

WASTEWATER ENTERPRISE FUND - 8/31/2024

FOR 2025 02

	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	-3,468,469.04	.00	-18,859,851.96	15.5%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-456,784.07	.00	-1,543,215.93	22.8%
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	-24,943.87	.00	-175,056.13	12.5%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	.00	-25,822,200.00	-3,950,196.98	.00	-21,872,003.02	15.3%

60000006 WASTEWATER ENTERPRISE FUND

422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-26,475.35	.00	-1,073,524.65	2.4%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-26,475.35	.00	-1,073,524.65	2.4%

60000030 WASTEWATER REVENUE DEPT REV OT

437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-2,921.56	.00	-16,078.44	15.4%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-2,921.56	.00	-16,078.44	15.4%

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	-995.62	.00	995.62	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-4,226.21	.00	4,226.21	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-5,221.83	.00	5,221.83	100.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	3,922,825.00	.00	3,922,825.00	485,720.54	.00	3,437,104.46	12.4%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	17,096.00	.00	17,904.00	48.8%
513000 SW OVERTIME	202,500.00	.00	202,500.00	33,873.49	.00	168,626.51	16.7%
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	6,128.49	.00	42,511.51	12.6%
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	543,183.52	.00	3,745,841.48	12.7%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	6,316.37	.00	1,824,683.63	.3%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	6,316.37	.00	1,824,683.63	.3%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	750,000.00	24,094.55	774,094.55	54,917.39	226,404.07	492,773.09	36.3%
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	293,443.60	5,357,074.09	78,584.31	98.6%
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	20,475.00	.00	29,525.00	41.0%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	2,349.71	7,650.29	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	.00	67,776.44	32,223.56	67.8%
530000 PROFESSIONAL SERVICES	250,000.00	22,696.50	272,696.50	10,387.06	79,869.32	182,440.12	33.1%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	5,025.00	1,110.00	28,865.00	17.5%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	.00	24,205.87	175,794.13	12.1%
588811 STORMWATER	50,000.00	.00	50,000.00	9,800.00	1,000.00	39,200.00	21.6%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	46,791.05	7,281,318.05	396,397.76	5,765,090.08	1,119,830.21	84.6%

60000070 WASTEWATER TREATMENT DEPT SUPP

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542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	3,665.21	.00	46,334.79	7.3%	
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	152,963.36	426,195.64	1,520,841.00	27.6%	
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	6,285.61	10,714.39	21,000.00	44.7%	
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	1,650.35	187.33	5,662.32	24.5%	
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	164,564.53	437,097.36	1,593,838.11	27.4%	
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	520.63	.00	14,479.37	3.5%	
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	520.63	.00	88,479.37	.6%	
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	141.28	.00	54,858.72	.3%	
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	1,823.42	13,546.70	11.9%	
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	141.28	1,823.42	158,405.42	1.2%	
60004266 WASTE WATER-COLLECTION								
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	185,394.60	508,393.01	369,546.10	65.2%	
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	185,394.60	508,393.01	369,546.10	65.2%	
60004594 WASTEWATER FUND DEBT								

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597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	1,742,447.42	.00	1,461,749.58	54.4%
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	5,187,798.15	.00	748,754.85	87.4%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	6,980,944.85	.00	2,228,732.15	75.8%
TOTAL WASTEWATER ENTERPRISE FU	.00	232,577.88	232,577.88	4,292,647.82	6,712,403.87	-10,772,473.81	4731.8%
TOTAL REVENUES	-32,986,182.00	.00	-32,986,182.00	-3,984,815.72	.00	-29,001,366.28	
TOTAL EXPENSES	32,986,182.00	232,577.88	33,218,759.88	8,277,463.54	6,712,403.87	18,228,892.47	
GRAND TOTAL	.00	232,577.88	232,577.88	4,292,647.82	6,712,403.87	-10,772,473.81	4731.8%

** 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 - 8/31/2024

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/ 2

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 - 8/31/2024

REPORT OPTIONS

Account status
Rollup Code