

10/18/2021 14:21  
1281cnar

CITY OF NORTHAMPTON, MA - LIVE  
FY22 REVENUE ENTERPRISE FUNDS  
1ST QUARTER

P 1  
glytdbud

FOR 2022 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	-911.00	911.00	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-384.54	384.54	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-66,000.00	1,000.00	101.5%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-1,446,464.59	-4,323,430.41	25.1%
424041 SEWER LIENS	-130,000	0	-130,000	-6,587.77	-123,412.23	5.1%
424042 INTEREST EARNED	-25,000	0	-25,000	-6,015.56	-18,984.44	24.1%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-18,062.25	-1,937.75	90.3%
424046 SEWER INTEREST INCOME	0	0	0	-1,307.93	1,307.93	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	-1,741,679.64	-4,435,820.36	28.2%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-1,741,679.64	-4,435,820.36	28.2%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-3,087.16	3,087.16	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-815.34	815.34	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-1,510,632.37	-4,474,367.63	25.2%
422041 WATER LIENS	-100,000	0	-100,000	-8,494.27	-91,505.73	8.5%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-6,115.67	-8,884.33	40.8%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-39,876.98	-123.02	99.7%
422044 WATER METER FEES	-720,000	0	-720,000	-179,640.30	-540,359.70	25.0%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-34,162.50	-25,837.50	56.9%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-1,495.31	-13,504.69	10.0%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-5,600.00	-4,400.00	56.0%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-1,789,919.90	-5,155,080.10	25.8%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-1,789,919.90	-5,155,080.10	25.8%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

10/18/2021 14:21  
1281cnar

CITY OF NORTHAMPTON, MA - LIVE  
FY22 REVENUE ENTERPRISE FUNDS  
1ST QUARTER

P 2  
glytddbud

FOR 2022 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-1,794.67	1,794.67	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-260.94	260.94	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-556,299.09	-1,395,686.91	28.5%
423041 STORMWATER LIENS	-25,000	0	-25,000	-4,790.96	-20,209.04	19.2%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-2,710.11	-4,789.89	36.1%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-5,413.25	-6,586.75	45.1%
423046 STORMWATER INTEREST INCOME	0	0	0	-178.74	178.74	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-571,447.76	-1,425,038.24	28.6%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-571,447.76	-1,425,038.24	28.6%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-3,276.00	3,276.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-80,762.50	-69,237.50	53.8%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-3,752.22	-1,247.78	75.0%
424035 SALE OF SCRAP METAL	0	0	0	-1,342.71	1,342.71	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-51,645.00	-188,355.00	21.5%
424038 TRASH BIN SALES	-4,500	0	-4,500	-1,657.00	-2,843.00	36.8%
424042 INTEREST EARNED	-5,000	0	-5,000	-228.20	-4,771.80	4.6%
436012 LEASES - LANDFILL CELL TOWER	-105,060	0	-105,060	-24,009.30	-81,050.70	22.9%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-166,672.93	-342,887.07	32.7%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-166,672.93	-342,887.07	32.7%
GRAND TOTAL	-15,628,546	0	-15,628,546	-4,269,720.23	-11,358,825.77	27.3%

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

10/18/2021 14:21  
1281cnar

CITY OF NORTHAMPTON, MA - LIVE  
FY22 REVENUE ENTERPRISE FUNDS  
1ST QUARTER

P 3  
glytdbud

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:  
FY22 REVENUE 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/ 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

10/18/2021 14:21  
1281cnar

CITY OF NORTHAMPTON, MA - LIVE  
FY22 REVENUE ENTERPRISE FUNDS  
1ST QUARTER

P 4  
glytdbud

REPORT OPTIONS

---

Account status  
Rollup Code