

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 | 4,251.01 | 12,396.31 | 10,737.22 | 8,157.50 | 18,430.00 | 15,000.00 | -18.6% |
| 7043602 521011 POWER | 72,491.23 | 61,510.84 | 53,738.29 | 45,605.49 | 62,000.00 | 62,000.00 | .0% |
| 7043602 543001 BUILDING R | 1,203.41 | 1,142.50 | .00 | 3,250.00 | 1,500.00 | 5,000.00 | 233.3% |
| TOTAL SWR - BUILDING MAINT | 77,945.65 | 75,049.65 | 64,475.51 | 57,012.99 | 81,930.00 | 82,000.00 | .1% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 |
|------------------------------------|-------------------|-------------------|------------------|-----------------|------------------|--------------------|--------------|
| 43603 SWR - EQUIPMENT MAINT | | | | | | | |
| 7043603 524003 OUTSIDE M/ | 9,656.23 | 19,279.68 | 8,996.82 | 200.00 | 10,000.00 | 10,000.00 | .0% |
| 7043603 548002 TIRES/TUBE | 1,712.50 | 3,902.50 | .00 | 49.00 | 3,000.00 | 3,000.00 | .0% |
| 7043603 548003 PARTS & AC | 3,294.27 | 3,677.76 | 2,364.41 | 298.61 | 3,000.00 | 3,000.00 | .0% |
| 7043603 548006 GASOLINE | .00 | .00 | .00 | .00 | 5,250.00 | 12,122.00 | 130.9% |
| 7043603 548007 DIESEL | .00 | .00 | .00 | .00 | 6,000.00 | 7,733.00 | 28.9% |
| 7043603 585000 OTHER EQPT | 31,778.12 | 12,628.89 | .00 | 7,652.87 | 19,195.00 | 19,195.00 | .0% |
| TOTAL SWR - EQUIPMENT MAINT | 46,441.12 | 39,488.83 | 11,361.23 | 8,200.48 | 46,445.00 | 55,050.00 | 18.5% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 |
| 7043604 | SWR - PUMP STATIONS | | | | | | | |
| 7043604 | 524007 MNT PUMP S | 40,078.89 | 25,596.91 | 30,129.55 | 35,989.94 | 28,000.00 | 28,000.00 | .0% |
| 7043604 | 524012 EMERG REPR | 17,243.62 | 25,450.00 | 6,562.03 | .00 | 28,640.00 | 36,140.00 | 26.2% |
| 7043604 | 530013 VEG CONTRL | .00 | 450.00 | 65.48 | .00 | 10,000.00 | 2,500.00 | -75.0% |
| TOTAL SWR - PUMP STATIONS | | 57,322.51 | 51,496.91 | 36,757.06 | 35,989.94 | 66,640.00 | 66,640.00 | .0% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 |
| 43605 SWR - SYSTEM REHAB | | | | | | | |
| 7043605 511005 LABOR/CUST | 378,594.15 | 356,342.56 | 354,753.60 | 266,844.14 | 417,322.00 | 355,985.00 | -14.7% |
| 7043605 513001 OVERTIME | 25,433.92 | 17,987.13 | 26,047.20 | 25,884.47 | 24,430.00 | 24,430.00 | .0% |
| 7043605 514003 LONGEVITY | 600.00 | 600.00 | 600.00 | 935.49 | 935.00 | 935.00 | .0% |
| 7043605 534004 WIRELESS D | .00 | 1,502.37 | 540.00 | 540.00 | 900.00 | 720.00 | -20.0% |
| 7043605 546003 LOAM/SAND/ | 17,448.24 | 6,131.87 | 1,460.00 | 600.00 | 10,227.00 | 10,227.00 | .0% |
| 7043605 548005 PRESCRIPTI | .00 | .00 | .00 | .00 | 1,125.00 | 950.00 | -15.6% |
| 7043605 549005 SAFETY SHO | .00 | 1,000.00 | 825.00 | 900.00 | 1,500.00 | 1,200.00 | -20.0% |
| 7043605 549006 WORK CLOTH | .00 | 3,250.00 | 2,025.00 | 2,300.00 | 3,700.00 | 3,000.00 | -18.9% |
| 7043605 553011 MANHOLE PA | 21,481.55 | 18,450.00 | 13,914.80 | 5,101.05 | 20,000.00 | 20,000.00 | .0% |
| 7043605 558005 SYSTEM REH | 17,651.49 | 12,862.45 | 21,766.14 | 25,107.77 | 23,205.00 | 23,205.00 | .0% |
| 7043605 573002 LICENSE FE | .00 | 42.99 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 7043605 576003 DAMAGES/SE | 99.00 | 2,319.50 | 939.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 7043605 578018 OTHER CHAR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SWR - SYSTEM REHAB | 461,308.35 | 420,488.87 | 422,870.74 | 328,212.92 | 508,344.00 | 445,652.00 | -12.3% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 FY23 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 | 9,758,859.00 | 9,880,777.22 | 10,046,123.00 | 8,371,919.20 | 10,527,612.00 | 10,945,624.00 4.0% |
| TOTAL SWR - MWRA | | 9,758,859.00 | 9,880,777.22 | 10,046,123.00 | 8,371,919.20 | 10,527,612.00 | 10,945,624.00 4.0% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 | 556,217.00 | 569,172.00 | 406,918.00 | 292,898.58 | 363,399.00 | 162,024.00 | -55.4% |
| 7043650 591001 BOND PRIN | | | | | | | |
| TOTAL SWR - DEBT PRINCIPAL | 556,217.00 | 569,172.00 | 406,918.00 | 292,898.58 | 363,399.00 | 162,024.00 | -55.4% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 FY23 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 | BOND INT | 37,895.00 | 28,405.00 | 19,067.50 | 686,779.38 | 10,115.00 | 4,500.00 | -55.5% |
| TOTAL SWR - DEBT INTEREST | | 37,895.00 | 28,405.00 | 19,067.50 | 686,779.38 | 10,115.00 | 4,500.00 | -55.5% |
| TOTAL W/S - SEWER | | 10,995,988.63 | 11,064,878.48 | 11,007,573.04 | 9,781,013.49 | 11,604,485.00 | 11,761,490.00 | 1.4% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 | 82,077.45 | 106,442.77 | 107,172.33 | 84,604.68 | 109,316.00 | 109,316.00 | .0% |
| 7043801 511004 ADMINISTRA | 134,342.39 | 94,411.74 | 141,422.18 | 65,876.38 | 154,346.00 | 152,268.00 | -1.3% |
| 7043801 511005 LABOR/CUST | -1,149.20 | 17,295.35 | 3,562.15 | 37,856.84 | .00 | .00 | .0% |
| 7043801 511010 ENGINEERS | 54,772.08 | 81,818.50 | 87,055.48 | 70,897.36 | 92,860.00 | 220,985.00 | 138.0% |
| 7043801 512001 PT EMPLOYE | 17,275.00 | 10,899.75 | 25,594.00 | 38,805.00 | 40,000.00 | 40,000.00 | .0% |
| 7043801 512004 INTERN | .00 | .00 | .00 | 631.68 | 30,926.00 | 30,926.00 | .0% |
| 7043801 513001 OVERTIME | 9,102.40 | 26,262.49 | 8,460.41 | 2,031.86 | 20,000.00 | 10,000.00 | -50.0% |
| 7043801 514003 LONGEVITY | .00 | .00 | 600.00 | 1,088.97 | 1,089.00 | 1,089.00 | .0% |
| 7043801 517002 WORKERS CO | 100,558.79 | 91,843.55 | 89,961.94 | 44,362.33 | 81,581.00 | 81,581.00 | .0% |
| 7043801 517003 EMPLOYER M | 22,873.99 | 20,335.69 | 25,657.67 | 7,509.16 | 29,505.00 | 30,390.00 | 3.0% |
| 7043801 517005 GRPLIF/MED | 286,335.03 | 300,994.67 | 322,940.01 | 350,273.61 | 470,784.00 | 484,908.00 | 3.0% |
| 7043801 517006 PENSION FU | 393,057.00 | 426,540.00 | 487,587.00 | 491,912.00 | 511,966.00 | 563,767.00 | 10.1% |
| 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 | 485.00 | 9,202.13 | .00 | 315.00 | 13,400.00 | 13,400.00 | .0% |
| 7043801 524006 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043801 527002 PHOTO COPY | 3,855.84 | 4,167.14 | 3,791.80 | 4,736.73 | 4,366.00 | 4,366.00 | .0% |
| 7043801 529002 WORK CLOTH | .00 | 450.00 | 1,400.00 | 1,000.00 | 1,000.00 | 2,000.00 | 100.0% |
| 7043801 530002 LEGAL SERV | .00 | .00 | .00 | 300.00 | .00 | .00 | .0% |
| 7043801 530003 DATA PROCE | 25,185.29 | 32,307.17 | 49,114.86 | 18,787.70 | 20,000.00 | 32,000.00 | 60.0% |
| 7043801 530004 CONSULTANT | 49,217.35 | 53,337.65 | 44,557.90 | 102,380.28 | 60,000.00 | 60,000.00 | .0% |
| 7043801 530005 ADVERTISIN | 2,228.54 | 608.28 | .00 | 2,693.04 | 4,000.00 | 4,000.00 | .0% |
| 7043801 530006 ENGINEERIN | .00 | .00 | 101,577.94 | 42,953.62 | 100,000.00 | .00 | .0% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 WATER/SEWER OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

| WATER/SEWER OPERATING | HARDWARE | SOFTWARE | TRAINING | TELEPHONE | POSTAGE | CONTRACT S | PRINTING/F | OFFICE SUP | EYEGLS ALL | MEETINGS/S | DUES/MEMBE | LICENSE FE | LOCK BOX | INSURANCE | ENCUMBER | OPEB LIABI | RESERVE | MACH/EQUIP | XFR OUT GF | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 1 | PCT CHANGE |
|-----------------------|----------|----------|----------|-----------|---------|------------|------------|------------|------------|------------|------------|------------|----------|-----------|----------|------------|---------|------------|------------|-------------------|-------------------|------------------|------------|---------------|--------------------|------------|
| 7043801 530018 | | | | | | | | | | | | | | | | | | | | 10,211.93 | 14,807.29 | 7,234.40 | 2,860.38 | 20,000.00 | 20,000.00 | .0% |
| 7043801 530019 | | | | | | | | | | | | | | | | | | | | 27,739.27 | 23,494.27 | 73,556.39 | 42,148.67 | 71,074.00 | 68,429.00 | -3.7% |
| 7043801 530020 | | | | | | | | | | | | | | | | | | | | 5,621.36 | 12,751.90 | 5,440.00 | -4,995.00 | 25,000.00 | 25,000.00 | .0% |
| 7043801 534001 | | | | | | | | | | | | | | | | | | | | 10,389.35 | 8,452.82 | 15,950.09 | 14,284.72 | 15,000.00 | 15,000.00 | .0% |
| 7043801 534002 | | | | | | | | | | | | | | | | | | | | 24,605.82 | 19,297.60 | 34,221.17 | 32,854.13 | 24,000.00 | 34,000.00 | 41.7% |
| 7043801 538007 | | | | | | | | | | | | | | | | | | | | .00 | 22,500.00 | .00 | .00 | 25,000.00 | 25,000.00 | .0% |
| 7043801 542001 | | | | | | | | | | | | | | | | | | | | 4,668.35 | .00 | .00 | .00 | 7,000.00 | .00 | .0% |
| 7043801 542002 | | | | | | | | | | | | | | | | | | | | 7,576.61 | 7,379.25 | 8,982.01 | 7,164.77 | 7,500.00 | 7,500.00 | .0% |
| 7043801 548005 | | | | | | | | | | | | | | | | | | | | 195.00 | 195.00 | .00 | 250.00 | 1,250.00 | 1,750.00 | 40.0% |
| 7043801 571001 | | | | | | | | | | | | | | | | | | | | 3,960.00 | 3,130.00 | 3,455.00 | 7,399.00 | 5,175.00 | 5,175.00 | .0% |
| 7043801 573001 | | | | | | | | | | | | | | | | | | | | 3,665.34 | 725.99 | 13,777.62 | 8,378.31 | 10,000.00 | 10,000.00 | .0% |
| 7043801 573002 | | | | | | | | | | | | | | | | | | | | .00 | .00 | .00 | 42.35 | 1,500.00 | 1,500.00 | .0% |
| 7043801 574002 | | | | | | | | | | | | | | | | | | | | 3,250.16 | 2,708.19 | 2,411.64 | 1,599.57 | 10,000.00 | 5,000.00 | -50.0% |
| 7043801 574004 | | | | | | | | | | | | | | | | | | | | 67,117.24 | 88,025.73 | 95,192.94 | 122,984.00 | 131,029.00 | 131,029.00 | .0% |
| 7043801 578005 | | | | | | | | | | | | | | | | | | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043801 578010 | | | | | | | | | | | | | | | | | | | | 108,500.00 | 111,000.00 | 113,500.00 | 113,500.00 | 113,500.00 | 113,500.00 | .0% |
| 7043801 578050 | | | | | | | | | | | | | | | | | | | | .00 | .00 | .00 | 50,000.00 | 50,000.00 | 125,000.00 | 150.0% |
| 7043801 585000 | | | | | | | | | | | | | | | | | | | | .00 | .00 | 1,219.30 | .00 | 7,300.00 | 7,300.00 | .0% |
| 7043801 596101 | | | | | | | | | | | | | | | | | | | | 615,121.00 | 625,031.00 | 832,994.00 | 857,525.00 | 879,076.00 | 855,545.00 | -2.7% |

TOTAL WTR - ADMINISTRATION 2,072,838.38 2,216,415.92 2,708,390.23 2,625,012.14 3,152,237.00 3,295,418.00 4.5%

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 |
| 43802 WTR - BUILDING MAINT | | | | | | | |
| 7043802 521008 LIGHTING | 20,468.03 | 17,139.56 | 16,038.88 | 3,108.75 | 32,500.00 | 32,500.00 | .0% |
| 7043802 521009 NATURAL GA | 31,797.00 | 19,468.95 | 20,398.83 | 18,707.36 | 46,866.00 | 46,866.00 | .0% |
| 7043802 543001 BUILDING R | 18,719.58 | 9,351.62 | 774.45 | 8,931.00 | 30,000.00 | 30,000.00 | .0% |
| 7043802 545001 CUSTODIAL | 1,750.06 | 5,786.21 | 1,442.86 | 2,227.11 | 4,200.00 | 4,200.00 | .0% |
| 7043802 578005 ENCUMBER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WTR - BUILDING MAINT | 72,734.67 | 51,746.34 | 38,655.02 | 32,974.22 | 113,566.00 | 113,566.00 | .0% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 |
|------------------------------------|----------------------|----------------------|---------------------|------------------|------------------|-----------------------|---------------|
| 43803 WTR - EQUIPMENT MAINT | | | | | | | |
| 7043803 524003 OUTSIDE M/ | 33,218.08 | 26,683.55 | 32,515.55 | 40,860.90 | 30,000.00 | 30,000.00 | .0% |
| 7043803 548002 TIRES/TUBE | 2,459.23 | 6,430.00 | 5,937.76 | 4,988.25 | 6,000.00 | 6,000.00 | .0% |
| 7043803 548003 PARTS & AC | 6,394.07 | 6,509.83 | 15,527.50 | 9,028.14 | 5,200.00 | 5,200.00 | .0% |
| 7043803 548006 GASOLINE | 21,955.84 | 20,517.07 | 18,618.47 | 21,415.69 | 26,000.00 | 42,978.00 | 65.3% |
| 7043803 548007 DIESEL | 17,029.29 | 12,072.27 | 12,677.48 | 11,557.80 | 27,000.00 | 27,417.00 | 1.5% |
| 7043803 578018 OTHER CHAR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043803 585000 OTHER EQPT | 4,373.04 | 2,182.30 | 15.90 | .00 | 1,750.00 | 1,750.00 | .0% |
| TOTAL WTR - EQUIPMENT MAINT | 85,429.55 | 74,395.02 | 85,292.66 | 87,850.78 | 95,950.00 | 113,345.00 | 18.1% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 |
|----------------------------|-------------------|-------------------|------------------|------------|---------------|--------------------|------------|
| 43804 WTR - SYSTEM REHAB | | | | | | | |
| 7043804 511005 LABOR/CUST | 249,553.93 | 254,762.26 | 378,749.80 | 352,035.24 | 507,147.00 | 505,588.00 | -.3% |
| 7043804 513001 OVERTIME | 57,749.63 | 58,756.38 | 67,306.95 | 48,393.71 | 44,736.00 | 44,736.00 | .0% |
| 7043804 514004 DRUG/ALCOH | 648.00 | 125.00 | .00 | .00 | 1,428.00 | 1,428.00 | .0% |
| 7043804 515005 LICENSE IN | 460.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043804 515006 MEAL ALLOW | 7,550.15 | 1,000.00 | 12,693.05 | -365.87 | 1,000.00 | 1,000.00 | .0% |
| 7043804 515009 HAZARDOUS | .00 | .00 | .00 | .00 | 4,992.00 | 4,992.00 | .0% |
| 7043804 515010 STANDBY | .00 | 25,400.00 | 46,352.75 | 3,600.00 | .00 | .00 | .0% |
| 7043804 519003 ANNUAL PHY | 150.00 | 776.00 | 639.00 | 724.00 | 1,000.00 | 1,000.00 | .0% |
| 7043804 521007 FUEL OIL | 120.00 | .00 | .00 | 340.62 | 2,000.00 | 2,000.00 | .0% |
| 7043804 521011 ELECTRICIT | 198,631.40 | 198,878.86 | 209,202.84 | 191,727.85 | 210,000.00 | 210,000.00 | .0% |
| 7043804 524002 EQUIPMENT | 12,259.18 | 3,797.39 | 2,520.24 | .00 | 10,000.00 | 10,000.00 | .0% |
| 7043804 524006 EQUIP REPAR | 1,000.00 | .00 | 1,082.98 | 280.39 | 1,000.00 | 1,000.00 | .0% |
| 7043804 530004 CONSULTANT | 23,405.80 | .00 | 1,820.58 | .00 | 10,000.00 | 10,000.00 | .0% |
| 7043804 530012 POLICE DET | 16,872.00 | 45,554.48 | 5,392.00 | 15,501.05 | 30,900.00 | 30,900.00 | .0% |
| 7043804 534004 WIRELESS D | .00 | 545.20 | 540.00 | 1,440.00 | 1,260.00 | 1,260.00 | .0% |
| 7043804 546002 TOOLS | 1,073.18 | 4,384.26 | 4,002.15 | .00 | 4,000.00 | 4,000.00 | .0% |
| 7043804 546003 LOAM/SAND/ | 42,177.01 | 19,896.69 | 40,137.50 | 21,442.61 | 25,000.00 | 25,000.00 | .0% |
| 7043804 548005 PRESCRIPTI | .00 | .00 | 1,149.00 | 223.00 | 1,400.00 | 1,400.00 | .0% |
| 7043804 549005 SAFETY SHO | 3,750.00 | 1,000.00 | 1,513.10 | 2,700.00 | 2,400.00 | 2,400.00 | .0% |
| 7043804 549006 WORK CLOTH | 10,266.03 | 2,897.53 | 5,146.15 | 6,300.00 | 5,600.00 | 5,600.00 | .0% |
| 7043804 558002 DISTRIBUTI | 43,050.93 | 48,658.58 | 55,056.94 | 69,068.92 | 50,000.00 | 50,000.00 | .0% |
| 7043804 558005 SYS REHAB | 56,618.26 | 57,635.77 | 60,843.07 | 56,444.28 | 73,000.00 | 73,000.00 | .0% |
| 7043804 569004 SAFE DRINK | 9,876.93 | 10,701.78 | 10,924.26 | 10,103.93 | 13,105.00 | 13,105.00 | .0% |
| 7043804 571002 MILEAGE | 2,468.63 | 1,538.79 | 302.62 | 188.10 | 2,500.00 | 2,500.00 | .0% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 |
|---------------------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| 7043804 573002 LICENSE FE | .00 | 537.83 | 480.00 | 2,318.45 | 2,817.00 | 2,817.00 | .0% |
| 7043804 576003 DAMAGES/SE | 18,635.00 | 1,389.25 | 7,669.40 | 2,236.30 | 1,000.00 | 1,000.00 | .0% |
| 7043804 578005 ENCUMBER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043804 585000 HYDRANTS | 31,682.40 | 38,639.72 | .00 | 12,080.28 | 42,650.00 | 42,650.00 | .0% |
| TOTAL WTR - SYSTEM REHAB | 787,998.46 | 776,875.77 | 913,524.38 | 796,782.86 | 1,048,935.00 | 1,047,376.00 | -.1% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 |
| 43805 WTR - TREATMENT DIVISION | | | | | | | |
| 7043805 511005 LABOR/CUST | 406,417.28 | 455,705.88 | 492,002.08 | 382,254.68 | 483,281.00 | 478,245.00 | -1.0% |
| 7043805 513001 OVERTIME | 148,150.76 | 64,798.10 | 63,910.96 | 96,869.02 | 50,000.00 | 50,000.00 | .0% |
| 7043805 514003 LONGEVITY | 600.00 | 600.00 | 300.00 | 300.00 | 300.00 | 300.00 | .0% |
| 7043805 515006 MEAL ALLOW | .00 | 2,770.81 | 705.00 | 1,440.00 | 2,000.00 | 2,000.00 | .0% |
| 7043805 524006 EQP REPAR | 8,652.84 | 18,617.37 | 14,931.41 | 22,476.51 | 98,904.00 | 23,904.00 | -75.8% |
| 7043805 524011 STAND PIPE | 162.50 | 2,943.00 | .00 | 12,670.00 | 5,000.00 | 5,000.00 | .0% |
| 7043805 530008 TELERMETER | 18,287.74 | 19,252.13 | 18,647.63 | 12,946.41 | 15,000.00 | 15,000.00 | .0% |
| 7043805 530011 WATER TEST | 12,807.50 | 20,443.00 | 21,263.00 | 26,253.00 | 45,000.00 | 45,000.00 | .0% |
| 7043805 534004 WIRELESS D | 2,824.64 | 1,423.28 | 900.00 | 900.00 | 900.00 | 900.00 | .0% |
| 7043805 543001 BUILDING R | 1,831.49 | 3,976.29 | 2,339.46 | 559.01 | 3,000.00 | 3,000.00 | .0% |
| 7043805 546002 TOOLS | 820.20 | 1,110.56 | 903.11 | 277.90 | 1,000.00 | 1,000.00 | .0% |
| 7043805 546009 CHEMICALS | 181,549.22 | 159,707.75 | 184,145.62 | 163,809.00 | 205,000.00 | 205,000.00 | .0% |
| 7043805 548005 PRESCRIPTI | .00 | .00 | 250.00 | .00 | 1,300.00 | 1,300.00 | .0% |
| 7043805 549005 SAFETY SHO | .00 | 1,500.00 | 1,650.00 | 1,500.00 | 1,800.00 | 1,800.00 | .0% |
| 7043805 549006 CLOTH ALLW | .00 | 3,600.00 | 5,538.00 | 3,700.00 | 4,400.00 | 4,400.00 | .0% |
| 7043805 553012 SLUDGE MAN | 53,704.07 | 54,200.00 | 34,959.86 | 82.00 | 85,000.00 | 85,000.00 | .0% |
| 7043805 558003 FILTR PLNT | 15,395.80 | 16,165.65 | 10,914.91 | 11,195.41 | 15,200.00 | 15,200.00 | .0% |
| 7043805 573002 LICENSE FE | .00 | 523.69 | 60.00 | 42.99 | 3,000.00 | 3,000.00 | .0% |
| 7043805 578005 ENCUMBER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WTR - TREATMENT DIVISI | 851,204.04 | 827,337.51 | 853,421.04 | 737,275.93 | 1,020,085.00 | 940,049.00 | -7.8% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 | 98,025.60 | 101,572.24 | 105,969.68 | 96,776.48 | 109,244.00 | 167,629.00 | 53.4% |
| 7043806 513001 OVERTIME | 6,183.98 | 5,286.48 | 132.84 | 2,868.53 | 1,592.00 | 1,592.00 | .0% |
| 7043806 514003 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043806 534004 WIRELESS D | .00 | 158.45 | 540.00 | 360.00 | 360.00 | 540.00 | 50.0% |
| 7043806 548005 PRESCRIPTI | .00 | .00 | .00 | .00 | 350.00 | 525.00 | 50.0% |
| 7043806 549005 SAFETY SHO | .00 | 500.00 | 825.00 | 600.00 | 600.00 | 900.00 | 50.0% |
| 7043806 549006 WORK CLOTH | .00 | 916.98 | 2,154.00 | 1,400.00 | 1,400.00 | 2,100.00 | 50.0% |
| 7043806 558004 METER PART | 19,837.63 | 21,964.53 | 4,641.17 | 14,843.39 | 35,000.00 | 35,000.00 | .0% |
| 7043806 573002 LICENSE FE | .00 | 127.98 | .00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 7043806 578018 WATER METE | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 7043806 585000 WATER METR | 129,114.85 | 102,178.18 | 148,343.94 | 129,964.06 | 210,000.00 | 210,000.00 | .0% |
| TOTAL WTR - METER DIVISION | 253,162.06 | 232,704.84 | 262,606.63 | 246,812.46 | 360,046.00 | 469,786.00 | 30.5% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 513001 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043807 521001 PURCH SRV | 15,000.32 | 11,535.16 | 453.60 | 403.43 | 22,980.00 | 22,980.00 | .0% |
| 7043807 521011 POWER | 13,504.42 | 18,738.60 | 43,027.99 | 135.92 | 40,000.00 | 40,000.00 | .0% |
| 7043807 530004 CONSULTANT | 8,010.00 | 25,000.00 | 9,169.03 | 27,560.46 | 30,000.00 | 30,000.00 | .0% |
| 7043807 543001 BUILDING R | .00 | .00 | .00 | 500.00 | 1,500.00 | 1,500.00 | .0% |
| 7043807 574004 INSURANCE | 3,552.48 | .00 | .00 | .00 | 5,175.00 | 5,175.00 | .0% |
| 7043807 580000 CAP OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043807 591000 DEBT SERVI | .00 | .00 | .00 | .00 | 730,000.00 | 980,000.00 | 34.2% |

TOTAL WTR - TRI-TOWN 40,067.22 55,273.76 52,650.62 28,599.81 829,655.00 1,079,655.00 30.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 | 34,221.00 | 35,000.00 | 34,485.00 | 35,000.00 | 35,000.00 | 35,000.00 | .0% |
| TOTAL WTR - CROSS CONNECTION | | 34,221.00 | 35,000.00 | 34,485.00 | 35,000.00 | 35,000.00 | 35,000.00 | .0% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 | | FY23 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 | 1,901,647.58 | 2,057,567.11 | 2,184,510.16 | 420,000.00 | 2,280,660.00 | 2,172,688.00 | -4.7% |
| TOTAL WTR - DEBT PRINCIPAL | 1,901,647.58 | 2,057,567.11 | 2,184,510.16 | 420,000.00 | 2,280,660.00 | 2,172,688.00 | -4.7% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2303 FY23 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 | 912,539.77 | 978,009.58 | 998,641.18 | 561,747.76 | 1,075,279.00 | 1,000,665.00 | -6.9% |
| TOTAL WTR - DEBT INTEREST | | 912,539.77 | 978,009.58 | 998,641.18 | 561,747.76 | 1,075,279.00 | 1,000,665.00 | -6.9% |

Town of Braintree, MA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2303 FY23 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 |
|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 43862 W/S CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7043862 587000 BROOKSIDE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL W/S CAPITAL PROJECTS | 7,011,842.73 | 7,305,325.85 | 8,132,176.92 | 5,572,055.96 | 10,011,413.00 | 10,267,548.00 | 2.6% |
| TOTAL W/S - WATER | 18,007,831.36 | 18,370,204.33 | 19,139,749.96 | 15,353,069.45 | 21,615,898.00 | 22,029,038.00 | 1.9% |
| GRAND TOTAL | 18,007,831.36 | 18,370,204.33 | 19,139,749.96 | 15,353,069.45 | 21,615,898.00 | 22,029,038.00 | 1.9% |

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

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2303 FY23 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:
WATER/SEWER OPERATING

436 W/S - SEWER
43605 SWR - SYSTEM REHAB
7043605 511005 - LABOR/CUSTODIANS/ MECHANICS

| VENDOR | QUANTITY | UNIT COST | 2023 Department Original |
|-------------------------------------|----------|-----------|---------------------------|
| LABORER - UWUA (250487) | 1.00 | 64,123.00 | 355,985.00 * 64,123.00 |
| LABORER - UWUA (250493) | 1.00 | 67,088.00 | 67,088.00 |
| LABORER - UWUA (250538) | 1.00 | 72,997.00 | 72,997.00 |
| ASSISTANT DIVISION MANAGER (250580) | 1.00 | 93,909.00 | 93,909.00 |
| LABORER - UWUA (250860) | 1.00 | 57,868.00 | 57,868.00 |
| TOTAL SWR - SYSTEM REHAB | | | 355,985.00 |
| TOTAL W/S - SEWER | | | 355,985.00 |

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2303 FY23 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:

WATER/SEWER OPERATING

VENDOR QUANTITY UNIT COST 2023 Department Original

438 W/S - WATER

43801 WTR - ADMINISTRATION

7043801 511002 - DEPARTMENT HEAD

DIVISION MANAGER (250541)

1.00 109,316.00 109,316.00 *

7043801 511004 - ADMINISTRATIVE/ CLERICAL

CLERICAL - AFSCME (250147)

1.00 48,281.00 48,281.00 *

CLERICAL - AFSCME (250750)

1.00 48,864.00 48,864.00

BILLING ANALYST -AFSCME (250987)

1.00 55,123.00 55,123.00

7043801 511005 - LABOR/CUSTODIANS/MECHANICS

.00

7043801 511010 - ENGINEERS

ENGINEER - BPMA (250210)

1.00 97,538.00 220,985.00 *

ENGINEER - AFSCME (000000)

1.00 60,214.00 60,214.00

ENGINEER - AFSCME (000000)

1.00 63,233.00 63,233.00

TOTAL WTR - ADMINISTRATION

482,569.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2303 FY23 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:
WATER/SEWER OPERATING

43804 WTR - SYSTEM REHAB
7043804 511005 - LABOR/CUSTODIANS/MECHANICS

- LABORER - UWUA (250491)
- LABORER - UWUA (250537)
- LABORER - UWUA (250551)
- LABORER - UWUA (250747)
- LABORER - UWUA (250863)
- LABORER - UWUA (250873)
- LABORER - UWUA (250902)
- LABORER - UWUA (250237)

| VENDOR | QUANTITY | UNIT COST | 2023 Department Original |
|---------------------------------|----------|-----------|--------------------------|
| | 1.00 | 72,997.00 | 505,588.00 * |
| | 1.00 | 72,997.00 | 72,997.00 |
| | 1.00 | 69,657.00 | 72,997.00 |
| | 1.00 | 69,657.00 | 69,657.00 |
| | 1.00 | 64,603.00 | 64,603.00 |
| | 1.00 | 55,712.00 | 55,712.00 |
| | 1.00 | 56,050.00 | 56,050.00 |
| | 1.00 | 57,772.00 | 57,772.00 |
| | 1.00 | 55,800.00 | 55,800.00 |
| TOTAL WTR - SYSTEM REHAB | | | 505,588.00 |

Town of Braintree, MA



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2303 FY23 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:
WATER/SEWER OPERATING

43805 WTR - TREATMENT DIVISION
7043805 511005 - LABOR/CUSTODIANS/MECHANICS

VENDOR QUANTITY UNIT COST 2023 Department Original

| | | | |
|-------------------------------------|------|-----------|--------------|
| FILTRATION PLANT OPERATOR (250225) | 1.00 | 61,012.00 | 478,245.00 * |
| FILTRATION PLANT OPERATOR (250232) | 1.00 | 63,466.00 | 61,012.00 |
| FILTRATION PLANT OPERATOR (250539) | 1.00 | 69,656.00 | 63,466.00 |
| ASSISTANT DIVISION MANAGER (250623) | 1.00 | 93,909.00 | 69,656.00 |
| FILTRATION PLANT OPERATOR (250624) | 1.00 | 69,656.00 | 93,909.00 |
| FILTRATION PLANT OPERATOR (250841) | 1.00 | 62,712.00 | 69,656.00 |
| FILTRATION PLANT OPERATOR (251023) | 1.00 | 57,834.00 | 62,712.00 |
| | | | 57,834.00 |

TOTAL WTR - TREATMENT DIVISION

478,245.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2303 FY23 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:
WATER/SEWER OPERATING

VENDOR QUANTITY UNIT COST 2023 Department Original

| | | | | | |
|---------|-------------------------------------|------|-----------|--|--------------|
| 43806 | WTR - METER DIVISION | | | | |
| 7043806 | 511005 - LABOR/CUSTODIANS/MECHANICS | | | | |
| | METER TECHNICIAN - UWUA (250281) | 1.00 | 52,579.00 | | 167,629.00 * |
| | | | | | 52,579.00 |
| | METER TECHNICIAN - UWUA (250788) | 1.00 | 61,994.00 | | 61,994.00 |
| | METER TECHNICIAN - UWUA (0) | 1.00 | 53,056.00 | | 53,056.00 |

TOTAL WTR - METER DIVISION
TOTAL W/S - WATER
TOTAL WATER/SEWER OPERATING

167,629.00
1,634,031.00
1,990,016.00

GRAND TOTAL

1,990,016.00

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