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CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES - ENTERPRISE FUND
4TH QUARTER

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	682,696	0	682,696	582,444.40	.00	100,251.60	85.3%
60422 GEN SAN/STORM DRAINS-OM	196,000	6,815	202,815	140,763.65	.00	62,051.35	69.4%
60423 GEN SAN/STORM DRAINS-CAP	1,551,264	-724,526	826,738	31,544.25	795,193.49	.00	100.0%
60441 TREATMENT PLANT-P.S.	985,847	0	985,847	889,740.04	.00	96,106.96	90.3%
60442 TREATMENT PLANT-O.M.	1,086,400	419,969	1,506,369	991,359.89	514,253.87	755.20	99.9%
60443 TREATMENT PLANT - CAP.	280,000	-35,830	244,170	16,050.28	228,119.52	.00	100.0%
60710 SEWER-PAYDN ON DEBT	209,008	0	209,008	209,008.00	.00	.00	100.0%
60750 SEWER-INT ON MUNI DEBT	143,354	0	143,354	35,537.37	.00	107,816.54	24.8%
60991 SEWER-DIR/INDIR EXPENSES	1,042,931	0	1,042,931	1,042,931.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,177,500	-333,573	5,843,927	3,939,378.88	1,537,566.88	366,981.65	93.7%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,462,087	0	1,462,087	1,336,995.23	.00	125,091.77	91.4%
61522 WATER, GENERAL - O.M.	953,700	183,887	1,137,587	900,764.30	149,770.76	87,051.94	92.3%
61523 WATER, GENERAL - CAP.	1,984,680	508,920	2,493,600	403,106.06	2,088,716.16	1,777.70	99.9%
61710 WATER ENTER./DEBT PAYMENT	1,714,414	-7,654	1,706,761	1,706,760.50	.00	.00	100.0%
61750 WATER-INT ON MUNI DEBT	215,412	7,654	223,066	223,065.59	.00	.00	100.0%
61991 WATER-IND/DIRECT EXPENSES	614,707	0	614,707	614,707.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	692,807	7,637,807	5,185,398.68	2,238,486.92	213,921.41	97.2%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	399,172	0	399,172	345,062.93	.00	54,109.07	86.4%
62612 STMWTR ENT STORMDRAINS-OM	81,100	48,511	129,611	59,332.48	33,669.38	36,609.14	71.8%
62613 STMWTR ENT STORMDRAINS-OOM	831,742	-519,555	312,187	8,299.53	303,887.43	.00	100.0%
62631 STMWTR ENT FLD CNTL-PS	58,841	0	58,841	52,399.70	.00	6,441.30	89.1%
62632 STMWTR ENT FLD CNTL - OM	41,700	24,890	66,590	21,056.98	34,890.24	10,643.02	84.0%
62633 STMWTR ENT FLD CNTL - OOM	200,000	-10,320	189,680	.00	189,680.00	.00	100.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	35,000.00	.00	.00	100.0%
62750 STRMTR ENT INT ON DEBT	3,150	0	3,150	3,150.00	.00	.00	100.0%
62991 STRWTR ENT INDIRECT EXPENCE	345,781	0	345,781	345,781.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-456,474	1,540,012	870,082.62	562,127.05	107,802.53	93.0%
6400 SOLID WASTE ENTERPRISE							

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6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64351	OTHER WASTE MGT PROGRAMS	267,525	0	267,525	217,414.94	.00	50,110.06	81.3%
64352	OTHER WAST MAGMNT PROGRAMS	311,800	268,318	580,118	217,771.50	250,053.44	112,292.70	80.6%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	22,777.12	.00	100.0%
64991	INDIRECT COSTS	85,720	0	85,720	85,720.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	665,045	291,095	956,140	520,906.44	272,830.56	162,402.76	83.0%
	GRAND TOTAL	15,784,031	193,855	15,977,886	10,515,766.62	4,611,011.41	851,108.35	94.7%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	1	Y		N
Sequence 2	9	Y		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:

FY22 EXPENSES - 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: N

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

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REPORT OPTIONS

Account status
Rollup Code