

WASTEWATER ENTERPRISE FUND 10/31/2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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6000 WASTEWATER ENTERPRISE FUND

60000005 REVENUE USER CHARGES USER CHAR

424600 SEWER USAGE REVENUE	-19,936,001.00	.00	-19,936,001.00	-7,285,372.52	.00	-12,650,628.48	36.5%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-978,398.75	.00	-1,021,601.25	48.9%
482003 OTHER MISC INTEREST	.00	.00	.00	-42,161.75	.00	42,161.75	100.0%
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-8,305,933.02	.00	-13,630,067.98	37.9%

60000006 WASTEWATER ENTERPRISE FUND

422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-64,164.04	.00	-1,035,835.96	5.8%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-64,164.04	.00	-1,035,835.96	5.8%

60000030 WASTEWATER REVENUE DEPT REV OT

437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-1,735.00	.00	-17,265.00	9.1%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-1,735.00	.00	-17,265.00	9.1%

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	40,334.07	.00	-240,334.07	-20.2%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	40,334.07	.00	-240,334.07	-20.2%

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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	920,913.36	.00	2,544,681.64	26.6%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	19,674.00	.00	15,326.00	56.2%	
513000 SW OVERTIME	157,500.00	.00	157,500.00	70,503.00	.00	86,997.00	44.8%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	3,367.71	.00	37,632.29	8.2%	
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	11,972.09	.00	34,152.91	26.0%	
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	1,036,430.16	.00	2,795,939.84	27.0%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	67,822.90	.00	1,763,177.10	3.7%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	67,822.90	.00	1,763,177.10	3.7%	
60000065 WASTEWATER TREATMENT DEPT PURC								
520507 REPAIR & MAINT-BUILDINGS	700,000.00	10,626.21	710,626.21	296,569.67	370,879.44	43,177.10	93.9%	
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	973,601.09	4,826,398.91	.00	100.0%	
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	31,290.00	18,710.00	.00	100.0%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	3,810.09	9,689.91	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	-6,486.00	368,514.00	38,993.50	172,972.89	156,547.61	57.5%	
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	2,937.86	5,562.14	26,500.00	24.3%	

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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	4,140.21	7,339,140.21	1,395,452.99	5,598,778.74	344,908.48	95.3%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	8,120.22	.00	41,879.78	16.2%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	618,610.22	1,031,889.78	449,500.00	78.6%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	2,908.25	9,191.75	25,900.00	31.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,050.89	359.94	5,089.17	32.1%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	631,689.58	1,041,441.47	522,368.95	76.2%
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	1,872.71	.00	13,127.29	12.5%
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	1,872.71	.00	87,327.29	2.1%
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	10,653.74	6,020.08	38,326.18	30.3%
589132 REPLACE MOTOR VEHICLE	90,000.00	6,674.00	96,674.00	.00	96,674.00	.00	100.0%
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	6,674.00	162,674.00	13,642.53	103,034.08	45,997.39	71.7%
60000080 COLLECTION SYSTEM DIVISIN CAPI							

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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	206,616.25	763,657.67	381,396.50	71.8%
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	206,616.25	763,657.67	381,396.50	71.8%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	2,917,305.00	.00	2,917,305.00	1,628,282.12	.00	1,289,022.88	55.8%
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	5,072,773.16	.00	678,244.84	88.2%
TOTAL WASTEWATER FUND DEBT	8,771,512.00	.00	8,771,512.00	6,755,069.16	.00	2,016,442.84	77.0%
TOTAL WASTEWATER ENTERPRISE FU	.00	100,885.63	100,885.63	1,793,416.29	7,506,911.96	-9,199,442.62	9218.7%
TOTAL REVENUES	-32,437,004.00	.00	-32,437,004.00	-8,331,497.99	.00	-24,105,506.01	
TOTAL EXPENSES	32,437,004.00	100,885.63	32,537,889.63	10,124,914.28	7,506,911.96	14,906,063.39	
GRAND TOTAL	.00	100,885.63	100,885.63	1,793,416.29	7,506,911.96	-9,199,442.62	9218.7%

** 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 10/31/2023

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/ 4
 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 10/31/2023

REPORT OPTIONS

Account status
Rollup Code