

Statement for FY 2018 and Budget Appropriations for FY 2019

APPROPRIATIONS	Appr. FY 2018	Expended	Transferred	Balance	Recommended FY 19
Wages	984,000	644,342		339,658.08	1,023,360
Maintenance	100,000	62,674		37,325.51	100,000
Electricity	150,000	91,465		58,535.26	150,000
Assessors Salary	7,252	3,178		4,074.00	7,542
Assessors Typing	1,355	0		1,355.00	1,409
Assessors Clerk	555	430		125.00	577
Tax Collector Salary	4,404	3,303		1,101.00	4,580
Tax Collector Billing	4,481	2,241		2,240.50	4,660
District Treasurer Salary	7,534	4,950		2,583.50	7,845
Commissioners Salary	13,860	10,389		3,471.00	14,414
District Clerk Salary	865	865		0.00	900
Printing, Post & Office	45,000	16,180		28,820.13	45,000
Tool Account	10,000	4,496		5,504.18	10,000
Reserve Account	30,000	0		30,000.00	30,000
Engineering Account	30,000	0		30,000.00	30,000
Insurance and Security	105,000	92,308		12,692.20	105,000
Telephone and Heat	50,000	30,755		19,244.60	50,000
Services	70,000	57,216		12,783.93	80,000
Meters	60,000	52,266		7,733.51	60,000
Legal Services	10,000	10,000		0.00	10,000
Auditing & Professional Services	25,000	5,841		19,158.64	25,000
Advertising	4,000	600		3,399.70	4,000
Retirement	85,218	83,657		1,561.00	88,704
Taxes Lake Nip	4,000	2,978		1,022.46	4,000
Group Insurance	300,000	241,485		58,515.33	375,000
Unemployment Insurance	9,000	8,558		442.40	9,000
Water Sampling	10,000	6,403		3,597.00	10,000
Tax Title Expenses	150	0		150.00	150
Chemical Account	70,000	29,565		40,434.79	70,000
Carbon and Filter Plant Maint.	85,000	19,673		65,326.67	85,000
Banking Services	3,000	0		3,000.00	3,000
Mass DEP Water Assessment	4,000	3,167		833.25	4,000
Water Conservation Program	10,000	0		10,000.00	10,000
TOTAL BUDGET	\$2,293,675	\$1,488,987	\$0.00	\$804,689	2,423,142

Please note that balances shown are to run the District through June 30, 2018

End of year Statistics

Mileage of mains .58
 Number of Services .2969

Water Consumption in Gallons

2014 383,944,000
 2015 390,588,000
 2016 407,257,000
 2017 375,159,000

DISTRICT VALUATIONS

Fy 2014 \$1,181,469,000
 Fy 2015 \$1,302,625,000
 Fy 2016 \$1,332,165,000
 Fy 2017 \$1,363,349,000
 Fy 2018 \$1,442,703,000

Tax Rate Per Thousand

Fy 2014 0.88
 Fy 2015 0.75
 Fy 2016 0.51
 Fy-2017 0.57
 Fy-2018 0.59