

WASTEWATER ENTERPRISE FUND - 8/31/2023

| FOR 2024 02 | | | | | | | | |
|--|-----------------|-------------------|----------------|---------------|--------------|------------------|-------------|--|
| | 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 | -19,936,001.00 | .00 | -19,936,001.00 | -4,176,350.72 | .00 | -15,759,650.28 | 20.9% | |
| 424606 SEPTAGE RECEIPTS | -2,000,000.00 | .00 | -2,000,000.00 | -589,678.89 | .00 | -1,410,321.11 | 29.5% | |
| 482003 OTHER MISC INTEREST | .00 | .00 | .00 | -19,665.46 | .00 | 19,665.46 | 100.0% | |
| TOTAL REVENUE USER CHARGES USE | -21,936,001.00 | .00 | -21,936,001.00 | -4,785,695.07 | .00 | -17,150,305.93 | 21.8% | |
| 60000006 WASTEWATER ENTERPRISE FUND | | | | | | | | |
| 422103 SEWER LIEN REVENUE | -1,100,000.00 | .00 | -1,100,000.00 | -20,610.31 | .00 | -1,079,389.69 | 1.9% | |
| TOTAL WASTEWATER ENTERPRISE FU | -1,100,000.00 | .00 | -1,100,000.00 | -20,610.31 | .00 | -1,079,389.69 | 1.9% | |
| 60000030 WASTEWATER REVENUE DEPT REV OT | | | | | | | | |
| 437204 LABORATORY ANALYSIS REC. | -19,000.00 | .00 | -19,000.00 | -1,195.00 | .00 | -17,805.00 | 6.3% | |
| TOTAL WASTEWATER REVENUE DEPT | -19,000.00 | .00 | -19,000.00 | -1,195.00 | .00 | -17,805.00 | 6.3% | |
| 60000035 WASTEWATER REVENUE SPEC ASSTS | | | | | | | | |
| 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% | |
| 60000040 WASTEWATER REVENUE OTHER REVEN | | | | | | | | |
| 484011 OTHER MISC INTEREST (SLN) | -200,000.00 | .00 | -200,000.00 | 34,648.83 | .00 | -234,648.83 | -17.3% | |
| TOTAL WASTEWATER REVENUE OTHER | -200,000.00 | .00 | -200,000.00 | 34,648.83 | .00 | -234,648.83 | -17.3% | |

WASTEWATER ENTERPRISE FUND - 8/31/2023

| FOR 2024 02 | | | | | | | | |
|--|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 60000045 WASTEWATER REVENUE OTHER FINAN | | | | | | | | |
| 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% | |
| 60000055 WASTEWATER TREATMENT DEPT PERS | | | | | | | | |
| 511000 SW SALARIES PERMANENT | 3,465,595.00 | .00 | 3,465,595.00 | 432,219.57 | .00 | 3,033,375.43 | 12.5% | |
| 512000 SW TEMPORARY | 35,000.00 | .00 | 35,000.00 | 13,986.00 | .00 | 21,014.00 | 40.0% | |
| 513000 SW OVERTIME | 157,500.00 | .00 | 157,500.00 | 36,981.14 | .00 | 120,518.86 | 23.5% | |
| 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 | 5,504.55 | .00 | 40,620.45 | 11.9% | |
| 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 | 498,940.90 | .00 | 3,333,429.10 | 13.0% | |
| 60000060 WASTEWATER TREATMENT DEPT UTIL | | | | | | | | |
| 520102 ENERGY-HEATING OIL | 1,831,000.00 | .00 | 1,831,000.00 | -6,439.88 | .00 | 1,837,439.88 | -.4% | |
| TOTAL WASTEWATER TREATMENT DEP | 1,831,000.00 | .00 | 1,831,000.00 | -6,439.88 | .00 | 1,837,439.88 | -.4% | |
| 60000065 WASTEWATER TREATMENT DEPT PURC | | | | | | | | |
| 520507 REPAIR & MAINT-BUILDINGS | 700,000.00 | 10,626.21 | 710,626.21 | 60,793.24 | 473,843.55 | 175,989.42 | 75.2% | |
| 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 | 67,489.10 | 5,732,510.90 | .00 | 100.0% | |
| 522700 SPECIAL DETAIL | 50,000.00 | .00 | 50,000.00 | 2,640.00 | 47,360.00 | .00 | 100.0% | |
| 524004 UNIFORM RENTAL | 15,000.00 | .00 | 15,000.00 | 1,570.48 | 2,929.52 | 10,500.00 | 30.0% | |
| 525103 STREET SWEEPING | 100,000.00 | .00 | 100,000.00 | .00 | 37,816.23 | 62,183.77 | 37.8% | |
| 530000 PROFESSIONAL SERVICES | 375,000.00 | 188.00 | 375,188.00 | 13,558.64 | 40,496.93 | 321,132.43 | 14.4% | |
| 530105 TRAINING/EVALUATION PRG. | 35,000.00 | .00 | 35,000.00 | 280.80 | 3,219.20 | 31,500.00 | 10.0% | |

WASTEWATER ENTERPRISE FUND - 8/31/2023

| FOR 2024 02 | | | | | | | | |
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 588506 CATCH BASIN CLEANING AND | 200,000.00 | .00 | 200,000.00 | 46,470.78 | 152,521.06 | 1,008.16 | 99.5% | |
| 588811 STORMWATER | 50,000.00 | .00 | 50,000.00 | .00 | 5,000.00 | 45,000.00 | 10.0% | |
| TOTAL WASTEWATER TREATMENT DEP | 7,335,000.00 | 10,814.21 | 7,345,814.21 | 192,803.04 | 6,495,697.39 | 657,313.78 | 91.1% | |
| 60000070 WASTEWATER TREATMENT DEPT SUPP | | | | | | | | |
| 542300 GAS & MOTOR OIL-SUPPLIES | 50,000.00 | .00 | 50,000.00 | 3,927.87 | .00 | 46,072.13 | 7.9% | |
| 542600 CHEMICALS-SUPPLIES | 2,100,000.00 | .00 | 2,100,000.00 | 256,370.78 | 1,394,129.22 | 449,500.00 | 78.6% | |
| 542800 LABORATORY-SUPPLIES | 38,000.00 | .00 | 38,000.00 | 238.00 | 11,862.00 | 25,900.00 | 31.8% | |
| 544400 OFFICE SUPPLIES | 7,500.00 | .00 | 7,500.00 | 192.89 | 1,064.73 | 6,242.38 | 16.8% | |
| TOTAL WASTEWATER TREATMENT DEP | 2,195,500.00 | .00 | 2,195,500.00 | 260,729.54 | 1,407,055.95 | 527,714.51 | 76.0% | |
| 60000075 WASTEWATER TREATMENT ENT | | | | | | | | |
| 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% | |
| 573400 MISCELLANEOUS CHARGES | .00 | 15,000.00 | 15,000.00 | 740.23 | .00 | 14,259.77 | 4.9% | |
| 573900 OVERHEAD COSTS | 15,000.00 | -15,000.00 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL WASTEWATER TREATMENT ENT | 89,200.00 | .00 | 89,200.00 | 740.23 | .00 | 88,459.77 | .8% | |
| 60000076 WASTEWATER ENTERPRISE FUND | | | | | | | | |
| 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% | |
| 60000077 WASTEWATER ENTERPRISE FUND | | | | | | | | |
| 587402 ENVIRONMENTAL MONITORING | 55,000.00 | .00 | 55,000.00 | 4,800.00 | 2,031.00 | 48,169.00 | 12.4% | |
| 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 | 500.00 | 10,500.00 | 4.5% | |
| TOTAL WASTEWATER ENTERPRISE FU | 156,000.00 | .00 | 156,000.00 | 4,800.00 | 2,531.00 | 148,669.00 | 4.7% | |
| 60000080 COLLECTION SYSTEM DIVISIN CAPI | | | | | | | | |

WASTEWATER ENTERPRISE FUND - 8/31/2023

| FOR 2024 02 | | | | | | | |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 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% |
| 60004266 WASTE WATER-COLLECTION | | | | | | | |
| 521404 IMPROVE-SEWERAGE | 1,277,917.00 | 73,753.42 | 1,351,670.42 | 73,753.42 | 859,999.00 | 417,918.00 | 69.1% |
| TOTAL WASTE WATER-COLLECTION | 1,277,917.00 | 73,753.42 | 1,351,670.42 | 73,753.42 | 859,999.00 | 417,918.00 | 69.1% |
| 60004594 WASTEWATER FUND DEBT | | | | | | | |
| 597001 INT -SEWER LONG TERM DEBT | 2,917,305.00 | .00 | 2,917,305.00 | 975,968.09 | .00 | 1,941,336.91 | 33.5% |
| 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 | 3,473,973.16 | .00 | 2,277,044.84 | 60.4% |
| TOTAL WASTEWATER FUND DEBT | 8,771,512.00 | .00 | 8,771,512.00 | 4,503,955.13 | .00 | 4,267,556.87 | 51.3% |
| TOTAL WASTEWATER ENTERPRISE FU | .00 | 100,885.63 | 100,885.63 | 756,430.83 | 8,781,601.34 | -9,437,146.54 | 9454.3% |
| TOTAL REVENUES | -32,437,004.00 | .00 | -32,437,004.00 | -4,772,851.55 | .00 | -27,664,152.45 | |
| TOTAL EXPENSES | 32,437,004.00 | 100,885.63 | 32,537,889.63 | 5,529,282.38 | 8,781,601.34 | 18,227,005.91 | |
| GRAND TOTAL | .00 | 100,885.63 | 100,885.63 | 756,430.83 | 8,781,601.34 | -9,437,146.54 | 9454.3% |

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

WASTEWATER ENTERPRISE FUND - 8/31/2023

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:
WASTEWATER ENTERPRISE FUND - 8/31/2023

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/ 2
 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 | |

WASTEWATER ENTERPRISE FUND - 8/31/2023

REPORT OPTIONS

Account status
Rollup Code