

WASTEWATER ENTERPRISE FUND - 9/30/2023

FOR 2024 03								
	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	-5,882,330.87	.00	-14,053,670.13	29.5%	
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	-29,065.38	.00	29,065.38	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-6,501,075.14	.00	-15,434,925.86	29.6%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-26,849.44	.00	-1,073,150.56	2.4%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-26,849.44	.00	-1,073,150.56	2.4%	
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	45,829.66	.00	-245,829.66	-22.9%	
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	45,829.66	.00	-245,829.66	-22.9%	

WASTEWATER ENTERPRISE FUND - 9/30/2023

FOR 2024 03								
	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	671,182.31	.00	2,794,412.69	19.4%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	17,766.00	.00	17,234.00	50.8%	
513000 SW OVERTIME	157,500.00	.00	157,500.00	55,272.60	.00	102,227.40	35.1%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	2,902.02	.00	38,097.98	7.1%	
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	8,733.00	.00	37,392.00	18.9%	
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	765,855.93	.00	3,066,514.07	20.0%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	60,819.44	.00	1,770,180.56	3.3%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	60,819.44	.00	1,770,180.56	3.3%	
60000065 WASTEWATER TREATMENT DEPT PURC								
520507 REPAIR & MAINT-BUILDINGS	700,000.00	10,626.21	710,626.21	188,864.69	425,488.90	96,272.62	86.5%	
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	541,942.52	5,258,057.48	.00	100.0%	
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	18,960.00	31,040.00	.00	100.0%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	2,902.47	10,597.53	1,500.00	90.0%	
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	20,144.76	126,668.31	228,374.93	39.1%	
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	280.80	8,219.20	26,500.00	24.3%	

WASTEWATER ENTERPRISE FUND - 9/30/2023

FOR 2024 03								
	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	48,250.78	151,749.22	.00	100.0%	
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	821,346.02	6,054,636.87	469,831.32	93.6%	
60000070 WASTEWATER TREATMENT DEPT SUPP								
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	4,008.61	.00	45,991.39	8.0%	
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	477,787.38	1,172,712.62	449,500.00	78.6%	
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	2,485.62	9,614.38	25,900.00	31.8%	
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	847.89	620.45	6,031.66	19.6%	
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	485,129.50	1,182,947.45	527,423.05	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	1,340.23	.00	13,659.77	8.9%	
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	1,340.23	.00	87,859.77	1.5%	
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	6,959.04	3,994.70	44,046.26	19.9%	
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	2,988.79	340.00	7,671.21	30.3%	
TOTAL WASTEWATER ENTERPRISE FU	156,000.00	.00	156,000.00	9,947.83	4,334.70	141,717.47	9.2%	
60000080 COLLECTION SYSTEM DIVISIN CAPI								

WASTEWATER ENTERPRISE FUND - 9/30/2023

FOR 2024 03							
	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	16,318.00	.00	.00	100.0%
TOTAL COLLECTION SYSTEM DIVISI	.00	16,318.00	16,318.00	16,318.00	.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	1,084,300.87	.00	1,833,004.13	37.2%
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	4,612,287.91	.00	4,159,224.09	52.6%
TOTAL WASTEWATER ENTERPRISE FU	.00	100,885.63	100,885.63	363,508.36	8,101,918.02	-8,364,540.75	8391.1%
TOTAL REVENUES	-32,437,004.00	.00	-32,437,004.00	-6,483,289.92	.00	-25,953,714.08	
TOTAL EXPENSES	32,437,004.00	100,885.63	32,537,889.63	6,846,798.28	8,101,918.02	17,589,173.33	
GRAND TOTAL	.00	100,885.63	100,885.63	363,508.36	8,101,918.02	-8,364,540.75	8391.1%

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

WASTEWATER ENTERPRISE FUND - 9/30/2023

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 - 9/30/2023

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/ 3
 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 - 9/30/2023

REPORT OPTIONS

Account status
Rollup Code