

YTD BUDGET REPORT - WASTEWATER 3/31/2023

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>6000 WASTEWATER ENTERPRISE FUND</b>								
<b>60000005 REVENUE USER CHARGES USER CHAR</b>								
424600 SEWER USAGE REVENUE	-17,800,000.00	62,480.50	-17,737,519.50	-13,701,568.46	.00	-4,035,951.04	77.2%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,054,509.80	.00	54,509.80	102.7%	
482003 OTHER MISC INTEREST	.00	-76,403.00	-76,403.00	-89,581.45	.00	13,178.45	117.2%	
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	-13,922.50	-19,813,922.50	-15,845,659.71	.00	-3,968,262.79	80.0%	
<b>60000006 WASTEWATER ENTERPRISE FUND</b>								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-615,362.37	.00	-484,637.63	55.9%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-615,362.37	.00	-484,637.63	55.9%	
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>								
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-13,150.00	.00	-5,850.00	69.2%	
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-13,150.00	.00	-5,850.00	69.2%	
<b>60000035 WASTEWATER REVENUE SPEC ASSTS</b>								
424602 TEWKSBURY ASSESSMENT	-1,500,000.00	.00	-1,500,000.00	-1,629,786.98	.00	129,786.98	108.7%	
424605 CHELMSFORD ASSESSMENT	-1,900,000.00	.00	-1,900,000.00	-1,794,029.69	.00	-105,970.31	94.4%	
424607 DRACUT/TYNGSBORO ASSEMNT	-1,912,000.00	.00	-1,912,000.00	-1,975,529.35	.00	63,529.35	103.3%	
TOTAL WASTEWATER REVENUE SPEC	-5,312,000.00	.00	-5,312,000.00	-5,399,346.02	.00	87,346.02	101.6%	
<b>60000040 WASTEWATER REVENUE OTHER REVEN</b>								
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-2,532.95	.00	2,532.95	100.0%	

YTD BUDGET REPORT - WASTEWATER 3/31/2023

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
484011 OTHER MISC INTEREST (SLN)	-200,000.00	13,922.50	-186,077.50	-17,362.64	.00	-168,714.86	9.3%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	13,922.50	-186,077.50	-19,895.59	.00	-166,181.91	10.7%
<b>60000045 WASTEWATER REVENUE OTHER FINAN</b>							
497501 TRANS IN FROM GEN.FUND	-2,655,080.00	.00	-2,655,080.00	.00	.00	-2,655,080.00	.0%
TOTAL WASTEWATER REVENUE OTHER	-2,655,080.00	.00	-2,655,080.00	.00	.00	-2,655,080.00	.0%
<b>60000055 WASTEWATER TREATMENT DEPT PERS</b>							
511000 SW SALARIES PERMANENT	3,336,431.00	.00	3,336,431.00	2,260,274.45	.00	1,076,156.55	67.7%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	9,054.00	.00	25,946.00	25.9%
513000 SW OVERTIME	132,500.00	.00	132,500.00	126,827.48	.00	5,672.52	95.7%
514000 SW HOLIDAY	32,000.00	.00	32,000.00	28,509.53	.00	3,490.47	89.1%
514300 SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	28,398.91	.00	16,601.09	63.1%
514400 SW LICENSE INCENTIVE	15,000.00	.00	15,000.00	13,250.00	.00	1,750.00	88.3%
514800 SW LONGEVITY	1,150.00	.00	1,150.00	384.76	.00	765.24	33.5%
514900 SW SICK LEAVE INCENTIVE P	50,000.00	.00	50,000.00	15,330.04	.00	34,669.96	30.7%
TOTAL WASTEWATER TREATMENT DEP	3,647,081.00	.00	3,647,081.00	2,482,029.17	.00	1,165,051.83	68.1%
<b>60000060 WASTEWATER TREATMENT DEPT UTIL</b>							
520102 ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	1,259,607.58	.00	484,392.42	72.2%
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	1,259,607.58	.00	484,392.42	72.2%
<b>60000065 WASTEWATER TREATMENT DEPT PURC</b>							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	22,256.57	722,256.57	484,861.64	145,935.08	91,459.85	87.3%
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	2,699,583.34	1,930,470.63	69,946.03	98.5%
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	47,508.00	13,020.00	19,472.00	75.7%
524000 RENTAL OF EQUIPMENT	7,420.00	.00	7,420.00	2,996.52	4,423.48	.00	100.0%
524004 UNIFORM RENTAL	14,841.00	.00	14,841.00	9,525.00	3,475.00	1,841.00	87.6%

YTD BUDGET REPORT - WASTEWATER 3/31/2023

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
525103 STREET SWEEPING	300,000.00	-40,000.00	260,000.00	116,006.82	58,993.18	85,000.00	67.3%
530000 PROFESSIONAL SERVICES	329,359.00	18,582.06	347,941.06	142,608.68	94,377.02	110,955.36	68.1%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	18,990.33	15,928.67	.00	100.0%
536900 POSTAGE	1,309.00	.00	1,309.00	1,309.00	.00	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	838.63	6,168,686.63	3,523,389.33	2,266,623.06	378,674.24	93.9%
<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	40,000.00	70,947.00	41,032.74	.00	29,914.26	57.8%
542600 CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	1,187,561.50	562,313.77	60,124.73	96.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	18,289.74	12,875.49	6,834.77	82.0%
544400 OFFICE SUPPLIES	3,954.00	.00	3,954.00	2,515.25	612.82	825.93	79.1%
545300 MISC-SUPPLIES-OTHER	925.00	.00	925.00	334.20	.00	590.80	36.1%
TOTAL WASTEWATER TREATMENT DEP	1,173,826.00	750,000.00	1,923,826.00	1,249,733.43	575,802.08	98,290.49	94.9%
<b>60000075 WASTEWATER TREATMENT ENT</b>							
520708 COMP MAINT MANAGE SYST.	8,903.00	.00	8,903.00	2,991.64	5,911.36	.00	100.0%
571903 INS. PREMIUMS - OTHER	70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
573006 SETTLEMENTS	4,278.00	.00	4,278.00	4,278.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	13,875.00	.00	13,875.00	8,330.11	600.00	4,944.89	64.4%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	85,599.75	6,511.36	4,944.89	94.9%
<b>60000076 WASTEWATER ENTERPRISE FUND</b>							
598001 INT OP TRNS GEN FND	6,124,902.00	.00	6,124,902.00	6,124,901.08	.00	.92	100.0%
TOTAL WASTEWATER ENTERPRISE FU	6,124,902.00	.00	6,124,902.00	6,124,901.08	.00	.92	100.0%
<b>60000077 WASTEWATER ENTERPRISE FUND</b>							
587402 ENVIRONMENTAL MONITORING	54,176.00	.00	54,176.00	35,892.61	8,050.18	10,233.21	81.1%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	29,156.80	50,843.20	10,000.00	88.9%

YTD BUDGET REPORT - WASTEWATER 3/31/2023

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589166 OFFICE FURNITURE & EQUIP	10,929.00	.00	10,929.00	10,562.41	244.15	122.44	98.9%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	.00	155,105.00	75,611.82	59,137.53	20,355.65	86.9%
<b>60000080 COLLECTION SYSTEM DIVISIN CAPI</b>							
588800 W/W REMOTE DIVERSION	19,819.00	.00	19,819.00	2,901.00	16,918.00	.00	100.0%
588801 W/W-GIS	13,213.00	.00	13,213.00	.00	13,213.00	.00	100.0%
TOTAL COLLECTION SYSTEM DIVISI	33,032.00	.00	33,032.00	2,901.00	30,131.00	.00	100.0%
<b>60004266 WASTE WATER-COLLECTION</b>							
521404 IMPROVE-SEWERAGE	1,268,500.00	-710,000.00	558,500.00	399,716.77	16,282.84	142,500.39	74.5%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	399,716.77	16,282.84	142,500.39	74.5%
<b>60004594 WASTEWATER FUND DEBT</b>							
597001 INT -SEWER LONG TERM DEBT	2,732,930.00	80,969.00	2,813,899.00	2,813,899.00	.00	.00	100.0%
597501 INDIR-INT.TEMP LOAN SEWER	103,189.00	4,492.85	107,681.85	103,681.85	.00	4,000.00	96.3%
597502 DEBT PRINC -SEWER	5,838,611.00	-85,461.85	5,753,149.15	5,671,343.26	.00	81,805.89	98.6%
TOTAL WASTEWATER FUND DEBT	8,674,730.00	.00	8,674,730.00	8,588,924.11	.00	85,805.89	99.0%
TOTAL WASTEWATER ENTERPRISE FU	.00	40,838.63	40,838.63	1,899,000.35	2,954,487.87	-4,812,649.59	*****%
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-21,893,413.69	.00	-7,192,666.31	
TOTAL EXPENSES	29,086,080.00	40,838.63	29,126,918.63	23,792,414.04	2,954,487.87	2,380,016.72	
GRAND TOTAL	.00	40,838.63	40,838.63	1,899,000.35	2,954,487.87	-4,812,649.59	*****%

\*\* END OF REPORT - Generated by Kelly Oakes \*\*

YTD BUDGET REPORT - WASTEWATER 3/31/2023

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD BUDGET REPORT - WASTEWATER 3/31/2023

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name      Field Value

Fund              6000

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

YTD BUDGET REPORT - WASTEWATER 3/31/2023

REPORT OPTIONS

Account status  
Rollup Code