

**CITY OF LOWELL  
WASTEWATER ENTERPRISE FUND - 4/30/2025**

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>6000 WASTEWATER ENTERPRISE FUND</b>							
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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%
<b>60000005 REVENUE USER CHARGES USER CHAR</b>							
424600 SEWER USAGE REVENUE	-22,328,321.00	5,470.00	-22,322,851.00	-17,848,301.95	.00	-4,474,549.05	80.0%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,069,296.98	.00	69,296.98	103.5%
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	-109,057.34	.00	-90,942.66	54.5%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-20,026,656.27	.00	-4,496,194.73	81.7%
<b>60000006 WASTEWATER ENTERPRISE FUND</b>							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-1,238,558.31	.00	138,558.31	112.6%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-1,238,558.31	.00	138,558.31	112.6%
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-8,921.56	.00	-10,078.44	47.0%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-8,921.56	.00	-10,078.44	47.0%
<b>60000035 WASTEWATER REVENUE SPEC ASSTS</b>							
424602 TEWKSBURY ASSESSMENT	-1,614,000.00	.00	-1,614,000.00	-1,755,415.95	.00	141,415.95	108.8%
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	-2,223,552.03	.00	-102,015.97	95.6%
TOTAL WASTEWATER REVENUE SPEC	-6,044,982.00	.00	-6,044,982.00	-5,977,701.04	.00	-67,280.96	98.9%

**60000040 WASTEWATER REVENUE OTHER REVEN**

437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-2,178.72	.00	2,178.72	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-209,038.05	.00	209,038.05	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-28,960.02	.00	28,960.02	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-240,176.79	.00	240,176.79	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	153,700.00	4,076,525.00	2,899,396.91	.00	1,177,128.09	71.1%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	38,103.00	.00	16,897.00	69.3%
513000 SW OVERTIME	202,500.00	20,000.00	222,500.00	157,375.87	.00	65,124.13	70.7%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	29,911.37	.00	11,088.63	73.0%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	36,482.17	.00	12,157.83	75.0%
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	3,186,972.89	.00	1,295,752.11	71.1%

**60000060 WASTEWATER TREATMENT DEPT UTIL**

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	1,414,837.05	.00	416,162.95	77.3%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	1,414,837.05	.00	416,162.95	77.3%

**60000065 WASTEWATER TREATMENT DEPT PURC**

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520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	611,980.17	134,767.35	25,301.62	96.7%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	44,844.64	5,621.69	4,533.67	91.8%
521402 SLUDGE REMOVAL	5,729,102.00	200,000.00	5,929,102.00	4,381,800.39	1,497,071.09	50,230.52	99.2%
522700 SPECIAL DETAIL	50,000.00	60,000.00	110,000.00	91,295.00	.00	18,705.00	83.0%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	9,480.30	1,519.70	4,425.00	71.3%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	62,378.17	33,352.93	4,268.90	95.7%
530000 PROFESSIONAL SERVICES	250,000.00	-73,301.50	176,698.50	98,975.60	49,480.83	28,242.07	84.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	5,000.00	40,000.00	28,685.00	4,935.00	6,380.00	84.1%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	90,903.60	107,357.50	1,738.90	99.1%
588811 STORMWATER	50,000.00	-10,000.00	40,000.00	16,155.05	9,400.00	14,444.95	63.9%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	203,747.64	7,438,274.64	5,436,497.92	1,843,506.09	158,270.63	97.9%
<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	27,074.16	.00	22,925.84	54.1%
542600 CHEMICALS-SUPPLIES	2,100,000.00	-200,000.00	1,900,000.00	1,393,125.26	506,783.24	91.50	100.0%
542800 LABORATORY-SUPPLIES	38,000.00	2,000.00	40,000.00	21,974.22	17,659.78	366.00	99.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,048.03	277.09	1,174.88	84.3%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	-198,000.00	1,997,500.00	1,448,221.67	524,720.11	24,558.22	98.8%
<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	9,854.15	600.00	4,545.85	69.7%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	67,631.15	600.00	20,768.85	76.7%
<b>60000076 WASTEWATER ENTERPRISE FUND</b>							
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%
<b>60000077 WASTEWATER ENTERPRISE FUND</b>							

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587402 ENVIRONMENTAL MONITORING	55,000.00	-10,000.00	45,000.00	14,789.45	24,154.00	6,056.55	86.5%
589132 REPLACE MOTOR VEHICLE	90,000.00	49,208.00	139,208.00	70,415.20	67,498.00	1,294.80	99.1%
589166 FFE/TECHNOLOGY	15,000.00	-1,629.88	13,370.12	4,779.27	5,349.26	3,241.59	75.8%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	37,578.12	197,578.12	89,983.92	97,001.26	10,592.94	94.6%
<b>60004266 WASTE WATER-COLLECTION</b>							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	849,017.35	202,764.64	11,551.72	98.9%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	849,017.35	202,764.64	11,551.72	98.9%
<b>60004594 WASTEWATER FUND DEBT</b>							
597001 INT -SEWER LONG TERM DEBT	3,204,197.00	-8,310.21	3,195,886.79	3,195,886.79	.00	.00	100.0%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	41,403.31	110,330.31	110,330.31	.00	.00	100.0%
597502 DEBT PRINC -SEWER	5,936,553.00	-33,093.10	5,903,459.90	5,854,127.15	.00	49,332.75	99.2%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	9,160,344.25	.00	49,332.75	99.5%
TOTAL WASTEWATER ENTERPRISE FU	.00	228,742.47	228,742.47	1,067,328.23	2,668,592.10	-3,507,177.86	1633.2%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-27,685,713.97	.00	-5,494,168.03	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	28,753,042.20	2,668,592.10	1,986,990.17	
GRAND TOTAL	.00	228,742.47	228,742.47	1,067,328.23	2,668,592.10	-3,507,177.86	1633.2%

\*\* 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 - 4/30/2025

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: 2025/10  
 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