

May 2022 Annual Town Meeting

Article 10

Massachusetts Water Resources Authority

Local Water System Assistance Program

\$ 9,688,000.00	Total Phase 3 Allocation to Saugus began July 2017
\$ (1,937,600.00)	Appropriation voted at ATM 2019
	July 2017 and July 2018 allocations
\$ (2,906,400.00)	Appropriation voted at ATM 2021
	July 2019, July 2020, and July 2021 Allocations
\$ (488,994.00)	Funds previous borrowed as of April 2020
\$ (133,000.00)	Funds previous borrowed as of December 2021
\$ 4,222,006.00	Balance of funds available through MWRA program
	as pf December 2021 and voted by Saugus Twn Mtg
\$ 968,800.00	Allocation to be voted at ATM May 2022 (July 2022)
\$ 5,190,806.00	MWRA allocation available as of July 1, 2022

\$ 4,844,000.00	Phase 3 Allocation to date (Year 5)
\$ (621,994.00)	
\$ 4,222,006.00	

**MWRA LOCAL WATER SYSTEM ASSISTANCE PROGRAM
ALLOCATION AND FUND UTILIZATION BY COMMUNITY
THROUGH DECEMBER 2021**

Community	Community Phase 2 Allocation	Phase 2 Funds Distributed thru Dec 2021	Total Remaining Phase 2 Funds	Community Total Phase 3 Allocation	Community Phase 3 Annual Allocation	Phase 3 Allocation To Date (Year 5)	Phase 3 Funds Distributed thru Dec 2021	Phase 3 Funds Currently Available	Total Phase 2 and 3 Funds Available
Arlington	\$6,225,000	\$6,225,000	\$0	\$8,687,000	\$868,700	\$4,343,500	\$675,000	\$3,668,500	\$3,668,500
Ashland*	\$0	\$0	\$0	\$519,400	\$500,000	\$519,400	\$0	\$519,400	\$519,400
Bedford *	\$2,418,000	\$2,418,000	\$0	\$3,649,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000
Belmont	\$3,477,000	\$3,477,000	\$0	\$3,852,000	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0
Boston	\$38,754,000	\$38,754,000	\$0	\$52,787,000	\$5,278,700	\$26,393,500	\$20,880,564	\$5,513,136	\$5,513,136
Brookline	\$3,426,000	\$660,000	\$2,766,000	\$4,585,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$5,266,000
Burlington*	\$0	\$0	\$0	\$827,400	\$500,000	\$500,000	\$0	\$500,000	\$500,000
Canton *	\$3,216,000	\$3,216,000	\$0	\$2,971,000	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0
Chelsea	\$3,814,000	\$3,814,000	\$0	\$5,039,000	\$503,900	\$2,519,500	\$2,511,700	\$7,800	\$7,800
Dedham/Westwood *	\$503,000	\$503,000	\$0	\$849,000	\$500,000	\$849,000	\$849,000	\$0	\$0
Everett	\$4,672,000	\$4,672,000	\$0	\$6,298,000	\$629,800	\$3,149,000	\$2,519,200	\$629,800	\$629,800
Frammingham	\$7,357,000	\$7,357,000	\$0	\$9,003,000	\$900,300	\$4,501,500	\$2,700,900	\$1,800,600	\$1,800,600
Lexington	\$3,024,000	\$1,145,015	\$1,878,985	\$3,777,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$4,378,985
Lynnfield Water Dist.	\$1,396,000	\$1,146,800	\$249,200	\$1,678,000	\$500,000	\$1,678,000	\$0	\$1,678,000	\$1,927,200
Malden	\$7,272,000	\$6,734,800	\$537,200	\$10,605,000	\$1,060,500	\$5,302,500	\$0	\$5,302,500	\$5,839,700
Marblehead	\$4,237,000	\$4,237,000	\$0	\$5,112,000	\$511,200	\$2,556,000	\$1,022,400	\$1,533,600	\$1,533,600
Marlborough *	\$1,917,000	\$1,283,800	\$633,200	\$3,512,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$3,133,200
Medford	\$6,959,000	\$3,297,000	\$3,662,000	\$10,800,000	\$1,080,000	\$5,400,000	\$0	\$5,400,000	\$9,062,000
Melrose	\$3,988,000	\$3,988,000	\$0	\$6,865,000	\$686,500	\$3,432,500	\$2,746,000	\$686,500	\$686,500
Milton	\$4,123,000	\$4,123,000	\$0	\$5,967,000	\$596,700	\$2,983,500	\$641,000	\$2,342,500	\$2,342,500
Nahant	\$1,490,000	\$1,460,100	\$29,900	\$1,835,000	\$500,000	\$1,835,000	\$0	\$1,835,000	\$1,864,900
Needham *	\$794,000	\$794,000	\$0	\$1,894,000	\$500,000	\$1,894,000	\$337,265	\$1,556,735	\$1,556,735
Newton	\$13,602,000	\$13,602,000	\$0	\$20,837,000	\$2,083,700	\$10,418,500	\$2,083,700	\$8,334,800	\$8,334,800
Northborough *	\$1,048,000	\$986,053	\$61,947	\$1,450,000	\$500,000	\$1,450,000	\$0	\$1,450,000	\$1,511,947
Norwood	\$4,395,000	\$4,395,000	\$0	\$6,296,000	\$629,600	\$3,148,000	\$3,148,000	\$0	\$0
Peabody *	\$1,089,000	\$1,089,000	\$0	\$2,756,000	N/A +	\$2,756,000	\$2,756,000	\$0	\$0
Quincy**	\$10,505,000	\$10,505,000	\$0	\$14,252,000	\$1,425,200	\$9,976,400	\$8,551,200	\$1,425,200	\$1,425,200
Reading	\$4,146,000	\$4,146,000	\$0	\$5,073,000	\$507,300	\$2,536,500	\$1,500,000	\$1,036,500	\$1,036,500
Revere	\$5,034,000	\$5,034,000	\$0	\$5,315,000	\$531,500	\$2,126,000	\$2,126,000	\$531,500	\$531,500
Saugus	\$6,621,000	\$6,621,000	\$0	\$9,688,000	\$968,800	\$4,844,000	\$621,994	\$4,222,006	\$4,222,006
Somerville	\$7,419,000	\$5,898,234	\$1,520,766	\$10,791,000	\$1,079,100	\$5,395,500	\$0	\$5,395,500	\$6,916,266
Southborough	\$1,512,000	\$0	\$1,512,000	\$1,920,000	\$500,000	\$1,920,000	\$0	\$1,920,000	\$3,432,000
Stoneham	\$2,339,000	\$2,339,000	\$0	\$2,742,000	\$500,000	\$2,500,000	\$1,800,000	\$700,000	\$700,000
Stoughton*	\$2,506,000	\$2,506,000	\$0	\$3,547,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000
Swampscott	\$3,755,000	\$3,755,000	\$0	\$5,276,000	\$527,600	\$2,638,000	\$1,294,468	\$1,343,532	\$1,343,532
Wakefield *	\$2,325,000	\$2,325,000	\$0	\$3,356,000	\$500,000	\$2,500,000	\$1,000,000	\$1,500,000	\$1,500,000
Waltham	\$10,293,000	\$5,520,201	\$4,772,799	\$14,904,000	\$1,490,400	\$7,452,000	\$0	\$7,452,000	\$12,224,799
Watertown	\$2,978,000	\$2,978,000	\$0	\$3,745,000	\$500,000	\$2,500,000	\$1,500,000	\$1,000,000	\$1,000,000
Wellesley *	\$2,350,000	\$241,569	\$2,108,431	\$3,268,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$4,608,431
Weston	\$1,625,000	\$1,625,000	\$0	\$2,295,000	\$500,000	\$2,500,000	\$688,997	\$1,811,003	\$1,811,003
Wilmington *	\$611,000	\$611,000	\$0	\$1,306,000	\$500,000	\$1,306,000	\$0	\$1,306,000	\$1,306,000
Winchester *	\$882,000	\$775,000	\$107,000	\$1,394,000	\$500,000	\$1,394,000	\$0	\$1,394,000	\$1,501,000
Winthrop	\$3,312,000	\$3,312,000	\$0	\$4,119,000	N/A +	\$4,119,000	\$4,119,000	\$0	\$0
Woburn *	\$2,591,000	\$2,591,000	\$0	\$3,905,000	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0
SUBTOTAL	\$200,000,000	\$180,160,572	\$19,839,428	\$279,346,800	\$32,859,500	\$162,368,300	\$73,572,188	\$88,796,112	\$108,635,540
Chicopee	\$7,153,000	\$5,183,400	\$1,969,600	\$9,774,000	\$977,400	\$4,887,000	\$0	\$4,887,000	\$6,856,600
South Hadley F.D. 1	\$1,538,000	\$1,538,000	\$0	\$2,026,000	\$500,000	\$2,500,000	\$500,000	\$2,000,000	\$2,000,000
Wilbraham	\$1,309,000	\$0	\$1,309,000	\$2,200,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$3,809,000
SUBTOTAL	\$10,000,000	\$6,721,400	\$3,278,600	\$14,000,000	\$1,977,400	\$9,887,000	\$500,000	\$9,387,000	\$12,665,600
TOTAL	\$210,000,000	\$186,881,972	\$23,118,028	\$293,346,800	\$34,836,900	\$172,255,300	\$74,072,188	\$98,183,112	\$121,301,140

* Partially Served Communities
† Ashland and Burlington: Partial Water Communities Beginning in FY21