

WASTEWATER ENTERPRISE FUND - 10/31/2024

FOR 2025 04								
	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	-193,700.00	-193,700.00	-193,700.00	.00	.00	100.0%	
TOTAL WASTEWATER ENTERPRISE FU	.00	-193,700.00	-193,700.00	-193,700.00	.00	.00	100.0%	
60000005 REVENUE USER CHARGES USER CHAR								
424600 SEWER USAGE REVENUE	-22,328,321.00	5,470.00	-22,322,851.00	-6,753,895.96	.00	-15,568,955.04	30.3%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-902,331.33	.00	-1,097,668.67	45.1%	
424700 TRASH/RECYCLING SERVICES	-1,293,879.00	1,293,879.00	.00	.00	.00	.00	.0%	
482003 OTHER MISC INTEREST	-200,000.00	.00	-200,000.00	-50,455.22	.00	-149,544.78	25.2%	
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-7,706,682.51	.00	-16,816,168.49	31.4%	
60000006 WASTEWATER ENTERPRISE FUND								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-63,074.04	.00	-1,036,925.96	5.7%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-63,074.04	.00	-1,036,925.96	5.7%	
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%	

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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								
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-995.62	.00	995.62	100.0%	
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-18,838.76	.00	18,838.76	100.0%	
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-19,834.38	.00	19,834.38	100.0%	
60000045 WASTEWATER REVENUE OTHER FINAN								
497501 RETAINED EARNINGS	.00	-1,299,349.00	-1,299,349.00	.00	.00	-1,299,349.00	.0%	
TOTAL WASTEWATER REVENUE OTHER	.00	-1,299,349.00	-1,299,349.00	.00	.00	-1,299,349.00	.0%	
60000055 WASTEWATER TREATMENT DEPT PERS								
511000 SW SALARIES PERMANENT	3,922,825.00	193,700.00	4,116,525.00	1,187,531.40	.00	2,928,993.60	28.8%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	25,357.00	.00	9,643.00	72.4%	
513000 SW OVERTIME	202,500.00	.00	202,500.00	63,947.98	.00	138,552.02	31.6%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	9,594.87	.00	31,405.13	23.4%	
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	14,949.69	.00	33,690.31	30.7%	
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	1,301,745.94	.00	3,180,979.06	29.0%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	505,976.52	.00	1,325,023.48	27.6%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	505,976.52	.00	1,325,023.48	27.6%	
60000065 WASTEWATER TREATMENT DEPT PURC								

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520507 REPAIR & MAINT-BUILDINGS	750,000.00	24,094.55	774,094.55	244,766.80	235,280.94	294,046.81	62.0%
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	1,399,676.79	4,161,515.32	167,909.89	97.1%
522700 SPECIAL DETAIL	50,000.00	.00	50,000.00	39,915.00	.00	10,085.00	79.8%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	4,066.30	5,933.70	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	19,712.92	65,418.18	14,868.90	85.1%
530000 PROFESSIONAL SERVICES	250,000.00	20,906.50	270,906.50	29,438.60	62,160.39	179,307.51	33.8%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	12,190.00	8,605.00	14,205.00	59.4%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	.00	198,261.10	1,738.90	99.1%
588811 STORMWATER	50,000.00	.00	50,000.00	10,100.00	1,900.00	38,000.00	24.0%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	45,001.05	7,279,528.05	1,759,866.41	4,769,283.75	750,377.89	89.7%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	7,270.07	.00	42,729.93	14.5%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	606,381.19	762,778.81	730,840.00	65.2%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	6,816.06	11,267.94	19,916.00	47.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,897.61	341.90	260.49	96.5%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	627,364.93	774,388.65	793,746.42	63.8%
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							

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587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	2,616.28	4,365.00	48,018.72	12.7%
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	2,986.40	83,680.20	73,703.52	54.0%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	508,432.23	535,355.38	19,546.10	98.2%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	508,432.23	535,355.38	19,546.10	98.2%
60004594 WASTEWATER FUND DEBT							
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	230,787.88	230,787.88	3,702,503.88	6,162,707.98	-9,634,423.98	4274.6%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-7,986,212.49	.00	-25,193,669.51	
TOTAL EXPENSES	32,986,182.00	424,487.88	33,410,669.88	11,688,716.37	6,162,707.98	15,559,245.53	
GRAND TOTAL	.00	230,787.88	230,787.88	3,702,503.88	6,162,707.98	-9,634,423.98	4274.6%

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

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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:

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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/ 4

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