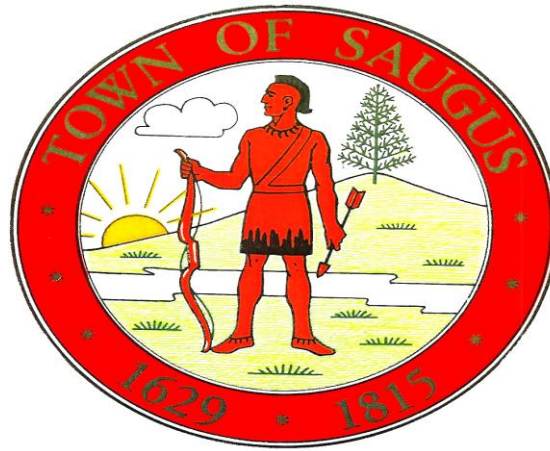


Town of Saugus

Massachusetts



Fiscal Year 2012

Sewer & Water Enterprise Fund Budget

Recommendations By:

***Town Manager
Board of Selectmen
Finance Committee***

Fiscal Year 2012 Enterprise Budget Summary

Department <u>Name</u>	Fiscal Year 2011 REVISED BUDGET	Fiscal Year 2012 Managers Recommendation	Increase (Decrease)
Enterprise Funds			
SEWER ENTERPRISE	4,261,495	4,203,118	(58,377)
WATER ENTERPRISE	<u>5,506,055</u>	<u>5,474,650</u>	<u>(31,405)</u>
TOTAL ENTERPRISE BUDGETS:	<u><u>9,767,550</u></u>	<u><u>9,677,768</u></u>	<u><u>(89,782)</u></u>

TOWN OF SAUGUS
Fiscal Year 2012
Enterprise Funds Budget

INDEX

FISCAL YEAR 2012 BUDGET SUMMARY - *Sheet - A - Budget Summary*
Debt Recap by Fund

SEWER ENTERPRISE - *Fiscal Year 2012 Budget page 1 - 2*
FY12 Indirect Cost Allocations

WATER ENTERPRISE - *Fiscal Year 2012 Budget page 3 - 4*
FY12 Indirect Cost Allocations
Estimated MWRA Water Assessment FY2012

ENTERPRISE FUND BUDGETS

Fiscal Year 2012

Recommend that the following sums be appropriated to operate the **Sewer** Enterprise Fund.

Recommended Budget:

Salaries	349,514
Expenses	934,400
O & M Expense	1,450,000
Capital Outlay	0
Debt & Interest	993,670
Sub Total	3,727,584

Indirect Costs:

Benefit Costs	184,108
Central Service Depts. Cost	271,189
Other Related Cost	20,237
Sub Total	475,534
Total:	4,203,118

3,450,000.00 to come from Sewer Enterprise Revenues, 853,118.00 to come from retained earnings and 475,534.00 to be appropriated in the General Fund and funded from Sewer Enterprise Revenues.

ENTERPRISE FUND BUDGETS
Fiscal Year 2012

Recommend that the following sums be appropriated to operate the **Water** Enterprise Fund.

Recommended Budget:

Salaries	410,450
Expenses	699,300
MWRA Assessment	2,874,794
Capital Outlay	0
Debt & Interest	1,077,837
Sub Total	5,062,381

Indirect Costs:

Benefit Costs	165,596
Central Service Depts. Cost	230,969
Other Related Cost	15,704
Sub Total	412,269

Total:	5,474,650

5,474,650 to come from Water Enterprise Revenues, 0.00 to come from retained earnings
and 412,269.00 to be appropriated in the General Fund and funded from Water Enterprise Revenues.

FISCAL YEAR 2012 * DEPARTMENTAL BUDGETS

	*****ACTUAL DOLLARS*****				*****BUDGETS*****				
	FY2008	FY2009	FY2010	FY2011	FY2011	FY2012	FY2012	FY2012	FY2012
	06/30/08	06/30/09	06/30/10	12/31/10	Revised Budget	Dept Request	Town Manager	Board of Selctmen	FinCom
SEWER ENTERPRISE									
<u>SALARIES</u>									
6100.0000.000.000000.5111									
FOREMAN	54,107	54,140	54,107	26,328	54,315	54,315	54,315	54,315	54,315
6100.0000.000.000000.5113									
W/S BILLING CLERK	-	-	21,325	-	21,685	21,506	21,506	21,506	21,506
6100.0000.000.000000.5115									
LABORER TRUCK DRIVER (3)	92,655	92,688	138,841	67,261	139,372	139,372	139,372	139,372	139,372
6100.0000.000.000000.5117									
LABORER M.E. OPERATOR	37,147	38,347	38,022	18,650	39,709	39,709	39,709	39,709	39,709
6100.0000.000.000000.5118									
JR. OPERATOR	-	-	17,740	16,596	16,380	19,852	19,852	19,852	19,852
6100.0000.000.000000.5126									
I & I MAINT PLUMBING INSPE	-	6,060	6,107	2,844	8,000	8,000	8,000	8,000	8,000
6100.0000.000.000000.5133									
OVERTIME-SEWER SYSTEM	14,494	9,327	22,714	7,612	20,000	20,000	20,000	20,000	20,000
6100.0000.000.000000.5134									
OVERTIME-SEWER STATION	65,444	56,381	59,852	25,338	35,000	35,000	35,000	35,000	35,000
6100.0000.000.000000.5141									
LONGEVITY	2,350	2,450	2,450	3,175	3,175	3,925	3,925	3,925	3,925
6100.0000.000.000000.5165									
CLOTHING ALLOWANCE	2,400	2,400	3,300	3,300	3,300	3,300	3,300	3,300	3,300
6100.0000.000.000000.5180									
LICENSE UPGRADE 3-D	-	-	114	-	4,535	4,535	4,535	4,535	4,535
6100.0000.000.000000.5189									
INTERDIVISIONAL TIME CHARG	-	-	-	-	-	-	-	-	-
TOTAL SALARIES	<u>268,597</u>	<u>261,793</u>	<u>364,572</u>	<u>171,105</u>	<u>345,471</u>	<u>349,514</u>	<u>349,514</u>	<u>349,514</u>	<u>349,514</u>
<u>EXPENSES</u>									
6100.0000.000.000000.5211									
ELECTRICITY FOR PUBLIC BLD	130,916	126,098	140,600	36,457	112,000	112,000	112,000	112,000	112,000
6100.0000.000.000000.5243									
MOTOR VEHICLE MAINTENANCE	7,209	15,906	10,206	11,023	20,000	20,000	20,000	20,000	20,000
6100.0000.000.000000.5270									
SEWER STATION MAINTENANCE	44,095	75,779	82,990	26,960	75,000	75,000	75,000	75,000	75,000
6100.0000.000.000000.5271									
SEWER SYSTEM MAINTENANCE	705,657	793,888	739,068	397,881	685,000	685,000	685,000	685,000	685,000
6100.0000.000.000000.5272									
SEWER SERVICE CLEANING	2,148	2,951	1,486	-	10,000	10,000	10,000	10,000	10,000
6100.0000.000.000000.5482									
MOTOR FUEL AND LUBE (SEGR)	24,375	20,626	21,450	8,430	20,000	25,000	25,000	25,000	25,000
6100.0000.000.000000.5778									
O+M EXP PRIMARY/SECOND (SE	1,009,682	1,205,453	1,341,771	517,729	1,290,000	1,450,000	1,450,000	1,450,000	1,450,000

FISCAL YEAR 2012 * DEPARTMENTAL BUDGETS

	*****ACTUAL DOLLARS*****				*****BUDGETS*****				
	FY2008	FY2009	FY2010	FY2011	FY2011	FY2012	FY2012	FY2012	FY2012
	06/30/08	06/30/09	06/30/10	12/31/10	Revised Budget	Dept Request	Town Manager	Board of Selctmen	FinCom
6100.0000.000.000000.5779									
RAILROAD EASEMENTS (SEGR)	3,000	3,295	2,995	-	3,000	3,000	3,000	3,000	3,000
6100.0000.000.000000.5334									
DATA PROCESSING SERVICES	-	-	-	-	-	4,400	4,400	4,400	4,400
6100.0000.000.000000.5902									
MWPAT PRINCIPAL	96,614	99,504	161,824	-	379,648	370,800	370,800	370,800	370,800
6100.0000.000.000000.5907									
SEWER CONSENT ORDER LT-DEB	100,000	149,593	284,143	-	100,000	100,000	100,000	100,000	100,000
6100.0000.000.000000.5908									
WATER METERS - PRINCIPAL L	110,000	110,000	110,000	10,000	100,000	110,000	110,000	110,000	110,000
6100.0000.000.000000.5915									
MWPAT INTEREST	30,218	33,287	46,445	49,434	149,604	135,140	135,140	135,140	135,140
6100.0000.000.000000.5916									
STORM DRAINS PRINCIPAL	50,000	-	-	-	-	-	-	-	-
6100.0000.000.000000.5920									
GENERAL OBLIGATION	-	-	-	-	-	120,000	120,000	120,000	120,000
6100.0000.000.000000.5921									
INTEREST - SEWER CONSENT	97,413	56,039	96,219	20,125	40,250	36,500	36,500	36,500	36,500
6100.0000.000.000000.5922									
INTEREST - WATER METER BON	41,875	37,413	33,000	1,400	28,850	24,700	24,700	24,700	24,700
6100.0000.000.000000.5923									
BOND ANT NOTE PAYABLE INT.	-	-	-	-	78,384	-	-	-	-
6100.0000.000.000000.5930									
INTEREST ON GOB	-	-	-	-	-	85,895	85,895	85,895	85,895
6100.0000.000.000000.5950									
ADMINISTRATION FEES	11,795	29,386	33,748	6,074	28,263	10,636	10,636	10,636	10,636
6100.0000.000.000000.5951									
REPAYMENT TEMP LOANS BAN'S	-	-	-	287,989	313,536	-	-	-	-
TOTAL EXPENSES	<u>2,464,998</u>	<u>2,759,218</u>	<u>3,105,945</u>	<u>1,373,503</u>	<u>3,433,535</u>	<u>3,378,071</u>	<u>3,378,071</u>	<u>3,378,071</u>	<u>3,378,071</u>
OPERATING TRANSERS OUT									
6100.0000.000.000000.5961									
TRANSFERS TO GENERAL FUND	<u>426,989</u>	<u>385,161</u>	<u>483,147</u>	-	<u>482,489</u>	<u>475,533</u>	<u>475,533</u>	<u>475,533</u>	<u>475,533</u>
TOTAL TRANSFER OUT	<u>426,989</u>	<u>385,161</u>	<u>483,147</u>	-	<u>482,489</u>	<u>475,533</u>	<u>475,533</u>	<u>475,533</u>	<u>475,533</u>
TOTAL OPERATING	<u><u>3,160,584</u></u>	<u><u>3,406,172</u></u>	<u><u>3,953,664</u></u>	<u><u>1,544,607</u></u>	<u><u>4,261,495</u></u>	<u><u>4,203,118</u></u>	<u><u>4,203,118</u></u>	<u><u>4,203,118</u></u>	<u><u>4,203,118</u></u>

FISCAL YEAR 2012 * DEPARTMENTAL BUDGETS

	*****ACTUAL DOLLARS*****				*****BUDGETS*****				
	FY2008	FY2009	FY2010	FY2011	FY2011	FY2012	FY2012	FY2012	FY2012
	06/30/08	06/30/09	06/30/10	12/31/10	Revised Budget	Dept Request	Town Manager	Board of Selctmen	FinCom
WATER ENTERPRISE									
<u>SALARIES</u>									
6200.0000.000.000000.5111									
FOREMAN	51,598	51,598	49,580	25,098	51,813	51,813	51,813	51,813	51,813
6200.0000.000.000000.5112									
METER SERVICE TECHNICIAN	39,139	40,264	40,469	19,557	40,490	40,490	40,490	40,490	40,490
6200.0000.000.000000.5113									
W/S BILLING CLERK	-	-	21,876	20,775	21,685	21,685	21,685	21,685	21,685
6200.0000.000.000000.5115									
LABORER TRUCK DRIVER (2)	76,211	79,992	83,470	41,413	85,469	91,499	91,499	91,499	91,499
6200.0000.000.000000.5116									
METER READERS	1,126	-	-	-	-	-	-	-	-
6200.0000.000.000000.5117									
LABORER M.E. OPERATOR (2)	45,575	45,575	42,069	21,373	45,750	91,500	91,500	91,500	91,500
6200.0000.000.000000.5118									
JR. OPERATOR	-	16,931	15,262	-	16,380	19,852	19,852	19,852	19,852
6200.0000.000.000000.5126									
PART-TIME METER READERS	3,500	3,500	3,567	1,010	10,000	10,000	10,000	10,000	10,000
6200.0000.000.000000.5132									
OVERTIME - WATER	88,393	76,320	71,108	17,124	60,000	65,000	65,000	65,000	65,000
6200.0000.000.000000.5141									
LONGEVITY	2,750	2,800	2,250	3,625	3,625	4,575	4,575	4,575	4,575
6200.0000.000.000000.5164									
EDUCATION INCENTIVE	1,032	1,024	1,177	600	1,006	1,006	1,006	1,006	1,006
6200.0000.000.000000.5165									
CLOTHING ALLOWANCE	2,400	2,400	3,300	3,300	3,300	4,500	4,500	4,500	4,500
6200.0000.000.000000.5180									
LICENSE UPGRADE	5,448	7,817	9,620	4,780	8,530	8,530	8,530	8,530	8,530
6200.0000.000.000000.5189									
INTERDIVISIONAL TIME CHARG	-	-	-	-	-	-	-	-	-
TOTAL SALARIES	<u>317,172</u>	<u>328,221</u>	<u>343,747</u>	<u>158,654</u>	<u>348,048</u>	<u>410,450</u>	<u>410,450</u>	<u>410,450</u>	<u>410,450</u>
<u>EXPENSES</u>									
6200.0000.000.000000.5243									
MOTOR VEHICLE MAINTENANCE	15,302	12,664	11,870	5,771	15,500	15,500	15,500	15,500	15,500
6200.0000.000.000000.5244									
RADIO MAINTENANCE	2,258	630	319	-	2,500	2,500	2,500	2,500	2,500
6200.0000.000.000000.5267									
METER MAINTENANCE	1,115	4,032	3,663	1,170	2,500	2,500	2,500	2,500	2,500
6200.0000.000.000000.5268									
WATER SYSTEM MAINTENANCE	502,138	545,185	562,250	233,977	550,000	550,000	550,000	550,000	550,000
6200.0000.000.000000.5269									
TRENCH PATCHING	36,948	37,260	39,650	-	40,000	40,000	40,000	40,000	40,000

FISCAL YEAR 2012 * DEPARTMENTAL BUDGETS									
	*****ACTUAL DOLLARS*****				*****BUDGETS*****				
	FY2008	FY2009	FY2010	FY2011	FY2011	FY2012	FY2012	FY2012	FY2012
	06/30/08	06/30/09	06/30/10	12/31/10	Revised Budget	Dept Request	Town Manager	Board of Selctmen	FinCom
6200.0000.000.000000.5297									
MWRA ASSESSMENT	2,715,030	2,851,597	2,700,713	1,486,173	2,972,346	2,874,794	2,874,794	2,874,794	2,874,794
6200.0000.000.000000.5298									
DEP SAFE DRINKING WATER AS	9,933	9,767	10,738	-	10,900	10,900	10,900	10,900	10,900
6200.0000.000.000000.5334									
DATA PROCESSING SERVICES	-	-	-	-	-	4,400	4,400	4,400	4,400
6200.0000.000.000000.5482									
MOTOR FUEL AND LUBE (SEGR)	35,388	28,821	24,477	8,409	30,000	35,000	35,000	35,000	35,000
6200.0000.000.000000.5850									
HYDRANTS	13,314	5,900	14,599	5,185	30,000	30,000	30,000	30,000	30,000
6200.0000.000.000000.5851									
NEW METERS	-	2,500	7,906	7,063	8,500	8,500	8,500	8,500	8,500
6200.0000.000.000000.5901									
MWRA PRINCIPAL	541,454	686,084	856,807	767,616	947,907	857,617	857,617	857,617	857,617
6200.0000.000.000000.5908									
WATER METERS - PRINCIPAL L	110,000	110,000	110,000	10,000	110,000	110,000	110,000	110,000	110,000
6200.0000.000.000000.5915									
GENERAL OBLIGATION	-	-	-	-	-	50,000	50,000	50,000	50,000
6200.0000.000.000000.5916									
INTEREST ON GOB	-	-	-	-	-	35,520	35,520	35,520	35,520
6200.0000.000.000000.5922									
INTEREST - WATER METER BON	41,875	37,413	33,000	27,650	28,850	24,700	24,700	24,700	24,700
6200.0000.000.000000.5950									
REPAYMENT OF TEMPORARY LOA	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	4,024,755	4,331,852	4,375,991	2,553,014	4,749,003	4,651,931	4,651,931	4,651,931	4,651,931
OPERATING TRANSERS OUT									
6200.0000.000.000000.5961									
TRANSFERS TO GENERAL FUND	347,772	377,563	398,386	-	409,004	412,269	412,269	412,269	412,269
TOTAL TRANSFER OUT	347,772	377,563	398,386	-	409,004	412,269	412,269	412,269	412,269
TOTAL OPERATING	4,689,698	5,037,636	5,118,124	2,711,668	5,506,055	5,474,650	5,474,650	5,474,650	5,474,650

Massachusetts Water Resources Authority
Preliminary FY12 Water and Sewer Assessments

17-Feb-11

MWRA Fully Served Water and Sewer Customers	Final FY11 Water Assessment	Preliminary FY12 Water Assessment	Percent Change from FY11	Final FY11 Sewer Assessment	Preliminary FY12 Sewer Assessment	Percent Change from FY11	Final FY11 Combined Assessment	Preliminary FY12 Combined Assessment	Percent Change from FY11
ARLINGTON	\$3,993,340	\$4,080,393	2.2%	\$6,763,055	\$7,253,472	7.3%	\$10,756,395	\$11,333,865	5.4%
BELMONT	2,183,280	2,236,627	2.4%	4,234,838	4,530,535	7.0%	6,418,118	6,767,162	5.4%
BOSTON (BWSC)	67,381,413	66,078,017	-1.9%	109,888,745	116,181,319	5.7%	177,270,158	182,259,336	2.8%
BROOKLINE	5,310,862	5,136,757	-3.3%	11,279,012	12,162,571	7.8%	16,589,874	17,299,328	4.3%
CHELSEA	3,118,910	3,033,466	-2.7%	6,157,340	6,370,938	3.5%	9,276,250	9,404,404	1.4%
EVERETT	4,152,168	4,126,571	-0.6%	6,614,319	6,968,650	5.4%	10,766,487	11,095,221	3.1%
FRAMINGHAM	6,448,218	6,807,815	5.6%	9,983,704	10,455,532	4.7%	16,431,922	17,263,347	5.1%
LEXINGTON	4,745,093	5,012,091	5.6%	6,405,931	6,866,826	7.2%	11,151,024	11,878,917	6.5%
MALDEN	5,494,013	5,387,658	-1.9%	10,588,739	10,945,343	3.4%	16,082,752	16,333,001	1.6%
MEDFORD	5,061,181	5,025,257	-0.7%	10,350,919	10,925,974	5.6%	15,412,100	15,951,231	3.5%
MELROSE	2,093,320	2,261,475	8.0%	5,245,603	5,430,208	3.5%	7,338,923	7,691,683	4.8%
MILTON	2,290,290	2,476,082	8.1%	4,536,045	4,839,034	6.7%	6,826,335	7,315,116	7.2%
NEWTON	8,710,520	8,872,649	1.9%	18,034,955	19,722,652	9.4%	26,745,475	28,595,301	6.9%
NORWOOD	2,875,398	3,157,592	9.8%	5,561,031	5,821,946	4.7%	8,436,429	8,979,538	6.4%
QUINCY	9,387,744	9,236,681	-1.6%	17,150,548	17,816,425	3.9%	26,538,292	27,053,106	1.9%
READING	1,726,878	1,759,085	1.9%	3,922,082	4,164,476	6.2%	5,648,960	5,923,561	4.9%
REVERE	4,086,484	4,128,534	1.0%	9,553,669	9,284,906	-2.8%	13,640,153	13,413,440	-1.7%
SOMERVILLE	5,958,943	5,790,771	-2.8%	12,822,076	13,951,648	8.8%	18,781,019	19,742,419	5.1%
STONEHAM	2,710,209	2,855,799	5.4%	4,036,494	4,291,131	6.3%	6,746,703	7,146,930	5.9%
WALTHAM	7,639,702	7,643,524	0.1%	11,906,428	12,458,139	4.6%	19,546,130	20,101,663	2.8%
WATERTOWN	2,683,079	2,638,812	-1.6%	5,271,596	5,591,351	6.1%	7,954,675	8,230,163	3.5%
WINTHROP	1,239,532	1,230,989	-0.7%	2,871,107	3,153,150	9.8%	4,110,639	4,384,139	6.7%
TOTAL	\$159,290,577	\$158,976,645	-0.2%	\$283,178,236	\$299,186,226	5.7%	\$442,468,813	\$458,162,871	3.5%

MWRA Sewer and Partial Water Customers	Final FY11 Water Assessment	Preliminary FY12 Water Assessment	Percent Change from FY11	Final FY11 Sewer Assessment	Preliminary FY12 Sewer Assessment	Percent Change from FY11	Final FY11 Combined Assessment	Preliminary FY12 Combined Assessment	Percent Change from FY11
CANTON	\$2,245,811	\$2,198,633	-2.1%	\$3,240,704	\$3,280,257	1.2%	\$5,486,515	\$5,478,890	-0.1%
NEEDHAM	265,017	605,448	128.5%	5,043,945	5,337,491	5.8%	5,308,962	5,942,939	11.9%
STOUGHTON	560,611	623,476	11.2%	4,209,243	4,478,056	6.4%	4,769,854	5,101,532	7.0%
WAKEFIELD	1,519,711	1,466,686	-3.5%	5,033,655	5,463,351	8.5%	6,553,366	6,930,037	5.7%
WELLESLEY	1,039,510	1,035,399	-0.4%	4,801,042	5,043,767	5.1%	5,840,552	6,079,166	4.1%
WILMINGTON	100,782	489,671	385.9%	1,963,446	2,208,067	12.5%	2,064,228	2,697,738	30.7%
WINCHESTER	836,681	1,007,001	20.4%	3,465,522	3,640,174	5.0%	4,302,203	4,647,175	8.0%
WOBBURN	1,713,327	2,278,024	33.0%	9,292,091	9,125,716	-1.8%	11,005,418	11,403,740	3.6%
TOTAL	\$8,281,450	\$9,704,338	17.2%	\$37,049,648	\$38,576,879	4.1%	\$45,331,098	\$48,281,217	6.5%

MWRA Sewer-only Customers	Final FY11 Water Assessment	Preliminary FY12 Water Assessment	Percent Change from FY11	Final FY11 Sewer Assessment	Preliminary FY12 Sewer Assessment	Percent Change from FY11	Final FY11 Combined Assessment	Preliminary FY12 Combined Assessment	Percent Change from FY11
ASHLAND				\$1,942,553	\$2,013,448	3.6%	\$1,942,553	\$2,013,448	3.6%
BEDFORD				2,872,853	2,974,697	3.5%	2,872,853	2,974,697	3.5%
BRAINTREE				7,090,129	7,271,555	2.6%	7,090,129	7,271,555	2.6%
BURLINGTON				4,447,740	4,778,421	7.4%	4,447,740	4,778,421	7.4%
CAMBRIDGE				21,622,817	21,699,797	0.4%	21,622,817	21,699,797	0.4%
DEDHAM				4,715,220	4,851,692	2.9%	4,715,220	4,851,692	2.9%
HINGHAM SEWER DISTRICT				1,434,012	1,514,903	5.6%	1,434,012	1,514,903	5.6%
HOLBROOK				1,379,633	1,437,546	4.2%	1,379,633	1,437,546	4.2%
NATICK				4,346,280	4,493,588	3.4%	4,346,280	4,493,588	3.4%
RANDOLPH				4,910,670	5,244,167	6.8%	4,910,670	5,244,167	6.8%
WALPOLE				3,116,054	3,280,898	5.3%	3,116,054	3,280,898	5.3%
WESTWOOD				2,158,037	2,288,279	6.0%	2,158,037	2,288,279	6.0%
WEYMOUTH				9,316,303	9,954,136	6.8%	9,316,303	9,954,136	6.8%
TOTAL				\$69,352,301	\$71,803,127	3.5%	\$69,352,301	\$71,803,127	3.5%

MWRA Water-only Customers	Final FY11 Water Assessment	Preliminary FY12 Water Assessment	Percent Change from FY11	Final FY11 Sewer Assessment	Preliminary FY12 Sewer Assessment	Percent Change from FY11	Final FY11 Combined Assessment	Preliminary FY12 Combined Assessment	Percent Change from FY11
LYNNFIELD WATER DISTRICT	\$362,005	\$420,825	16.2%				\$362,005	\$420,825	16.2%
MARBLEHEAD	1,805,608	1,816,156	0.6%				1,805,608	1,816,156	0.6%
NAHANT	303,713	321,083	5.7%				303,713	321,083	5.7%
SAUGUS	2,972,346	2,874,794	-3.3%				2,972,346	2,874,794	-3.3%
SOUTHBOROUGH	625,916	722,312	15.4%				625,916	722,312	15.4%
SWAMPSCOTT	1,462,442	1,463,732	0.1%				1,462,442	1,463,732	0.1%
WESTON	1,367,778	1,738,750	27.1%				1,367,778	1,738,750	27.1%
TOTAL	\$8,899,808	\$9,357,652	5.1%				\$8,899,808	\$9,357,652	5.1%

MWRA Partial Water-only Customers	Final FY11 Water Assessment	Preliminary FY12 Water Assessment	Percent Change from FY11	Final FY11 Sewer Assessment	Preliminary FY12 Sewer Assessment	Percent Change from FY11	Final FY11 Combined Assessment	Preliminary FY12 Combined Assessment	Percent Change from FY11
DEDHAM-WESTWOOD WATER DISTRICT	\$781	\$46,883	5902.9%				\$781	\$46,883	5902.9%
LYNN (LWSC)	169,958	201,055	18.3%				169,958	201,055	18.3%
MARLBOROUGH	2,390,943	2,944,041	23.1%				2,390,943	2,944,041	23.1%
NORTHBOROUGH	793,981	741,904	-6.6%				793,981	741,904	-6.6%
PEABODY	392,317	661,250	68.5%				392,317	661,250	68.5%
TOTAL	\$3,747,980	\$4,595,133	22.6%				\$3,747,980	\$4,595,133	22.6%
SYSTEMS TOTAL	\$180,219,815	\$182,633,768	1.34%	\$389,580,185	\$409,566,232	5.13%	\$569,800,000	\$592,200,000	3.93%