

Statement FY 2024 and Budget Appropriations FY 2025

as of March 31, 2024

APPROPRIATIONS	Appr. FY 2024	Expended	Transferred	Balance	Recommended FY 2025
Wages	1,215,119	736,341	0	478,779	1,269,800
Maintenance	170,000	100,607	0	69,393	190,000
Electricity	210,000	119,370	0	90,630	220,000
Assessors Salary	8,616	8,211	0	405	8,874
Assessors Typing	1,610	0	0	1,610	1,658
Assessors Clerk	659	0	0	659	679
Tax Collector Salary	5,232	2,616	0	2,616	5,389
Tax Collector Billing	5,323	2,662	0	2,662	5,483
District Treasurer Salary	8,962	6,721	0	2,240	9,231
Commissioners Salary	16,143	12,091	0	4,053	16,628
District Clerk Salary	1,028	1,028	0	0	1,059
Printing, Post & Office	65,000	30,539	0	34,461	65,000
Tool Account	12,000	8,888	0	3,112	15,000
Reserve Account	40,000	0	0	40,000	40,000
Engineering Account	65,000	170	0	64,830	65,000
Insurance and Security	125,000	102,524	0	22,476	140,000
Telephone and Heat	65,000	51,832	0	13,168	80,000
Services	130,000	71,368	0	58,632	150,000
Meters	110,000	49,815	0	60,185	100,000
Legal Services	20,000	10,160	0	9,840	25,000
Professional Services	25,000	1,775	0	23,225	25,000
Advertising	4,000	1,640	0	2,360	5,000
Retirement	169,200	166,195	0	3,005	180,629
Taxes Lake Nip	5,500	3,743	0	1,757	5,500
Group Insurance	375,000	272,649	0	102,351	410,000
Unemployment Insurance	20,000	10,966	0	9,034	20,000
Water Sampling	50,000	17,200	0	32,800	50,000
Tax Title Expenses	150	0	0	150	150
Chemical Account	115,000	79,216	0	35,784	150,000
Carbon and Filter Plant Maint.	170,000	115,579	0	54,421	200,000
Banking Services	3,000	1,150	0	1,850	3,000
Mass DEP Water Assessment	5,000	3,358	0	1,642	5,500
Water Conservation Program	10,000	6,380	0	3,620	25,000
Safety & OSHA	25,000	10,682	0	14,318	25,000
TOTAL BUDGET	\$3,251,542	\$2,005,475	\$0.00	\$1,246,067	\$3,513,579

Please note that balances shown are to run the District through June 30, 2024

End of year Statistics for 2023

Mileage of mains.....60
 Number of Services.....3158

Water Consumption in Gallons

2020 376,789,000
 2021 320,114,424
 2022 339,635,481
 2023 343,405,579

VALUATIONS

Fy 2020..... \$1,640,849,000
 Fy 2021..... \$1,693,590,000
 Fy 2022..... \$1,774,398,000
 Fy 2023..... \$1,957,524,000
 Fy 2024..... \$2,225,029,676

Tax Rate Per Thousand

Fy-2020----0.71
 Fy-2021----0.72
 Fy-2022----0.84
 Fy-2023----1.19
 Fy-2024----0.93