

WASTE WATE ENTERPRISE FUND AS OF 5-31-23

| FOR 2023 11 | | | | | | | | |
|--|-----------------|------------------|----------------|----------------|--------------|------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 6000 WASTEWATER ENTERPRISE FUND | | | | | | | | |
| 60000005 REVENUE USER CHARGES USER CHAR | | | | | | | | |
| 424600 SEWER USAGE REVENUE | -17,800,000.00 | 62,480.50 | -17,737,519.50 | -16,086,985.80 | .00 | -1,650,533.70 | 90.7% | |
| 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 | -106,039.05 | .00 | 29,636.05 | 138.8% | |
| TOTAL REVENUE USER CHARGES USE | -19,800,000.00 | -13,922.50 | -19,813,922.50 | -18,247,534.65 | .00 | -1,566,387.85 | 92.1% | |
| 60000006 WASTEWATER ENTERPRISE FUND | | | | | | | | |
| 422103 SEWER LIEN REVENUE | -1,100,000.00 | .00 | -1,100,000.00 | -1,258,915.02 | .00 | 158,915.02 | 114.4% | |
| TOTAL WASTEWATER ENTERPRISE FU | -1,100,000.00 | .00 | -1,100,000.00 | -1,258,915.02 | .00 | 158,915.02 | 114.4% | |
| 60000030 WASTEWATER REVENUE DEPT REV OT | | | | | | | | |
| 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% | |
| 60000035 WASTEWATER REVENUE SPEC ASSTS | | | | | | | | |
| 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% | |
| 60000040 WASTEWATER REVENUE OTHER REVEN | | | | | | | | |
| 437017 JUNK/SCRAP METAL REVENUE- | .00 | .00 | .00 | -4,666.88 | .00 | 4,666.88 | 100.0% | |

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| 484011 OTHER MISC INTEREST (SLN) | -200,000.00 | 13,922.50 | -186,077.50 | -113,542.41 | .00 | -72,535.09 | 61.0% |
| TOTAL WASTEWATER REVENUE OTHER | -200,000.00 | 13,922.50 | -186,077.50 | -118,209.29 | .00 | -67,868.21 | 63.5% |
| 60000045 WASTEWATER REVENUE OTHER FINAN | | | | | | | |
| 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% |
| 60000055 WASTEWATER TREATMENT DEPT PERS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 3,336,431.00 | .00 | 3,336,431.00 | 2,751,468.89 | .00 | 584,962.11 | 82.5% |
| 512000 SW TEMPORARY | 35,000.00 | -20,000.00 | 15,000.00 | 9,774.00 | .00 | 5,226.00 | 65.2% |
| 513000 SW OVERTIME | 132,500.00 | 40,000.00 | 172,500.00 | 153,290.52 | .00 | 19,209.48 | 88.9% |
| 514000 SW HOLIDAY | 32,000.00 | .00 | 32,000.00 | 29,188.03 | .00 | 2,811.97 | 91.2% |
| 514300 SW SHIFT DIFFERENTIAL | 45,000.00 | .00 | 45,000.00 | 34,722.31 | .00 | 10,277.69 | 77.2% |
| 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 | -20,000.00 | 30,000.00 | 15,330.04 | .00 | 14,669.96 | 51.1% |
| TOTAL WASTEWATER TREATMENT DEP | 3,647,081.00 | .00 | 3,647,081.00 | 3,007,408.55 | .00 | 639,672.45 | 82.5% |
| 60000060 WASTEWATER TREATMENT DEPT UTIL | | | | | | | |
| 520102 ENERGY-HEATING OIL | 1,744,000.00 | .00 | 1,744,000.00 | 1,283,072.23 | .00 | 460,927.77 | 73.6% |
| TOTAL WASTEWATER TREATMENT DEP | 1,744,000.00 | .00 | 1,744,000.00 | 1,283,072.23 | .00 | 460,927.77 | 73.6% |
| 60000065 WASTEWATER TREATMENT DEPT PURC | | | | | | | |
| 520507 REPAIR & MAINT-BUILDINGS | 700,000.00 | 22,256.57 | 722,256.57 | 545,702.09 | 109,751.72 | 66,802.76 | 90.8% |
| 521402 SLUDGE REMOVAL | 4,700,000.00 | .00 | 4,700,000.00 | 3,683,430.97 | 1,016,569.03 | .00 | 100.0% |
| 522700 SPECIAL DETAIL | 80,000.00 | .00 | 80,000.00 | 55,732.00 | 4,796.00 | 19,472.00 | 75.7% |
| 524000 RENTAL OF EQUIPMENT | 7,420.00 | .00 | 7,420.00 | 4,366.35 | 3,053.65 | .00 | 100.0% |
| 524004 UNIFORM RENTAL | 14,841.00 | .00 | 14,841.00 | 11,751.63 | 1,248.37 | 1,841.00 | 87.6% |

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| 525103 STREET SWEEPING | 300,000.00 | -40,000.00 | 260,000.00 | 134,043.24 | 40,956.76 | 85,000.00 | 67.3% |
| 530000 PROFESSIONAL SERVICES | 329,359.00 | 18,582.06 | 347,941.06 | 205,238.72 | 61,899.84 | 80,802.50 | 76.8% |
| 530105 TRAINING/EVALUATION PRG. | 34,919.00 | .00 | 34,919.00 | 31,344.70 | 3,574.30 | .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 | 4,672,918.70 | 1,241,849.67 | 253,918.26 | 95.9% |
| 60000070 WASTEWATER TREATMENT DEPT SUPP | | | | | | | |
| 542300 GAS & MOTOR OIL-SUPPLIES | 30,947.00 | 40,000.00 | 70,947.00 | 41,081.42 | .00 | 29,865.58 | 57.9% |
| 542600 CHEMICALS-SUPPLIES | 1,100,000.00 | 710,000.00 | 1,810,000.00 | 1,384,137.75 | 418,217.71 | 7,644.54 | 99.6% |
| 542800 LABORATORY-SUPPLIES | 38,000.00 | .00 | 38,000.00 | 23,473.45 | 9,466.78 | 5,059.77 | 86.7% |
| 544400 OFFICE SUPPLIES | 3,954.00 | .00 | 3,954.00 | 3,735.44 | .00 | 218.56 | 94.5% |
| 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 | 1,452,762.26 | 427,684.49 | 43,379.25 | 97.7% |
| 60000075 WASTEWATER TREATMENT ENT | | | | | | | |
| 520708 COMP MAINT MANAGE SYST. | 8,903.00 | .00 | 8,903.00 | 6,433.09 | 2,469.35 | .56 | 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 | 10,358.78 | 600.00 | 2,916.22 | 79.0% |
| TOTAL WASTEWATER TREATMENT ENT | 97,056.00 | .00 | 97,056.00 | 91,069.87 | 3,069.35 | 2,916.78 | 97.0% |
| 60000076 WASTEWATER ENTERPRISE FUND | | | | | | | |
| 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% |
| 60000077 WASTEWATER ENTERPRISE FUND | | | | | | | |
| 587402 ENVIRONMENTAL MONITORING | 54,176.00 | .00 | 54,176.00 | 43,809.82 | 5,076.67 | 5,289.51 | 90.2% |
| 589132 REPLACE MOTOR VEHICLE | 90,000.00 | .00 | 90,000.00 | 80,000.00 | .00 | 10,000.00 | 88.9% |

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| 589166 OFFICE FURNITURE & EQUIP | 10,929.00 | .00 | 10,929.00 | 10,618.67 | 206.06 | 104.27 | 99.0% |
| TOTAL WASTEWATER ENTERPRISE FU | 155,105.00 | .00 | 155,105.00 | 134,428.49 | 5,282.73 | 15,393.78 | 90.1% |
| 60000080 COLLECTION SYSTEM DIVISIN CAPI | | | | | | | |
| 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 | 6,463.00 | 6,750.00 | .00 | 100.0% |
| TOTAL COLLECTION SYSTEM DIVISI | 33,032.00 | .00 | 33,032.00 | 9,364.00 | 23,668.00 | .00 | 100.0% |
| 60004266 WASTE WATER-COLLECTION | | | | | | | |
| 521404 IMPROVE-SEWERAGE | 1,268,500.00 | -710,000.00 | 558,500.00 | 468,838.35 | 87,823.42 | 1,838.23 | 99.7% |
| TOTAL WASTE WATER-COLLECTION | 1,268,500.00 | -710,000.00 | 558,500.00 | 468,838.35 | 87,823.42 | 1,838.23 | 99.7% |
| 60004594 WASTEWATER FUND DEBT | | | | | | | |
| 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 | 796,532.66 | 1,789,377.66 | -2,545,071.69 | 6332.0% |
| TOTAL REVENUES | -29,086,080.00 | .00 | -29,086,080.00 | -25,037,154.98 | .00 | -4,048,925.02 | |
| TOTAL EXPENSES | 29,086,080.00 | 40,838.63 | 29,126,918.63 | 25,833,687.64 | 1,789,377.66 | 1,503,853.33 | |
| GRAND TOTAL | .00 | 40,838.63 | 40,838.63 | 796,532.66 | 1,789,377.66 | -2,545,071.69 | 6332.0% |

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

WASTE WATE ENTERPRISE FUND AS OF 5-31-23

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:

WASTE WATE ENTERPRISE FUND AS OF 5-31-23

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/11

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

WASTE WATE ENTERPRISE FUND AS OF 5-31-23

REPORT OPTIONS

Account status
Rollup Code