

**CITY OF LOWELL  
WASTEWATER ENTERPRISE FUND - 11/30/2025**

FOR 2026 05

	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	-9,778,955.93	.00	-15,299,887.07	39.0%
424606 SEPTAGE RECEIPTS	-2,500,000.00	.00	-2,500,000.00	-970,371.54	.00	-1,529,628.46	38.8%
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	-65,547.48	.00	-134,452.52	32.8%
TOTAL REVENUE USER CHARGES USE	-28,778,843.00	.00	-28,778,843.00	-10,814,874.95	.00	-17,963,968.05	37.6%
<b>60000006 WASTEWATER ENTERPRISE FUND</b>							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-81,229.27	.00	-1,018,770.73	7.4%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-81,229.27	.00	-1,018,770.73	7.4%
<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	13,830.75	.00	-13,830.75	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	4,661.79	.00	-4,661.79	100.0%

**60000055 WASTEWATER TREATMENT DEPT PERS**

511000 SW SALARIES PERMANENT	4,265,495.00	.00	4,265,495.00	1,489,320.31	.00	2,776,174.69	34.9%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	15,482.40	.00	19,517.60	44.2%
513000 SW OVERTIME	208,350.00	.00	208,350.00	108,879.24	.00	99,470.76	52.3%
514000 SW HOLIDAY	42,230.00	.00	42,230.00	11,227.48	.00	31,002.52	26.6%
514300 SW SHIFT DIFFERENTIAL	50,099.00	.00	50,099.00	19,190.70	.00	30,908.30	38.3%
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	1,644,500.13	.00	2,988,733.87	35.5%

**60000060 WASTEWATER TREATMENT DEPT UTIL**

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	331,844.32	.00	1,499,155.68	18.1%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	331,844.32	.00	1,499,155.68	18.1%

**60000065 WASTEWATER TREATMENT DEPT PURC**

520507 REPAIR & MAINT-BUILDINGS	650,000.00	38,220.00	688,220.00	321,059.61	65,893.51	301,266.88	56.2%
520701 SOFTWARE REPLACEMENT	73,000.00	.00	73,000.00	34,511.52	4,826.62	33,661.86	53.9%
521402 SLUDGE REMOVAL	6,114,000.00	.00	6,114,000.00	591,385.33	5,432,343.78	90,270.89	98.5%
522700 SPECIAL DETAIL	125,000.00	.00	125,000.00	61,587.50	.00	63,412.50	49.3%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	5,005.42	4,994.58	.00	100.0%
525103 STREET SWEEPING	100,000.00	5,636.50	105,636.50	79,027.75	20,146.46	6,462.29	93.9%
530000 PROFESSIONAL SERVICES	250,000.00	.00	250,000.00	45,899.95	131,345.29	72,754.76	70.9%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	11,190.00	12,080.00	11,730.00	66.5%
588506 CATCH BASIN CLEANING AND	275,000.00	.00	275,000.00	80,357.81	192,986.61	1,655.58	99.4%
588811 STORMWATER	50,000.00	.00	50,000.00	13,413.20	3,426.41	33,160.39	33.7%
TOTAL WASTEWATER TREATMENT DEP	7,682,000.00	43,856.50	7,725,856.50	1,243,438.09	5,868,043.26	614,375.15	92.0%

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<b>60000070 WASTEWATER TREATMENT DEPT SUPP</b>							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	11,134.75	.00	38,865.25	22.3%
542600 CHEMICALS-SUPPLIES	2,050,000.00	.00	2,050,000.00	709,569.81	1,260,408.17	80,022.02	96.1%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	7,429.71	14,070.29	16,500.00	56.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,019.88	11.73	5,468.39	27.1%
TOTAL WASTEWATER TREATMENT DEP	2,145,500.00	.00	2,145,500.00	730,154.15	1,274,490.19	140,855.66	93.4%
<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	2,922.16	.00	12,077.84	19.5%
TOTAL WASTEWATER TREATMENT ENT	99,000.00	.00	99,000.00	2,922.16	.00	96,077.84	3.0%
<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	31,846.83	11,971.34	11,181.83	79.7%
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 OFFICE FURNITURE & EQUIPM	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	33,767.35	220,676.19	226,000.46	53.0%
<b>60004266 WASTE WATER-COLLECTION</b>							

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521404 IMPROVE-SEWERAGE	125,000.00	55,195.41	180,195.41	73,118.61	31,759.26	75,317.54	58.2%
TOTAL WASTE WATER-COLLECTION	125,000.00	55,195.41	180,195.41	73,118.61	31,759.26	75,317.54	58.2%
<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	-186,118.23	7,394,968.90	-7,109,798.76	7277.9%
TOTAL REVENUES	-35,863,671.00	.00	-35,863,671.00	-10,900,857.43	.00	-24,962,813.57	
TOTAL EXPENSES	35,863,671.00	99,051.91	35,962,722.91	10,714,739.20	7,394,968.90	17,853,014.81	
GRAND TOTAL	.00	99,051.91	99,051.91	-186,118.23	7,394,968.90	-7,109,798.76	7277.9%

\*\* 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 - 11/30/2025

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: 2026/ 5

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 - 11/30/2025**

REPORT OPTIONS

Account status  
Rollup code