

WASTEWATER ENTERPRISE FUND - 3-31-2024

FOR 2024 09								
	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	-15,347,251.12	.00	-4,588,749.88	77.0%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,986,159.13	.00	-13,840.87	99.3%	
482003 OTHER MISC INTEREST	.00	.00	.00	-88,635.37	.00	88,635.37	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-17,422,045.62	.00	-4,513,955.38	79.4%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-524,832.20	.00	-575,167.80	47.7%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-524,832.20	.00	-575,167.80	47.7%	
60000030 WASTEWATER REVENUE DEPT REV OT								
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-7,865.00	.00	-11,135.00	41.4%	
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-7,865.00	.00	-11,135.00	41.4%	
60000035 WASTEWATER REVENUE SPEC ASSTS								
424602 TEWKSBURY ASSESSMENT	-1,500,000.00	.00	-1,500,000.00	-1,604,785.42	.00	104,785.42	107.0%	
424605 CHELMSFORD ASSESSMENT	-1,900,000.00	.00	-1,900,000.00	-2,105,324.78	.00	205,324.78	110.8%	

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424607 DRACUT/TYNGSBORO ASSEMNT	-1,912,000.00	.00	-1,912,000.00	-2,332,291.61	.00	420,291.61	122.0%
TOTAL WASTEWATER REVENUE SPEC	-5,312,000.00	.00	-5,312,000.00	-6,042,401.81	.00	730,401.81	113.8%
60000040 WASTEWATER REVENUE OTHER REVEN							
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-2,146.88	.00	2,146.88	100.0%
484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	-47,886.01	.00	-152,113.99	23.9%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	-50,032.89	.00	-149,967.11	25.0%
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	218,634.00	3,684,229.00	2,406,166.24	.00	1,278,062.76	65.3%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	28,215.00	.00	6,785.00	80.6%
513000 SW OVERTIME	157,500.00	20,000.00	177,500.00	157,742.74	.00	19,757.26	88.9%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	18,128.60	.00	22,871.40	44.2%
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	31,527.25	.00	14,597.75	68.4%
514400 SW LICENSE INCENTIVE	16,000.00	.00	16,000.00	10,000.00	.00	6,000.00	62.5%
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	-20,000.00	50,000.00	25,779.09	.00	24,220.91	51.6%
TOTAL WASTEWATER TREATMENT DEP	3,832,370.00	218,634.00	4,051,004.00	2,677,943.68	.00	1,373,060.32	66.1%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	-60,000.00	1,771,000.00	892,926.55	.00	878,073.45	50.4%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	-60,000.00	1,771,000.00	892,926.55	.00	878,073.45	50.4%
60000065 WASTEWATER TREATMENT DEPT PURC							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520507 REPAIR & MAINT-BUILDINGS	700,000.00	90,626.21	790,626.21	615,646.52	130,175.05	44,804.64	94.3%
520701 SOFTWARE REPLACEMENT	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
521402 SLUDGE REMOVAL	5,800,000.00	.00	5,800,000.00	3,306,741.92	2,493,258.08	.00	100.0%
522700 SPECIAL DETAIL	50,000.00	40,000.00	90,000.00	60,270.00	19,730.00	10,000.00	88.9%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	8,214.77	1,784.23	5,001.00	66.7%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	61,607.21	16,347.10	22,045.69	78.0%
530000 PROFESSIONAL SERVICES	375,000.00	-66,486.00	308,514.00	122,052.35	157,467.58	28,994.07	90.6%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	14,087.88	9,862.12	11,050.00	68.4%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	153,478.47	46,521.53	.00	100.0%
588811 STORMWATER	50,000.00	.00	50,000.00	5,175.00	3,217.91	41,607.09	16.8%
TOTAL WASTEWATER TREATMENT DEP	7,335,000.00	64,140.21	7,399,140.21	4,357,274.12	2,878,363.60	163,502.49	97.8%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	29,684.49	.00	20,315.51	59.4%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	1,379,559.22	686,812.29	33,628.49	98.4%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	8,961.85	11,051.15	17,987.00	52.7%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,716.15	835.78	3,948.07	47.4%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	1,420,921.71	698,699.22	75,879.07	96.5%
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	8,882.33	600.00	5,517.67	63.2%
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	78,882.33	3,100.00	207,217.67	28.3%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	6,948,505.00	.00	6,948,505.00	6,948,505.00	.00	.00	100.0%
TOTAL WASTEWATER ENTERPRISE FU	6,948,505.00	.00	6,948,505.00	6,948,505.00	.00	.00	100.0%
60000077 WASTEWATER ENTERPRISE FUND							

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587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	25,421.73	13,606.17	15,972.10	71.0%
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	3,913.61	561.66	6,524.73	40.7%
TOTAL WASTEWATER ENTERPRISE FU	156,000.00	6,674.00	162,674.00	65,749.34	74,427.83	22,496.83	86.2%
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	625,395.90	698,357.52	27,917.00	97.9%
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	625,395.90	698,357.52	27,917.00	97.9%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	2,917,305.00	.00	2,917,305.00	2,982,395.85	.00	-65,090.85	102.2%
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	5,734,075.16	.00	15,245.20	99.7%
TOTAL WASTEWATER FUND DEBT	8,771,512.00	.00	8,771,512.00	8,821,357.65	.00	-49,845.65	100.6%
TOTAL WASTEWATER ENTERPRISE FU	.00	139,519.63	139,519.63	-130,537.24	4,352,948.17	-4,082,891.30	3026.4%
TOTAL REVENUES	-32,437,004.00	-380,000.00	-32,817,004.00	-26,035,811.52	.00	-6,781,192.48	
TOTAL EXPENSES	32,437,004.00	519,519.63	32,956,523.63	25,905,274.28	4,352,948.17	2,698,301.18	
GRAND TOTAL	.00	139,519.63	139,519.63	-130,537.24	4,352,948.17	-4,082,891.30	3026.4%

** 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:
WASTEWATER ENTERPRISE FUND - 3-31-2024

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/ 9
 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