

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 8/31/2025**

FOR 2026 02

	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	-3,782,742.06	.00	-21,296,100.94	15.1%
424606 SEPTAGE RECEIPTS	-2,500,000.00	.00	-2,500,000.00	-422,421.98	.00	-2,077,578.02	16.9%
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	-26,381.93	.00	-173,618.07	13.2%
TOTAL REVENUE USER CHARGES USE	-28,778,843.00	.00	-28,778,843.00	-4,231,545.97	.00	-24,547,297.03	14.7%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-52,067.96	.00	-1,047,932.04	4.7%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-52,067.96	.00	-1,047,932.04	4.7%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-7,180.00	.00	-11,820.00	37.8%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-7,180.00	.00	-11,820.00	37.8%
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	-3,279.48	.00	3,279.48	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-7,960.16	.00	7,960.16	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-11,239.64	.00	11,239.64	100.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	4,265,495.00	.00	4,265,495.00	499,412.59	.00	3,766,082.41	11.7%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	9,474.40	.00	25,525.60	27.1%
513000 SW OVERTIME	208,350.00	.00	208,350.00	37,570.32	.00	170,779.68	18.0%
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	6,265.80	.00	43,833.20	12.5%
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	557,092.09	.00	4,076,141.91	12.0%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	37,499.86	.00	1,793,500.14	2.0%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	37,499.86	.00	1,793,500.14	2.0%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	650,000.00	.00	650,000.00	105,215.75	109,062.96	435,721.29	33.0%
520701 SOFTWARE REPLACEMENT	73,000.00	.00	73,000.00	1,541.52	13,466.62	57,991.86	20.6%
521402 SLUDGE REMOVAL	6,114,000.00	.00	6,114,000.00	477,934.18	5,538,134.32	97,931.50	98.4%
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	1,641.74	8,358.26	.00	100.0%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	2,028.32	70,471.68	27,500.00	72.5%
530000 PROFESSIONAL SERVICES	250,000.00	.00	250,000.00	20,543.27	82,449.09	147,007.64	41.2%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	180.00	14,090.00	20,730.00	40.8%
588506 CATCH BASIN CLEANING AND	275,000.00	.00	275,000.00	.00	275,000.00	.00	100.0%
588811 STORMWATER	50,000.00	.00	50,000.00	9,800.00	.00	40,200.00	19.6%
TOTAL WASTEWATER TREATMENT DEP	7,682,000.00	.00	7,682,000.00	618,884.78	6,111,032.93	952,082.29	87.6%

60000070 WASTEWATER TREATMENT DEPT SUPP

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542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	165.02	.00	49,834.98	.3%
542600 CHEMICALS-SUPPLIES	2,050,000.00	.00	2,050,000.00	275,804.09	1,593,635.49	180,560.42	91.2%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	3,100.00	18,400.00	16,500.00	56.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	280.60	5.86	7,213.54	3.8%
TOTAL WASTEWATER TREATMENT DEP	2,145,500.00	.00	2,145,500.00	279,349.71	1,612,041.35	254,108.94	88.2%
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	755.83	.00	14,244.17	5.0%
TOTAL WASTEWATER TREATMENT ENT	99,000.00	.00	99,000.00	755.83	.00	98,244.17	.8%
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	167.41	2,682.00	52,150.59	5.2%
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	1,920.52	.00	13,079.48	12.8%
TOTAL WASTEWATER ENTERPRISE FU	480,444.00	.00	480,444.00	2,087.93	2,682.00	475,674.07	1.0%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	125,000.00	.00	125,000.00	6,998.98	33,811.02	84,190.00	32.6%
TOTAL WASTE WATER-COLLECTION	125,000.00	.00	125,000.00	6,998.98	33,811.02	84,190.00	32.6%
60004594 WASTEWATER FUND DEBT							

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597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	802,821.59	.00	2,401,375.41	25.1%
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	3,393,734.51	.00	2,542,818.49	57.2%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	4,244,409.89	.00	4,965,267.11	46.1%
TOTAL WASTEWATER ENTERPRISE FU	.00	.00	.00	1,445,045.50	7,759,567.30	-9,204,612.80	100.0%
TOTAL REVENUES	-35,863,671.00	.00	-35,863,671.00	-4,302,033.57	.00	-31,561,637.43	
TOTAL EXPENSES	35,863,671.00	.00	35,863,671.00	5,747,079.07	7,759,567.30	22,357,024.63	
GRAND TOTAL	.00	.00	.00	1,445,045.50	7,759,567.30	-9,204,612.80	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 - 8/31/2025

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: 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

Year/Period: 2026/ 2
Print MTD Version: N
Roll projects to object: N
Carry forward code: 2

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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WASTEWATER ENTERPRISE FUND - 8/31/2025

REPORT OPTIONS

Account status
Rollup code