

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 7/31/2025**

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6000 WASTEWATER ENTERPRISE FUND							
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-25,078,843.00	.00	-25,078,843.00	-2,076,584.87	.00	-23,002,258.13	8.3%
424606 SEPTAGE RECEIPTS	-2,500,000.00	.00	-2,500,000.00	-311,084.82	.00	-2,188,915.18	12.4%
424700 RETAINED EARNINGS	-1,000,000.00	.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%
482003 OTHER MISC INTEREST	-200,000.00	.00	-200,000.00	-14,487.18	.00	-185,512.82	7.2%
TOTAL REVENUE USER CHARGES USE	-28,778,843.00	.00	-28,778,843.00	-2,402,156.87	.00	-26,376,686.13	8.3%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-34,520.85	.00	-1,065,479.15	3.1%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-34,520.85	.00	-1,065,479.15	3.1%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-6,780.00	.00	-12,220.00	35.7%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-6,780.00	.00	-12,220.00	35.7%
60000035 WASTEWATER REVENUE SPEC ASSTS							
424602 TEWKSBURY ASSESSMENT	-1,755,416.00	.00	-1,755,416.00	.00	.00	-1,755,416.00	.0%
424605 CHELMSFORD ASSESSMENT	-1,998,733.00	.00	-1,998,733.00	.00	.00	-1,998,733.00	.0%
424607 DRACUT/TYNGSBORO ASSEMNT	-2,211,679.00	.00	-2,211,679.00	.00	.00	-2,211,679.00	.0%
TOTAL WASTEWATER REVENUE SPEC	-5,965,828.00	.00	-5,965,828.00	.00	.00	-5,965,828.00	.0%
60000040 WASTEWATER REVENUE OTHER REVEN							

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484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-2,267.65	.00	2,267.65	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-2,267.65	.00	2,267.65	100.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	4,265,495.00	.00	4,265,495.00	205,018.08	.00	4,060,476.92	4.8%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	3,574.40	.00	31,425.60	10.2%
513000 SW OVERTIME	208,350.00	.00	208,350.00	14,702.69	.00	193,647.31	7.1%
514000 SW HOLIDAY	42,230.00	.00	42,230.00	3,968.98	.00	38,261.02	9.4%
514300 SW SHIFT DIFFERENTIAL	50,099.00	.00	50,099.00	2,519.11	.00	47,579.89	5.0%
514400 SW LICENSE INCENTIVE	14,000.00	.00	14,000.00	400.00	.00	13,600.00	2.9%
514800 SW LONGEVITY	60.00	.00	60.00	.00	.00	60.00	.0%
514900 SW SICK LEAVE INCENTIVE P	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
TOTAL WASTEWATER TREATMENT DEP	4,633,234.00	.00	4,633,234.00	230,183.26	.00	4,403,050.74	5.0%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	.00	.00	1,831,000.00	.0%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	.00	.00	1,831,000.00	.0%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	650,000.00	.00	650,000.00	.00	161,581.20	488,418.80	24.9%
520701 SOFTWARE REPLACEMENT	73,000.00	.00	73,000.00	.00	15,016.62	57,983.38	20.6%
521402 SLUDGE REMOVAL	6,114,000.00	.00	6,114,000.00	.00	5,724,068.50	389,931.50	93.6%
522700 SPECIAL DETAIL	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	.00	10,000.00	.00	100.0%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	.00	80.00	99,920.00	.1%
530000 PROFESSIONAL SERVICES	250,000.00	.00	250,000.00	.00	93,468.00	156,532.00	37.4%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	14,270.00	20,730.00	40.8%
588506 CATCH BASIN CLEANING AND	275,000.00	.00	275,000.00	.00	150,000.00	125,000.00	54.5%
588811 STORMWATER	50,000.00	.00	50,000.00	.00	9,800.00	40,200.00	19.6%
TOTAL WASTEWATER TREATMENT DEP	7,682,000.00	.00	7,682,000.00	.00	6,178,284.32	1,503,715.68	80.4%

60000070 WASTEWATER TREATMENT DEPT SUPP

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542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
542600 CHEMICALS-SUPPLIES	2,050,000.00	.00	2,050,000.00	.00	1,838,277.98	211,722.02	89.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	.00	21,500.00	16,500.00	56.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL WASTEWATER TREATMENT DEP	2,145,500.00	.00	2,145,500.00	.00	1,859,777.98	285,722.02	86.7%
60000075 WASTEWATER TREATMENT ENT							
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
573006 SETTLEMENTS	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
573400 MISCELLANEOUS CHARGES	15,000.00	.00	15,000.00	560.59	.00	14,439.41	3.7%
TOTAL WASTEWATER TREATMENT ENT	99,000.00	.00	99,000.00	560.59	.00	98,439.41	.6%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	9,657,816.00	.00	9,657,816.00	.00	.00	9,657,816.00	.0%
TOTAL WASTEWATER ENTERPRISE FU	9,657,816.00	.00	9,657,816.00	.00	.00	9,657,816.00	.0%
60000077 WASTEWATER ENTERPRISE FUND							
587402 ENVIRONMENTAL MONITORING	.00	55,000.00	55,000.00	.00	.00	55,000.00	.0%
588810 PURCHASE OF PLOTTER	55,000.00	-55,000.00	.00	.00	.00	.00	.0%
589132 REPLACE MOTOR VEHICLE	410,444.00	.00	410,444.00	.00	.00	410,444.00	.0%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	.00	1,920.52	13,079.48	12.8%
TOTAL WASTEWATER ENTERPRISE FU	480,444.00	.00	480,444.00	.00	1,920.52	478,523.48	.4%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	125,000.00	.00	125,000.00	.00	7,570.00	117,430.00	6.1%
TOTAL WASTE WATER-COLLECTION	125,000.00	.00	125,000.00	.00	7,570.00	117,430.00	6.1%
60004594 WASTEWATER FUND DEBT							

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597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	717,309.09	.00	2,486,887.91	22.4%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	.00	68,927.00	47,853.79	.00	21,073.21	69.4%
597502 DEBT PRINC -SEWER	5,936,553.00	.00	5,936,553.00	3,293,734.51	.00	2,642,818.49	55.5%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	4,058,897.39	.00	5,150,779.61	44.1%
TOTAL WASTEWATER ENTERPRISE FU	.00	.00	.00	1,843,915.87	8,047,552.82	-9,891,468.69	100.0%
TOTAL REVENUES	-35,863,671.00	.00	-35,863,671.00	-2,445,725.37	.00	-33,417,945.63	
TOTAL EXPENSES	35,863,671.00	.00	35,863,671.00	4,289,641.24	8,047,552.82	23,526,476.94	
GRAND TOTAL	.00	.00	.00	1,843,915.87	8,047,552.82	-9,891,468.69	100.0%

** 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 - 7/31/2025

Includes accounts exceeding 0% of budget.	Year/Period: 2026/ 1
Print totals only: Y	Print MTD Version: N
Print Full or Short description: S	Roll projects to object: N
Print full GL account: N	Carry forward code: 2
Format type: 2	
Double space: N	
Suppress zero bal accts: Y	
Include requisition amount: Y	
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	

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	

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 7/31/2025

REPORT OPTIONS

Account status
Rollup code