

Statement FY 2020 and Budget Appropriations FY 2021

as of March 31, 2020

APPROPRIATIONS	Appr. FY 2020	Expended	Transferred	Balance	Recommended FY 2021
Wages	1,069,411	626,011.80	0	443,399.20	1,096,146
Maintenance	110,000	74,973.30	0	35,026.70	120,000
Electricity	150,000	107,893.76	0	42,106.24	160,000
Assessors Salary	7,844	5,770.00	0	2,074.00	8,001
Assessors Typing	1,465	369.00	0	1,096.00	1,494
Assessors Clerk	600	369.00	0	231.00	612
Tax Collector Salary	4,763	3,572.25	0	1,190.75	4,858
Tax Collector Billing	4,846	4,846.00	0	0.00	4,943
District Treasurer Salary	8,159	6,119.25	0	2,039.75	8,322
Commissioners Salary	14,991	11,208.30	0	3,782.70	14,991
District Clerk Salary	936	935.89	0	0.00	955
Printing, Post & Office	45,000	23,981.53	0	21,018.47	45,000
Tool Account	10,000	9,145.80	0	854.20	10,000
Reserve Account	30,000	0.00	0	30,000.00	30,000
Engineering Account	30,000	16,188.75	0	13,811.25	40,000
Insurance and Security	105,000	66,485.00	0	38,515.00	115,000
Telephone and Heat	50,000	31,599.71	0	18,400.29	55,000
Services	85,000	47,044.16	0	37,955.84	95,000
Meters	70,000	51,309.07	0	18,690.93	70,000
Legal Services	10,000	6,437.50	0	3,562.50	15,000
Professional & Auditing Services	25,000	4,351.51	0	20,648.49	25,000
Advertising	4,000	516.60	0	3,483.40	4,000
Retirement	141,935	138,295.00	0	3,640.00	150,500
Taxes Lake Nip	4,000	2,983.92	0	1,016.08	4,500
Group Insurance	375,000	241,196.30	0	133,803.70	375,000
Unemployment Insurance	11,000	10,381.06	0	618.94	11,000
Water Sampling	12,000	4,115.00	0	7,885.00	12,000
Tax Title Expenses	150	0.00	0	150.00	150
Chemical Account	80,000	19,628.31	0	60,371.69	80,000
Carbon and Filter Plant Maint.	95,000	72,031.05	0	22,968.95	105,000
Banking Services	3,000	550.00	0	2,450.00	3,000
Mass DEP Water Assessment	4,000	3,039.18	0	960.82	4,000
Water Conservation Program	10,000	0.00	0	10,000.00	10,000
Safety & OSHA	25,000	772.44	0	24,227.56	25,000
TOTAL BUDGET	\$2,598,100	\$1,592,120.44	\$0.00	\$1,005,979.45	\$2,704,472

Please note that balances shown are to run the District through June 30, 2020

End of year Statistics for 2019

Mileage of mains.....59
 Number of Services.....2995

Water Consumption in Gallons

2016 407,257,000
 2017 375,159,000
 2018 341,525,000
 2019 339,115,000

VALUATIONS

Fy 2016..... \$1,332,165,000
 Fy 2017..... \$1,363,349,000
 Fy 2018..... \$1,442,703,000
 Fy 2019..... \$1,582,821,000
 Fy 2020..... \$1,640,849,000

Tax Rate Per Thousand

Fy 2016----0.51
 Fy-2017----0.57
 Fy-2018----0.59
 Fy-2019----0.69
 Fy-2020----0.71