

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 9/30/2025**

FOR 2026 03

| | 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 | -5,836,074.19 | | .00 -19,242,768.81 | 23.3% |
| 424606 SEPTAGE RECEIPTS | -2,500,000.00 | .00 | -2,500,000.00 | -480,782.40 | | .00 -2,019,217.60 | 19.2% |
| 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 | -39,460.39 | | .00 -160,539.61 | 19.7% |
| TOTAL REVENUE USER CHARGES USE | -28,778,843.00 | .00 | -28,778,843.00 | -6,356,316.98 | | .00 -22,422,526.02 | 22.1% |
| 60000006 WASTEWATER ENTERPRISE FUND | | | | | | | |
| 422103 SEWER LIEN REVENUE | -1,100,000.00 | .00 | -1,100,000.00 | -73,147.86 | | .00 -1,026,852.14 | 6.6% |
| TOTAL WASTEWATER ENTERPRISE FU | -1,100,000.00 | .00 | -1,100,000.00 | -73,147.86 | | .00 -1,026,852.14 | 6.6% |
| 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 | 14,758.42 | .00 | -14,758.42 | 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 | 6,798.26 | .00 | -6,798.26 | 100.0% |
| 60000055 WASTEWATER TREATMENT DEPT PERS | | | | | | | |
| 511000 SW SALARIES PERMANENT | 4,265,495.00 | .00 | 4,265,495.00 | 785,095.80 | .00 | 3,480,399.20 | 18.4% |
| 512000 SW TEMPORARY | 35,000.00 | .00 | 35,000.00 | 12,602.40 | .00 | 22,397.60 | 36.0% |
| 513000 SW OVERTIME | 208,350.00 | .00 | 208,350.00 | 60,488.00 | .00 | 147,862.00 | 29.0% |
| 514000 SW HOLIDAY | 42,230.00 | .00 | 42,230.00 | 6,722.29 | .00 | 35,507.71 | 15.9% |
| 514300 SW SHIFT DIFFERENTIAL | 50,099.00 | .00 | 50,099.00 | 9,855.90 | .00 | 40,243.10 | 19.7% |
| 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 | 875,164.39 | .00 | 3,758,069.61 | 18.9% |
| 60000060 WASTEWATER TREATMENT DEPT UTIL | | | | | | | |
| 520102 ENERGY-HEATING OIL | 1,831,000.00 | .00 | 1,831,000.00 | 85,665.71 | .00 | 1,745,334.29 | 4.7% |
| TOTAL WASTEWATER TREATMENT DEP | 1,831,000.00 | .00 | 1,831,000.00 | 85,665.71 | .00 | 1,745,334.29 | 4.7% |
| 60000065 WASTEWATER TREATMENT DEPT PURC | | | | | | | |
| 520507 REPAIR & MAINT-BUILDINGS | 650,000.00 | 38,220.00 | 688,220.00 | 214,492.84 | 102,584.35 | 371,142.81 | 46.1% |
| 520701 SOFTWARE REPLACEMENT | 73,000.00 | .00 | 73,000.00 | 10,181.52 | 29,156.62 | 33,661.86 | 53.9% |
| 521402 SLUDGE REMOVAL | 6,114,000.00 | .00 | 6,114,000.00 | 530,672.48 | 5,488,808.02 | 94,519.50 | 98.5% |
| 522700 SPECIAL DETAIL | 125,000.00 | .00 | 125,000.00 | 35,375.00 | .00 | 89,625.00 | 28.3% |
| 524004 UNIFORM RENTAL | 10,000.00 | .00 | 10,000.00 | 3,100.20 | 6,899.80 | .00 | 100.0% |
| 525103 STREET SWEEPING | 100,000.00 | 5,636.50 | 105,636.50 | 35,359.53 | 62,643.71 | 7,633.26 | 92.8% |
| 530000 PROFESSIONAL SERVICES | 250,000.00 | .00 | 250,000.00 | 29,935.49 | 74,056.87 | 146,007.64 | 41.6% |
| 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 | 74,757.15 | 200,242.85 | .00 | 100.0% |
| 588811 STORMWATER | 50,000.00 | .00 | 50,000.00 | 10,351.86 | 6,487.75 | 33,160.39 | 33.7% |
| TOTAL WASTEWATER TREATMENT DEP | 7,682,000.00 | 43,856.50 | 7,725,856.50 | 944,406.07 | 5,984,969.97 | 796,480.46 | 89.7% |
| 60000070 WASTEWATER TREATMENT DEPT SUPP | | | | | | | |

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| 542300 GAS & MOTOR OIL-SUPPLIES | 50,000.00 | .00 | 50,000.00 | 7,500.66 | .00 | 42,499.34 | 15.0% |
| 542600 CHEMICALS-SUPPLIES | 2,050,000.00 | .00 | 2,050,000.00 | 432,812.37 | 1,548,277.21 | 68,910.42 | 96.6% |
| 542800 LABORATORY-SUPPLIES | 38,000.00 | .00 | 38,000.00 | 5,059.58 | 16,440.42 | 16,500.00 | 56.6% |
| 544400 OFFICE SUPPLIES | 7,500.00 | .00 | 7,500.00 | 322.99 | 499.19 | 6,677.82 | 11.0% |
| TOTAL WASTEWATER TREATMENT DEP | 2,145,500.00 | .00 | 2,145,500.00 | 445,695.60 | 1,565,216.82 | 134,587.58 | 93.7% |
| 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 | 1,345.82 | .00 | 13,654.18 | 9.0% |
| TOTAL WASTEWATER TREATMENT ENT | 99,000.00 | .00 | 99,000.00 | 1,345.82 | .00 | 97,654.18 | 1.4% |
| 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 | 2,943.41 | 22,978.35 | 29,078.24 | 47.1% |
| 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 | 4,863.93 | 22,978.35 | 452,601.72 | 5.8% |
| 60004266 WASTE WATER-COLLECTION | | | | | | | |
| 521404 IMPROVE-SEWERAGE | 125,000.00 | 55,195.41 | 180,195.41 | 64,258.17 | 39,397.24 | 76,540.00 | 57.5% |
| TOTAL WASTE WATER-COLLECTION | 125,000.00 | 55,195.41 | 180,195.41 | 64,258.17 | 39,397.24 | 76,540.00 | 57.5% |
| 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 | 99,051.91 | 99,051.91 | 235,963.00 | 7,612,562.38 | -7,749,473.47 | 7923.6% |
| TOTAL REVENUES | -35,863,671.00 | .00 | -35,863,671.00 | -6,429,846.58 | .00 | -29,433,824.42 | |
| TOTAL EXPENSES | 35,863,671.00 | 99,051.91 | 35,962,722.91 | 6,665,809.58 | 7,612,562.38 | 21,684,350.95 | |
| GRAND TOTAL | .00 | 99,051.91 | 99,051.91 | 235,963.00 | 7,612,562.38 | -7,749,473.47 | 7923.6% |

** 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 - 9/30/2025

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: 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/ 3
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

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 9/30/2025

REPORT OPTIONS

Account status
Rollup code