

WASTEWATER ENTERPRISE FUND - 11/30/2024

FOR 2025 05							
	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	-8,648,815.25	.00	-13,674,035.75	38.7%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,007,091.48	.00	-992,908.52	50.4%
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	-62,581.89	.00	-137,418.11	31.3%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-9,718,488.62	.00	-14,804,362.38	39.6%
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	-1,505.93	.00	1,505.93	100.0%	
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-1,647.18	.00	1,647.18	100.0%	
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-3,153.11	.00	3,153.11	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	1,467,227.42	.00	2,649,297.58	35.6%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	27,493.00	.00	7,507.00	78.6%	
513000 SW OVERTIME	202,500.00	.00	202,500.00	82,779.49	.00	119,720.51	40.9%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	13,844.80	.00	27,155.20	33.8%	
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	18,623.77	.00	30,016.23	38.3%	
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	1,610,333.48	.00	2,872,391.52	35.9%	
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	508,995.73	.00	1,322,004.27	27.8%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	508,995.73	.00	1,322,004.27	27.8%	
60000065 WASTEWATER TREATMENT DEPT PURC								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	329,863.99	234,400.16	207,784.99	73.1%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	4,731.98	27,271.14	22,996.88	58.2%
521402 SLUDGE REMOVAL	5,729,102.00	.00	5,729,102.00	1,742,939.51	3,818,252.60	167,909.89	97.1%
522700 SPECIAL DETAIL	50,000.00	20,000.00	70,000.00	50,625.00	.00	19,375.00	72.3%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	5,106.48	4,893.52	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	52,709.26	35,921.84	11,368.90	88.6%
530000 PROFESSIONAL SERVICES	250,000.00	906.50	250,906.50	41,524.46	57,435.25	151,946.79	39.4%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	12,560.00	11,165.00	11,275.00	67.8%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	23,261.10	175,000.00	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	42,955.64	7,277,482.64	2,273,421.78	4,366,239.51	637,821.35	91.2%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	10,241.74	.00	39,758.26	20.5%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	647,375.11	739,784.89	712,840.00	66.1%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	8,454.61	9,629.39	19,916.00	47.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	1,723.54	677.61	5,098.85	32.0%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	667,795.00	750,091.89	777,613.11	64.6%
60000075 WASTEWATER TREATMENT ENT							
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	57,777.00	.00	12,223.00	82.5%
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	2,149.29	.00	12,850.71	14.3%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	59,926.29	.00	29,073.71	67.3%
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	793.72	519.58	53,686.70	2.4%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	70,415.20	.00	19,584.80	78.2%
589166 FFE/TECHNOLOGY	15,000.00	370.12	15,370.12	3,069.15	.00	12,300.97	20.0%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	74,278.07	519.58	85,572.47	46.6%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	516,258.38	527,529.23	19,546.10	98.2%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	516,258.38	527,529.23	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	228,742.47	228,742.47	2,710,616.25	5,644,380.21	-8,126,253.99	3652.6%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-9,981,337.33	.00	-23,198,544.67	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	12,691,953.58	5,644,380.21	15,072,290.68	
GRAND TOTAL	.00	228,742.47	228,742.47	2,710,616.25	5,644,380.21	-8,126,253.99	3652.6%

** 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/ 5

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