

WASTEWATER ENTERPRISE FUND - 12/31/2023

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6000 WASTEWATER ENTERPRISE FUND								
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497501 TRANS IN FROM GEN.FUND	.00	.00	.00	-8,634.00	.00	8,634.00	100.0%	
497600 TRANS IN FROM TRUST FUND	.00	-380,000.00	-380,000.00	-380,000.00	.00	.00	100.0%	
TOTAL WASTEWATER ENTERPRISE FU	.00	-380,000.00	-380,000.00	-388,634.00	.00	8,634.00	102.3%	
60000005 REVENUE USER CHARGES USER CHAR								
424600 SEWER USAGE REVENUE	-19,936,001.00	.00	-19,936,001.00	-9,966,648.74	.00	-9,969,352.26	50.0%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,491,217.18	.00	-508,782.82	74.6%	
482003 OTHER MISC INTEREST	.00	.00	.00	-62,797.13	.00	62,797.13	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-11,520,663.05	.00	-10,415,337.95	52.5%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-90,413.24	.00	-1,009,586.76	8.2%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-90,413.24	.00	-1,009,586.76	8.2%	
60000030 WASTEWATER REVENUE DEPT REV OT								
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-4,240.00	.00	-14,760.00	22.3%	
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-4,240.00	.00	-14,760.00	22.3%	
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%	

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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								
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,666.61	.00	1,666.61	100.0%	
484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	34,709.35	.00	-234,709.35	-17.4%	
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	33,042.74	.00	-233,042.74	-16.5%	
60000045 WASTEWATER REVENUE OTHER FINAN								
497204 TRANS IN ARPA CLFRF	-1,600,000.00	.00	-1,600,000.00	-1,600,000.00	.00	.00	100.0%	
497501 RETAINED EARNINGS	-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	-1,600,000.00	.00	-2,270,003.00	41.3%	
60000055 WASTEWATER TREATMENT DEPT PERS								
511000 SW SALARIES PERMANENT	3,465,595.00	188,634.00	3,654,229.00	1,585,511.38	.00	2,068,717.62	43.4%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	24,147.00	.00	10,853.00	69.0%	
513000 SW OVERTIME	157,500.00	.00	157,500.00	106,856.56	.00	50,643.44	67.8%	
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	21,191.50	.00	24,933.50	45.9%	
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	384.76	.00	765.24	33.5%	
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	188,634.00	4,021,004.00	1,759,070.63	.00	2,261,933.37	43.7%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	383,615.94	.00	1,447,384.06	21.0%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	383,615.94	.00	1,447,384.06	21.0%	
60000065 WASTEWATER TREATMENT DEPT PURC								

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520507 REPAIR & MAINT-BUILDINGS	700,000.00	10,626.21	710,626.21	407,881.54	269,599.07	33,145.60	95.3%
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	1,859,947.82	3,940,052.18	.00	100.0%
522700 SPECIAL DETAIL	50,000.00	20,000.00	70,000.00	56,430.00	13,570.00	.00	100.0%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	4,929.99	2,494.01	7,576.00	49.5%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	22,765.91	33,839.75	43,394.34	56.6%
530000 PROFESSIONAL SERVICES	375,000.00	-26,486.00	348,514.00	76,553.22	137,822.74	134,138.04	61.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	4,667.86	5,602.14	24,730.00	29.3%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	56,267.53	143,732.47	.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	2,489,443.87	4,551,712.36	297,983.98	95.9%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	14,939.36	.00	35,060.64	29.9%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	893,626.54	1,030,744.97	175,628.49	91.6%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	6,244.10	6,855.90	24,900.00	34.5%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,165.60	673.70	4,660.70	37.9%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	916,975.60	1,038,274.57	240,249.83	89.1%
60000075 WASTEWATER TREATMENT ENT							
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
573006 SETTLEMENTS	4,200.00	200,000.00	204,200.00	.00	.00	204,200.00	.0%
573400 MISCELLANEOUS CHARGES	.00	15,000.00	15,000.00	5,508.84	.00	9,491.16	36.7%
573900 OVERHEAD COSTS	15,000.00	-15,000.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER TREATMENT ENT	89,200.00	200,000.00	289,200.00	75,508.84	.00	213,691.16	26.1%
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							

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587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	12,415.47	12,933.35	29,651.18	46.1%	
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	16,306.26	109,947.35	36,420.39	77.6%	
60000080 COLLECTION SYSTEM DIVISIN CAPI								
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	753,657.67	391,396.50	71.0%	
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	206,616.25	753,657.67	391,396.50	71.0%	
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	109,519.63	109,519.63	-951,983.00	6,453,591.95	-5,392,089.32	5023.4%	
TOTAL REVENUES	-32,437,004.00	-380,000.00	-32,817,004.00	-13,570,907.55	.00	-19,246,096.45		
TOTAL EXPENSES	32,437,004.00	489,519.63	32,926,523.63	12,618,924.55	6,453,591.95	13,854,007.13		
GRAND TOTAL	.00	109,519.63	109,519.63	-951,983.00	6,453,591.95	-5,392,089.32	5023.4%	

** 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:

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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/ 6

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 - 12/31/2023

REPORT OPTIONS

Account status
Rollup Code