

WASTEWATER ENTERPRISE FUND - 11/30/2023

FOR 2024 05								
	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	-8,873,174.76	.00	-11,062,826.24	44.5%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,272,894.37	.00	-727,105.63	63.6%	
482003 OTHER MISC INTEREST	.00	.00	.00	-55,979.67	.00	55,979.67	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-10,202,048.80	.00	-11,733,952.20	46.5%	
<b>60000006 WASTEWATER ENTERPRISE FUND</b>								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-87,040.17	.00	-1,012,959.83	7.9%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-87,040.17	.00	-1,012,959.83	7.9%	
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>								
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%	
<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>								
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,666.61	.00	1,666.61	100.0%	

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484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	35,512.84	.00	-235,512.84	-17.8%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	33,846.23	.00	-233,846.23	-16.9%
<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	1,318,911.60	.00	2,146,683.40	38.1%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	22,230.00	.00	12,770.00	63.5%
513000 SW OVERTIME	157,500.00	.00	157,500.00	90,922.90	.00	66,577.10	57.7%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	10,979.43	.00	30,020.57	26.8%
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	17,535.44	.00	28,589.56	38.0%
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	1,470,579.37	.00	2,361,790.63	38.4%
<b>60000060 WASTEWATER TREATMENT DEPT UTIL</b>							
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	378,965.36	.00	1,452,034.64	20.7%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	378,965.36	.00	1,452,034.64	20.7%
<b>60000065 WASTEWATER TREATMENT DEPT PURC</b>							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	10,626.21	710,626.21	330,308.16	357,127.73	23,190.32	96.7%
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	1,850,929.52	3,949,070.48	.00	100.0%
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	48,450.00	1,550.00	.00	100.0%

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524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	4,702.90	9,797.10	500.00	96.7%
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	62,029.43	157,074.55	149,410.02	59.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	3,327.86	6,942.14	24,730.00	29.3%
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	2,347,998.65	4,676,127.45	315,014.11	95.7%
<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	14,907.77	.00	35,092.23	29.8%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	734,320.44	1,191,179.56	174,500.00	91.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	5,080.37	8,019.63	24,900.00	34.5%
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	756,359.47	1,199,559.13	239,581.40	89.1%
<b>60000075 WASTEWATER TREATMENT ENT</b>							
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
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	3,895.85	.00	11,104.15	26.0%
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	73,895.85	.00	15,304.15	82.8%
<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	10,873.82	12,582.00	31,544.18	42.6%

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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	3,890.79	340.00	6,769.21	38.5%
TOTAL WASTEWATER ENTERPRISE FU	156,000.00	6,674.00	162,674.00	14,764.61	109,596.00	38,313.39	76.4%
<b>60000080 COLLECTION SYSTEM DIVISIN CAPI</b>							
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%
<b>60004266 WASTE WATER-COLLECTION</b>							
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%
<b>60004594 WASTEWATER FUND DEBT</b>							
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	1,763,588.98	6,748,940.25	-8,411,643.60	8437.8%
TOTAL REVENUES	-32,437,004.00	.00	-32,437,004.00	-10,256,977.74	.00	-22,180,026.26	
TOTAL EXPENSES	32,437,004.00	100,885.63	32,537,889.63	12,020,566.72	6,748,940.25	13,768,382.66	
GRAND TOTAL	.00	100,885.63	100,885.63	1,763,588.98	6,748,940.25	-8,411,643.60	8437.8%

\*\* 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 - 11/30/2023

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/ 5  
 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