

**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
Revenues							
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	
Total Revenues	\$590,021.00	\$552,032.00	\$641,104.80	\$561,333.80	\$561,333.80	\$0.00	
Expenditures							
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	
Total Operating Budget	\$531,596.00	\$531,596.00	\$514,646.80	\$496,334.95	\$496,334.95	\$0.00	
Transfers to Other Funds							
Total Transfers to Other Funds	\$58,425.00	\$20,436.00	\$126,458.00	\$44,998.85	\$44,998.85	\$0.00	
Special Articles							
Total Special Articles	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
Total Expenditures	\$590,021.00	\$552,032.00	\$641,104.80	\$561,333.80	\$561,333.80	\$0.00	
Total Prior Year Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Projected Surplus/(Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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
WATER ENTERPRISE REVENUES								
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						
	TOTAL WATER REVENUES	\$552,032.00	\$552,032.00	\$535,082.80	\$535,082.80	\$535,082.80	\$0.00	
OTHER FINANCING SOURCES								
	Borrowing	\$0.00	\$0.00					
	Other	\$0.00	\$0.00		\$20,000.00	\$20,000.00		from water stabilization
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
OTHER FUNDING SOURCES								
	Retained Earnings	\$37,989.00	\$0.00	\$106,022.00	\$6,251.00	\$6,251.00		
	TOTAL OTHER FUNDING SOURCES	\$37,989.00	\$0.00	\$106,022.00	\$6,251.00	\$6,251.00	\$0.00	
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$590,021.00	\$552,032.00	\$641,104.80	\$561,333.80	\$561,333.80	\$0.00	

**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
OPERATING BUDGET								
Salaries & Wages								
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		
	Total Salaries & Wages	\$98,613.00	\$98,613.00	\$94,588.00	\$119,525.00	\$119,525.00	\$0.00	
Expenditures								
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		
	Total Expenditures	\$172,894.00	\$172,894.00	\$168,953.00	\$128,000.00	\$128,000.00	\$0.00	
DEBT								
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		
	Total Principal	\$96,000.00	\$97,431.92	\$99,370.32	\$101,394.79	\$101,394.79	\$0.00	
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		
	Total Interest	\$164,089.00	\$162,657.08	\$151,735.48	\$147,415.16	\$147,415.16	\$0.00	
	TOTAL DEBT	\$260,089.00	\$260,089.00	\$251,105.80	\$248,809.95	\$248,809.95	\$0.00	
TOTAL OPERATING BUDGET		\$531,596.00	\$531,596.00	\$514,646.80	\$496,334.95	\$496,334.95	\$0.00	
TRANSFERS TO OTHER FUNDS								
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		
	TOTAL TRANSFERS TO OTHER FUNDS	\$58,425.00	\$20,436.00	\$126,458.00	\$44,998.85	\$44,998.85	\$0.00	
TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS		\$590,021.00	\$552,032.00	\$641,104.80	\$541,333.80	\$541,333.80	\$0.00	
SPECIAL ARTICLES								
225870.9	ATM 5/19 A24 Water Meter Purchase			\$0.00				
	A28 Capital Expense				\$20,000.00	\$20,000.00		
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	

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