

WASTEWATER ENTERPRISE FUND - 6/30/2023
UNAUDITED

FOR 2023 13

	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	-16,867,427.31	.00	-870,092.19	95.1%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,489,798.45	.00	489,798.45	124.5%
482003 OTHER MISC INTEREST	.00	-76,403.00	-76,403.00	-113,079.89	.00	36,676.89	148.0%
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	-13,922.50	-19,813,922.50	-19,470,305.65	.00	-343,616.85	98.3%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-1,270,632.08	.00	170,632.08	115.5%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-1,270,632.08	.00	170,632.08	115.5%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-19,785.00	.00	785.00	104.1%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-19,785.00	.00	785.00	104.1%
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	-97,679.28	.00	-88,398.22	52.5%	
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	13,922.50	-186,077.50	-102,346.16	.00	-83,731.34	55.0%	
60000045 WASTEWATER REVENUE OTHER FINAN								
497501 RETAINED EARNINGS	-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	-32,830.00	3,303,601.00	3,192,211.67	.00	111,389.33	96.6%	
512000 SW TEMPORARY	35,000.00	-12,500.00	22,500.00	22,536.00	.00	-36.00	100.2%	
513000 SW OVERTIME	132,500.00	60,000.00	192,500.00	185,606.57	.00	6,893.43	96.4%	
514000 SW HOLIDAY	32,000.00	.00	32,000.00	32,180.36	.00	-180.36	100.6%	
514300 SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	40,500.74	.00	4,499.26	90.0%	
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	1,142.44	.00	7.56	99.3%	
514900 SW SICK LEAVE INCENTIVE P	50,000.00	-14,670.00	35,330.00	25,330.04	.00	9,999.96	71.7%	
TOTAL WASTEWATER TREATMENT DEP	3,647,081.00	.00	3,647,081.00	3,512,757.82	.00	134,323.18	96.3%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,744,000.00	81,000.40	1,825,000.40	1,755,015.20	.00	69,985.20	96.2%	
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	81,000.40	1,825,000.40	1,755,015.20	.00	69,985.20	96.2%	
60000065 WASTEWATER TREATMENT DEPT PURC								
520507 REPAIR & MAINT-BUILDINGS	700,000.00	-11,776.55	688,223.45	627,608.41	10,626.21	49,988.83	92.7%	
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	4,529,285.72	.00	170,714.28	96.4%	
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	80,000.00	.00	.00	100.0%	
524000 RENTAL OF EQUIPMENT	7,420.00	.00	7,420.00	5,820.00	.00	1,600.00	78.4%	
524004 UNIFORM RENTAL	14,841.00	.00	14,841.00	13,720.23	.00	1,120.77	92.4%	

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525103 STREET SWEEPING	300,000.00	-40,000.00	260,000.00	253,050.06	.00	6,949.94	97.3%
530000 PROFESSIONAL SERVICES	329,359.00	-15,450.94	313,908.06	267,187.20	188.00	46,532.86	85.2%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	32,657.09	.00	2,261.91	93.5%
536900 POSTAGE	1,309.00	.00	1,309.00	1,267.75	.00	41.25	96.8%
TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	-67,227.49	6,100,620.51	5,810,596.46	10,814.21	279,209.84	95.4%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	40,000.00	70,947.00	70,947.00	.00	.00	100.0%
542600 CHEMICALS-SUPPLIES	1,100,000.00	702,355.46	1,802,355.46	1,684,068.72	.00	118,286.74	93.4%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	35,144.52	.00	2,855.48	92.5%
544400 OFFICE SUPPLIES	3,954.00	.00	3,954.00	3,954.00	.00	.00	100.0%
545300 MISC-SUPPLIES-OTHER	925.00	.00	925.00	641.31	.00	283.69	69.3%
TOTAL WASTEWATER TREATMENT DEP	1,173,826.00	742,355.46	1,916,181.46	1,794,755.55	.00	121,425.91	93.7%
60000075 WASTEWATER TREATMENT ENT							
520708 COMP MAINT MANAGE SYST.	8,903.00	.00	8,903.00	8,902.44	.00	.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	12,261.81	.00	1,613.19	88.4%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	95,442.25	.00	1,613.75	98.3%
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	-5,289.74	48,886.26	48,076.24	.00	810.02	98.3%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	89,895.00	.00	105.00	99.9%

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589166 FFE/TECHNOLOGY	10,929.00	.00	10,929.00	10,722.94	.00	206.06	98.1%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	-5,289.74	149,815.26	148,694.18	.00	1,121.08	99.3%
60000080 COLLECTION SYSTEM DIVISIN CAPI							
588800 W/W REMOTE DIVERSION	19,819.00	.00	19,819.00	3,270.37	16,318.00	230.63	98.8%
588801 W/W-GIS	13,213.00	.00	13,213.00	7,118.04	.00	6,094.96	53.9%
TOTAL COLLECTION SYSTEM DIVISI	33,032.00	.00	33,032.00	10,388.41	16,318.00	6,325.59	80.9%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	1,268,500.00	-710,000.00	558,500.00	482,892.19	73,753.42	1,854.39	99.7%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	482,892.19	73,753.42	1,854.39	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	2,061,952.34	100,885.63	-2,121,999.34	5296.1%
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-26,262,414.91	.00	-2,823,665.09	
TOTAL EXPENSES	29,086,080.00	40,838.63	29,126,918.63	28,324,367.25	100,885.63	701,665.75	
GRAND TOTAL	.00	40,838.63	40,838.63	2,061,952.34	100,885.63	-2,121,999.34	5296.1%

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

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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:

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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: 2023/13

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

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REPORT OPTIONS

Account status
Rollup code