

Statement FY 2022 and Budget Appropriations FY 2023

as of March 31, 2022

APPROPRIATIONS	Appr. FY 2021	Expended	Transferred	Balance	Recommended FY 2023
Wages	1,123,550	700,357	0	423,193	1,179,728
Maintenance	130,000	85,022	0	44,978	150,000
Electricity	165,000	99,241	0	65,759	165,000
Assessors Salary	8,201	7,584	0	617	8,365
Assessors Typing	1,532	0	0	1,532	1,563
Assessors Clerk	627	0	0	627	640
Tax Collector Salary	4,980	3,735	0	1,245	5,080
Tax Collector Billing	5,067	5,067	0	0	5,168
District Treasurer Salary	8,530	6,398	0	2,133	8,701
Commissioners Salary	15,366	11,525	0	3,842	15,673
District Clerk Salary	979	979	0	0	999
Printing, Post & Office	45,000	29,708	0	15,292	60,000
Tool Account	10,000	6,993	0	3,007	10,000
Reserve Account	30,000	0	0	30,000	30,000
Engineering Account	65,000	22,304	0	42,696	65,000
Insurance and Security	115,000	77,144	0	37,856	120,000
Telephone and Heat	55,000	39,528	0	15,472	60,000
Services	100,000	59,086	0	40,914	110,000
Meters	75,000	53,967	0	21,033	110,000
Legal Services	20,000	6,088	0	13,913	20,000
Professional Services	25,000	1,025	0	23,975	25,000
Advertising	4,000	792	0	3,208	4,000
Retirement	146,500	143,118	0	3,382	156,000
Taxes Lake Nip	4,500	3,055	0	1,445	5,500
Group Insurance	375,000	189,361	0	185,639	375,000
Unemployment Insurance	11,000	10,617	0	383	16,000
Water Sampling	20,000	14,658	0	5,342	50,000
Tax Title Expenses	150	0	0	150	150
Chemical Account	80,000	33,821	0	46,179	80,000
Carbon and Filter Plant Maint.	115,000	47,567	0	67,433	130,000
Banking Services	3,000	550	0	2,450	3,000
Mass DEP Water Assessment	5,000	3,506	0	1,494	5,000
Water Conservation Program	10,000	0	0	10,000	10,000
Safety & OSHA	25,000	8,151	0	16,849	25,000
TOTAL BUDGET	\$2,802,982	\$1,670,944	\$0.00	1,132,038	\$3,010,565

Please note that balances shown are to run the District through June 30, 2022

End of year Statistics for 2021

Mileage of mains.....60
 Number of Services.....3120

Water Consumption in Gallons

2018 341,525,000
 2019 339,115,000
 2020 376,789,000
 2021 320,114,424

VALUATIONS

Fy 2018..... \$1,442,704,000
 Fy 2019..... \$1,582,821,000
 Fy 2020..... \$1,640,849,000
 Fy 2021..... \$1,693,590,000
 Fy 2022..... \$1,774,398,000

Tax Rate Per Thousand

Fy-2018----0.69
 Fy-2019----0.69
 Fy-2020----0.71
 Fy-2021----0.72
 Fy-2022----0.84