

**CITY OF LOWELL  
 WASTEWATER ENTERPRISE FUND - 10/31/2025**

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>6000 WASTEWATER ENTERPRISE FUND</b>							
<b>60000005 REVENUE USER CHARGES USER CHAR</b>							
424600 SEWER USAGE REVENUE	-25,078,843.00	.00	-25,078,843.00	-7,294,418.38	.00	-17,784,424.62	29.1%
424606 SEPTAGE RECEIPTS	-2,500,000.00	.00	-2,500,000.00	-645,257.10	.00	-1,854,742.90	25.8%
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	-50,961.94	.00	-149,038.06	25.5%
TOTAL REVENUE USER CHARGES USE	-28,778,843.00	.00	-28,778,843.00	-7,990,637.42	.00	-20,788,205.58	27.8%
<b>60000006 WASTEWATER ENTERPRISE FUND</b>							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-80,366.24	.00	-1,019,633.76	7.3%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-80,366.24	.00	-1,019,633.76	7.3%
<b>60000030 WASTEWATER REVENUE DEPT REV OT</b>							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-9,415.00	.00	-9,585.00	49.6%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-9,415.00	.00	-9,585.00	49.6%
<b>60000035 WASTEWATER REVENUE SPEC ASSTS</b>							
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%
<b>60000040 WASTEWATER REVENUE OTHER REVEN</b>							

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437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,208.80	.00	1,208.80	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	13,951.44	.00	-13,951.44	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	4,782.48	.00	-4,782.48	100.0%
<b>60000055 WASTEWATER TREATMENT DEPT PERS</b>							
511000 SW SALARIES PERMANENT	4,265,495.00	.00	4,265,495.00	1,209,009.26	.00	3,056,485.74	28.3%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	14,322.40	.00	20,677.60	40.9%
513000 SW OVERTIME	208,350.00	.00	208,350.00	90,728.63	.00	117,621.37	43.5%
514000 SW HOLIDAY	42,230.00	.00	42,230.00	8,154.93	.00	34,075.07	19.3%
514300 SW SHIFT DIFFERENTIAL	50,099.00	.00	50,099.00	15,330.36	.00	34,768.64	30.6%
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	1,337,945.58	.00	3,295,288.42	28.9%
<b>60000060 WASTEWATER TREATMENT DEPT UTIL</b>							
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	328,777.79	.00	1,502,222.21	18.0%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	328,777.79	.00	1,502,222.21	18.0%
<b>60000065 WASTEWATER TREATMENT DEPT PURC</b>							
520507 REPAIR & MAINT-BUILDINGS	650,000.00	38,220.00	688,220.00	255,515.08	84,123.43	348,581.49	49.4%
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	542,385.33	5,480,155.78	91,458.89	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	3,778.89	6,221.11	.00	100.0%
525103 STREET SWEEPING	100,000.00	5,636.50	105,636.50	35,359.53	61,754.68	8,522.29	91.9%
530000 PROFESSIONAL SERVICES	250,000.00	.00	250,000.00	33,353.90	103,784.46	112,861.64	54.9%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	4,535.00	12,735.00	17,730.00	49.3%
588506 CATCH BASIN CLEANING AND	275,000.00	.00	275,000.00	74,757.15	198,587.27	1,655.58	99.4%
588811 STORMWATER	50,000.00	.00	50,000.00	12,425.45	4,414.16	33,160.39	33.7%
TOTAL WASTEWATER TREATMENT DEP	7,682,000.00	43,856.50	7,725,856.50	1,007,666.85	5,980,932.51	737,257.14	90.5%

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<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	11,021.64	.00	38,978.36	22.0%
542600 CHEMICALS-SUPPLIES	2,050,000.00	.00	2,050,000.00	663,938.80	1,318,150.78	67,910.42	96.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	5,866.32	15,633.68	16,500.00	56.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	1,186.94	103.68	6,209.38	17.2%
TOTAL WASTEWATER TREATMENT DEP	2,145,500.00	.00	2,145,500.00	682,013.70	1,333,888.14	129,598.16	94.0%
<b>60000075 WASTEWATER TREATMENT ENT</b>							
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%
<b>60000076 WASTEWATER ENTERPRISE FUND</b>							
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%
<b>60000077 WASTEWATER ENTERPRISE FUND</b>							
587402 ENVIRONMENTAL MONITORING	.00	55,000.00	55,000.00	30,971.81	1,000.00	23,028.19	58.1%
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	208,704.85	201,739.15	50.8%
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	32,892.33	209,704.85	237,846.82	50.5%
<b>60004266 WASTE WATER-COLLECTION</b>							

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521404 IMPROVE-SEWERAGE	125,000.00	55,195.41	180,195.41	65,220.12	38,587.45	76,387.84	57.6%
TOTAL WASTE WATER-COLLECTION	125,000.00	55,195.41	180,195.41	65,220.12	38,587.45	76,387.84	57.6%
<b>60004594 WASTEWATER FUND DEBT</b>							
597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	1,440,326.09	.00	1,763,870.91	45.0%
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	5,166,814.51	.00	769,738.49	87.0%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	6,654,994.39	.00	2,554,682.61	72.3%
TOTAL WASTEWATER ENTERPRISE FU	.00	99,051.91	99,051.91	2,035,220.40	7,563,112.95	-9,499,281.44	9690.2%
TOTAL REVENUES	-35,863,671.00	.00	-35,863,671.00	-8,075,636.18	.00	-27,788,034.82	
TOTAL EXPENSES	35,863,671.00	99,051.91	35,962,722.91	10,110,856.58	7,563,112.95	18,288,753.38	
GRAND TOTAL	.00	99,051.91	99,051.91	2,035,220.40	7,563,112.95	-9,499,281.44	9690.2%

\*\* 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 - 10/31/2025

Includes accounts exceeding 0% of budget.	Year/Period: 2026/ 4
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: 1
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	

Find Criteria

Field Name	Field value
Fund	6000
FUNCTION	
DEPARTMENT	
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CATEGORY	
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Object	
Project	
Account type	

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REPORT OPTIONS

Account status  
Rollup code