

Statement FY 2026 and Budget Appropriations FY 2027

as of March 31, 2026

APPROPRIATIONS	Appr. FY 2026	Expended	Transferred	Balance	Recommended FY 2027
Wages	\$1,326,941	\$760,251	\$0	\$566,690	\$1,583,716
Maintenance	\$210,000	\$105,162	\$0	\$104,838	\$210,000
Electricity	\$240,000	\$114,298	\$0	\$125,702	\$240,000
Assessors Salary	\$9,229	\$8,197	\$0	\$1,032	\$9,460
Assessors Typing	\$1,725	\$0	\$0	\$1,725	\$1,768
Assessors Clerk	\$706	\$0	\$0	\$706	\$724
Tax Collector Salary	\$5,604	\$4,203	\$0	\$1,401	\$5,745
Tax Collector Billing	\$5,702	\$0	\$0	\$5,702	\$5,845
District Treasurer Salary	\$9,601	\$7,201	\$0	\$2,400	\$9,841
Commissioners Salary	\$17,293	\$12,970	\$0	\$4,323	\$17,725
District Clerk Salary	\$1,102	\$1,102	\$0	\$0	\$1,130
Printing, Post & Office	\$70,000	\$32,722	\$0	\$37,278	\$70,000
Tool Account	\$15,000	\$11,101	\$0	\$3,899	\$15,000
Reserve Account	\$40,000	\$0	\$0	\$40,000	\$40,000
Engineering Account	\$65,000	\$34,200	\$0	\$30,800	\$85,000
Insurance and Security	\$150,000	\$94,525	\$0	\$55,475	\$150,000
Telephone and Heat	\$85,000	\$43,330	\$0	\$41,670	\$85,000
Services	\$160,000	\$83,845	\$0	\$76,155	\$175,000
Meters	\$100,000	\$54,617	\$0	\$45,383	\$100,000
Legal Services	\$25,000	\$6,980	\$0	\$18,020	\$30,000
Professional Services	\$25,000	\$20,235	\$0	\$4,765	\$30,000
Advertising	\$5,000	\$301	\$0	\$4,699	\$5,000
Retirement	\$187,063	\$183,804	\$0	\$3,259	\$199,578
Taxes Lake Nip	\$5,500	\$4,003	\$0	\$1,497	\$5,500
Group Insurance	\$480,000	\$338,360	\$0	\$141,640	\$650,000
Unemployment Insurance	\$20,000	\$12,159	\$0	\$7,841	\$20,000
Water Sampling	\$50,000	\$26,071	\$0	\$23,929	\$65,000
Tax Title Expenses	\$150	\$0	\$0	\$150	\$150
Chemical Account	\$170,000	\$79,342	\$0	\$90,658	\$180,000
Carbon and Filter Plant Maint.	\$220,000	\$117,751	\$0	\$102,249	\$240,000
Banking Services	\$3,000	\$2,250	\$0	\$750	\$3,000
Mass DEP Water Assessment	\$5,500	\$3,414	\$0	\$2,086	\$6,500
Water Conservation Program	\$25,000	\$0	\$0	\$25,000	\$25,000
Safety & OSHA	\$25,000	\$2,435	\$0	\$22,565	\$25,000
TOTAL BUDGET	\$3,759,116	\$2,164,828	\$0.00	\$1,594,288	\$4,290,680

Please note that balances shown are to run the District through June 30, 2026

End of year Statistics for 2025

Mileage of mains.....60
 Number of Services.....3218

Water Consumption in Gallons

2022	339,635,481
2023	343,405,579
2024	351,112,855
2025	375,128,190

VALUATIONS

Fy 2022.....	\$1,774,398,000
Fy 2023.....	\$1,957,524,000
Fy 2024.....	\$2,225,029,676
Fy 2025.....	\$2,339,530,497
Fy 2026.....	\$2,498,195,547

Tax Rate Per Thousand

FY-2022	\$0.84
FY-2023	\$1.19
FY-2024	\$0.93
FY-2025	\$0.78
FY-2026	\$1.06