

## Statement FY 2023 and Budget Appropriations FY 2024

as of March 31, 2023

APPROPRIATIONS	Appr. FY 2023	Expended	Transferred	Balance	Recommended FY 2024
Wages	1,179,728	686,195	0	493,533	1,215,119
Maintenance	150,000	102,556	0	47,444	170,000
Electricity	165,000	135,399	0	29,601	210,000
Assessors Salary	8,365	7,480	0	885	8,616
Assessors Typing	1,563	416	0	1,147	1,610
Assessors Clerk	640	0	0	640	659
Tax Collector Salary	5,080	3,810	0	1,270	5,232
Tax Collector Billing	5,168	2,584	0	2,584	5,323
District Treasurer Salary	8,701	6,525	0	2,175	8,962
Commissioners Salary	15,673	11,755	0	3,918	16,143
District Clerk Salary	999	999	0	0	1,028
Printing, Post & Office	60,000	36,646	0	23,354	65,000
Tool Account	10,000	8,588	0	1,412	12,000
Reserve Account	30,000	7,627	0	22,373	40,000
Engineering Account	65,000	2,700	0	62,300	65,000
Insurance and Security	120,000	81,841	0	38,159	125,000
Telephone and Heat	60,000	21,324	0	38,676	65,000
Services	110,000	66,638	0	43,362	130,000
Meters	110,000	65,762	0	44,238	110,000
Legal Services	20,000	16,174	0	3,826	20,000
Professional Services	25,000	5,627	0	19,373	25,000
Advertising	4,000	174	0	3,826	4,000
Retirement	156,000	152,993	0	3,007	169,200
Taxes Lake Nip	5,500	2,027	0	3,473	5,500
Group Insurance	375,000	266,327	0	108,673	375,000
Unemployment Insurance	16,000	11,085	0	4,915	20,000
Water Sampling	50,000	27,151	0	22,849	50,000
Tax Title Expenses	150	0	0	150	150
Chemical Account	80,000	72,377	0	7,623	115,000
Carbon and Filter Plant Maint.	130,000	54,711	0	75,289	170,000
Banking Services	3,000	550	0	2,450	3,000
Mass DEP Water Assessment	5,000	3,645	0	1,355	5,000
Water Conservation Program	10,000	0	0	10,000	10,000
Safety & OSHA	25,000	2,436	15,749	38,313	25,000
<b>TOTAL BUDGET</b>	<b>\$3,010,565</b>	<b>\$1,848,370</b>	<b>\$15,749.00</b>	<b>\$1,162,195</b>	<b>\$3,251,542</b>

*Please note that balances shown are to run the District through June 30, 2023*

### End of year Statistics for 2022

Mileage of mains.....60  
 Number of Services.....3143

### Water Consumption in Gallons

2019            339,115,000  
 2020            376,789,000  
 2021            320,114,424  
 2022            339,635,481

### VALUATIONS

Fy 2019..... \$1,582,821,000  
 Fy 2020..... \$1,640,849,000  
 Fy 2021..... \$1,693,590,000  
 Fy 2022..... \$1,774,398,000  
 Fy 2023..... \$1,957,524,000

### Tax Rate Per Thousand

Fy-2019----0.69  
 Fy-2020----0.71  
 Fy-2021----0.72  
 Fy-2022----0.84  
 Fy-2023----1.19