

**TOWN OF BLANDFORD, MASSACHUSETTS  
WATER ENTERPRISE FUND BUDGET REPORT  
FOR THE YEAR 7/1/2020 to 6/30/2021**

WATER ENTERPRISE BUDGET SUMMARY REPORT	FY2018 Approved	FY2019 Approved	FY2020 Budget Approved (ATM)	FY2021 Department Requested	FY2021 Budget Recommended	FY2021 Budget Approved	FY2021 COMMENTS
<b>Revenues</b>							
Water Revenue	\$552,032.00	\$552,032.00	\$535,082.80	\$535,082.80	\$535,082.80	\$0.00	
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	From water stabilization
Other Funding Sources	\$37,989.00	\$0.00	\$106,022.00	\$6,251.00	\$6,251.00	\$0.00	
<b>Total Revenues</b>	<b>\$590,021.00</b>	<b>\$552,032.00</b>	<b>\$641,104.80</b>	<b>\$561,333.80</b>	<b>\$561,333.80</b>	<b>\$0.00</b>	
<b>Expenditures</b>							
Salaries & Wages	\$98,613.00	\$98,613.00	\$94,588.00	\$119,525.00	\$119,525.00	\$0.00	
Expenditures	\$172,894.00	\$172,894.00	\$168,953.00	\$128,000.00	\$128,000.00	\$0.00	
Debt	\$260,089.00	\$260,089.00	\$251,105.80	\$248,809.95	\$248,809.95	\$0.00	
<b>Total Operating Budget</b>	<b>\$531,596.00</b>	<b>\$531,596.00</b>	<b>\$514,646.80</b>	<b>\$496,334.95</b>	<b>\$496,334.95</b>	<b>\$0.00</b>	
<b>Transfers to Other Funds</b>							
<b>Total Transfers to Other Funds</b>	<b>\$58,425.00</b>	<b>\$20,436.00</b>	<b>\$126,458.00</b>	<b>\$44,998.85</b>	<b>\$44,998.85</b>	<b>\$0.00</b>	
<b>Special Articles</b>							
<b>Total Special Articles</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
<b>Total Expenditures</b>	<b>\$590,021.00</b>	<b>\$552,032.00</b>	<b>\$641,104.80</b>	<b>\$561,333.80</b>	<b>\$561,333.80</b>	<b>\$0.00</b>	
<b>Total Prior Year Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Projected Surplus/(Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

WATER ENTERPRISE REVENUE BUDGET Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Approved (ATM)	FY2021 Budget Requested	FY2021 Budget Recommended	FY2021 Budget Approved	FY2021 COMMENTS
<b>WATER ENTERPRISE REVENUES</b>								
224121.000	Water Usage Revenues	\$544,132.00	\$552,032.00	\$535,082.80	\$535,082.80	\$535,082.80		
224170.000	Water Liens Added to Taxes + Tax Title	\$0.00						
224170.000	Penalties & Interest	\$6,000.00						
224820.000	Earnings on Investments	\$1,300.00						
224840.000	Miscellaneous Revenues	\$600.00						
	<b>TOTAL WATER REVENUES</b>	<b>\$552,032.00</b>	<b>\$552,032.00</b>	<b>\$535,082.80</b>	<b>\$535,082.80</b>	<b>\$535,082.80</b>	<b>\$0.00</b>	
<b>OTHER FINANCING SOURCES</b>								
	Borrowing	\$0.00	\$0.00					
	Other	\$0.00	\$0.00		\$20,000.00	\$20,000.00		from water stabilization
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
<b>OTHER FUNDING SOURCES</b>								
	Retained Earnings	\$37,989.00	\$0.00	\$106,022.00	\$6,251.00	\$6,251.00		
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$37,989.00</b>	<b>\$0.00</b>	<b>\$106,022.00</b>	<b>\$6,251.00</b>	<b>\$6,251.00</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, TRANSFERS &amp; OTHER FIN. &amp; FUNDING SOURCES</b>		<b>\$590,021.00</b>	<b>\$552,032.00</b>	<b>\$641,104.80</b>	<b>\$561,333.80</b>	<b>\$561,333.80</b>	<b>\$0.00</b>	

**TOWN OF BLANDFORD, MASSACHUSETTS  
WATER ENTERPRISE FUND BUDGET REPORT  
FOR THE YEAR 7/1/2020 to 6/30/2021**

WATER ENTERPRISE EXPENDITURE BUDGET Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Approved (ATM)	FY2021 Budget Requested	FY2021 Budget Recommended	FY2021 Budget Approved	FY2021 COMMENTS
<b>OPERATING BUDGET</b>								
<b>Salaries &amp; Wages</b>								
225450.000	Water Dept. Supt. Salary	\$37,925.00	\$37,925.00	\$43,334.00	\$37,050.00	\$37,050.00		
225450.001	Water Dept. Clerk	\$5,330.00	\$5,330.00	\$0.00	\$0.00	\$0.00		
225450.003	Water Dept. Back Up Supt.	\$10,250.00	\$10,250.00	\$10,750.00	\$34,055.00	\$34,055.00		
225450.005	Water Dept. Breaks & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
225450.011	Water Dept. Secr. Salary	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
225450.016	Licensed Assistant	\$3,204.00	\$3,204.00	\$3,204.00	\$11,020.00	\$11,020.00		
225450.017	Water Commissioner Stipend	\$6,304.00	\$6,304.00	\$6,400.00	\$6,400.00	\$6,400.00		
225450.020	Water Dept. Other Labor	\$17,000.00	\$17,000.00	\$17,900.00	\$21,000.00	\$21,000.00		
225450.021	Administrator Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
225450.025	Field Commissioner Stipend	\$8,600.00	\$8,600.00	\$3,000.00	\$0.00	\$0.00		
	<b>Total Salaries &amp; Wages</b>	<b>\$98,613.00</b>	<b>\$98,613.00</b>	<b>\$94,588.00</b>	<b>\$119,525.00</b>	<b>\$119,525.00</b>	<b>\$0.00</b>	
<b>Expenditures</b>								
225450.002	Utilities	\$30,000.00	\$30,000.00	\$37,959.00	\$35,000.00	\$35,000.00		
225450.004	Chemicals	\$15,375.00	\$15,375.00	\$13,225.00	\$10,000.00	\$10,000.00		
225450.005	Water Dept. Breaks & Repairs	\$42,000.00	\$42,000.00	\$38,000.00	\$34,000.00	\$34,000.00		
225450.006	Testing	\$10,250.00	\$10,250.00	\$7,000.00	\$5,000.00	\$5,000.00		
225450.009	Dues, Fees, Memberships	\$650.00	\$650.00	\$650.00	\$1,200.00	\$1,200.00		
225450.010	Office Expense	\$4,100.00	\$4,100.00	\$3,000.00	\$3,200.00	\$3,200.00		
225450.012	Equipment Repairs	\$3,075.00	\$3,075.00	\$3,100.00	\$2,800.00	\$2,800.00		
225450.013	Legal Fees/Audit Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		Included in indirect costs
225450.015	Software Support	\$4,425.00	\$4,425.00	\$2,000.00	\$0.00	\$0.00		Included in indirect costs
225450.018	Education & Training	\$4,100.00	\$4,100.00	\$5,200.00	\$2,800.00	\$2,800.00		
225450.019	Supplies	\$4,100.00	\$4,100.00	\$4,000.00	\$0.00	\$0.00		
225450.026	Property Insurance	\$9,219.00	\$9,219.00	\$9,219.00	\$0.00	\$0.00		Included in indirect costs
225450.027	Medical Insurance	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00		Included in indirect costs
225450.028	Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00		
225450.029	Capital Expenses	\$13,000.00	\$13,000.00	\$13,000.00	\$16,000.00	\$16,000.00		
	<b>Total Expenditures</b>	<b>\$172,894.00</b>	<b>\$172,894.00</b>	<b>\$168,953.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	
<b>DEBT</b>								
225751.001	Phase 1	\$31,500.00	\$31,153.00	\$31,153.00	\$31,153.00	\$31,153.00		
225751.002	Phase 2	\$21,550.00	\$22,518.65	\$23,531.99	\$24,590.93	\$24,590.93		
225751.003	Phase 3	\$20,300.00	\$21,144.27	\$22,069.33	\$23,034.86	\$23,034.86		
225751.004	Phase 4	\$22,650.00	\$22,616.00	\$22,616.00	\$22,616.00	\$22,616.00		
	<b>Total Principal</b>	<b>\$96,000.00</b>	<b>\$97,431.92</b>	<b>\$99,370.32</b>	<b>\$101,394.79</b>	<b>\$101,394.79</b>	<b>\$0.00</b>	
225752.001	Phase 1	\$36,000.00	\$162,657.08	\$31,347.22	\$29,984.28	\$29,984.28		
225752.002	Phase 2	\$50,000.00	\$0.00	\$47,166.01	\$46,107.07	\$46,107.07		
225752.003	Phase 3	\$50,089.00	\$0.00	\$48,034.67	\$47,069.14	\$47,069.14		
225752.004	Phase 4	\$28,000.00	\$0.00	\$25,187.58	\$24,254.67	\$24,254.67		
	<b>Total Interest</b>	<b>\$164,089.00</b>	<b>\$162,657.08</b>	<b>\$151,735.48</b>	<b>\$147,415.16</b>	<b>\$147,415.16</b>	<b>\$0.00</b>	
	<b>TOTAL DEBT</b>	<b>\$260,089.00</b>	<b>\$260,089.00</b>	<b>\$251,105.80</b>	<b>\$248,809.95</b>	<b>\$248,809.95</b>	<b>\$0.00</b>	
<b>TOTAL OPERATING BUDGET</b>		<b>\$531,596.00</b>	<b>\$531,596.00</b>	<b>\$514,646.80</b>	<b>\$496,334.95</b>	<b>\$496,334.95</b>	<b>\$0.00</b>	
<b>TRANSFERS TO OTHER FUNDS</b>								
225450.023	Overhead Costs-Transfer to General Fund	\$20,436.00	\$20,436.00	\$20,436.00	\$38,747.85	\$38,747.85		
225991.002	Transfers to Stabilization	\$37,989.00	\$0.00	\$106,022.00	\$6,251.00	\$6,251.00		
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$58,425.00</b>	<b>\$20,436.00</b>	<b>\$126,458.00</b>	<b>\$44,998.85</b>	<b>\$44,998.85</b>	<b>\$0.00</b>	
<b>TOTAL FISCAL YEAR OPERATING BUDGET &amp; TRANSFERS</b>		<b>\$590,021.00</b>	<b>\$552,032.00</b>	<b>\$641,104.80</b>	<b>\$541,333.80</b>	<b>\$541,333.80</b>	<b>\$0.00</b>	
<b>SPECIAL ARTICLES</b>								
225870.9	ATM 5/19 A24 Water Meter Purchase			\$0.00				
	A28 Capital Expense				\$20,000.00	\$20,000.00		
	<b>TOTAL SPECIAL ARTICLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	

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<b>TOTAL PRIOR YEAR ENCUMBRANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL FISCAL YEAR EXPENDITURES</b>		<b>\$590,021.00</b>	<b>\$552,032.00</b>	<b>\$641,104.80</b>	<b>\$561,333.80</b>	<b>\$561,333.80</b>	<b>\$0.00</b>	