



## Statement FY 2025 and Budget Appropriations FY 2026

as of March 31, 2025

APPROPRIATIONS	Appr. FY 2025	Expended	Transferred	Balance	Recommended FY 2026
Wages	1,269,800	735,331	0	534,469	1,326,941
Maintenance	190,000	128,950	0	61,050	210,000
Electricity	220,000	145,899	0	74,101	240,000
Assessors Salary	8,874	8,538	0	336	9,229
Assessors Typing	1,658	0	0	1,658	1,725
Assessors Clerk	679	0	0	679	706
Tax Collector Salary	5,389	4,042	0	1,347	5,604
Tax Collector Billing	5,483	2,742	0	2,741	5,702
District Treasurer Salary	9,231	4,616	0	4,616	9,601
Commissioners Salary	16,628	12,486	0	4,142	17,293
District Clerk Salary	1,059	1,028	0	31	1,102
Printing, Post & Office	65,000	37,534	0	27,466	70,000
Tool Account	15,000	11,916	0	3,084	15,000
Reserve Account	40,000	0	0	40,000	40,000
Engineering Account	65,000	0	0	65,000	65,000
Insurance and Security	140,000	93,540	0	46,460	150,000
Telephone and Heat	80,000	37,341	0	42,659	85,000
Services	150,000	80,216	0	69,784	160,000
Meters	100,000	63,474	0	36,526	100,000
Legal Services	25,000	4,140	0	20,860	25,000
Professional Services	25,000	4,175	0	20,825	25,000
Advertising	5,000	0	0	5,000	5,000
Retirement	180,629	177,482	0	3,147	187,063
Taxes Lake Nip	5,500	3,832	0	1,668	5,500
Group Insurance	410,000	306,394	0	103,606	480,000
Unemployment Insurance	20,000	12,003	0	7,997	20,000
Water Sampling	50,000	24,056	0	25,944	50,000
Tax Title Expenses	150	0	0	150	150
Chemical Account	150,000	100,560	0	49,440	170,000
Carbon and Filter Plant Maint.	200,000	143,713	0	56,287	220,000
Banking Services	3,000	1,400	0	1,600	3,000
Mass DEP Water Assessment	5,500	3,508	0	1,992	5,500
Water Conservation Program	25,000	7,965	0	17,035	25,000
Safety & OSHA	25,000	5,305	0	19,695	25,000
<b>TOTAL BUDGET</b>	<b>\$3,513,579</b>	<b>\$2,162,185</b>	<b>\$0.00</b>	<b>\$1,351,395</b>	<b>\$3,759,116</b>

*Please note that balances shown are to run the District through June 30, 2025*

### End of year Statistics for 2024

Mileage of mains.....60  
Number of Services.....3178

### Water Consumption in Gallons

2021	320,114,424
2022	339,635,481
2023	343,405,579
2024	351,112,855

### VALUATIONS

Fy 2021.....	\$1,693,590,000
Fy 2022.....	\$1,774,398,000
Fy 2023.....	\$1,957,524,000
Fy 2024.....	\$2,225,029,676
Fy 2025.....	\$2,339,530,497

### Tax Rate Per Thousand

FY-2021	0.72
FY-2022	0.84
FY-2023	1.19
FY-2024	0.93
FY-2025	0.78