

WASTEWATER ENTERPRISE FUND - 5/31/2024

FOR 2024 11								
	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	-38,634.00	-38,634.00	-38,634.00	.00	.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	-418,634.00	-418,634.00	-418,634.00	.00	.00	100.0%	
60000005 REVENUE USER CHARGES USER CHAR								
424600 SEWER USAGE REVENUE	-19,936,001.00	.00	-19,936,001.00	-18,648,045.11	.00	-1,287,955.89	93.5%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,173,273.55	.00	173,273.55	108.7%	
482003 OTHER MISC INTEREST	.00	.00	.00	-111,391.71	.00	111,391.71	100.0%	
TOTAL REVENUE USER CHARGES USE	-21,936,001.00	.00	-21,936,001.00	-20,932,710.37	.00	-1,003,290.63	95.4%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-1,087,388.69	.00	-12,611.31	98.9%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-1,087,388.69	.00	-12,611.31	98.9%	
60000030 WASTEWATER REVENUE DEPT REV OT								
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-13,530.00	.00	-5,470.00	71.2%	
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-13,530.00	.00	-5,470.00	71.2%	
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	-178,716.15	.00	-21,283.85	89.4%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	-180,863.03	.00	-19,136.97	90.4%
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 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	-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	3,086,146.02	.00	558,082.98	84.7%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	31,563.00	.00	23,437.00	57.4%
513000 SW OVERTIME	157,500.00	64,931.85	222,431.85	201,458.22	.00	20,973.63	90.6%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	21,118.12	.00	19,881.88	51.5%
514300 SW SHIFT DIFFERENTIAL	46,125.00	.00	46,125.00	40,315.98	.00	5,809.02	87.4%
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	-710.94	439.06	384.76	.00	54.30	87.6%
514900 SW SICK LEAVE INCENTIVE P	70,000.00	-44,220.91	25,779.09	25,779.09	.00	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	3,832,370.00	218,634.00	4,051,004.00	3,416,765.19	.00	634,238.81	84.3%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	-100,000.00	1,731,000.00	1,090,726.57	.00	640,273.43	63.0%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	-100,000.00	1,731,000.00	1,090,726.57	.00	640,273.43	63.0%
60000065 WASTEWATER TREATMENT DEPT PURC							

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	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520507 REPAIR & MAINT-BUILDINGS	700,000.00	130,626.21	830,626.21	756,650.01	72,680.30	1,295.90	99.8%
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	4,732,159.23	1,067,840.77	.00	100.0%
522700 SPECIAL DETAIL	50,000.00	40,000.00	90,000.00	87,244.00	.00	2,756.00	96.9%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	9,677.56	321.44	5,001.00	66.7%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	56,913.42	4,227.12	38,859.46	61.1%
530000 PROFESSIONAL SERVICES	375,000.00	-66,486.00	308,514.00	224,931.32	54,386.96	29,195.72	90.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	23,152.88	932.12	10,915.00	68.8%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	197,837.82	2,162.18	.00	100.0%
588811 STORMWATER	50,000.00	.00	50,000.00	14,728.54	15,618.59	19,652.87	60.7%
TOTAL WASTEWATER TREATMENT DEP	7,335,000.00	104,140.21	7,439,140.21	6,113,294.78	1,218,169.48	107,675.95	98.6%
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	1,743,795.77	322,575.74	33,628.49	98.4%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	16,961.21	20,466.64	572.15	98.5%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	5,776.83	132.22	1,590.95	78.8%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	1,800,322.60	343,174.60	52,002.80	97.6%
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	200,000.00	2,500.00	1,700.00	99.2%
573400 MISCELLANEOUS CHARGES	.00	15,000.00	15,000.00	11,730.83	360.00	2,909.17	80.6%
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	281,730.83	2,860.00	4,609.17	98.4%
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	21,586.09	33,220.77	193.14	99.6%	
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	5,772.02	1,818.47	3,409.51	69.0%	
TOTAL WASTEWATER ENTERPRISE FU	156,000.00	6,674.00	162,674.00	63,772.11	95,299.24	3,602.65	97.8%	
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	723,645.59	628,015.60	9.23	100.0%	
TOTAL WASTE WATER-COLLECTION	1,277,917.00	73,753.42	1,351,670.42	723,645.59	628,015.60	9.23	100.0%	
60004594 WASTEWATER FUND DEBT								
597001 INT -SEWER LONG TERM DEBT	2,917,305.00	.00	2,917,305.00	3,043,595.85	.00	-126,290.85	104.3%	
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	8,882,557.65	.00	-111,045.65	101.3%	
TOTAL WASTEWATER ENTERPRISE FU	.00	100,885.63	100,885.63	-937,889.58	2,287,518.92	-1,248,743.71	1337.8%	
TOTAL REVENUES	-32,437,004.00	-418,634.00	-32,855,638.00	-30,275,527.90	.00	-2,580,110.10		
TOTAL EXPENSES	32,437,004.00	519,519.63	32,956,523.63	29,337,638.32	2,287,518.92	1,331,366.39		
GRAND TOTAL	.00	100,885.63	100,885.63	-937,889.58	2,287,518.92	-1,248,743.71	1337.8%	

** 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 - 5/31/2024

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: 2024/11
 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