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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUES - ENTERPRISE FUNDS
4TH QUARTER

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FOR 2022 99

	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	-11,385.81	11,385.81	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-2,594.70	2,594.70	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-173,500.00	108,500.00	266.9%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-5,748,311.75	-21,583.25	99.6%
424041 SEWER LIENS	-130,000	0	-130,000	-125,582.14	-4,417.86	96.6%
424042 INTEREST EARNED	-25,000	0	-25,000	-25,384.63	384.63	101.5%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-66,345.25	46,345.25	331.7%
424046 SEWER INTEREST INCOME	0	0	0	-5,895.61	5,895.61	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-195,946.00	28,341.00	116.9%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-6,354,945.89	177,445.89	102.9%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-6,354,945.89	177,445.89	102.9%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-16,480.45	16,480.45	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-3,580.53	3,580.53	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-5,879,142.74	-105,857.26	98.2%
422041 WATER LIENS	-100,000	0	-100,000	-99,381.62	-618.38	99.4%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-23,444.33	8,444.33	156.3%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-111,718.31	71,718.31	279.3%
422044 WATER METER FEES	-720,000	0	-720,000	-755,781.53	35,781.53	105.0%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-102,771.96	42,771.96	171.3%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-7,271.68	-7,228.32	48.5%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-17,800.00	7,800.00	178.0%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-7,017,373.15	72,373.15	101.0%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-7,017,373.15	72,373.15	101.0%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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414200 TAX TITLE REVENUE	0	0	0	-7,199.34	7,199.34	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,516.44	1,516.44	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-2,182,060.71	230,074.71	111.8%
423041 STORMWATER LIENS	-25,000	0	-25,000	-68,100.99	43,100.99	272.4%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-11,050.60	3,550.60	147.3%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-18,574.25	6,574.25	154.8%
423046 STORMWATER INTEREST INCOME	0	0	0	-949.04	949.04	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-2,289,451.37	292,965.37	114.7%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-2,289,451.37	292,965.37	114.7%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-13,557.00	13,557.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-152,813.75	2,813.75	101.9%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-14,945.45	9,945.45	298.9%
424035 SALE OF SCRAP METAL	0	0	0	-7,314.04	7,314.04	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-198,537.00	-41,463.00	82.7%
424038 TRASH BIN SALES	-4,500	0	-4,500	-4,198.60	-301.40	93.3%
424042 INTEREST EARNED	-5,000	0	-5,000	-1,331.81	-3,668.19	26.6%
436012 LEASES - LANDFILL CELL TOWER	-105,060	0	-105,060	-148,112.58	43,052.58	141.0%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-540,810.23	31,250.23	106.1%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-540,810.23	31,250.23	106.1%
GRAND TOTAL	-15,628,546	0	-15,628,546	-16,202,580.64	574,034.64	103.7%

** END OF REPORT - Generated by Charlene Nardi **

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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:

FY22 REVENUES - ENTERPRISE FUNDS

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: 2021/ 1

To Yr/Per: 2021/ 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: 2022/99

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