

WASTEWATER ENTERPRISE FUND - 7/31/2023

FOR 2024 01

	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	-19,936,001.00	.00	-19,936,001.00	-2,226,525.03	.00	-17,709,475.97	11.2%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-322,990.32	.00	-1,677,009.68	16.1%
482003 OTHER MISC INTEREST	.00	.00	.00	-8,913.10	.00	8,913.10	100.0%
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-2,558,428.45	.00	-19,377,572.55	11.7%
<b>60000006 WASTEWATER ENTERPRISE FUND</b>							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-12,355.76	.00	-1,087,644.24	1.1%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-12,355.76	.00	-1,087,644.24	1.1%
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	.00	.00	-19,000.00	.0%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	.00	.00	-19,000.00	.0%
<b>60000035 WASTEWATER REVENUE SPEC ASSTS</b>							
424602 TEWKSBURY ASSESSMENT	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
424605 CHELMSFORD ASSESSMENT	-1,900,000.00	.00	-1,900,000.00	.00	.00	-1,900,000.00	.0%
424607 DRACUT/TYNGSBORO ASSEMNT	-1,912,000.00	.00	-1,912,000.00	.00	.00	-1,912,000.00	.0%
TOTAL WASTEWATER REVENUE SPEC	-5,312,000.00	.00	-5,312,000.00	.00	.00	-5,312,000.00	.0%
<b>60000040 WASTEWATER REVENUE OTHER REVEN</b>							
484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	10,746.54	.00	-210,746.54	-5.4%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	10,746.54	.00	-210,746.54	-5.4%

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<b>60000045 WASTEWATER REVENUE OTHER FINAN</b>								
497204 TRANS IN ARPA CLFRF	-1,600,000.00	.00	-1,600,000.00	.00	.00	-1,600,000.00	.0%	
497501 TRANS IN FROM GEN.FUND	-2,270,003.00	.00	-2,270,003.00	.00	.00	-2,270,003.00	.0%	
TOTAL WASTEWATER REVENUE OTHER	-3,870,003.00	.00	-3,870,003.00	.00	.00	-3,870,003.00	.0%	
<b>60000055 WASTEWATER TREATMENT DEPT PERS</b>								
511000 SW SALARIES PERMANENT	3,465,595.00	.00	3,465,595.00	194,842.58	.00	3,270,752.42	5.6%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	5,634.00	.00	29,366.00	16.1%	
513000 SW OVERTIME	157,500.00	.00	157,500.00	16,208.12	.00	141,291.88	10.3%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	249.64	.00	40,750.36	.6%	
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	2,347.54	.00	43,777.46	5.1%	
514400 SW LICENSE INCENTIVE	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%	
514800 SW LONGEVITY	1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%	
514900 SW SICK LEAVE INCENTIVE P	70,000.00	.00	70,000.00	10,000.00	.00	60,000.00	14.3%	
TOTAL WASTEWATER TREATMENT DEP	3,832,370.00	.00	3,832,370.00	229,281.88	.00	3,603,088.12	6.0%	
<b>60000060 WASTEWATER TREATMENT DEPT UTIL</b>								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	.00	.00	1,831,000.00	.0%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	.00	.00	1,831,000.00	.0%	
<b>60000065 WASTEWATER TREATMENT DEPT PURC</b>								
520507 REPAIR & MAINT-BUILDINGS	700,000.00	10,626.21	710,626.21	.00	273,431.00	437,195.21	38.5%	
520701 SOFTWARE REPLACEMENT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
521402 SLUDGE REMOVAL	5,800,000.00	.00	5,800,000.00	.00	902,374.00	4,897,626.00	15.6%	
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	.00	50,000.00	.00	100.0%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	.00	500.00	14,500.00	3.3%	
525103 STREET SWEEPING	100,000.00	.00	100,000.00	.00	40,000.00	60,000.00	40.0%	
530000 PROFESSIONAL SERVICES	375,000.00	188.00	375,188.00	.00	35,616.57	339,571.43	9.5%	
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	3,500.00	31,500.00	10.0%	

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588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	.00	175,000.00	25,000.00	87.5%	
588811 STORMWATER	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
TOTAL WASTEWATER TREATMENT DEP	7,335,000.00	10,814.21	7,345,814.21	.00	1,480,421.57	5,865,392.64	20.2%	
<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>								
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	.00	658,999.00	1,441,001.00	31.4%	
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	.00	12,100.00	25,900.00	31.8%	
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	.00	1,000.00	6,500.00	13.3%	
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	.00	672,099.00	1,523,401.00	30.6%	
<b>60000075 WASTEWATER TREATMENT ENT</b>								
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%	
573006 SETTLEMENTS	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%	
573900 OVERHEAD COSTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
TOTAL WASTEWATER TREATMENT ENT	89,200.00	.00	89,200.00	.00	.00	89,200.00	.0%	
<b>60000076 WASTEWATER ENTERPRISE FUND</b>								
598001 INT OP TRNS GEN FND	6,948,505.00	.00	6,948,505.00	.00	.00	6,948,505.00	.0%	
TOTAL WASTEWATER ENTERPRISE FU	6,948,505.00	.00	6,948,505.00	.00	.00	6,948,505.00	.0%	
<b>60000077 WASTEWATER ENTERPRISE FUND</b>								
587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	.00	4,800.00	50,200.00	8.7%	
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%	
589166 FFE/TECHNOLOGY	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%	
TOTAL WASTEWATER ENTERPRISE FU	156,000.00	.00	156,000.00	.00	4,800.00	151,200.00	3.1%	
<b>60000080 COLLECTION SYSTEM DIVISIN CAPI</b>								

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588800 W/W REMOTE DIVERSION	.00	16,318.00	16,318.00	.00	16,318.00	.00	100.0%
TOTAL COLLECTION SYSTEM DIVISI	.00	16,318.00	16,318.00	.00	16,318.00	.00	100.0%
<b>60004266 WASTE WATER-COLLECTION</b>							
521404 IMPROVE-SEWERAGE	1,277,917.00	73,753.42	1,351,670.42	.00	923,753.42	427,917.00	68.3%
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	.00	923,753.42	427,917.00	68.3%
<b>60004594 WASTEWATER FUND DEBT</b>							
597001 INT -SEWER LONG TERM DEBT	2,917,305.00	.00	2,917,305.00	800,988.50	.00	2,116,316.50	27.5%
597501 INDIR-INT.TEMP LOAN SEWER	103,189.00	.00	103,189.00	54,013.88	.00	49,175.12	52.3%
597502 DEBT PRINC -SEWER	5,751,018.00	.00	5,751,018.00	3,460,473.16	.00	2,290,544.84	60.2%
TOTAL WASTEWATER FUND DEBT	8,771,512.00	.00	8,771,512.00	4,315,475.54	.00	4,456,036.46	49.2%
TOTAL WASTEWATER ENTERPRISE FU	.00	100,885.63	100,885.63	1,984,719.75	3,097,391.99	-4,981,226.11	5037.5%
TOTAL REVENUES	-32,437,004.00	.00	-32,437,004.00	-2,560,037.67	.00	-29,876,966.33	
TOTAL EXPENSES	32,437,004.00	100,885.63	32,537,889.63	4,544,757.42	3,097,391.99	24,895,740.22	
GRAND TOTAL	.00	100,885.63	100,885.63	1,984,719.75	3,097,391.99	-4,981,226.11	5037.5%

\*\* 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:

WASTEWATER ENTERPRISE FUND - 7/31/2023

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	6000
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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