

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
436	W/S - SEWER							
43602	SWR - BUILDING MAINT							
7043602	521009 NATURAL GA	12,396.31	10,737.22	6,045.39	.00	15,000.00	15,000.00	.0%
7043602	521011 POWER	61,510.84	53,738.29	41,404.24	.00	62,000.00	62,000.00	.0%
7043602	543001 BUILDING R	1,142.50	.00	3,250.00	2,580.00	5,000.00	5,000.00	.0%
TOTAL SWR - BUILDING MAINT		75,049.65	64,475.51	50,699.63	2,580.00	82,000.00	82,000.00	.0%

Town of Braintree, MA



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ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43603	SWR - EQUIPMENT MAINT							
7043603	524003 OUTSIDE M/	19,279.68	8,996.82	7,469.19	16,528.36	10,000.00	10,000.00	.0%
7043603	548002 TIRES/TUBE	3,902.50	.00	1,331.00	394.00	3,000.00	3,000.00	.0%
7043603	548003 PARTS & AC	3,677.76	2,364.41	2,829.69	6,648.73	3,000.00	3,000.00	.0%
7043603	548006 GASOLINE	.00	.00	.00	.00	12,122.00	12,122.00	.0%
7043603	548007 DIESEL	.00	.00	.00	.00	7,733.00	7,733.00	.0%
7043603	585000 OTHER EQPT	12,628.89	.00	17,783.07	283.77	19,195.00	19,195.00	.0%
TOTAL SWR - EQUIPMENT MAINT		39,488.83	11,361.23	29,412.95	23,854.86	55,050.00	55,050.00	.0%

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ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43604	SWR - PUMP STATIONS							
7043604	524007 MNT PUMP S	25,596.91	30,129.55	34,012.61	5,231.15	28,000.00	28,000.00	.0%
7043604	524012 EMERG REPR	25,450.00	6,562.03	2,350.00	70,590.81	36,140.00	36,140.00	.0%
7043604	530013 VEG CONTRL	450.00	65.48	.00	.00	2,500.00	2,500.00	.0%
TOTAL SWR - PUMP STATIONS		51,496.91	36,757.06	36,362.61	75,821.96	66,640.00	66,640.00	.0%

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ACCOUNTS FOR:							
WATER/SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43605 SWR - SYSTEM REHAB							
7043605 511005 LABOR/CUST	356,342.56	354,753.60	341,006.82	250,293.61	366,492.38	372,930.57	1.8%
7043605 513001 OVERTIME	17,987.13	26,047.20	28,680.15	20,044.19	24,430.00	24,430.00	.0%
7043605 514003 LONGEVITY	600.00	600.00	935.49	.00	935.00	978.00	4.6%
7043605 534004 WIRELESS D	1,502.37	540.00	540.00	.00	720.00	720.00	.0%
7043605 546003 LOAM/SAND/	6,131.87	1,460.00	10,352.28	12,261.37	10,227.00	10,227.00	.0%
7043605 548005 PRESCRIPTI	.00	.00	.00	.00	950.00	950.00	.0%
7043605 549005 SAFETY SHO	1,000.00	825.00	900.00	1,800.00	1,200.00	1,200.00	.0%
7043605 549006 WORK CLOTH	3,250.00	2,025.00	2,300.00	3,700.00	3,000.00	3,000.00	.0%
7043605 553011 MANHOLE PA	18,450.00	13,914.80	6,086.37	20.69	20,000.00	20,000.00	.0%
7043605 558005 SYSTEM REH	12,862.45	21,766.14	31,787.25	20,413.82	23,205.00	150,000.00	546.4%
7043605 573002 LICENSE FE	42.99	.00	.00	.00	2,000.00	2,000.00	.0%
7043605 576003 DAMAGES/SE	2,319.50	939.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL SWR - SYSTEM REHAB	420,488.87	422,870.74	422,588.36	308,533.68	456,159.38	589,435.57	29.2%

Town of Braintree, MA



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PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43607	SWR - MWRA							
7043607	569003 MASS WATER	9,880,777.22	10,046,123.00	10,464,546.00	8,698,885.60	10,945,624.00	10,899,682.00	-.4%
TOTAL SWR - MWRA		9,880,777.22	10,046,123.00	10,464,546.00	8,698,885.60	10,945,624.00	10,899,682.00	-.4%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET				FOR PERIOD 99
ACCOUNTS FOR:						
WATER/SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1 PCT CHANGE
43650 SWR - DEBT PRINCIPAL						
7043650 591001 BOND PRIN	569,172.00	406,918.00	343,898.58	102,898.58	162,024.00	164,434.00 1.5%
TOTAL SWR - DEBT PRINCIPAL	569,172.00	406,918.00	343,898.58	102,898.58	162,024.00	164,434.00 1.5%

Town of Braintree, MA



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PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET					FOR PERIOD: 99
ACCOUNTS FOR:							
WATER/SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43651 SWR - DEBT INTEREST							
7043651 591501 BOND INT	28,405.00	19,067.50	10,115.00	650,148.27	4,500.00	2,750.00	-38.9%
TOTAL SWR - DEBT INTEREST	28,405.00	19,067.50	10,115.00	650,148.27	4,500.00	2,750.00	-38.9%
TOTAL W/S - SEWER	11,064,878.48	11,007,573.04	11,357,623.13	9,862,722.95	11,771,997.38	11,859,991.57	.7%

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PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
438	W/S - WATER							
43801	WTR - ADMINISTRATION							
7043801	511002 DEPART HED	106,442.77	107,172.33	109,315.99	87,368.93	109,316.00	110,530.46	1.1%
7043801	511004 ADMINISTRA	94,411.74	141,422.18	97,603.49	119,356.11	152,268.00	234,341.00	53.9%
7043801	511005 LABOR/CUST	17,295.35	3,562.15	37,856.84	.00	.00	.00	.0%
7043801	511010 ENGINEERS	81,818.50	87,055.48	91,605.03	109,241.45	220,985.00	227,359.75	2.9%
7043801	512001 PT EMPLOYE	10,899.75	25,594.00	48,753.37	6,686.09	40,000.00	40,000.00	.0%
7043801	512004 INTERN	.00	.00	24,879.93	1,881.75	30,926.00	30,926.00	.0%
7043801	513001 OVERTIME	26,262.49	8,460.41	2,031.86	5,511.20	10,000.00	10,000.00	.0%
7043801	514003 LONGEVITY	.00	600.00	1,088.97	.00	1,089.00	1,405.00	29.0%
7043801	517002 WORKERS CO	91,843.55	89,961.94	119,075.41	.00	81,581.00	81,581.00	.0%
7043801	517003 EMPLOYER M	20,335.69	25,657.67	27,231.23	11,725.32	30,390.00	30,390.00	.0%
7043801	517005 GRPLIF/MED	300,994.67	322,940.01	350,273.61	.00	484,908.00	484,908.00	.0%
7043801	517006 PENSION FU	426,540.00	487,587.00	491,912.00	563,757.28	563,767.00	563,767.00	.0%
7043801	519001 RETIRE SCK	.00	.00	.00	.00	1,800.00	1,800.00	.0%
7043801	519005 LONG TERM	.00	.00	.00	.00	1,894.00	1,894.00	.0%
7043801	524002 EQUIP MNT	9,202.13	.00	315.00	685.63	13,400.00	13,400.00	.0%
7043801	527002 PHOTO COPY	4,167.14	3,963.35	1,623.96	195.99	4,366.00	4,366.00	.0%
7043801	529002 WORK CLOTH	450.00	1,400.00	1,000.00	400.00	2,000.00	2,300.00	15.0%
7043801	530002 LEGAL SERV	.00	.00	300.00	.00	.00	.00	.0%
7043801	530003 DATA PROCE	32,307.17	49,114.86	22,697.45	17,565.83	32,000.00	32,000.00	.0%
7043801	530004 CONSULTANT	53,337.65	44,557.90	31,101.80	14,500.00	60,000.00	60,000.00	.0%
7043801	530005 ADVERTISIN	608.28	.00	2,890.77	1,692.20	4,000.00	4,000.00	.0%
7043801	530006 ENGINEERIN	.00	101,577.94	38,737.54	.00	.00	.00	.0%
7043801	530018 HARDWARE	14,807.29	7,234.40	2,977.13	8,392.37	20,000.00	20,000.00	.0%

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ACCOUNTS FOR:								
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7043801	530019	23,494.27	77,330.99	42,629.88	26,189.10	68,429.00	68,429.00	.0%
7043801	530020	12,751.90	5,440.00	-4,715.00	32,971.65	25,000.00	25,000.00	.0%
7043801	534001	8,452.82	15,950.09	21,526.80	44,663.09	15,000.00	15,000.00	.0%
7043801	534002	19,297.60	34,221.17	32,654.13	13,457.00	34,000.00	34,000.00	.0%
7043801	538007	22,500.00	.00	.00	17,631.18	25,000.00	25,000.00	.0%
7043801	542001	.00	.00	2,254.65	6,813.40	.00	.00	.0%
7043801	542002	7,379.25	8,982.01	8,042.60	10,402.66	7,500.00	7,500.00	.0%
7043801	548005	195.00	.00	250.00	250.00	1,750.00	2,000.00	14.3%
7043801	571001	3,130.00	3,455.00	7,199.00	6,320.00	5,175.00	5,175.00	.0%
7043801	573001	725.99	13,777.62	9,784.05	9,120.97	10,000.00	10,000.00	.0%
7043801	573002	.00	.00	657.84	709.94	1,500.00	1,500.00	.0%
7043801	574002	2,708.19	2,411.64	2,626.46	1,707.10	5,000.00	5,000.00	.0%
7043801	574004	88,025.73	95,192.94	122,984.00	118,383.00	131,029.00	144,132.00	10.0%
7043801	578010	111,000.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	.0%
7043801	578050	.00	.00	50,000.00	.00	79,002.21	125,000.00	58.2%
7043801	585000	.00	1,219.30	215.00	391.98	7,300.00	7,300.00	.0%
7043801	596101	625,031.00	832,994.00	857,525.00	855,545.00	855,545.00	994,226.00	16.2%
TOTAL WTR - ADMINISTRATION		2,216,415.92	2,712,336.38	2,770,405.79	2,207,016.22	3,249,420.21	3,537,730.21	8.9%

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ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43802	WTR - BUILDING MAINT							
7043802	521008 LIGHTING	17,139.56	16,038.88	3,289.45	.00	32,500.00	32,500.00	.0%
7043802	521009 NATURAL GA	19,468.95	20,398.83	23,486.85	35,481.14	46,866.00	46,866.00	.0%
7043802	543001 BUILDING R	9,351.62	774.45	9,041.00	1,878.53	30,000.00	30,000.00	.0%
7043802	545001 CUSTODIAL	5,786.21	1,442.86	2,113.13	994.21	4,200.00	4,200.00	.0%
TOTAL WTR - BUILDING MAINT		51,746.34	38,655.02	37,930.43	38,353.88	113,566.00	113,566.00	.0%

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ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43803	WTR - EQUIPMENT MAINT							
7043803	524003 OUTSIDE M/	26,683.55	32,515.55	30,740.74	37,689.82	30,000.00	30,000.00	.0%
7043803	548002 TIRES/TUBE	6,430.00	5,937.76	4,988.25	771.50	6,000.00	6,000.00	.0%
7043803	548003 PARTS & AC	6,509.83	15,527.50	8,112.87	3,996.73	5,200.00	5,200.00	.0%
7043803	548006 GASOLINE	20,517.07	18,618.47	31,199.95	21,991.13	42,978.00	42,978.00	.0%
7043803	548007 DIESEL	12,072.27	12,677.48	17,444.52	24,787.87	27,417.00	27,417.00	.0%
7043803	585000 OTHER EQPT	2,182.30	15.90	107.00	8,273.96	1,750.00	1,750.00	.0%
TOTAL WTR - EQUIPMENT MAINT		74,395.02	85,292.66	92,593.33	97,511.01	113,345.00	113,345.00	.0%

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ACCOUNTS FOR:							
WATER/SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43804 WTR - SYSTEM REHAB							
7043804 511005 LABOR/CUST	254,762.26	378,749.80	451,829.48	358,345.97	519,103.59	529,879.11	2.1%
7043804 513001 OVERTIME	58,756.38	67,306.95	66,501.48	70,478.18	44,736.00	44,736.00	.0%
7043804 514004 DRUG/ALCOH	125.00	.00	.00	.00	1,428.00	1,428.00	.0%
7043804 515005 LICENSE IN	.00	.00	.00	75.00	.00	.00	.0%
7043804 515006 MEAL ALLOW	1,000.00	12,693.05	-275.87	2,507.89	1,000.00	1,000.00	.0%
7043804 515009 HAZARDOUS	.00	.00	.00	.00	4,992.00	4,992.00	.0%
7043804 515010 STANDBY	25,400.00	46,352.75	3,600.00	.00	.00	.00	.0%
7043804 519003 ANNUAL PHY	776.00	639.00	724.00	605.00	1,000.00	1,000.00	.0%
7043804 521007 FUEL OIL	.00	.00	613.38	1,179.16	2,000.00	2,000.00	.0%
7043804 521011 ELECTRICIT	198,878.86	209,202.84	246,969.09	218,977.16	210,000.00	210,000.00	.0%
7043804 524002 EQUIPMENT	3,797.39	2,520.24	.00	1,928.28	10,000.00	10,000.00	.0%
7043804 524006 EQP REPAR	.00	1,082.98	280.39	.00	1,000.00	1,000.00	.0%
7043804 530004 CONSULTANT	.00	1,820.58	.00	13,400.00	10,000.00	10,000.00	.0%
7043804 530012 POLICE DET	45,554.48	5,392.00	19,533.05	6,580.00	30,900.00	30,900.00	.0%
7043804 534004 WIRELESS D	545.20	540.00	1,440.00	2,880.00	1,260.00	1,260.00	.0%
7043804 546002 TOOLS	4,384.26	4,002.15	1,988.83	9,801.72	4,000.00	4,000.00	.0%
7043804 546003 LOAM/SAND/	19,896.69	40,137.50	16,817.61	26,868.58	25,000.00	25,000.00	.0%
7043804 548005 PRESCRIPTI	.00	1,149.00	223.00	175.00	1,400.00	1,400.00	.0%
7043804 549005 SAFETY SHO	1,000.00	1,513.10	2,700.00	1,800.00	2,400.00	2,400.00	.0%
7043804 549006 WORK CLOTH	2,897.53	5,146.15	6,300.00	7,223.63	5,600.00	5,600.00	.0%
7043804 558002 DISTRIBUTI	48,658.58	55,056.94	76,293.79	58,654.71	50,000.00	50,000.00	.0%
7043804 558005 SYS REHAB	57,635.77	60,843.07	19,873.81	57,823.57	73,000.00	73,000.00	.0%
7043804 569004 SAFE DRINK	10,701.78	10,924.26	10,103.93	10,730.91	13,105.00	13,105.00	.0%
7043804 571002 MILEAGE	1,538.79	302.62	188.10	.00	2,500.00	2,500.00	.0%

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ACCOUNTS FOR:								
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
WATER/SEWER OPERATING								
7043804	573002	537.83	480.00	2,528.35	.00	2,817.00	2,817.00	.0%
7043804	576003	1,389.25	7,669.40	2,236.30	.00	1,000.00	1,000.00	.0%
7043804	585000	38,639.72	.00	22,154.16	57,825.62	42,650.00	42,650.00	.0%
TOTAL WTR - SYSTEM REHAB		776,875.77	913,524.38	952,622.88	907,860.38	1,060,891.59	1,071,667.11	1.0%

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ACCOUNTS FOR:								
WATER/SEWER OPERATING								
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43805	WTR - TREATMENT DIVISION							
7043805	511005 LABOR/CUST	455,705.88	492,002.08	493,228.62	366,186.76	493,448.57	512,997.92	4.0%
7043805	513001 OVERTIME	64,798.10	63,910.96	107,067.53	95,956.68	50,000.00	50,000.00	.0%
7043805	514003 LONGEVITY	600.00	300.00	300.00	.00	300.00	300.00	.0%
7043805	515006 MEAL ALLOW	2,770.81	705.00	1,770.00	595.00	2,000.00	2,000.00	.0%
7043805	524006 EQUIP REPAR	18,617.37	14,931.41	27,939.29	13,285.06	23,904.00	75,000.00	213.8%
7043805	524011 STAND PIPE	2,943.00	.00	14,062.00	12,131.50	5,000.00	10,000.00	100.0%
7043805	530008 TELERMETER	19,252.13	18,647.63	12,807.41	495.00	15,000.00	15,000.00	.0%
7043805	530011 WATER TEST	20,443.00	21,263.00	26,866.50	17,507.33	45,000.00	45,000.00	.0%
7043805	534004 WIRELESS D	1,423.28	900.00	900.00	94.37	900.00	900.00	.0%
7043805	543001 BUILDING R	3,976.29	2,339.46	559.01	.00	3,000.00	3,000.00	.0%
7043805	546002 TOOLS	1,110.56	903.11	277.90	.00	1,000.00	1,000.00	.0%
7043805	546009 CHEMICALS	159,707.75	184,145.62	173,376.40	380,140.78	385,000.00	385,000.00	.0%
7043805	548005 PRESCRIPTI	.00	250.00	.00	.00	1,300.00	1,300.00	.0%
7043805	549005 SAFETY SHO	1,500.00	1,650.00	1,500.00	1,800.00	1,800.00	1,800.00	.0%
7043805	549006 CLOTH ALLW	3,600.00	5,538.00	3,700.00	5,215.95	4,400.00	4,400.00	.0%
7043805	553012 SLUDGE MAN	54,200.00	34,959.86	880.25	118,670.00	85,000.00	85,000.00	.0%
7043805	558003 FILTR PLNT	16,165.65	10,914.91	13,247.70	13,185.17	15,200.00	50,000.00	228.9%
7043805	573002 LICENSE FE	523.69	60.00	42.99	.00	3,000.00	3,000.00	.0%
TOTAL WTR - TREATMENT DIVISI		827,337.51	853,421.04	878,525.60	1,025,263.60	1,135,252.57	1,245,697.92	9.7%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATER/SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43806 WTR - METER DIVISION							
7043806 511005 LABOR/CUST	101,572.24	105,969.68	123,732.24	116,012.04	174,400.25	171,935.00	-1.4%
7043806 513001 OVERTIME	5,286.48	132.84	2,868.53	90.67	1,592.00	1,592.00	.0%
7043806 534004 WIRELESS D	158.45	540.00	360.00	.00	540.00	540.00	.0%
7043806 548005 PRESCRIPTI	.00	.00	.00	.00	525.00	525.00	.0%
7043806 549005 SAFETY SHO	500.00	825.00	600.00	600.00	900.00	900.00	.0%
7043806 549006 WORK CLOTH	916.98	2,154.00	1,400.00	2,203.22	2,100.00	2,100.00	.0%
7043806 558004 METER PART	21,964.53	4,641.17	23,256.43	14,536.49	35,000.00	35,000.00	.0%
7043806 573002 LICENSE FE	127.98	.00	.00	.00	1,500.00	1,500.00	.0%
7043806 578018 WATER METE	.00	.00	.00	50,000.00	50,000.00	200,000.00	300.0%
7043806 585000 WATER METR	102,178.18	148,343.94	70,133.84	30,330.60	210,000.00	210,000.00	.0%
TOTAL WTR - METER DIVISION	232,704.84	262,606.63	222,351.04	213,773.02	476,557.25	624,092.00	31.0%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43807	WTR - TRI-TOWN							
7043807	521001 PURCH SRV	11,535.16	453.60	403.43	18,170.39	22,980.00	50,000.00	117.6%
7043807	521011 POWER	18,738.60	43,027.99	2,603.42	.00	40,000.00	50,000.00	25.0%
7043807	530004 CONSULTANT	25,000.00	9,169.03	27,560.46	67,493.58	30,000.00	30,000.00	.0%
7043807	543001 BUILDING R	.00	.00	.00	.00	1,500.00	1,500.00	.0%
7043807	574004 INSURANCE	.00	.00	.00	.00	5,175.00	5,693.00	10.0%
7043807	591000 DEBT SERVI	.00	.00	.00	.00	980,000.00	1,230,000.00	25.5%
TOTAL WTR - TRI-TOWN		55,273.76	52,650.62	30,567.31	85,663.97	1,079,655.00	1,367,193.00	26.6%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET				FOR PERIOD: 99		
ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43808	WTR - CROSS CONNECTIONS							
7043808	558010 X-CONN CNT	35,000.00	34,485.00	34,980.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL WTR - CROSS CONNECTION		35,000.00	34,485.00	34,980.00	35,000.00	35,000.00	35,000.00	.0%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET					FOR PERIOD: 99	
ACCOUNTS FOR:								
WATER/SEWER OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43850	WTR - DEBT PRINCIPAL							
7043850	591001 BOND PRIN	2,057,567.11	2,184,510.16	2,252,900.00	354,137.70	2,172,688.00	2,341,498.00	7.8%
TOTAL WTR - DEBT PRINCIPAL		2,057,567.11	2,184,510.16	2,252,900.00	354,137.70	2,172,688.00	2,341,498.00	7.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2403		FY24 WATER/SEWER OPERATING BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:							
WATER/SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43851 WTR - DEBT INTEREST							
7043851 591501 BOND INT	978,009.58	998,641.18	1,059,016.86	581,147.19	1,000,665.00	1,058,042.00	5.7%
TOTAL WTR - DEBT INTEREST	978,009.58	998,641.18	1,059,016.86	581,147.19	1,000,665.00	1,058,042.00	5.7%
TOTAL W/S - WATER	7,305,325.85	8,136,123.07	8,331,893.24	5,545,726.97	10,437,040.62	11,507,831.24	10.3%
TOTAL WATER/SEWER OPERATING	18,370,204.33	19,143,696.11	19,689,516.37	15,408,449.92	22,209,038.00	23,367,822.81	5.2%
GRAND TOTAL	18,370,204.33	19,143,696.11	19,689,516.37	15,408,449.92	22,209,038.00	23,367,822.81	5.2%

** END OF REPORT - Generated by Spellman Jr., Edward J. **

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR: WATER/SEWER OPERATING VENDOR QUANTITY UNIT COST 2024 Department Original

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 Department Original
436 W/S - SEWER				
43605 SWR - SYSTEM REHAB				
7043605 511005 - LABOR/CUSTODIANS/ MECHANICS				
LABORER - UWUA (250487)		1.00	64,835.00	372,930.57 *
LABORER - UWUA (250493)		1.00	67,833.00	64,835.00
LABORER - UWUA (250538)		1.00	76,021.73	67,833.00
LABORER - UWUA (250860)		1.00	60,640.00	76,021.73
LABORER - UWUA (250860)		1.00	1,819.20	60,640.00
LABORER - UWUA (250860)		1.00	1,819.20	1,819.20
ASSISTANT DIVISION MANAGER (250580)		1.00	94,953.00	94,953.00
ASSISTANT DIVISION MANAGER (250580)		1.00	2,848.59	2,848.59
LABORER - UWUA (250493)		1.00	2,035.00	2,035.00
LABORER - UWUA (250487)		1.00	1,945.05	1,945.05
7043605 513001 - OVERTIME				24,430.00
7043605 514003 - LONGEVITY				978.00

TOTAL SWR - SYSTEM REHAB
TOTAL W/S - SEWER

398,338.57
398,338.57

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 Department Original
WATER/SEWER OPERATING				
438 W/S - WATER				
43801 WTR - ADMINISTRATION				
7043801 511002 - DEPARTMENT HEAD		1.00	110,530.46	110,530.46 *
DIVISION MANAGER (250541)				110,530.46
7043801 511004 - ADMINISTRATIVE/ CLERICAL		1.00	51,120.00	234,341.00 *
CLERICAL - AFSCME (250147)				51,120.00
OFFICE MANAGER (250574)		1.00	74,634.00	74,634.00
CLERICAL - AFSCME (250744)		1.00	49,650.00	49,650.00
7043801 511010 - ENGINEERS		1.00	58,937.00	58,937.00
ENGINEER - BPMA (250210)		1.00	98,620.75	227,359.75 *
ENGINEER - AFSCME (250852)		1.00	62,046.00	98,620.75
ENGINEER - AFSCME (0)		1.00	66,693.00	62,046.00
7043801 512001 - PART-TIME EMPLOYEES				66,693.00
7043801 512004 - ENGINEERING INTERNSHIP				40,000.00
7043801 513001 - OVERTIME				30,926.00
7043801 514003 - LONGEVITY				10,000.00
7043801 517002 - WORKERS COMPENSATION				1,405.00
7043801 517003 - EMPLOYER MEDICARE/SS				81,581.00
				30,390.00

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR: WATER/SEWER OPERATING

7043801 517005 - GROUP LIFE & MEDICAL

7043801 517006 - PENSION FUND

7043801 519001 - RETIREMENT SICK LEAVE

7043801 519005 - LONG TERM DISABILITY INS

VENDOR	QUANTITY	UNIT COST	2024 Department Original
			484,908.00
			563,767.00
			1,800.00
			1,894.00

TOTAL WTR - ADMINISTRATION 1,818,902.21

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:
WATER/SEWER OPERATING

VENDOR QUANTITY UNIT COST 2024 Department Original

43804 WTR - SYSTEM REHAB

7043804 511005 - LABOR/CUSTODIANS/MECHANICS

LABORER - UWUA (250491)

LABORER - UWUA (250537)

LABORER - UWUA (250551)

LABORER - UWUA (250747)

LABORER - UWUA (250873)

LABORER - UWUA (250902)

LABORER - UWUA (000000)

LABORER - UWUA (000000)

7043804 513001 - OVERTIME

7043804 514004 - DRUG/ALCOHOL TEST

7043804 515006 - MEAL ALLOWANCE

7043804 515009 - HAZARDOUS DUTY

7043804 519003 - ANNUAL PHYSICALS

529,879.11 *
76,021.73

76,021.73

1.00

76,021.73

1.00

72,542.47

1.00

67,280.20

1.00

59,687.47

1.00

60,082.54

1.00

58,555.50

1.00

59,687.47

1.00

44,736.00

1,428.00

1,000.00

4,992.00

1,000.00

583,035.11

TOTAL WTR - SYSTEM REHAB

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR: WATER/SEWER OPERATING	VENDOR	QUANTITY	UNIT COST	2024 Department Original
43805 WTR - TREATMENT DIVISION				
7043805 511005 - LABOR/CUSTODIANS/MECHANICS				512,997.92 *
FILTRATION PLANT OPERATOR (250225)		1.00	70,819.83	70,819.83
FILTRATION PLANT OPERATOR (250539)		1.00	72,542.47	72,542.47
ASSISTANT DIVISION MANAGER (250623)		1.00	94,952.17	94,952.17
FILTRATION PLANT OPERATOR (250624)		1.00	72,542.47	72,542.47
FILTRATION PLANT OPERATOR (250841)		1.00	75,395.96	75,395.96
FILTRATION PLANT OPERATOR (250869)		1.00	66,097.16	66,097.16
FILTRATION PLANT OPERATOR (251023)		1.00	60,647.86	60,647.86
7043805 513001 - OVERTIME				50,000.00
7043805 514003 - LONGEVITY				300.00
7043805 515006 - MEAL ALLOWANCE				2,000.00
TOTAL WTR - TREATMENT DIVISION				565,297.92

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2403 FY24 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR: WATER/SEWER OPERATING	VENDOR	QUANTITY	UNIT COST	2024 Department Original
43806 WTR - METER DIVISION				
7043806 511005 - LABOR/CUSTODIANS/MECHANICS		1.00	63,570.00	171,935.00 *
METER TECHNICIAN - UWUA (250788)				63,570.00
METER TECHNICIAN - UWUA (262079)		1.00	54,719.00	54,719.00
METER TECHNICIAN - UWUA (0)		1.00	53,646.00	53,646.00
7043806 513001 - OVERTIME				1,592.00
TOTAL WTR - METER DIVISION				
TOTAL W/S - WATER				173,527.00
TOTAL WATER/SEWER OPERATING				3,140,762.24
GRAND TOTAL				3,539,100.81

** END OF REPORT - Generated by Spellman Jr., Edward J. **