

**WASTEWATER ENTERPRISE FUND - 12-31-2024**

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>6000 WASTEWATER ENTERPRISE FUND</b>								
<b>6000 WASTEWATER ENTERPRISE FUND</b>								
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%	
<b>60000005 REVENUE USER CHARGES USER CHAR</b>								
424600 SEWER USAGE REVENUE	-22,328,321.00	5,470.00	-22,322,851.00	-10,669,487.32	.00	-11,653,363.68	47.8%	
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,406,026.12	.00	-593,973.88	70.3%	
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	-71,353.28	.00	-128,646.72	35.7%	
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-12,146,866.72	.00	-12,375,984.28	49.5%	
<b>60000006 WASTEWATER ENTERPRISE FUND</b>								
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-67,042.09	.00	-1,032,957.91	6.1%	
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-67,042.09	.00	-1,032,957.91	6.1%	
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>								
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-5,021.56	.00	-13,978.44	26.4%	
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-5,021.56	.00	-13,978.44	26.4%	
<b>60000035 WASTEWATER REVENUE SPEC ASSTS</b>								
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%	
<b>60000040 WASTEWATER REVENUE OTHER REVEN</b>								
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	-3,338.68	.00	3,338.68	100.0%	
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-18,849.82	.00	18,849.82	100.0%	
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-23,694.43	.00	23,694.43	100.0%	
<b>60000045 WASTEWATER REVENUE OTHER FINAN</b>								
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%	
<b>60000055 WASTEWATER TREATMENT DEPT PERS</b>								
511000 SW SALARIES PERMANENT	3,922,825.00	193,700.00	4,116,525.00	1,746,461.71	.00	2,370,063.29	42.4%	
512000 SW TEMPORARY	35,000.00	.00	35,000.00	28,941.00	.00	6,059.00	82.7%	
513000 SW OVERTIME	202,500.00	.00	202,500.00	96,216.34	.00	106,283.66	47.5%	
514000 SW HOLIDAY	41,000.00	.00	41,000.00	17,553.08	.00	23,446.92	42.8%	
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	22,296.09	.00	26,343.91	45.8%	
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	1,911,833.22	.00	2,570,891.78	42.6%	
<b>60000060 WASTEWATER TREATMENT DEPT UTIL</b>								
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	657,634.09	.00	1,173,365.91	35.9%	
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	657,634.09	.00	1,173,365.91	35.9%	
<b>60000065 WASTEWATER TREATMENT DEPT PURC</b>								

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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	387,376.15	228,908.40	155,764.59	79.8%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	5,837.87	26,165.25	22,996.88	58.2%
521402 SLUDGE REMOVAL	5,729,102.00	.00	5,729,102.00	2,549,815.13	3,166,876.98	12,409.89	99.8%
522700 SPECIAL DETAIL	50,000.00	20,000.00	70,000.00	56,050.00	.00	13,950.00	80.1%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	5,921.40	4,078.60	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	65,553.25	47,151.61	138,201.64	44.9%
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	3,169,184.16	3,697,167.68	411,130.80	94.4%
<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	17,241.04	.00	32,758.96	34.5%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	871,526.41	515,633.59	712,840.00	66.1%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	8,608.66	11,475.34	17,916.00	52.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,628.92	35.33	4,835.75	35.5%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	900,005.03	527,144.26	768,350.71	65.0%
<b>60000075 WASTEWATER TREATMENT ENT</b>							
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	2,875.20	.00	12,124.80	19.2%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	60,652.20	.00	28,347.80	68.1%
<b>60000076 WASTEWATER ENTERPRISE FUND</b>							
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%
<b>60000077 WASTEWATER ENTERPRISE FUND</b>							

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587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	10,734.30	2,609.00	41,656.70	24.3%
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	3,129.97	1,392.33	10,847.82	29.4%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	84,279.47	4,001.33	72,089.32	55.0%
<b>60004266 WASTE WATER-COLLECTION</b>							
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%
<b>60004594 WASTEWATER FUND DEBT</b>							
597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	2,462,119.79	.00	742,077.21	76.8%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	29,803.31	98,730.31	98,730.31	.00	.00	100.0%
597502 DEBT PRINC -SEWER	5,936,553.00	-29,803.31	5,906,749.69	5,424,127.15	.00	482,622.54	91.8%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	7,984,977.25	.00	1,224,699.75	86.7%
TOTAL WASTEWATER ENTERPRISE FU	.00	228,742.47	228,742.47	2,848,499.00	4,755,842.50	-7,375,599.03	3324.4%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-12,436,324.80	.00	-20,743,557.20	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	15,284,823.80	4,755,842.50	13,367,958.17	
GRAND TOTAL	.00	228,742.47	228,742.47	2,848,499.00	4,755,842.50	-7,375,599.03	3324.4%

\*\* 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 - 12-31-2024

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/ 6

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 - 12-31-2024

### REPORT OPTIONS

Account status  
Rollup Code