

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 12/31/2025**

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-11,472,359.87	.00	-13,606,483.13	45.7%
424606 SEPTAGE RECEIPTS	-2,500,000.00	.00	-2,500,000.00	-1,513,086.61	.00	-986,913.39	60.5%
424700 TRASH/RECYCLING SERVICES	-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	-73,631.64	.00	-126,368.36	36.8%
TOTAL REVENUE USER CHARGES USE	-28,778,843.00	.00	-28,778,843.00	-13,059,078.12	.00	-15,719,764.88	45.4%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-87,658.79	.00	-1,012,341.21	8.0%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-87,658.79	.00	-1,012,341.21	8.0%
60000030 WASTEWATER REVENUE DEPT REV OT							
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%
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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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	12,789.99	.00	-12,789.99	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-14,039.25	.00	14,039.25	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-2,458.06	.00	2,458.06	100.0%
60000055 WASTEWATER TREATMENT DEPT PERS							
511000 SW SALARIES PERMANENT	4,265,495.00	.00	4,265,495.00	1,778,401.94	.00	2,487,093.06	41.7%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	16,322.40	.00	18,677.60	46.6%
513000 SW OVERTIME	208,350.00	.00	208,350.00	123,184.13	.00	85,165.87	59.1%
514000 SW HOLIDAY	42,230.00	.00	42,230.00	14,915.68	.00	27,314.32	35.3%
514300 SW SHIFT DIFFERENTIAL	50,099.00	.00	50,099.00	22,892.48	.00	27,206.52	45.7%
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	1,956,116.63	.00	2,677,117.37	42.2%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	755,311.16	.00	1,075,688.84	41.3%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	755,311.16	.00	1,075,688.84	41.3%
60000065 WASTEWATER TREATMENT DEPT PURC							
520507 REPAIR & MAINT-BUILDINGS	650,000.00	38,220.00	688,220.00	348,076.75	49,490.71	290,652.54	57.8%
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	1,470,835.12	4,552,893.99	90,270.89	98.5%
522700 SPECIAL DETAIL	125,000.00	.00	125,000.00	84,687.50	200.00	40,112.50	67.9%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	5,960.73	4,039.27	.00	100.0%
525103 STREET SWEEPING	100,000.00	5,636.50	105,636.50	79,298.53	19,875.68	6,462.29	93.9%
530000 PROFESSIONAL SERVICES	250,000.00	.00	250,000.00	84,330.09	100,715.15	64,954.76	74.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	16,010.00	11,760.00	7,230.00	79.3%
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	2,217,481.25	4,940,214.44	568,160.81	92.6%

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60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS/OIL/SALT SUPPLIES	50,000.00	.00	50,000.00	14,728.63	.00	35,271.37	29.5%
542600 CHEMICALS-SUPPLIES	2,050,000.00	.00	2,050,000.00	938,501.98	1,031,476.00	80,022.02	96.1%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	9,899.39	11,600.61	16,500.00	56.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,332.83	300.00	4,867.17	35.1%
TOTAL WASTEWATER TREATMENT DEP	2,145,500.00	.00	2,145,500.00	965,462.83	1,043,376.61	136,660.56	93.6%
60000075 WASTEWATER TREATMENT ENT							
571903 INSURANCE - 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	4,587.16	.00	10,412.84	30.6%
TOTAL WASTEWATER TREATMENT ENT	99,000.00	.00	99,000.00	4,587.16	.00	94,412.84	4.6%
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	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%
60004266 WASTE WATER-COLLECTION							

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521404 IMPROVE-SEWERAGE	125,000.00	55,195.41	180,195.41	74,000.54	32,219.29	73,975.58	58.9%
TOTAL WASTE WATER-COLLECTION	125,000.00	55,195.41	180,195.41	74,000.54	32,219.29	73,975.58	58.9%
60004594 WASTEWATER FUND DEBT							
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	-496,888.66	6,236,486.53	-5,640,545.96	5794.5%
TOTAL REVENUES	-35,863,671.00	.00	-35,863,671.00	-13,158,609.97	.00	-22,705,061.03	
TOTAL EXPENSES	35,863,671.00	99,051.91	35,962,722.91	12,661,721.31	6,236,486.53	17,064,515.07	
GRAND TOTAL	.00	99,051.91	99,051.91	-496,888.66	6,236,486.53	-5,640,545.96	5794.5%

** END OF REPORT - Generated by Kelly Oakes **