

WASTEWATER ENTERPRISE FUND - 7/31/2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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6000 WASTEWATER ENTERPRISE FUND

60000005 REVENUE USER CHARGES USER CHAR

424600 SEWER USAGE REVENUE	-22,328,321.00	.00	-22,328,321.00	-1,721,929.41	.00	-20,606,391.59	7.7%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-384,602.90	.00	-1,615,397.10	19.2%
424700 TRASH/RECYCLING SERVICES	-1,293,879.00	.00	-1,293,879.00	.00	.00	-1,293,879.00	.0%
482003 OTHER MISC INTEREST	-200,000.00	.00	-200,000.00	-13,863.58	.00	-186,136.42	6.9%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	.00	-25,822,200.00	-2,120,395.89	.00	-23,701,804.11	8.2%

60000006 WASTEWATER ENTERPRISE FUND

422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-7,376.09	.00	-1,092,623.91	.7%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-7,376.09	.00	-1,092,623.91	.7%

60000030 WASTEWATER REVENUE DEPT REV OT

437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	.00	.00	-19,000.00	.0%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	.00	.00	-19,000.00	.0%

60000035 WASTEWATER REVENUE SPEC ASSTS

424602 TEWKSBURY ASSESSMENT	-1,614,000.00	.00	-1,614,000.00	.00	.00	-1,614,000.00	.0%
424605 CHELMSFORD ASSESSMENT	-2,105,414.00	.00	-2,105,414.00	.00	.00	-2,105,414.00	.0%
424607 DRACUT/TYNGSBORO ASSEMNT	-2,325,568.00	.00	-2,325,568.00	.00	.00	-2,325,568.00	.0%
TOTAL WASTEWATER REVENUE SPEC	-6,044,982.00	.00	-6,044,982.00	.00	.00	-6,044,982.00	.0%

60000040 WASTEWATER REVENUE OTHER REVEN

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437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-614.73	.00	614.73	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-2,965.21	.00	2,965.21	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-3,579.94	.00	3,579.94	100.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	3,922,825.00	.00	3,922,825.00	209,125.53	.00	3,713,699.47	5.3%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	6,240.00	.00	28,760.00	17.8%
513000 SW OVERTIME	202,500.00	.00	202,500.00	15,458.43	.00	187,041.57	7.6%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	.00	.00	41,000.00	.0%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	2,531.13	.00	46,108.87	5.2%
514400 SW LICENSE INCENTIVE	14,000.00	.00	14,000.00	365.00	.00	13,635.00	2.6%
514800 SW LONGEVITY	60.00	.00	60.00	.00	.00	60.00	.0%
514900 SW SICK LEAVE INCENTIVE P	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL WASTEWATER TREATMENT DEP	4,289,025.00	.00	4,289,025.00	233,720.09	.00	4,055,304.91	5.4%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	1,617.50	.00	1,829,382.50	.1%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	1,617.50	.00	1,829,382.50	.1%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	750,000.00	24,094.55	774,094.55	21,597.41	132,505.04	619,992.10	19.9%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
521402 SLUDGE REMOVAL	5,729,102.00	.00	5,729,102.00	.00	5,392,500.00	336,602.00	94.1%
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	698.49	9,301.51	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	23,974.82	123,974.82	.00	93,974.82	30,000.00	75.8%
530000 PROFESSIONAL SERVICES	250,000.00	22,696.50	272,696.50	90.00	76,238.38	196,368.12	28.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	550.00	34,450.00	1.6%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	.00	25,000.00	175,000.00	12.5%
588811 STORMWATER	50,000.00	2,780.00	52,780.00	4,800.00	7,780.00	40,200.00	23.8%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	73,545.87	7,308,072.87	27,185.90	5,737,849.75	1,543,037.22	78.9%

60000070 WASTEWATER TREATMENT DEPT SUPP

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FOR 2025 01							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
542600 CHEMICALS-SUPPLIES	2,100,000.00	2,341.83	2,102,341.83	59,944.08	520,356.75	1,522,041.00	27.6%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	.00	17,000.00	21,000.00	44.7%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	191.42	490.50	6,818.08	9.1%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	2,341.83	2,197,841.83	60,135.50	537,847.25	1,599,859.08	27.2%
60000075 WASTEWATER TREATMENT ENT							
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
573006 SETTLEMENTS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
573400 MISCELLANEOUS CHARGES	15,000.00	.00	15,000.00	29.61	.00	14,970.39	.2%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	29.61	.00	88,970.39	.0%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	7,099,536.00	.00	7,099,536.00	.00	.00	7,099,536.00	.0%
TOTAL WASTEWATER ENTERPRISE FU	7,099,536.00	.00	7,099,536.00	.00	.00	7,099,536.00	.0%
60000077 WASTEWATER ENTERPRISE FUND							
587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
589166 FFE/TECHNOLOGY	15,000.00	370.12	15,370.12	.00	370.12	15,000.00	2.4%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	.00	370.12	160,000.00	.2%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	.00	193,786.61	869,547.10	18.2%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	.00	193,786.61	869,547.10	18.2%
60004594 WASTEWATER FUND DEBT							

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597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	756,046.96	.00	2,448,150.04	23.6%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	.00	68,927.00	50,699.28	.00	18,227.72	73.6%
597502 DEBT PRINC -SEWER	5,936,553.00	.00	5,936,553.00	3,534,037.15	.00	2,402,515.85	59.5%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	4,340,783.39	.00	4,868,893.61	47.1%
TOTAL WASTEWATER ENTERPRISE FU	.00	261,674.53	261,674.53	2,532,120.07	6,469,853.73	-8,740,299.27	3440.1%
TOTAL REVENUES	-32,986,182.00	.00	-32,986,182.00	-2,131,351.92	.00	-30,854,830.08	
TOTAL EXPENSES	32,986,182.00	261,674.53	33,247,856.53	4,663,471.99	6,469,853.73	22,114,530.81	
GRAND TOTAL	.00	261,674.53	261,674.53	2,532,120.07	6,469,853.73	-8,740,299.27	3440.1%

** 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 - 7/31/2024

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: 2025/ 1
 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