

May 2023 Annual Town Meeting
Article 12
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 of December 2021 and voted by Saugus Twn Mtg
\$ 968,800.00	Allocation voted at ATM May 2022 (FY2023)
\$ 968,800.00	Allocation to be voted at ATM May 2023 (FY2024)
\$ 6,159,606.00	MWRA allocation available as of July 1, 2023

**MWRA LOCAL WATER SYSTEM ASSISTANCE PROGRAM
ALLOCATION AND FUND UTILIZATION BY COMMUNITY
THROUGH MARCH 2023**

Community	Community Total Phase 2 Allocation	Phase 2 Funds Distributed thru Mar 2023	Total Remaining Phase 2 Funds	Community Total Phase 3 Allocation	Community Phase 3 Annual Allocation	Phase 3 Allocation To Date (Year 6)	Phase 3 Funds Distributed thru Mar 2023	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	\$5,212,200	\$3,275,000	\$1,937,200	\$1,937,200
Ashland* [‡]	\$0	\$0	\$0	\$519,400	N/A	\$519,400	\$0	\$519,400	\$519,400
Bedford *	\$2,418,000	\$2,418,000	\$0	\$3,649,000	\$500,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000
Belmont	\$3,477,000	\$3,477,000	\$0	\$3,852,000	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0
Boston	\$38,754,000	\$38,754,000	\$0	\$52,787,000	\$5,278,700	\$31,672,200	\$20,880,364	\$10,791,836	\$10,791,836
Brookline	\$3,426,000	\$3,426,000	\$0	\$4,585,000	\$500,000	\$3,000,000	\$1,234,000	\$1,766,000	\$1,766,000
Burlington* [†]	\$0	\$0	\$0	\$827,400	\$500,000	\$827,400	\$0	\$827,400	\$827,400
Canton *	\$3,216,000	\$3,216,000	\$0	\$2,971,000	\$500,000	\$2,971,000	\$2,500,000	\$471,000	\$471,000
Chelsea	\$3,814,000	\$3,814,000	\$0	\$5,039,000	\$503,900	\$3,023,400	\$2,511,700	\$511,700	\$511,700
Dedham/Westwood *	\$503,000	\$503,000	\$0	\$849,000	N/A	\$849,000	\$849,000	\$0	\$0
Everett	\$4,672,000	\$4,672,000	\$0	\$6,298,000	\$629,800	\$3,778,800	\$2,519,200	\$1,259,600	\$1,259,600
Framingham	\$7,357,000	\$7,357,000	\$0	\$9,003,000	\$900,300	\$5,401,800	\$2,700,900	\$2,700,900	\$2,700,900
Lexington	\$3,024,000	\$3,024,000	\$0	\$3,777,000	\$500,000	\$3,000,000	\$1,891,015	\$1,108,985	\$1,108,985
Lynnfield Water Dist.	\$1,396,000	\$1,396,000	\$0	\$1,678,000	N/A	\$1,678,000	\$1,530,800	\$147,200	\$147,200
Malden	\$7,272,000	\$7,272,000	\$0	\$10,605,000	\$1,060,500	\$6,363,000	\$4,921,800	\$1,441,200	\$1,441,200
Marblehead	\$4,237,000	\$4,237,000	\$0	\$5,112,000	\$511,200	\$3,067,200	\$1,022,400	\$2,044,800	\$2,044,800
Marlborough *	\$1,917,000	\$1,283,800	\$633,200	\$3,512,000	\$500,000	\$3,000,000	\$0	\$3,000,000	\$3,633,200
Medford	\$6,959,000	\$5,815,006	\$1,143,994	\$10,800,000	\$1,080,000	\$6,480,000	\$5,281,994	\$1,598,006	\$2,342,000
Melrose	\$3,988,000	\$3,988,000	\$0	\$6,865,000	\$686,500	\$4,119,000	\$3,431,000	\$688,000	\$688,000
Milton	\$4,123,000	\$4,123,000	\$0	\$5,967,000	\$596,700	\$3,580,200	\$641,000	\$2,939,200	\$2,939,200
Nahant	\$1,490,000	\$1,460,100	\$29,900	\$1,835,000	N/A	\$1,835,000	\$0	\$1,835,000	\$1,864,900
Needham *	\$794,000	\$794,000	\$0	\$1,894,000	N/A	\$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	\$12,502,200	\$2,083,700	\$10,418,500	\$10,418,500
Northborough *	\$1,048,000	\$986,053	\$61,947	\$1,450,000	N/A	\$1,450,000	\$0	\$1,450,000	\$1,511,947
Norwood	\$4,395,000	\$4,395,000	\$0	\$6,296,000	\$629,600	\$3,777,600	\$3,777,600	\$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	\$11,401,600	\$8,551,200	\$2,850,400	\$2,850,400
Reading	\$4,146,000	\$4,146,000	\$0	\$5,073,000	\$507,300	\$3,043,800	\$3,043,800	\$0	\$0
Revere	\$5,034,000	\$5,034,000	\$0	\$5,315,000	\$531,500	\$3,189,000	\$2,126,000	\$1,063,000	\$1,063,000
Saugus	\$6,621,000	\$6,621,000	\$0	\$9,688,000	\$968,800	\$5,812,800	\$621,994	\$5,190,806	\$5,190,806
Somerville	\$7,419,000	\$5,898,234	\$1,520,766	\$10,791,000	\$1,079,100	\$6,474,600	\$0	\$6,474,600	\$7,995,366
Southborough	\$1,512,000	\$0	\$1,512,000	\$1,920,000	N/A	\$1,920,000	\$0	\$1,920,000	\$3,432,000
Stoneham	\$2,339,000	\$2,339,000	\$0	\$2,742,000	\$500,000	\$2,742,000	\$2,500,000	\$242,000	\$242,000
Stoughton*	\$2,506,000	\$2,506,000	\$0	\$3,547,000	\$500,000	\$3,000,000	\$1,622,000	\$1,378,000	\$1,378,000
Swampscott	\$3,755,000	\$3,755,000	\$0	\$5,276,000	\$527,600	\$3,165,600	\$1,294,468	\$1,871,132	\$1,871,132
Wakefield *	\$2,325,000	\$2,325,000	\$0	\$3,356,000	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0
Waltham	\$10,293,000	\$5,520,201	\$4,772,799	\$14,904,000	\$1,490,400	\$8,942,400	\$0	\$8,942,400	\$13,715,199
Watertown	\$2,978,000	\$2,978,000	\$0	\$3,745,000	\$500,000	\$3,000,000	\$2,683,000	\$317,000	\$317,000
Wellesley *	\$2,350,000	\$1,813,569	\$536,431	\$3,268,000	\$500,000	\$3,000,000	\$0	\$3,000,000	\$3,536,431
Weston	\$1,625,000	\$1,625,000	\$0	\$2,295,000	N/A	\$2,295,000	\$1,767,997	\$527,003	\$527,003
Wilmington *	\$611,000	\$611,000	\$0	\$1,306,000	N/A	\$1,306,000	\$0	\$1,306,000	\$1,306,000
Winchester *	\$882,000	\$775,000	\$107,000	\$1,394,000	N/A	\$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	\$3,000,000	\$2,500,000	\$500,000	\$500,000
SUBTOTAL	\$200,000,000	\$189,681,963	\$10,318,037	\$279,346,800	\$27,859,500	\$189,563,200	\$100,974,197	\$88,589,003	\$98,907,040

Chicopee	\$7,153,000	\$7,153,000	\$0	\$9,774,000	\$977,400	\$5,864,400	\$30,400	\$5,834,000	\$5,834,000
South Hadley F.D. 1	\$1,538,000	\$1,538,000	\$0	\$2,026,000	N/A	\$2,026,000	\$500,000	\$1,526,000	\$1,526,000
Wilbraham	\$1,309,000	\$0	\$1,309,000	\$2,200,000	N/A	\$2,200,000	\$0	\$2,200,000	\$3,509,000
SUBTOTAL	\$10,000,000	\$8,691,000	\$1,309,000	\$14,000,000	\$977,400	\$10,090,400	\$530,400	\$9,560,000	\$10,869,000

TOTAL	\$210,000,000	\$198,372,963	\$11,627,037	\$293,346,800	\$28,836,900	\$199,653,600	\$101,504,597	\$98,149,003	\$109,776,040
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Phase 2 funds will sunset on FY25

* Partially Served Communities

‡ Ashland and Burlington: Partial Water Communities Beginning in FY21

† Exempt per Board Approval

** Per Board Approval, years 4, 9 and 10 allocations were distributed in June 2020