

WASTEWATER ENTERPRISE FUND - 1/31/2024

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6000 WASTEWATER ENTERPRISE FUND								
6000 WASTEWATER ENTERPRISE FUND								
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	-11,940,036.07	.00	-7,995,964.93	59.9%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,626,314.93	.00	-373,685.07	81.3%	
482003 OTHER MISC INTEREST	.00	.00	.00	-70,701.78	.00	70,701.78	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-13,637,052.78	.00	-8,298,948.22	62.2%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-459,795.13	.00	-640,204.87	41.8%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-459,795.13	.00	-640,204.87	41.8%	
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%	

WASTEWATER ENTERPRISE FUND - 1/31/2024

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	-43,718.85	.00	-156,281.15	21.9%	
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	-45,385.46	.00	-154,614.54	22.7%	
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	1,858,163.41	.00	1,796,065.59	50.8%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	25,515.00	.00	9,485.00	72.9%	
513000 SW OVERTIME	157,500.00	.00	157,500.00	128,197.55	.00	29,302.45	81.4%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	15,302.68	.00	25,697.32	37.3%	
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	24,730.46	.00	21,394.54	53.6%	
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	25,348.04	.00	44,651.96	36.2%	
TOTAL WASTEWATER TREATMENT DEP	3,832,370.00	188,634.00	4,021,004.00	2,077,641.90	.00	1,943,362.10	51.7%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	434,115.75	.00	1,396,884.25	23.7%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	434,115.75	.00	1,396,884.25	23.7%	
60000065 WASTEWATER TREATMENT DEPT PURC								

WASTEWATER ENTERPRISE FUND - 1/31/2024

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520507 REPAIR & MAINT-BUILDINGS	700,000.00	10,626.21	710,626.21	507,376.99	200,399.85	2,849.37	99.6%
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	2,632,714.90	3,167,285.10	.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	6,697.67	626.33	7,676.00	48.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	48,201.40	18,664.19	33,134.41	66.9%
530000 PROFESSIONAL SERVICES	375,000.00	-26,486.00	348,514.00	90,233.75	130,600.27	127,679.98	63.4%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	5,684.61	7,385.39	21,930.00	37.3%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	150,806.22	49,193.78	.00	100.0%
588811 STORMWATER	50,000.00	.00	50,000.00	5,000.00	.00	45,000.00	10.0%
TOTAL WASTEWATER TREATMENT DEP	7,335,000.00	4,140.21	7,339,140.21	3,503,145.54	3,587,724.91	248,269.76	96.6%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	21,008.90	.00	28,991.10	42.0%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	1,097,888.45	826,483.06	175,628.49	91.6%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	6,244.10	7,855.90	23,900.00	37.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,260.12	799.97	4,439.91	40.8%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	1,127,401.57	835,138.93	232,959.50	89.4%
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	2,500.00	201,700.00	1.2%
573400 MISCELLANEOUS CHARGES	.00	15,000.00	15,000.00	5,813.84	.00	9,186.16	38.8%
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	75,813.84	2,500.00	210,886.16	27.1%
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							

WASTEWATER ENTERPRISE FUND - 1/31/2024

FOR 2024 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	14,327.92	11,020.90	29,651.18	46.1%
589132 REPLACE MOTOR VEHICLE	90,000.00	6,674.00	96,674.00	36,414.00	60,260.00	.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	54,632.71	71,620.90	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	228,044.70	742,228.22	381,397.50	71.8%
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	228,044.70	742,228.22	381,397.50	71.8%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	2,917,305.00	.00	2,917,305.00	2,386,642.10	.00	530,662.90	81.8%
597501 INDIR-INT.TEMP LOAN SEWER	103,189.00	1,697.64	104,886.64	104,886.64	.00	.00	100.0%
597502 DEBT PRINC -SEWER	5,751,018.00	-1,697.64	5,749,320.36	5,304,075.16	.00	445,245.20	92.3%
TOTAL WASTEWATER FUND DEBT	8,771,512.00	.00	8,771,512.00	7,795,603.90	.00	975,908.10	88.9%
TOTAL WASTEWATER ENTERPRISE FU	.00	109,519.63	109,519.63	-822,389.46	5,239,212.96	-4,307,303.87	4032.9%
TOTAL REVENUES	-32,437,004.00	-380,000.00	-32,817,004.00	-16,135,107.37	.00	-16,681,896.63	
TOTAL EXPENSES	32,437,004.00	489,519.63	32,926,523.63	15,312,717.91	5,239,212.96	12,374,592.76	
GRAND TOTAL	.00	109,519.63	109,519.63	-822,389.46	5,239,212.96	-4,307,303.87	4032.9%

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

WASTEWATER ENTERPRISE FUND - 1/31/2024

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 - 1/31/2024

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/ 7
 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 - 1/31/2024

REPORT OPTIONS

Account status
Rollup Code