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CITY OF NORTHAMPTON, MA - LIVE
FY23 REVENUES ENTERPRISE FUND
1ST QUARTER

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FOR 2023 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-2,891.57	2,891.57	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,441.07	1,441.07	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-42,100.00	-22,900.00	64.8%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-1,440,172.82	-4,329,722.18	25.0%
424041 SEWER LIENS	-130,000	0	-130,000	-2,724.70	-127,275.30	2.1%
424042 INTEREST EARNED	-25,000	0	-25,000	-5,062.46	-19,937.54	20.2%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-13,292.50	-6,707.50	66.5%
424046 SEWER INTEREST INCOME	0	0	0	-1,291.73	1,291.73	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	.00	-167,605.00	.0%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-1,508,976.85	-4,668,523.15	24.4%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-1,508,976.85	-4,668,523.15	24.4%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-3,428.65	3,428.65	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,301.29	1,301.29	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-1,492,396.09	-4,492,603.91	24.9%
422041 WATER LIENS	-100,000	0	-100,000	-4,042.40	-95,957.60	4.0%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-5,131.23	-9,868.77	34.2%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-32,977.40	-7,022.60	82.4%
422044 WATER METER FEES	-720,000	0	-720,000	-232,551.61	-487,448.39	32.3%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-34,568.58	-25,431.42	57.6%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-1,639.67	-13,360.33	10.9%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-3,700.00	-6,300.00	37.0%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-1,811,736.92	-5,133,263.08	26.1%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-1,811,736.92	-5,133,263.08	26.1%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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414200 TAX TITLE REVENUE	0	0	0	-2,082.96	2,082.96	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-630.49	630.49	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-521,636.51	-1,430,349.49	26.7%
423041 STORMWATER LIENS	-25,000	0	-25,000	-2,076.88	-22,923.12	8.3%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-2,130.60	-5,369.40	28.4%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-6,372.50	-5,627.50	53.1%
423046 STORMWATER INTEREST INCOME	0	0	0	-211.68	211.68	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-535,141.62	-1,461,344.38	26.8%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-535,141.62	-1,461,344.38	26.8%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-3,738.00	3,738.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-72,320.00	-77,680.00	48.2%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-2,639.23	-2,360.77	52.8%
424035 SALE OF SCRAP METAL	0	0	0	-840.41	840.41	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-60,720.00	-179,280.00	25.3%
424038 TRASH BIN SALES	-4,500	0	-4,500	-1,451.00	-3,049.00	32.2%
424042 INTEREST EARNED	-5,000	0	-5,000	-447.82	-4,552.18	9.0%
436012 LEASES - LANDFILL CELL TOWER	-108,212	0	-108,212	-15,351.74	-92,860.26	14.2%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-157,508.20	-355,203.80	30.7%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-157,508.20	-355,203.80	30.7%
GRAND TOTAL	-15,631,698	0	-15,631,698	-4,013,363.59	-11,618,334.41	25.7%

** END OF REPORT - Generated by Ryan Crowther **

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REPORT OPTIONS

Sequence	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:
FY23 REVENUES ENTERPRISE FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2023/ 1

To Yr/Per: 2023/ 1

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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status
Rollup Code