

WASTEWATER ENTERPRISE FUND - 4-30-2024

FOR 2024 10								
	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	-16,719,786.31	.00	-3,216,214.69	83.9%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,082,325.68	.00	82,325.68	104.1%	
482003 OTHER MISC INTEREST	.00	.00	.00	-98,362.03	.00	98,362.03	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-18,900,474.02	.00	-3,035,526.98	86.2%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-987,976.39	.00	-112,023.61	89.8%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-987,976.39	.00	-112,023.61	89.8%	
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	-151,985.67	.00	-48,014.33	76.0%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	-154,132.55	.00	-45,867.45	77.1%
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	178,634.00	3,644,229.00	2,679,159.76	.00	965,069.24	73.5%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	29,583.00	.00	25,417.00	53.8%
513000 SW OVERTIME	157,500.00	60,000.00	217,500.00	178,271.66	.00	39,228.34	82.0%
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	35,187.30	.00	10,937.70	76.3%
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	-40,000.00	30,000.00	25,779.09	.00	4,220.91	85.9%
TOTAL WASTEWATER TREATMENT DEP	3,832,370.00	218,634.00	4,051,004.00	2,976,494.17	.00	1,074,509.83	73.5%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	-100,000.00	1,731,000.00	1,080,942.02	.00	650,057.98	62.4%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	-100,000.00	1,731,000.00	1,080,942.02	.00	650,057.98	62.4%
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	130,626.21	830,626.21	656,240.06	142,103.98	32,282.17	96.1%
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	4,265,980.91	1,534,019.09	.00	100.0%
522700 SPECIAL DETAIL	50,000.00	40,000.00	90,000.00	72,304.00	7,696.00	10,000.00	88.9%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	9,440.89	558.11	5,001.00	66.7%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	62,137.21	16,377.10	21,485.69	78.5%
530000 PROFESSIONAL SERVICES	375,000.00	-66,486.00	308,514.00	194,303.75	99,096.42	15,113.83	95.1%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	17,727.88	5,722.12	11,550.00	67.0%
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	13,085.63	2,642.91	34,271.46	31.5%
TOTAL WASTEWATER TREATMENT DEP	7,335,000.00	104,140.21	7,439,140.21	5,454,698.80	1,854,737.26	129,704.15	98.3%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	33,788.79	.00	16,211.21	67.6%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	1,602,938.00	463,433.51	33,628.49	98.4%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	10,010.68	26,417.32	1,572.00	95.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,458.81	217.12	3,824.07	49.0%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	1,650,196.28	490,067.95	55,235.77	97.5%
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	10,280.38	420.00	4,299.62	71.3%
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	80,280.38	2,920.00	205,999.62	28.8%
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	21,145.90	26,282.51	7,571.59	86.2%	
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	4,135.27	1,117.93	5,746.80	47.8%	
TOTAL WASTEWATER ENTERPRISE FU	156,000.00	6,674.00	162,674.00	61,695.17	87,660.44	13,318.39	91.8%	
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	629,231.59	722,438.83	.00	100.0%	
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	629,231.59	722,438.83	.00	100.0%	
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	-361,764.71	3,157,824.48	-2,656,540.14	2004.1%	
TOTAL REVENUES	-32,437,004.00	-380,000.00	-32,817,004.00	-28,081,483.77	.00	-4,735,520.23		
TOTAL EXPENSES	32,437,004.00	519,519.63	32,956,523.63	27,719,719.06	3,157,824.48	2,078,980.09		
GRAND TOTAL	.00	139,519.63	139,519.63	-361,764.71	3,157,824.48	-2,656,540.14	2004.1%	

** 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 - 4-30-2024

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: 2024/10
 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