANT REVENUE</i>		836,665.98
 PFAS SETTLEMENT LITIGATION	5,408.84	
<i>TOTAL SPECIAL REVOLVING ACCOUNT REVENUE</i>		5,408.84
 <i>TOTAL REVENUE</i>		1,948,669.26

EXPENDITURES**SALARIES AND WAGES**

MODERATOR SALARY	50.00	
CLERK SALARY	9,029.44	
COMMISSIONER'S SALARIES	8,911.99	
HOURLY WAGES	1,437.50	
SUPERINTENDENT SALARY	74,901.62	
ASST SUPERINTENDENT SALARY	55,161.60	
TREASURER SALARY	16,435.00	
<i>TOTAL SALARIES & WAGES</i>		165,927.15

PAYROLL BENEFITS

EMPLOYER MEDICARE MATCH	2,276.00	
GROUP HEALTH & DENTAL INSURANCE	53,819.52	
BERKSHIRE COUNTY RETIREMENT ASSESSMENT	34,342.00	
EMPLOYER PAID LIFE INSURANCE	36.74	
<i>TOTAL PAYROLL BENEFITS</i>		90,474.26

MAINTENANCE & OPERATING EXPENSES

VEHICLE EXPENSES	4,265.43	
BERKSHIRE MALL PAYMENT TO CITY PASS THOUGH	9,686.40	
TARGET PAYMENT TO CITY OF PITTSFIELD	819.68	
DEP ASSESSMENTS	705.03	
SUPERINTENDENDENT & COMMISIONERS EXPENSE ACCOUNT	2,329.00	
MIIA GROUP POOL & WC INSURANCE	23,754.00	
BUILDINGS, MAINTENANCE & REPAIR	3,375.07	
EQUIPMENT, MAINTENANCE & REPAIR	49,565.69	
SUPPLIES & EXPENDABLE EQUIPMENT	1,778.76	
MISCELLANEOUS	1,600.18	
OFFICE SUPPLIES, SOFTWARE & EQUIPMENT EXPENSE	5,348.35	
LEGAL EXPENSES	35,500.00	
ADP PAYROLL PROCESSING FEES	3,306.25	
PROFESSIONAL & TESTING FEES	8,163.50	
COMPUTER & MISC CONSULTANT FEES	689.00	
TIGHE & BOND ENGINEERING STUDY FEES	160,059.27	
TOWN HALL COLLECTOR SERVICES	17,359.74	
TELEPHONE EXPENSES	1,014.00	

UTILITIES LIGHT, HEAT, AND POWER	48,220.06	
INTERNET EXPENSES	2,907.10	
INFRASTRUCTURE WATER MAIN, HYDRANTS & REPAIR	296,644.79	
<i>TOTAL MAINTENANCE & OPERATING</i>		677,091.30
PRINCIPAL PAYMENT ON DEBT	90,823.86	
INTEREST PAYMENT ON DEBT	62,333.26	
<i>TOTAL DEBT PAYMENTS</i>		153,157.12
TOTAL OPERATING EXPENSES		1,086,649.83
GRANTS		
LEAD SERVICE LINE GRANT EXPENSES	20,461.46	
MA DEP WELL DEVELOPMENT GRANT EXPENSES	632,428.88	
<i>TOTAL GRANT EXPENSES</i>		652,890.34
CAPITAL OUTLAY		
OCEAN & G STREETS WATER MAINS REPLACEMENT (FINAL PAYMENT)	143,948.86	
<i>TOTAL CAPITAL EXPENSES</i>		143,948.86
DISTRICT MEETING ARTICLES		
FY25 SDM ARTICLE 2 DUMP TRUCK	94,783.65	
<i>TOTAL CAPITAL EXPENSES</i>		94,783.65
TOTAL OPERATING EXPENSES		1,978,272.68
<i>TOTAL EXPENDITURES</i>		1,978,272.68
NET PROFIT (LOSS) CHANGE IN POSITION		81,552.87
NET POSITION AT BEGINNING OF YEAR 07/01/2024	538,466.16	
NET POSITION AT END OF YEAR 06/30/2025	188,025.79	
CASH BALANCE AS OF JUNE 30, 2025	1,096,961.72	
ACCOUNTS RECEIVABLE LESS ALLOWANCE FOR UNCOLLECTABLE	175,423.57	
ACCOUNTS PAYABLE	16,727.03	
FREE CASH ACCOUNT 07/01/2025	180,033.00	
RESERVE ACCOUNT		
Balance June 30, 2025	0.00	
OPEB TRUST FUND		
Balance June 30, 2025:	41,505.15	
STABILIZATION FUND		
Balance June 30, 2025:	112,370.16	
OVERLAY ACCOUNT		
Balance June 30, 2025:	1,610.15	
EQUIPMENT CAPITAL INVESTMENT		
Balance June 30, 2025:	112,370.16	
INFRASTRUCTURE CAPITAL INVESTMENT		
Balance June 30, 2025:	40,448.47	
BERKSHIRE VILLAGE SHORT LIVED ASSET RESERVE FUND		
Balance June 30, 2025:	86,035.70	
BERKSHIRE VILLAGE DEBT SERVICE RESERVE FUND		
Balance June 30, 2025:	15,917.79	

FY25 Interest on Savings Account #8907
TOTAL IN SAVINGS ACCOUNT #8907 & 8913

368,752.43
410,257.58

A handwritten signature in black ink, appearing to read "Katie Lemanski", is written over a solid black horizontal line.

Katie Lemanski
District Treasurer

This is an unaudited report subject to change upon audit.

**ANNUAL DISTRICT MEETING MINUTES
LANESBOROUGH VILLAGE FIRE AND WATER DISTRICT
June 18, 2024**

The meeting having been duly called to order:

Article 1: To choose a Moderator to preside at the meeting.

Vote: Motion made and approved to elect Cindy Roughley

Article 2: To elect the following officers by ballot:
One Water Commissioner for a three-year term, (3 years).

Vote: Aaron Williams was nominated and elected

Article 3: To see if the District will vote to authorize the District Treasurer, with the approval of the Water Commissioners, to borrow money in anticipation of revenue for the twelve month period beginning July 1, 2024, in accordance with the General Laws, Chapter 849 of the Acts of 1969, as amended, and to renew any note or notes as may be given for a period of less than one year, in accordance with the General Laws, Chapter 44, Section I 7.

Vote: Article 3 passed

Article 4: To see if the District will vote to raise and appropriate and/or transfer from available Funds in the treasury the sum of \$1,035,170.88 for the following:

ADMINISTRATIVE AND OPERATING:

Vehicle expense	8,195.00
Berkshire Mall Payments to City Pittsfield	12,500.00
Target Payments to the City of Pittsfield	2,000.00
DEP Assessments	845.00
Commissioners Expense	1,200.00
Superintendent Expense	5,500.00
Moderators Salary	50.00
MIIA Group Pool Coverage Insurance Coverage	23,247.13
Workers Comp Insurance	3,078.05
Treasurer Bond	250.00
Loan and Note Interest Expense	64,731.56
Berkshire Village USDA Loan Interest	24,049.94
Buildings Maintenance and Repair	3,000.00
Equipment Repair/Upkeep	2,000.00
Supplies & Expendable Tools & Equipment	2,000.00
Miscellaneous	2,029.38
Office Supplies, Equipment & Software Expense	4,500.00

Office Meeting Expense	1,200.00
Postage	450.00
Mass Treasurer Dues	50.00
Clerk Salary	7,829.44
Commissioners Salaries	8,912.00
Hourly Labor Wages	10,000.00
Superintendent Salary	74,901.62
Assistant Superintendent Salary Treasurer's Salary	55,161.60
Employment Taxes	2,531.34
Health Insurance Employer Expense	48,010.85
Berkshire County Retirement Expense	34,342.00
Employer Paid Life Insurance	50.00
Tighe & Bond Engineering Study Fees	138,449.93
Law Account	36,000.00
ADP Payroll Processing	3,750.00
Outside Audit	10,000.00
Professional and Testing Fees	5,500.00
Computer Consultant	1,800.00
Misc. Consulting & Professional Fees	6,000.00
Town Hall Collector Service Fees	16,626.00
PFOA testing fees	5,000.00
Light, Heat, Power	4,000.00
Internet & Phone	4,015.33
Normal Maintenance & Repairs Expense	100,000.00
Equipment Upgrades: replace hydrants	1,000.00
Prepurchase Materials & New Meters	12,000.00
Reserve Fund	7,349.00
TOTAL ADMINISTRATIVE & OPERATING	821,889.17
Bond & Loan Principal Payments	127,143.05
Berkshire Village USDA Debt Service Principal	24,336.06
TOTAL OTHER ARTICLES IN WARRANT	151,479.11
<i>Infrastructure Capital Investment Account</i>	
Equipment Investment Capital Account	200,000.00
Stabilization	5,200.00
OPET (Retirement Stabilization)	5,000.00
Overlay Account	
BV Short Lived Asset Reserve Fund	20,681.00
BV Debt Service Reserve Fund	4,838.64
TOTAL TO FUND SAVINGS ACCOUNTS	235,719.64
Less Income from Grants	(102,183.00)
Less Betterment Fee	(47,234.04)
Less Amount to Encumber from FY 2024	(24,500.00)
TOTAL BUDGET	1,035,170.88

A motion was made, seconded, voted and passed for the following amendments to Article 4:

- Increase the Treasurer Bond account from \$ 250 to \$ 4,892.00
- Decrease the Miscellaneous Consulting & Professional fees from \$ 6,000 to \$ 1,358.00
- Increase the Clerk salary from \$ 7,829.44 to \$ 9,029.44
- Decrease the reserve fund budgeted amount from \$ 7,349.00 to \$ 6,149.00

Vote: Article 4 with amendments passed

Article 5: To see if the Lanesborough Village Fire and Water District shall vote to raise and appropriate or transfer \$305,431.00 from free cash to the Infrastructure Capital Investment Account.

Vote: Article 5 passed

Article 6: To see if the Lanesborough Village Fire and Water District shall vote to encumber and commit Fiscal Year 2024 budget amounts for Professional Testing and Audit Expenses to the Fiscal Year 2025 budget for similar expenses.

Vote: Article 6 passed

This is to certify that the votes recorded at the **ANNUAL DISTRICT MEETING LANESBOROUGH VILLAGE FIRE AND WATER DISTRICT FISCAL YEAR 2025 WARRANT** are true and accurate, and that this document shall be deemed the official minutes of said Annual Meeting.



Cindy Roughley
Cindy Roughley, District Clerk

LANESBOROUGH VILLAGE FIRE & WATER DISTRICT BUDGET

Date Approved: 05/24/2024 Date Voted: 06/18/2024

Budget vs. Actual for FY 2025: July 1, 2024 to June 30, 2025	Carryforwards from FY24	Budget	Year-End Transfers	Revised Budget	Actual	Variance Actual (Over) Under Budget	Carryforwards to FY26
ESTIMATED RECEIPTS							
Income From Water Rates		1,088,288.88		1,088,288.88	1,035,431.01	52,857.87	
Total Raised and Appropriated		1,088,288.88		1,088,288.88	1,035,431.01	52,857.87	
Appropriate from Free Cash		0.00		0.00	0.00	0.00	
Income from Grants		102,183.00		102,183.00	836,665.98	(734,482.98)	
Amount to Encumber (Carryforward) from Prior FY		24,500.00		24,500.00	24,500.00	0.00	
Berkshire Village Betterment Fees		47,234.04		47,234.04	52,137.64	(4,903.60)	
Total Estimated Receipts		1,262,205.92		1,262,205.92	1,948,734.63	(686,528.71)	
ADMINISTRATIVE & OPERATING							
Vehicle Expense		8,195.00	-3,000.00	5,195.00	4,265.43	929.57	
Berk Mall Payments to City of Pittsfield		12,500.00		12,500.00	9,686.40	2,813.60	
Target Payments to City of Pittsfield		2,000.00		2,000.00	819.68	1,180.32	
DEP Assessments		845.00		845.00	705.03	139.97	
Commissioners Expense		1,200.00		1,200.00	675.00	525.00	
Superintendent Expense		5,500.00	-4,500.00	1,000.00	1,654.00	(654.00)	
Moderators Salary		50.00		50.00	50.00	-	
MIA Group Pool Insurance Coverage		23,247.13	-2,814.13	20,433.00	20,962.00	(529.00)	
Workers Comp Insurance		3,078.05	-497.05	2,581.00	2,792.00	(211.00)	
Treasurer Bond		4,892.00		4,892.00	3,680.00	1,212.00	
Loan & Note Interest Expense		64,731.56		64,731.56	38,283.32	26,448.24	
Berkshire Village USDA Loan Interest		24,049.94		24,049.94	24,049.94	-	
Buildings Maint and Repair		3,000.00		3,000.00	3,375.07	(375.07)	
Equipment Repair/Upkeep	100K OFS	2,000.00	100,000.00	102,000.00	49,565.69	52,434.31	
Supplies & Expendable Tools & Equipment		2,000.00		2,000.00	1,778.76	221.24	
Miscellaneous		2,029.38		2,029.38	1,600.18	429.20	
Office Supplies, Equipment & Software Expense		4,500.00		4,500.00	5,348.35	(848.35)	
Office Meeting Expense		1,200.00		1,200.00	317.45	882.55	
Postage		450.00		450.00	282.00	168.00	
Mass Treasurer Dues		50.00		50.00	30.00	20.00	
Clerk Salary		9,029.44		9,029.44	9,029.44	-	
Commissioners Salaries		8,912.00		8,912.00	8,911.99	0.01	
Hourly Labor Wages		10,000.00	-8,000.00	2,000.00	1,437.50	562.50	
Superintendent Salary		74,901.62		74,901.62	74,901.62	-	
Assistant Superintendent Salary		55,161.60		55,161.60	55,161.60	-	
Treasurer Salary		17,784.00		17,784.00	16,435.00	1,349.00	
Bonus Compensation		0.00		0.00	0.00	-	
Employment Taxes		2,531.34		2,531.34	2,276.00	255.34	
Health Insurance Employer Expense		48,010.85		48,010.85	53,819.52	(5,808.67)	
Berkshire County Retirement Expense		34,342.00		34,342.00	34,342.00	-	
Employer Paid Life Insurance		50.00		50.00	36.74	13.26	
Tighe & Bond Engineering Study Fees		138,449.93		138,449.93	160,059.27	(21,609.34)	50,000.00
Law Account		36,000.00		36,000.00	35,500.00	500.00	
ADP Payroll Processing		3,750.00		3,750.00	3,306.25	443.75	
Outside Audit	20,000.00	10,000.00	-20,000.00	10,000.00	0.00	10,000.00	10,000.00
Professional and Testing Fees	4,500.00	5,500.00		10,000.00	8,163.50	1,836.50	
Computer Consultant		1,800.00		1,800.00	525.00	1,275.00	
Misc Consulting & Professional Fees		1,358.00		1,358.00	164.00	1,194.00	
Town Hall Collector Service Fees		16,626.00		16,626.00	17,359.74	(733.74)	
PFOA Testing Fees		5,000.00	-4,000.00	1,000.00	875.00	125.00	
Utilities, Light, Heat, & Power		54,000.00		54,000.00	48,220.06	5,779.94	
Internet & Phone		4,015.33		4,015.33	3,921.10	94.23	
Normal Infrastructure Maintenance & Repairs Expense		100,000.00	213,220.18	313,220.18	283,270.32	29,949.86	
Equipment Upgrades; replace hydrants		1,000.00		1,000.00	0.00	1,000.00	
Infra Prepurchase Mtrls for Inventory & New Meters		12,000.00		12,000.00	13,374.47	(1,374.47)	
Reserve Fund		6,149.00	-6,149.00	0.00	0.00	-	
TOTAL ADMINISTRATIVE & OPERATING		821,889.17	264,260.00	1,110,649.17	1,001,010.42	109,638.75	60,000.00
Bond & Loan Principal Payments		127,143.05		127,143.05	66,487.48	60,655.57	
Berkshire Village USDA Debt Service Principal		24,336.06		24,336.06	24,336.06	0.00	
Bull Hill Road Well Development (from Infra Cap Stab)	OFS	312,501.00		312,501.00	0.00	312,501.00	312,501.00
Bull Hill Road Well Development (from Free Cash)		200,000.00		200,000.00	0.00	200,000.00	200,000.00
Dump Truck (from Equipment Investment Capital Acct)	OFS	102,000.00		102,000.00	94,783.65	7,216.35	
Total Other Articles in Warrant		765,980.11	0.00	765,980.11	185,607.19	580,372.92	512,501.00
Infrastructure Capital Investment Account		0.00	-7,070.00	-7,070.00	-7,070.00	0.00	
Equipment Investment Capital Account		200,000.00	-202,000.00	-2,000.00	-2,000.00	0.00	
Stabilization		5,200.00		5,200.00	5,200.00	0.00	
OPET (Retirement Stabilization)		5,000.00		5,000.00	5,000.00	0.00	
Overlay Account		0.00		0.00	0.00	0.00	
BV Short Lived Asset Reserve Fund		20,681.00		20,681.00	20,681.00	0.00	
BV Debt Service Reserve Fund		4,838.64		4,838.64	4,838.64	0.00	
Total To Fund Savings Accounts		235,719.64	-209,070.00	26,649.64	26,649.64	0.00	
Total Budget Appropriations		1,823,588.92	55,190.00	1,878,778.92	1,213,267.25	690,011.67	
Less Income from Grants (see below)		-102,183.00		-102,183.00	836,665.98	734,482.98	
Less Betterment Fee income offset Loan Expense		-47,234.04		-47,234.04	-47,234.04	0.00	
Less Amounts to Encumber		-24,500.00		-24,500.00	-24,500.00	0.00	
Amount to Raise and Appropriate from Water Rate Fees		1,695,505.96	55,190.00	1,750,695.96	448,335.31	-44,471.31	
		6/30/24 Fund Bal	FY25 Revenue	FY25 Expenses	Fund Balance		
Lead Service Line Grant Expenses		-97,515.44	117,977.00	20,461.46	0.10		

MA DEP Well Development Grant Expenses		-86,260.10	718,688.98	632,428.88	0.00
Total Grant Accounts		-183,775.54	836,665.98	652,890.34	0.10
		6/30/24 Fund Bal	FY25 Revenue	FY25 Expenses	Fund Balance
Ocean & G Streets Water Mains Capital Project		143,948.86	0.00	143,948.86	0.00
Total Capital Project		143,948.86	0.00	143,948.86	0.00
		6/30/24 Fund Bal	FY25 Revenue	FY25 Expenses	Fund Balance
Litigation Settlement Revolving Account		0.00	5,089.10	0.00	5,089.10
Total Revolving Account		0.00	5,089.10	0.00	5,089.10

**FY2025 SPECIAL DISTRICT MEETING
LANESBOROUGH VILLAGE FIRE AND WATER DISTRICT**

BERKSHIRE, ss.

To any officer resident within the Lanesborough Village Fire and Water District:

GREETINGS: In the name of the Commonwealth of Massachusetts you are hereby directed to notify and warn the inhabitants of said District, qualified to vote in District affairs, to meet at the Lanesborough Village Fire and Water District, 20 Bridge Street, in said Lanesborough, on Friday, December 6, 2024, at 9:45 a.m., then and there to act on the following Articles:

Article 1: To choose a Moderator to preside at the meeting.
Vote: Cindy Roughley elected as moderator

Article 2: To see if the District will vote to transfer from the Equipment Investment Capital Stabilization account the sum of \$102,000.00 for the purchase of a new dump truck.
Vote: Passed

Article 3: To see if the District will vote to transfer from the Infrastructure Capital Investment Stabilization account the sum of \$312,501.00 for the construction of the Bull Hill Road Well Development.
Vote: Passed

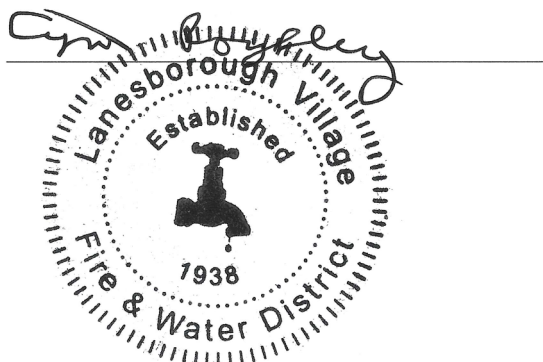
Article 4: To see if the District will vote to appropriate and transfer from Free Cash the sum of **\$200,000.00** for the construction of the Bull Hill Road Well Development.
Vote: Passed

Article 5: To see if the District will vote to appropriate and transfer from Free Cash the sum of \$164,260.00 to the Normal Infrastructure Operating Account.
Vote: Passed

Article 6: To see if the District will vote to transfer from the Equipment Investment Capital Stabilization account the sum of \$100,000.00 to the Equipment Repairs & Upkeep Operating account.
Vote: Passed

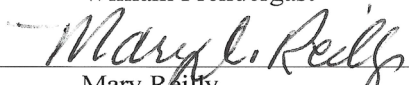
Date: December 06, 2024

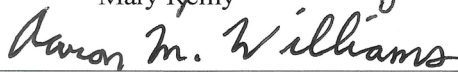
I, Cynthia Roughley, clerk of the Lanesborough Village Fire and Water District, certify that these minutes and record of vote accurately record the action taken at the special meeting held on December 06, 2024.



BOARD OF WATER COMMISSIONERS:


William Prendergast


Mary Reilly


Aaron Williams