

TOWN OF BRAINTREE
FY2022 WATER/SEWER BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043602	521009	NATURAL GAS	\$4,251.01	\$12,396.31	\$18,430.00	\$9,019.26	\$18,430.00	-	0.00%
7043602	521011	POWER	\$72,491.23	\$61,510.84	\$62,000.00	\$42,572.76	\$62,000.00	-	0.00%
7043602	543001	BUILDING REPAIRS	\$1,203.41	\$1,142.50	\$1,500.00	\$0.00	\$1,500.00	-	0.00%
	43602 SEWER	BUILDING MAINTENANCE	\$77,945.65	\$75,049.65	\$81,930.00	\$51,592.02	\$81,930.00	-	0.00%

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7043603	524003	OUTSIDE M/V REPAIRS	\$9,656.23	\$19,279.68	\$10,000.00	\$0.00	\$10,000.00	-	0.00%
7043603	548002	TIRES/TUBES	\$1,712.50	\$3,902.50	\$3,000.00	\$0.00	\$3,000.00	-	0.00%
7043603	548003	PARTS & ACCESSORIES	\$3,294.27	\$3,677.76	\$3,000.00	\$2,364.41	\$3,000.00	-	0.00%
7043603	548006	GASOLINE	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	-	0.00%
7043603	548007	DIESEL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-	0.00%
7043603	585000	OTHER EQUIPMENT	\$31,778.12	\$12,628.89	\$19,195.00	\$0.00	\$19,195.00	-	0.00%
	43603 SEWER	EQUIPMENT MAINTENAN	\$46,441.12	\$39,488.83	\$46,445.00	\$2,364.41	\$46,445.00	-	0.00%

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Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043604	524007	MAINTAINING PUMP STA1	\$40,078.89	\$25,596.91	\$28,000.00	\$26,920.43	\$28,000.00	-	0.00%
7043604	524012	EMERGENCY REPAIRS	\$17,243.62	\$25,450.00	\$28,640.00	\$4,583.98	\$28,640.00	-	0.00%
7043604	530013	VEGETATION CONTROL	\$0.00	\$450.00	\$10,000.00	\$65.48	\$10,000.00	-	0.00%
	43604 SEWER	PUMP STATIONS	\$57,322.51	\$51,496.91	\$66,640.00	\$31,569.89	\$66,640.00	-	0.00%

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Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043605	511005	LABOR/CUSTODIANS/ MEI	\$378,594.15	\$356,342.56	\$419,657.00	\$288,051.43	\$417,322.00	(\$2,335.00)	-0.56%
7043605	513001	OVERTIME	\$25,433.92	\$17,987.13	\$24,430.00	\$23,010.80	\$24,430.00	\$0.00	0.00%
7043605	514003	LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00	\$935.00	\$335.00	55.83%
7043605	534004	CELL PHONE	\$0.00	\$1,502.37	\$900.00	\$540.00	\$900.00	\$0.00	0.00%
7043605	546003	LOAM/SAND/GRAVEL	\$17,448.24	\$6,131.87	\$10,227.00	\$1,460.00	\$10,227.00	\$0.00	0.00%
7043605	548005	PRESCRIPTION EYEGLASSE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	0.00%
7043605	549005	SAFETY SHOES	\$0.00	\$1,000.00	\$1,375.00	\$825.00	\$1,500.00	\$125.00	9.09%
7043605	549006	WORK CLOTHES	\$0.00	\$3,250.00	\$3,575.00	\$2,025.00	\$3,700.00	\$125.00	3.50%
7043605	553011	MANHOLE PARTS/SUPPLY	\$21,481.55	\$18,450.00	\$20,000.00	\$13,914.80	\$20,000.00	\$0.00	0.00%
7043605	558005	SYSTEM REHAB WORKS	\$17,651.49	\$12,862.45	\$23,205.00	\$21,595.96	\$23,205.00	\$0.00	0.00%
7043605	573002	LICENSE FEES	\$0.00	\$42.99	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
7043605	576003	DAMAGES/SETTLEMENTS	\$99.00	\$2,319.50	\$3,000.00	\$939.00	\$3,000.00	\$0.00	0.00%
	43605 SEWER	SYSTEM REHAB	\$461,308.35	\$420,488.87	\$510,094.00	\$352,961.99	\$508,344.00	(\$1,750.00)	\$0.68

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Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043607	569003	MASS WATER RESOURCES	\$9,758,859.00	\$9,880,777.22	\$10,046,123.00	\$9,041,510.70	\$10,527,612.00	\$481,489.00	4.79%
	43607 SEWER	MWRA	\$9,758,859.00	\$9,880,777.22	\$10,046,123.00	\$9,041,510.70	\$10,527,612.00	481,489.00	4.79%

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Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043650	591001	BOND PRINCIPAL PAYMEN	\$556,217.00	\$569,172.00	\$406,918.00	\$20,871.00	\$363,399.00	(\$43,519.00)	-10.69%
	43650	DEBT PRINCIPAL	\$556,217.00	\$569,172.00	\$406,918.00	\$20,871.00	\$363,399.00	(43,519.00)	-10.69%

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Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043651	591501	BOND INTEREST PAYMENT	\$37,895.00	\$28,405.00	\$19,068.00	\$6,290.00	\$10,115.00	(\$8,953.00)	-46.95%
	43651 SEWER	DEBT INTEREST	\$37,895.00	\$28,405.00	\$19,068.00	\$6,290.00	\$10,115.00	(8,953.00)	-46.95%

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Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043801	511002	DEPARTMENT HEAD	\$82,077.45	\$106,442.77	\$107,173.00	\$83,356.26	\$109,316.00	\$2,143.00	2.00%
7043801	511004	ADMINISTRATIVE/ CLERICAL	\$134,342.39	\$94,411.74	\$147,879.00	\$110,190.01	\$154,346.00	\$6,467.00	4.37%
7043801	511005	LABOR/CUSTODIANS/MEC	(\$1,149.20)	\$17,295.35	\$0.00	\$1,698.90	\$0.00	\$0.00	0.00%
7043801	511010	ENGINEERS	\$54,772.08	\$81,818.50	\$87,090.00	\$67,158.27	\$92,860.00	\$5,770.00	6.63%
7043801	512001	PART-TIME EMPLOYEES	\$17,275.00	\$10,899.75	\$60,000.00	\$25,186.00	\$40,000.00	(\$20,000.00)	-33.33%
7043801	512004	ENGINEERING INTERNSHIP	\$0.00	\$0.00	\$30,926.00	\$0.00	\$30,926.00	\$0.00	0.00%
7043801	513001	OVERTIME	\$9,102.40	\$26,262.49	\$20,000.00	\$6,477.69	\$20,000.00	\$0.00	0.00%
7043801	514003	LONGEVITY	\$0.00	\$0.00	\$600.00	\$600.00	\$1,089.00	\$489.00	81.50%
7043801	517002	WORKERS COMPENSATION	\$100,558.79	\$91,843.55	\$77,696.00	\$72,474.00	\$81,581.00	\$3,885.00	5.00%
7043801	517003	EMPLOYER MEDICARE/SS	\$22,873.99	\$20,335.69	\$28,100.00	\$18,879.82	\$29,505.00	\$1,405.00	5.00%
7043801	517005	GROUP LIFE & MEDICAL	\$286,335.03	\$300,994.67	\$437,939.00	\$322,940.01	\$470,784.00	\$32,845.00	7.50%
7043801	517006	PENSION FUND	\$393,057.00	\$426,540.00	\$487,587.00	\$487,587.00	\$511,966.00	\$24,379.00	5.00%
7043801	519001	RETIREMENT SICK LEAVE	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00%
7043801	519005	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$1,857.00	\$0.00	\$1,894.00	\$37.00	1.99%
7043801	524002	EQUIPMENT MAINTENANCE	\$485.00	\$9,202.13	\$13,400.00	\$0.00	\$13,400.00	\$0.00	0.00%
7043801	527002	PHOTO COPY RENTAL	\$3,855.84	\$4,167.14	\$4,366.00	\$3,086.16	\$4,366.00	\$0.00	0.00%
7043801	529002	WORK CLOTHES	\$0.00	\$450.00	\$1,000.00	\$1,400.00	\$1,000.00	\$0.00	0.00%
7043801	530002	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7043801	530003	DATA PROCESS COSTS	\$25,185.29	\$32,307.17	\$20,000.00	\$46,201.54	\$20,000.00	\$0.00	0.00%
7043801	530004	CONSULTANTS	\$49,217.35	\$53,337.65	\$80,000.00	\$36,057.90	\$60,000.00	(\$20,000.00)	-25.00%
7043801	530005	ADVERTISING	\$2,228.54	\$608.28	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
7043801	530006	ENGINEERING SERVICES	\$0.00	\$0.00	\$70,000.00	\$91,421.02	\$100,000.00	\$30,000.00	42.86%
7043801	530018	HARDWARE	\$10,211.93	\$14,807.29	\$20,000.00	\$11,949.40	\$20,000.00	\$0.00	0.00%
7043801	530019	SOFTWARE	\$27,739.27	\$23,494.27	\$37,417.00	\$73,188.05	\$71,074.00	\$33,657.00	89.95%
7043801	530020	TRAINING	\$5,621.36	\$12,751.90	\$25,000.00	\$40.00	\$25,000.00	\$0.00	0.00%
7043801	534001	TELEPHONE	\$10,389.35	8452.82	\$15,000.00	11974.06	\$15,000.00	\$0.00	0.00%
7043801	534002	POSTAGE	\$24,605.82	\$19,297.60	\$24,000.00	\$31,929.28	\$24,000.00	\$0.00	0.00%
7043801	538007	CONTRACT SERVICES	\$0.00	\$22,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00%
7043801	542001	PRINTING/FORMS	\$4,668.35	\$0.00	\$7,000.00	\$630.16	\$7,000.00	\$0.00	0.00%
7043801	542002	OFFICE SUPPLIES	\$7,576.61	\$7,379.25	\$7,500.00	\$6,766.01	\$7,500.00	\$0.00	0.00%
7043801	548005	PRESCRIPTION EYE ALLOW	\$195.00	\$195.00	\$1,205.00	\$0.00	\$1,250.00	\$45.00	3.73%
7043801	571001	MEETINGS/SEMINARS- I	\$3,960.00	\$3,130.00	\$5,175.00	\$2,090.00	\$5,175.00	\$0.00	0.00%
7043801	573001	DUES/MEMBERSHIPS/SUB	\$3,665.34	\$725.99	\$2,500.00	\$11,655.03	\$10,000.00	\$7,500.00	300.00%
7043801	573002	LICENSE FEES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
7043801	574002	LOCK BOX	\$3,250.16	\$2,708.19	\$10,000.00	\$2,038.55	\$10,000.00	\$0.00	0.00%
7043801	574004	INSURANCE	\$67,117.24	\$88,025.73	\$113,938.00	\$95,192.94	\$131,029.00	\$17,091.00	15.00%
7043801	578010	OPEB LIABILITY	\$108,500.00	\$111,000.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	0.00%
7043801	578050	RESERVE APPROPRIATION	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	0.00%
7043801	585000	MACHINERY AND EQUIPM	\$0.00	\$0.00	\$7,300.00	\$779.30	\$7,300.00	\$0.00	0.00%
7043801	596101	TRANSFER TO GENERAL FL	\$615,121.00	\$625,031.00	\$828,948.00	\$832,994.00	\$879,076.00	\$50,128.00	6.05%
43801 WATER		ADMINISTRATION	\$2,072,838.38	\$2,216,415.92	\$3,051,396.00	\$2,455,941.36	\$3,227,237.00	\$175,841.00	5.76%

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7043802	521008	LIGHTING	\$20,468.03	\$17,139.56	\$32,500.00	\$13,436.99	\$32,500.00	-	0.00%
7043802	521009	NATURAL GAS	\$31,797.00	\$19,468.95	\$46,866.00	\$16,324.38	\$46,866.00	-	0.00%
7043802	543001	BUILDING REPAIRS	\$18,719.58	\$9,351.62	\$30,000.00	\$774.45	\$30,000.00	-	0.00%
7043802	545001	CUSTODIAL SUPPLIES	\$1,750.06	\$5,786.21	\$4,200.00	\$1,353.67	\$4,200.00	-	0.00%
	43802 WATER	BUILDING MAINTENANCE	\$72,734.67	\$51,746.34	\$113,566.00	\$31,889.49	\$113,566.00	\$0.00	0.00%

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7043803	524003	OUTSIDE MOTOR VEHICLE	\$33,218.08	\$26,683.55	\$25,000.00	\$41,362.37	\$30,000.00	\$5,000.00	20.00%
7043803	548002	TIRES/TUBES	\$2,459.23	\$6,430.00	\$6,000.00	\$1,414.00	\$6,000.00	-	0.00%
7043803	548003	PARTS & ACCESSORIES	\$6,394.07	\$6,509.83	\$5,200.00	\$14,787.53	\$5,200.00	-	0.00%
7043803	548006	GASOLINE	\$21,955.84	\$20,517.07	\$26,000.00	\$13,406.16	\$26,000.00	-	0.00%
7043803	548007	DIESEL	\$17,029.29	\$12,072.27	\$27,000.00	\$9,994.10	\$27,000.00	-	0.00%
7043803	585000	OTHER EQUIPMENT	\$4,373.04	\$2,182.30	\$1,750.00	\$15.90	\$1,750.00	-	0.00%
	43803 WATER	EQUIPMENT MAINTENAN	\$85,429.55	\$74,395.02	\$90,950.00	\$80,980.06	\$95,950.00	\$5,000.00	5.50%

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7043804	511005	LABOR/CUSTODIANS/MEC	\$249,553.93	\$254,762.26	\$498,335.00	\$270,809.08	\$507,147.00	\$8,812.00	1.77%
7043804	513001	OVERTIME	\$57,749.63	\$58,756.38	\$44,736.00	\$48,237.88	\$44,736.00	\$0.00	0.00%
7043804	514004	DRUG/ALCOHOL TEST	\$648.00	\$125.00	\$1,428.00	\$0.00	\$1,428.00	\$0.00	0.00%
7043804	515005	LICENSE INCENTIVE	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
7043804	515006	MEAL ALLOWANCE	\$7,550.15	\$1,000.00	\$1,000.00	\$4,878.05	\$1,000.00	\$0.00	0.00%
7043804	515009	HAZARDOUS DUTY	\$0.00	\$0.00	\$4,992.00	\$0.00	\$4,992.00	\$0.00	0.00%
7043804	515010	STANDBY/WEEKEND DUTY	\$0.00	\$25,400.00	\$55,200.00	\$41,802.75	\$0.00	(\$55,200.00)	-100.00%
7043804	519003	ANNUAL PHYSICALS	\$150.00	\$776.00	\$1,000.00	\$425.00	\$1,000.00	\$0.00	0.00%
7043804	521007	FUEL OIL	\$120.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
7043804	521011	ELECTRICITY	\$198,631.40	\$198,878.86	\$200,000.00	\$170,990.95	\$210,000.00	\$10,000.00	5.00%
7043804	524002	EQUIPMENT REPAIRS	\$12,259.18	\$3,797.39	\$10,000.00	\$2,307.74	\$10,000.00	\$0.00	0.00%
7043804	524006	CONSTRUCTION EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
7043804	530004	CONSULTANTS	\$23,405.80	\$0.00	\$10,000.00	\$1,820.58	\$10,000.00	\$0.00	0.00%
7043804	530012	POLICE DETAILS	\$16,872.00	\$45,554.48	\$30,900.00	\$5,392.00	\$30,900.00	\$0.00	0.00%
7043804	534004	CELL PHONE	\$0.00	\$545.20	\$1,260.00	\$580.23	\$1,260.00	\$0.00	0.00%
7043804	546002	TOOLS	\$1,073.18	\$4,384.26	\$4,000.00	\$4,002.15	\$4,000.00	\$0.00	0.00%
7043804	546003	LOAM/SAND/GRAVEL	\$42,177.01	\$19,896.69	\$25,000.00	\$33,978.80	\$25,000.00	\$0.00	0.00%
7043804	548005	PRESCRIPTION EYEGLASSE	\$0.00	\$0.00	\$1,400.00	\$1,149.00	\$1,400.00	\$0.00	0.00%
7043804	549005	SAFETY SHOES	\$3,750.00	\$1,000.00	\$2,200.00	\$1,513.10	\$2,400.00	\$200.00	9.09%
7043804	549006	WORK CLOTHES	\$10,266.03	\$2,897.53	\$5,400.00	\$5,146.15	\$5,600.00	\$200.00	3.70%
7043804	558002	DISTRIBUTION SUPPLY/	\$43,050.93	\$48,658.58	\$50,000.00	\$51,109.43	\$50,000.00	\$0.00	0.00%
7043804	558005	SYS REHABILITATION	\$56,618.26	\$57,635.77	\$73,000.00	\$46,359.07	\$73,000.00	\$0.00	0.00%
7043804	569004	SAFE DRINKING WATER	\$9,876.93	\$10,701.78	\$13,105.00	\$10,924.26	\$13,105.00	\$0.00	0.00%
7043804	571002	MILEAGE	\$2,468.63	\$1,538.79	\$2,500.00	\$284.47	\$2,500.00	\$0.00	0.00%
7043804	573002	LICENSE FEES	\$0.00	\$537.83	\$2,817.00	\$270.00	\$2,817.00	\$0.00	0.00%
7043804	576003	DAMAGES/SETTLEMENTS	\$18,635.00	\$1,389.25	\$1,000.00	\$6,080.33	\$1,000.00	\$0.00	0.00%
7043804	585000	HYDRANTS (NEW)	\$31,682.40	\$38,639.72	\$42,650.00	\$0.00	\$42,650.00	\$0.00	0.00%
	43804 WATER	SYSTEM REHAB	\$787,998.46	\$776,875.77	\$1,084,923.00	\$708,061.02	\$1,048,935.00	(\$35,988.00)	-3.32%

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7043805	511005	LABOR/CUSTODIANS/MEC	\$406,417.28	\$455,705.88	\$464,953.00	\$377,163.45	\$483,281.00	\$18,328.00	3.94%
7043805	513001	OVERTIME	\$148,150.76	\$64,798.10	\$40,000.00	\$50,044.92	\$50,000.00	\$10,000.00	25.00%
7043805	514003	LONGEVITY	\$600.00	\$600.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
7043805	515006	MEAL ALLOWANCE	\$0.00	\$2,770.81	\$2,000.00	\$510.00	\$2,000.00	\$0.00	0.00%
7043805	524006	EQUIPMENT REPAIR	\$8,652.84	\$18,617.37	\$23,904.00	\$8,026.42	\$23,904.00	\$0.00	0.00%
7043805	524011	STANDPIPE-REPAIR	\$162.50	\$2,943.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
7043805	530008	TELERMETERING	\$18,287.74	\$19,252.13	\$15,000.00	\$15,643.31	\$15,000.00	\$0.00	0.00%
7043805	530011	WATER TESTINGS	\$12,807.50	\$20,443.00	\$25,100.00	\$16,987.00	\$45,000.00	\$19,900.00	79.28%
7043805	534004	CELLPHONES/WIRELESS C	\$2,824.64	\$1,423.28	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
7043805	543001	BUILDING REPAIRS	\$1,831.49	\$3,976.29	\$3,000.00	\$2,025.30	\$3,000.00	\$0.00	0.00%
7043805	546002	TOOLS	\$820.20	\$1,110.56	\$1,000.00	\$903.11	\$1,000.00	\$0.00	0.00%
7043805	546009	CHEMICALS	\$181,549.22	\$159,707.75	\$205,000.00	\$151,479.74	\$205,000.00	\$0.00	0.00%
7043805	548005	PRESCRIPTION EYEGLASSE	\$0.00	\$0.00	\$1,300.00	\$250.00	\$1,300.00	\$0.00	0.00%
7043805	549005	SAFETY SHOES	\$0.00	\$1,500.00	\$1,650.00	\$1,650.00	\$1,800.00	\$150.00	9.09%
7043805	549006	BPMA CLOTHING ALLOWA	\$0.00	\$3,600.00	\$4,250.00	\$5,538.00	\$4,400.00	\$150.00	3.53%
7043805	553012	SLUDGE MANAGEMENT	\$53,704.07	\$54,200.00	\$85,000.00	\$34,959.86	\$85,000.00	\$0.00	0.00%
7043805	558003	FILTRATION PLANT	\$15,395.80	\$16,165.65	\$15,200.00	\$7,247.20	\$15,200.00	\$0.00	0.00%
7043805	573002	LICENSE FEES	\$0.00	\$523.69	\$3,000.00	\$60.00	\$3,000.00	\$0.00	0.00%
	43805 WATER	TREATMENT DIVISION	\$851,204.04	\$827,337.51	\$896,557.00	\$673,688.31	\$945,085.00	\$48,528.00	5.41%

TOWN OF BRAINTREE
FY2022 WATER/SEWER BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043806	511005	LABOR/CUSTODIANS/MEC	\$98,025.60	\$101,572.24	\$106,735.00	\$81,415.68	\$109,244.00	\$2,509.00	2.35%
7043806	513001	OVERTIME	\$6,183.98	\$5,286.48	\$1,592.00	\$132.84	\$1,592.00	\$0.00	0.00%
7043806	514003	LONGEVITY	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100.00%
7043806	534004	CELL PHONE	\$0.00	\$158.45	\$360.00	\$540.00	\$360.00	\$0.00	0.00%
7043806	548005	PRESCRIPTION EYEGLASSE	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00%
7043806	549005	SAFETY SHOES	\$0.00	\$500.00	\$550.00	\$825.00	\$600.00	\$50.00	9.09%
7043806	549006	WORK CLOTHES	\$0.00	\$916.98	\$1,350.00	\$2,154.00	\$1,400.00	\$50.00	3.70%
7043806	558004	METER PARTS/SUPPLIES	\$19,837.63	\$21,964.53	\$35,000.00	\$4,603.17	\$35,000.00	\$0.00	0.00%
7043806	573002	LICENSE FEES	\$0.00	\$127.98	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
7043806	585000	WATER METERS	\$129,114.85	\$102,178.18	\$150,000.00	\$124,696.68	\$210,000.00	\$60,000.00	40.00%
	43806 WATER	METER DIVISION	\$253,162.06	\$232,704.84	\$297,937.00	\$214,367.37	\$360,046.00	\$62,109.00	20.85%

TOWN OF BRAINTREE
FY2022 WATER/SEWER BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043807	513001	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00%
7043807	521001	PURCHASE OF SERVICES	\$15,000.32	\$11,535.16	\$22,980.00	\$338.78	\$22,980.00	-	0.00%
7043807	521011	POWER	\$13,504.42	\$18,738.60	\$40,000.00	\$57,205.86	\$40,000.00	-	0.00%
7043807	530004	CONSULTANTS	\$8,010.00	\$25,000.00	\$30,000.00	\$8,701.15	\$30,000.00	-	0.00%
7043807	543001	BUILDING REPAIRS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-	0.00%
7043807	574004	INSURANCE	\$3,552.48	\$0.00	\$4,500.00	\$0.00	\$5,175.00	\$675.00	15.00%
7043807	580000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00%
7043807	591000	FUTURE TRI-TOWN DEBT	\$0.00	\$0.00	\$480,000.00	\$0.00	\$730,000.00	\$250,000.00	52.08%
	43807 WATER	TRI-TOWN	\$40,067.22	\$55,273.76	\$578,980.00	\$66,245.79	\$829,655.00	\$250,675.00	43.30%

TOWN OF BRAINTREE
FY2022 WATER/SEWER BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043808	558010	CROSS CONNECTION CON	\$34,221.00	\$35,000.00	\$35,000.00	\$34,485.00	\$35,000.00	-	0.00%
	43808 WATER	CROSS CONNECTIONS	\$34,221.00	\$35,000.00	\$35,000.00	\$34,485.00	\$35,000.00	\$0.00	0.00%

TOWN OF BRAINTREE
FY2022 WATER/SEWER BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043850	591001	BOND PRINCIPAL PAYMEN	\$1,901,647.58	\$2,057,567.11	\$2,196,511.00	\$120,000.00	\$2,280,660.00	\$84,149.00	3.83%
	43850 WATER	DEBT PRINCIPAL	\$1,901,647.58	\$2,057,567.11	\$2,196,511.00	\$120,000.00	\$2,280,660.00	\$84,149.00	3.83%

TOWN OF BRAINTREE
FY2022 WATER/SEWER BUDGET (DEPARTMENT REQUESTED)

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Actuals	2022 Budget	\$ CHANGE	%CHANGE
7043851	591501	BOND INTERESTS PAYMEN	\$912,539.77	\$978,009.58	\$1,007,618.00	\$240,823.25	\$1,075,279.00	\$67,661.00	6.71%
	43851 WATER	DEBT INTEREST	\$912,539.77	\$978,009.58	\$1,007,618.00	\$240,823.25	\$1,075,279.00	\$67,661.00	6.71%
		WATER/SEWER OPER/	\$18,007,831.36	\$18,370,204.33	\$20,530,656.00	\$14,133,641.66	\$21,615,898.00	\$1,085,242.00	5.29%