

Statement FY 2021 and Budget Appropriations FY 2022

as of March 31, 2021

APPROPRIATIONS	Appr. FY 2021	Expended	Transferred	Balance	Recommended FY 2022
Wages	1,096,146	564,479.72	0	531,666.28	1,123,550
Maintenance	120,000	70,606.54	0	49,393.46	130,000
Electricity	160,000	98,260.89	0	61,739.11	165,000
Assessors Salary	8,001	8,001.00	0	3,529.00	8,201
Assessors Typing	1,494	1,494.00	0	1,494.00	1,532
Assessors Clerk	612	384.00	0	228.00	627
Tax Collector Salary	4,858	4,858.00	0	2,429.00	4,980
Tax Collector Billing	4,943	4,943.00	0	4,943.00	5,067
District Treasurer Salary	8,322	8,322.00	0	4,161.00	8,530
Commissioners Salary	14,991	7,474.00	0	7,517.00	15,366
District Clerk Salary	955	955.00	0	0.00	979
Printing, Post & Office	45,000	21,458.57	0	23,541.43	45,000
Tool Account	10,000	6,025.73	0	3,974.27	10,000
Reserve Account	30,000	0.00	0	30,000.00	30,000
Engineering Account	40,000	2,000.00	0	38,000.00	65,000
Insurance and Security	115,000	73,071.00	0	41,929.00	115,000
Telephone and Heat	55,000	25,631.57	0	29,368.43	55,000
Services	95,000	49,847.03	0	45,152.97	100,000
Meters	70,000	22,812.30	0	47,187.70	75,000
Legal Services	15,000	7,655.00	0	7,345.00	20,000
Professional & Auditing Services	25,000	8,000.76	0	16,999.24	25,000
Advertising	4,000	1,297.00	0	2,703.00	4,000
Retirement	150,500	147,665.00	0	2,835.00	146,500
Taxes Lake Nip	4,500	2,028.98	0	2,471.02	4,500
Group Insurance	375,000	203,152.81	0	171,847.19	375,000
Unemployment Insurance	11,000	8,318.20	0	2,681.80	11,000
Water Sampling	12,000	4,760.00	0	7,240.00	20,000
Tax Title Expenses	150	0.00	0	150.00	150
Chemical Account	80,000	21,076.82	0	58,923.18	80,000
Carbon and Filter Plant Maint.	105,000	76,505.09	0	28,494.91	115,000
Banking Services	3,000	1,050.00	0	1,950.00	3,000
Mass DEP Water Assessment	4,000	3,628.66	0	371.34	5,000
Water Conservation Program	10,000	6,778.00	0	3,222.00	10,000
Safety & OSHA	25,000	0.00	0	25,000.00	25,000
TOTAL BUDGET	\$2,704,472	\$1,445,984.67	\$0.00	\$1,258,487.33	\$2,802,982

Please note that balances shown are to run the District through June 30, 2021

End of year Statistics for 2020

Mileage of mains.....59
 Number of Services.....3079

Water Consumption in Gallons

2017	375,159,000
2018	341,525,000
2019	339,115,000
2020	376,789,000

VALUATIONS

Fy 2017.....	\$1,332,165,000
Fy 2018.....	\$1,442,704,000
Fy 2019.....	\$1,582,821,000
Fy 2020.....	\$1,640,849,000
Fy 2021.....	\$1,693,590,000

Tax Rate Per Thousand

Fy 2017----	0.59
Fy-2018----	0.69
Fy-2019----	0.69
Fy-2020----	0.71
Fy-2021----	0.72