

Statement FY 2017 and Budget Appropriations FY 2018

APPROPRIATIONS	Appr. FY 2017	Expended	Transferred	Balance	Recommended FY 18
Wages	884,000	593,435.00		290,565.00	984,000
Maintenance	90,000	68,523.77		21,476.23	100,000
Electricity	150,000	93,712.13		56,287.87	150,000
Assessors Salary	6,973	1,748.00		5,225.00	7,252
Assessors Typing	1,303	0.00		1,303.00	1,355
Assessors Clerk	534	87.00		447.00	555
Tax Collector Salary	4,235	1,058.75		3,176.25	4,404
Tax Collector Billing	4,309	2,163.50		2,145.50	4,481
District Treasurer Salary	7,244	1,811.00		5,433.00	7,534
Commissioners Salary	13,327	3,331.00		9,996.00	13,860
District Clerk Salary	832	832.00		0.00	865
Printing, Post & Office	45,000	20,900.65		24,099.35	45,000
Tool Account	10,000	7,545.23		2,454.77	10,000
Reserve Account	30,000	0.00		30,000.00	30,000
Engineering Account	30,000	1,000.00		29,000.00	30,000
Insurance and Security	105,000	63,836.12		41,163.88	105,000
Telephone and Heat	50,000	29,825.09		20,174.91	50,000
Services	60,000	56,382.25		3,617.75	70,000
Meters	60,000	38,143.87		21,856.13	60,000
Legal Services	10,000	6,000.00		4,000.00	10,000
Professional Services	15,000	-8,074.24		23,074.24	15,000
Advertising	4,000	1,254.84		2,745.16	4,000
Retirement	127,398	124,994.00		2,404.00	85,218
Taxes Lake Nip	4,000	3,958.38		41.62	4,000
Group Insurance	230,000	185,223.52		44,776.48	300,000
Unemployment Insurance	6,000	5,123.66		876.34	9,000
Water Sampling	10,000	4,560.00		5,440.00	10,000
Tax Title Expenses	150	0.00		150.00	150
Chemical Account	70,000	25,245.99		44,754.01	70,000
Carbon and Filter Plant Maint.	75,000	35,504.78		39,495.22	85,000
Banking Services	3,000	0.00		3,000.00	3,000
Mass DEP Water Assessment	4,000	3,153.82		846.18	4,000
Water Conservation Program	10,000	6,600.00		3,400.00	10,000
Auditing Services	10,000	0.00		10,000.00	10,000
TOTAL BUDGET	\$2,131,305	\$1,377,880	\$0.00	\$753,425	2,293,675

Please note that balances shown are to run the District through June 30, 2017

End of year Statistics

Mileage of mains . . . 58
 Number of Services . . . 2885

Water Consumption in Gallons

2013 339,949,000
 2014 383,944,000
 2015 390,588,000
 2016 407,257,000

VALUATIONS

Fy 2012 . . . \$1,194,478,000
 Fy 2013 . . . \$1,178,303,000
 Fy 2014 . . . \$1,181,469,000
 Fy 2015 . . . \$1,302,625,000
 Fy 2016 . . . \$1,332,165,000
 Fy 2017 . . . \$1,363,349,000

Tax Rate Per Thousand

Fy 2012--- 1.02
 Fy 2013--- 0.95
 Fy 2014---- 0.88
 Fy 2015---- 0.75
 Fy 2016---- 0.51
 Fy-2017---- 0.57