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CITY OF NORTHAMPTON, MA - LIVE
FY23 ENTERPRISE REVENUES
2ND QUARTER

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FOR 2023 06

	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	-3,059.93	3,059.93	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,582.40	1,582.40	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-89,500.00	24,500.00	137.7%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-2,959,419.49	-2,810,475.51	51.3%
424041 SEWER LIENS	-130,000	0	-130,000	-6,755.16	-123,244.84	5.2%
424042 INTEREST EARNED	-25,000	0	-25,000	-12,868.39	-12,131.61	51.5%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-127,361.93	107,361.93	636.8%
424046 SEWER INTEREST INCOME	0	0	0	-7,675.24	7,675.24	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-94,837.00	-72,768.00	56.6%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-3,303,059.54	-2,874,440.46	53.5%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-3,303,059.54	-2,874,440.46	53.5%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-4,171.18	4,171.18	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,473.28	1,473.28	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-3,053,488.61	-2,931,511.39	51.0%
422041 WATER LIENS	-100,000	0	-100,000	-9,440.37	-90,559.63	9.4%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-13,296.17	-1,703.83	88.6%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-57,598.31	17,598.31	144.0%
422044 WATER METER FEES	-720,000	0	-720,000	-427,503.65	-292,496.35	59.4%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-55,731.85	-4,268.15	92.9%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-6,192.01	-8,807.99	41.3%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-7,650.00	-2,350.00	76.5%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-3,636,545.43	-3,308,454.57	52.4%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-3,636,545.43	-3,308,454.57	52.4%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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414200 TAX TITLE REVENUE	0	0	0	-2,456.33	2,456.33	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-698.11	698.11	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-955,395.16	-996,590.84	48.9%
423041 STORMWATER LIENS	-25,000	0	-25,000	-7,769.24	-17,230.76	31.1%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-5,453.19	-2,046.81	72.7%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-14,472.50	2,472.50	120.6%
423046 STORMWATER INTEREST INCOME	0	0	0	-615.05	615.05	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-986,859.58	-1,009,626.42	49.4%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-986,859.58	-1,009,626.42	49.4%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-8,208.00	8,208.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-93,862.25	-56,137.75	62.6%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-3,555.25	-1,444.75	71.1%
424035 SALE OF SCRAP METAL	0	0	0	-3,342.80	3,342.80	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-109,293.00	-130,707.00	45.5%
424038 TRASH BIN SALES	-4,500	0	-4,500	-3,895.60	-604.40	86.6%
424042 INTEREST EARNED	-5,000	0	-5,000	-1,691.14	-3,308.86	33.8%
436012 LEASES - LANDFILL CELL TOWER	-108,212	0	-108,212	-73,662.63	-34,549.37	68.1%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-297,510.67	-215,201.33	58.0%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-297,510.67	-215,201.33	58.0%
GRAND TOTAL	-15,631,698	0	-15,631,698	-8,223,975.22	-7,407,722.78	52.6%

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

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REPORT OPTIONS

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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 ENTERPRISE REVENUES

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: 2023/ 6

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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FY23 ENTERPRISE REVENUES

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Account status
Rollup Code