

WASTEWATER ENTERPRISE FUND - 1/31/2025

FOR 2025 07

	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	-12,687,738.43	.00	-9,635,112.57	56.8%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,463,419.58	.00	-536,580.42	73.2%
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	-81,901.31	.00	-118,098.69	41.0%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-14,233,059.32	.00	-10,289,791.68	58.0%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-537,548.70	.00	-562,451.30	48.9%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-537,548.70	.00	-562,451.30	48.9%
60000030 WASTEWATER REVENUE DEPT REV OT							
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%
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	-1,998,733.06	.00	-106,680.94	94.9%

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424607 DRACUT/TYNGSBORO ASSEMNT	-2,325,568.00	.00	-2,325,568.00	-2,211,678.50	.00	-113,889.50	95.1%
TOTAL WASTEWATER REVENUE SPEC	-6,044,982.00	.00	-6,044,982.00	-4,210,411.56	.00	-1,834,570.44	69.7%
60000040 WASTEWATER REVENUE OTHER REVEN							
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,689.72	.00	1,689.72	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-96,115.53	.00	96,115.53	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	-116,655.07	.00	116,655.07	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	2,035,028.39	.00	2,081,496.61	49.4%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	31,749.00	.00	3,251.00	90.7%
513000 SW OVERTIME	202,500.00	.00	202,500.00	105,672.86	.00	96,827.14	52.2%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	23,462.87	.00	17,537.13	57.2%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	25,817.43	.00	22,822.57	53.1%
514400 SW LICENSE INCENTIVE	14,000.00	.00	14,000.00	10,865.00	.00	3,135.00	77.6%
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	14,838.57	.00	10,161.43	59.4%
TOTAL WASTEWATER TREATMENT DEP	4,289,025.00	193,700.00	4,482,725.00	2,247,434.12	.00	2,235,290.88	50.1%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	820,738.85	.00	1,010,261.15	44.8%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	820,738.85	.00	1,010,261.15	44.8%
60000065 WASTEWATER TREATMENT DEPT PURC							

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520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	486,197.16	159,866.66	125,985.32	83.7%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	29,255.01	2,748.11	22,996.88	58.2%
521402 SLUDGE REMOVAL	5,729,102.00	.00	5,729,102.00	3,026,160.94	2,690,531.17	12,409.89	99.8%
522700 SPECIAL DETAIL	50,000.00	40,000.00	90,000.00	67,810.00	.00	22,190.00	75.3%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	7,139.79	2,860.21	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	61,526.86	33,204.24	5,268.90	94.7%
530000 PROFESSIONAL SERVICES	250,000.00	-24,093.50	225,906.50	78,231.68	39,482.76	108,192.06	52.1%
530105 TRAINING/EVALUATION PRG.	35,000.00	5,000.00	40,000.00	22,730.00	10,140.00	7,130.00	82.2%
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	10,698.00	1,302.00	38,000.00	24.0%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	42,955.64	7,277,482.64	3,813,010.54	3,115,135.15	349,336.95	95.2%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	19,894.80	.00	30,105.20	39.8%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	1,007,857.14	709,302.86	382,840.00	81.8%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	14,417.73	7,666.27	15,916.00	58.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,555.86	480.87	3,463.27	53.8%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	1,045,725.53	717,450.00	432,324.47	80.3%
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	3,617.90	.00	11,382.10	24.1%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	61,394.90	.00	27,605.10	69.0%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	7,099,536.00	.00	7,099,536.00	7,099,536.00	.00	.00	100.0%
TOTAL WASTEWATER ENTERPRISE FU	7,099,536.00	.00	7,099,536.00	7,099,536.00	.00	.00	100.0%
60000077 WASTEWATER ENTERPRISE FUND							

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587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	10,734.30	2,882.84	41,382.86	24.8%
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	4,779.27	.00	10,590.85	31.1%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	85,928.77	2,882.84	71,558.51	55.4%
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	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	4,378,608.13	4,362,997.22	-8,512,862.88	3821.6%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-19,296,396.21	.00	-13,883,485.79	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	23,675,004.34	4,362,997.22	5,370,622.91	
GRAND TOTAL	.00	228,742.47	228,742.47	4,378,608.13	4,362,997.22	-8,512,862.88	3821.6%

** 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 - 1/31/2025

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/ 7
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