

WASTEWATER ENTERPRISE FUND - 9/30/2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	-----------------	------------------	----------------	------------	--------------	------------------	-------------

6000 WASTEWATER ENTERPRISE FUND

60000005 REVENUE USER CHARGES USER CHAR

424600 SEWER USAGE REVENUE	-22,328,321.00	.00	-22,328,321.00	-4,988,425.02	.00	-17,339,895.98	22.3%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-680,906.72	.00	-1,319,093.28	34.0%
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	-39,226.73	.00	-160,773.27	19.6%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	.00	-25,822,200.00	-5,708,558.47	.00	-20,113,641.53	22.1%

60000006 WASTEWATER ENTERPRISE FUND

422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-56,270.20	.00	-1,043,729.80	5.1%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-56,270.20	.00	-1,043,729.80	5.1%

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

WASTEWATER ENTERPRISE FUND - 9/30/2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-995.62	.00	995.62	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-17,353.80	.00	17,353.80	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-18,349.42	.00	18,349.42	100.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	3,922,825.00	193,700.00	4,116,525.00	770,121.75	.00	3,346,403.25	18.7%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	21,490.00	.00	13,510.00	61.4%
513000 SW OVERTIME	202,500.00	.00	202,500.00	47,767.22	.00	154,732.78	23.6%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	4,681.02	.00	36,318.98	11.4%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	9,653.91	.00	38,986.09	19.8%
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	193,700.00	4,482,725.00	854,078.90	.00	3,628,646.10	19.1%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	261,192.37	.00	1,569,807.63	14.3%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	261,192.37	.00	1,569,807.63	14.3%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	750,000.00	24,094.55	774,094.55	147,314.52	241,758.96	385,021.07	50.3%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	.00	30,209.12	24,790.88	54.9%
521402 SLUDGE REMOVAL	5,729,102.00	.00	5,729,102.00	941,385.92	4,619,806.19	167,909.89	97.1%
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	38,795.00	.00	11,205.00	77.6%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	3,226.50	6,773.50	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	.00	65,131.10	34,868.90	65.1%
530000 PROFESSIONAL SERVICES	250,000.00	22,696.50	272,696.50	16,934.48	76,821.90	178,940.12	34.4%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	7,935.00	8,200.00	18,865.00	46.1%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	.00	23,261.10	176,738.90	11.6%
588811 STORMWATER	50,000.00	.00	50,000.00	9,800.00	1,100.00	39,100.00	21.8%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	46,791.05	7,281,318.05	1,165,391.42	5,073,061.87	1,042,864.76	85.7%

60000070 WASTEWATER TREATMENT DEPT SUPP

WASTEWATER ENTERPRISE FUND - 9/30/2024

FOR 2025 03								
	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	3,665.21	.00	46,334.79	7.3%	
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	490,292.16	678,867.84	930,840.00	55.7%	
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	6,285.61	11,114.39	20,600.00	45.8%	
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,293.75	128.82	1,077.43	85.6%	
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	506,536.73	690,111.05	998,852.22	54.5%	
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	1,399.09	.00	13,600.91	9.3%	
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	1,399.09	.00	87,600.91	1.6%	
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	79,315.20	10,684.80	88.1%	
589166 FFE/TECHNOLOGY	15,000.00	370.12	15,370.12	370.12	.00	15,000.00	2.4%	
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	511.40	79,315.20	80,543.52	49.8%	
60004266 WASTE WATER-COLLECTION								
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	185,394.60	858,393.01	19,546.10	98.2%	
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	185,394.60	858,393.01	19,546.10	98.2%	
60004594 WASTEWATER FUND DEBT								

WASTEWATER ENTERPRISE FUND - 9/30/2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	426,277.88	426,277.88	4,169,349.71	6,700,881.13	-10,443,952.96	2550.0%
TOTAL REVENUES	-32,986,182.00	.00	-32,986,182.00	-5,786,099.65	.00	-27,200,082.35	
TOTAL EXPENSES	32,986,182.00	426,277.88	33,412,459.88	9,955,449.36	6,700,881.13	16,756,129.39	
GRAND TOTAL	.00	426,277.88	426,277.88	4,169,349.71	6,700,881.13	-10,443,952.96	2550.0%

** END OF REPORT - Generated by Kelly Oakes **

WASTEWATER ENTERPRISE FUND - 9/30/2024

REPORT OPTIONS

Sequence	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 - 9/30/2024

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: 2025/ 3
 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 - 9/30/2024

REPORT OPTIONS

Account status
Rollup Code