

**TOWN OF BLANDFORD, MASSACHUSETTS
WATER ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

WATER ENTERPRISE BUDGET SUMMARY REPORT	FY2023 Budget Approved (Tax Recap)	FY2023 Actual to 12/31/22	FY2024 Budget Recommended	FY2024 Budget Approved (ATM)
Revenues				
Water Revenue	\$541,982.00	\$399,074.87	\$656,534.28	\$656,534.28
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Other Funding Sources	\$130,998.00	\$0.00	\$75,000.00	\$75,000.00
Total Revenues	\$672,980.00	\$399,074.87	\$731,534.28	\$731,534.28
Expenditures				
Salaries & Wages	\$126,300.00	\$45,490.99	\$149,040.00	\$149,040.00
Expenditures	\$256,418.00	\$103,529.07	\$233,525.00	\$233,525.00
Debt	\$246,514.15	\$140,802.00	\$281,922.39	\$281,922.39
Total Operating Budget	\$629,232.15	\$289,822.06	\$664,487.39	\$664,487.39
Transfers to Other Funds	\$43,747.85	\$43,747.85	\$34,000.00	\$34,000.00
Total Transfers to Other Funds	\$43,747.85	\$43,747.85	\$34,000.00	\$34,000.00
Special Articles	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Articles	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$672,980.00	\$333,569.91	\$698,487.39	\$698,487.39
Total Prior Year Encumbrances	\$0.00	\$0.00		
Projected Surplus/(Deficit)	\$0.00	\$65,504.96	\$33,046.89	\$33,046.89

WATER ENTERPRISE REVENUE BUDGET Account Number	Account Name	FY2023 Budget Approved (Tax Recap)	FY2024 Actual to 12/31/22	FY24 Budget Requested	FY2024 Budget Approved
WATER ENTERPRISE REVENUES					
224121.000	Water Usage Revenues	\$539,002.00	\$374,042.76	\$611,802.76	\$611,802.76
224126.121	Water Meter Fees		\$3,112.50	\$6,225.00	\$6,225.00
224170.000	Water Liens Added to Taxes + Tax Title		\$14,541.83	\$23,379.00	\$23,379.00
224170.000	Penalties & Interest	\$2,900.00	\$7,413.76	\$14,827.52	\$14,827.52
224820.000	Earnings on Investments	\$80.00	-\$175.98	\$100.00	\$100.00
224840.000	Miscellaneous Revenues		\$140.00	\$200.00	\$200.00
	TOTAL WATER REVENUES	\$541,982.00	\$399,074.87	\$656,534.28	\$656,534.28
OTHER FINANCING SOURCES					
	Borrowing				
	Other				
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00		
OTHER FUNDING SOURCES					
	Retained Earnings	\$130,998.00		\$75,000.00	\$75,000.00
	TOTAL OTHER FUNDING SOURCES	\$130,998.00	\$0.00	\$75,000.00	\$75,000.00
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$672,980.00	\$399,074.87	\$731,534.28	\$731,534.28

**TOWN OF BLANDFORD, MASSACHUSETTS
WATER ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

WATER ENTERPRISE EXPENDITURE BUDGET Account Number	Account Name	FY2023 Approved Budget (Tax Recap)	FY2024 Actual to 12/31/22	FY24 Budget Requested	FY2024 Budget Approved
OPERATING BUDGET					
Salaries & Wages					
225450.000	Water Dept. Supt. Salary	\$38,000.00	\$8,644.42	\$39,400.00	\$39,400.00
225450.003	Water Dept. Primary Operator	\$36,400.00	\$17,100.00	\$38,000.00	\$38,000.00
225450.011	Water Dept. Secr. Salary	\$10,000.00	\$4,490.94	\$21,000.00	\$21,000.00
225450.016	Water Dept Operator	\$13,000.00	\$6,532.16	\$16,500.00	\$16,500.00
225450.017	Water Commissioner Stipend	\$6,400.00	\$1,599.99	\$6,700.00	\$6,700.00
225450.020	Water Dept. Other Labor	\$22,500.00	\$7,123.48	\$27,440.00	\$27,440.00
	Total Salaries & Wages	\$126,300.00	\$45,490.99	\$149,040.00	\$149,040.00
Expenditures					
225450.002	Utilities	\$35,000.00	\$16,961.06	\$60,000.00	\$60,000.00
225450.004	Chemicals	\$10,000.00	\$3,128.78	\$12,000.00	\$12,000.00
225450.005	Water Dept. Breaks & Repairs	\$30,000.00	\$8,366.55	\$36,000.00	\$36,000.00
225450.006	Testing	\$4,500.00	\$2,337.60	\$4,500.00	\$4,500.00
225450.009	Dues, Fees, Memberships	\$1,170.00	\$350.00	\$1,250.00	\$1,250.00
225450.010	Office Expense	\$3,200.00	\$407.29	\$3,000.00	\$3,000.00
225450.012	Equipment Repairs	\$2,800.00	\$523.79	\$3,000.00	\$3,000.00
225450.018	Education & Training	\$2,000.00	\$900.00	\$1,500.00	\$1,500.00
225450.028	Maintenance	\$18,000.00	\$9,094.08	\$30,000.00	\$30,000.00
225450.029	Capital Expenses	\$141,998.00	\$57,355.71	\$75,000.00	\$75,000.00
225450.032	Waste Removal	\$850.00	\$0.00	\$75.00	\$75.00
225450.033	Water Metering System	\$6,900.00	\$4,104.21	\$7,200.00	\$7,200.00
	Total Expenditures	\$256,418.00	\$103,529.07	\$233,525.00	\$233,525.00
DEBT					
225751.001	Phase 1	\$31,153.00		\$31,153.00	\$31,153.00
225751.002	Phase 2	\$25,697.57	\$26,853.91	\$28,062.33	\$28,062.33
225751.003	Phase 3	\$24,042.64	\$25,094.50	\$26,192.39	\$26,192.39
225751.004	Phase 4	\$22,616.00		\$22,616.00	\$22,616.00
	SCADA Project			\$40,000.00	\$40,000.00
	Total Principal	\$103,509.21	\$51,948.41	\$148,023.72	\$148,023.72
225752.001	Phase 1	\$28,621.34		\$25,895.45	\$25,895.45
225752.002	Phase 2	\$45,000.48	\$43,844.09	\$42,635.67	\$42,635.67
225752.003	Phase 3	\$46,061.36	\$45,009.50	\$43,911.61	\$43,911.61
225752.004	Phase 4	\$23,321.76		\$21,455.94	\$21,455.94
	Total Interest	\$143,004.94	\$88,853.59	\$133,898.67	\$133,898.67
	TOTAL DEBT	\$246,514.15	\$140,802.00	\$281,922.39	\$281,922.39
TOTAL OPERATING BUDGET		\$629,232.15	\$289,822.06	\$664,487.39	\$664,487.39
TRANSFERS TO OTHER FUNDS					
225450.023	Overhead Costs-Transfer to General Fund	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85
225991.002	Transfers to Stabilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	TOTAL TRANSFERS TO OTHER FUNDS	\$43,747.85	\$43,747.85	\$38,747.85	\$38,747.85
TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS		\$672,980.00	\$333,569.91	\$703,235.24	\$703,235.24
SPECIAL ARTICLES					
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIOR YEAR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL FISCAL YEAR EXPENDITURES		\$672,980.00	\$333,569.91	\$703,235.24	\$703,235.24