

**TOWN OF BLANDFORD, MASSACHUSETTS
WATER ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2021 to 6/30/2022**

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

WATER ENTERPRISE REVENUE BUDGET Account Number	Account Name	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved (ATM)	FY2020 COMMENTS	FY2020 Budget Approved (Tax Recap)	FY2021 Budget Requested	FY2021 Budget Recommended
WATER ENTERPRISE REVENUES									
224121.000	Water Usage Revenues	\$552,032.00		\$535,082.80	\$535,082.80		\$535,082.80	\$535,082.80	\$535,082.80
224170.000	Water Liens Added to Taxes + Tax Title								
224170.000	Penalties & Interest								
224820.000	Earnings on Investments								
224840.000	Miscellaneous Revenues								
	TOTAL WATER REVENUES	\$552,032.00	\$0.00	\$535,082.80	\$535,082.80		\$535,082.80	\$535,082.80	\$535,082.80
OTHER FINANCING SOURCES									
	Borrowing	\$0.00							
	Other	\$0.00						\$20,000.00	\$20,000.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00
OTHER FUNDING SOURCES									
	Retained Earnings	\$0.00	\$0.00	\$106,022.00	\$106,022.00		\$106,022.00	\$6,251.00	\$6,251.00
	TOTAL OTHER FUNDING SOURCES	\$0.00	\$0.00	\$106,022.00	\$106,022.00		\$106,022.00	\$6,251.00	\$6,251.00
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$552,032.00	\$0.00	\$641,104.80	\$641,104.80		\$641,104.80	\$561,333.80	\$561,333.80

**TOWN OF BLANDFORD, MASSACHUSETTS
WATER ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2021 to 6/30/2022**

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

**TOWN OF BLANDFORD, MASSACHUSETTS
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 FOR THE YEAR 7/1/2021 to 6/30/2022**

	A28 Capital Expense							\$20,000.00	\$20,000.00
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00
	TOTAL PRIOR YEAR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	TOTAL ALL FISCAL YEAR EXPENDITURES	\$552,032.00	\$641,104.80	\$641,104.80	\$641,104.80		\$641,104.80	\$561,333.80	\$561,333.80

**TOWN OF BLANDFORD, MASSACHUSETTS
 WATER ENTERPRISE FUND BUDGET REPORT
 FOR THE YEAR 7/1/2021 to 6/30/2022**

FY2021 Budget Approved	FY2021 COMMENTS	FY2021 Budget Approved (Tax Recap)	FY2021 Actual to 12/31/20	FY2022 Department Requested	FY2022 Budget Recommended	FY2022 Budget Approved	FY2022 COMMENTS
\$535,082.80		\$535,082.80	\$0.00	\$541,982.00	\$541,982.00	\$0.00	
\$20,000.00	From water stabiliation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$6,251.00		\$6,251.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$561,333.80		\$561,333.80	\$0.00	\$541,982.00	\$541,982.00	\$0.00	
\$0.00		\$119,525.00	\$0.00	\$126,300.00	\$126,300.00	\$0.00	
\$0.00		\$128,000.00	\$0.00	\$130,420.00	\$130,420.00	\$0.00	
\$0.00		\$248,809.95	\$0.00	\$246,514.10	\$246,514.10	\$0.00	
\$0.00		\$496,334.95	\$0.00	\$503,234.10	\$503,234.10	\$0.00	
\$0.00		\$44,998.85	\$0.00	\$38,747.85	\$38,747.85	\$0.00	
\$0.00		\$44,998.85	\$0.00	\$38,747.85	\$38,747.85	\$0.00	
\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00		\$561,333.80	\$0.00	\$541,981.95	\$541,981.95	\$0.00	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$561,333.80		\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	

FY2021 Budget Approved	FY2021 COMMENTS	FY2021 Budget Approved (Tax Recap)	FY2021 Actual Revenue to 12/31/20	FY2022 Budget Requested	FY2022 Budget Recommended	FY2022 Budget Approved	FY2022 COMMENTS
\$535,082.80		\$535,082.80		\$535,082.00	\$535,082.00		
\$535,082.80		\$535,082.80	\$0.00	\$541,982.00	\$541,982.00	\$0.00	meter fees
\$20,000.00	from water stabilization	\$20,000.00					
\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$535,082.80		\$535,082.80	\$0.00	\$541,982.00	\$541,982.00	\$0.00	
\$6,251.00		\$6,251.00				\$0.00	
\$6,251.00		\$6,251.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$561,333.80		\$561,333.80	\$0.00	\$541,982.00	\$541,982.00	\$0.00	

**TOWN OF BLANDFORD, MASSACHUSETTS
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FY2021 Budget Approved	FY2021 COMMENTS	FY2021 Budget Approved (Tax Recap)	FY2021 Expended to 12/31/20	FY2022 Budget Requested	FY2022 Budget Recommended	FY2022 Budget Approved	FY2022 COMMENTS
		\$37,050.00		\$38,000.00	\$38,000.00		
		\$0.00		\$0.00	\$0.00		remove
		\$34,055.00		\$36,400.00	\$36,400.00		change name to primary operator
		\$0.00		\$0.00	\$0.00		remove
		\$10,000.00		\$10,000.00	\$10,000.00		
		\$11,020.00		\$13,000.00	\$13,000.00		change to water department operator
		\$6,400.00		\$6,400.00	\$6,400.00		
		\$21,000.00		\$22,500.00	\$22,500.00		change name to water dept. labor
		\$0.00		\$0.00	\$0.00		
		\$0.00		\$0.00	\$0.00		remove
\$0.00		\$119,525.00	\$0.00	\$126,300.00	\$126,300.00	\$0.00	
		\$35,000.00		\$35,000.00	\$35,000.00		
		\$10,000.00		\$10,000.00	\$10,000.00		
		\$34,000.00		\$30,000.00	\$30,000.00		
		\$5,000.00		\$4,500.00	\$4,500.00		
		\$1,200.00		\$1,170.00	\$1,170.00		
		\$3,200.00		\$3,200.00	\$3,200.00		
		\$2,800.00		\$2,800.00	\$2,800.00		
	Included in indirect costs	\$0.00		\$0.00	\$0.00		remove
	Included in indirect costs	\$0.00		\$0.00	\$0.00		remove
		\$2,800.00		\$2,000.00	\$2,000.00		
		\$0.00		\$0.00	\$0.00		
	Included in indirect costs	\$0.00		\$0.00	\$0.00		remove
	Included in indirect costs	\$0.00		\$0.00	\$0.00		remove
		\$18,000.00		\$18,000.00	\$18,000.00		
		\$16,000.00		\$16,000.00	\$16,000.00		
				\$850.00	\$850.00		
				\$6,900.00	\$6,900.00		
\$0.00		\$128,000.00	\$0.00	\$130,420.00	\$130,420.00	\$0.00	
		\$31,153.00		\$31,153.00	\$31,153.00		
		\$24,590.93		\$25,697.52	\$25,697.52		
		\$23,034.86		\$24,042.64	\$24,042.64		
		\$22,616.00		\$22,616.00	\$22,616.00		
\$0.00		\$101,394.79	\$0.00	\$103,509.16	\$103,509.16	\$0.00	
		\$29,984.28		\$28,621.34	\$28,621.34		
		\$46,107.07		\$45,000.48	\$45,000.48		
		\$47,069.14		\$46,061.36	\$46,061.36		
		\$24,254.67		\$23,321.76	\$23,321.76		
\$0.00		\$147,415.16	\$0.00	\$143,004.94	\$143,004.94	\$0.00	
\$0.00		\$248,809.95	\$0.00	\$246,514.10	\$246,514.10	\$0.00	
\$0.00		\$496,334.95	\$0.00	\$503,234.10	\$503,234.10	\$0.00	
		\$38,747.85		\$38,747.85	\$38,747.85		
		\$6,251.00					from retained earnings
\$0.00		\$44,998.85	\$0.00	\$38,747.85	\$38,747.85	\$0.00	
\$0.00		\$541,333.80	\$0.00	\$541,981.95	\$541,981.95	\$0.00	

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		\$20,000.00					
\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00		\$561,333.80	\$0.00	\$541,981.95	\$541,981.95	\$0.00	