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CITY OF NORTHAMPTON, MA - LIVE
NORTHAMPTON

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EXPENSE - FY2020

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	690,910	0	690,910	630,773.90	.00	60,136.10	91.3%
60422 GEN SAN/STORM DRAINS-OM	219,650	-1	219,649	138,731.01	15,000.00	65,917.99	70.0%
60423 GEN SAN/STORM DRAINS-CAP	816,500	67,419	883,919	232,244.43	627,626.49	24,048.37	97.3%
60441 TREATMENT PLANT-P.S.	932,159	0	932,159	889,561.31	.00	42,597.69	95.4%
60442 TREATMENT PLANT-O.M.	1,230,858	193,429	1,424,287	896,998.30	360,246.12	167,043.07	88.3%
60443 TREATMENT PLANT - CAP.	150,000	352,174	502,174	29,806.34	472,367.17	.00	100.0%
60710 SEWER-PAYDN ON DEBT	377,507	0	377,507	377,506.52	.00	.48	100.0%
60750 SEWER-INT ON MUNI DEBT	50,856	1	50,857	50,856.76	.00	.24	100.0%
60991 SEWER-DIR/INDIR EXPENSES	935,319	0	935,319	935,319.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	1,086,241	0	1,086,241	1,086,241.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,490,000	613,022	7,103,022	5,268,038.57	1,475,239.78	359,743.94	94.9%
6100 WATER ENTERPRISE							
61459 WATER - RESERVE CAP.	783,956	0	783,956	783,956.00	.00	.00	100.0%
61521 WATER, GENERAL - P.S.	1,475,191	0	1,475,191	1,284,016.76	.00	191,174.24	87.0%
61522 WATER, GENERAL - O.M.	1,089,100	21,003	1,110,103	743,743.33	179,837.31	186,522.45	83.2%
61523 WATER, GENERAL - CAP.	1,304,700	2,083,080	3,387,780	968,098.86	2,219,360.35	200,321.27	94.1%
61552 OLD-WATER TREATMENT - O.M.	0	0	0	.00	.00	.00	.0%
61710 WATER ENTER./DEBT PAYMENT	1,700,538	0	1,700,538	1,700,537.57	.00	.43	100.0%
61750 WATER-INT ON MUNI DEBT	306,095	0	306,095	306,094.94	.00	.06	100.0%
61991 WATER-IND/DIRECT EXPENSES	620,420	0	620,420	620,420.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	7,280,000	2,104,084	9,384,084	6,406,867.46	2,399,197.66	578,018.45	93.8%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	381,262	0	381,262	365,927.71	.00	15,334.29	96.0%
62612 STMWTR ENT STORMDRAINS-OM	133,100	24,246	157,346	99,424.20	20,112.60	37,809.20	76.0%
62613 STMWTR ENT STORMDRAINS-OOM	440,250	-101,348	338,902	144,805.25	165,686.96	28,409.35	91.6%
62631 STMWTR ENT FLD CNTL-PS	37,693	13,254	50,947	50,461.05	.00	485.95	99.0%
62632 STMWRT ENT FLD CNTL - OM	43,150	5,890	49,040	30,054.39	14,890.24	4,095.61	91.6%
62633 STMWTR ENT FLD CNTL - OOM	636,373	-546,693	89,680	.00	89,680.00	.00	100.0%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	40,000.00	.00	.00	100.0%
62750 STRMTR ENT INT ON DEBT	4,650	0	4,650	4,650.00	.00	.00	100.0%

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FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62991 STRWTR ENT INDIRECT EXPENCE	280,008	0	280,008	280,008.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-604,651	1,391,835	1,015,330.60	290,369.80	86,134.40	93.8%
6400 SOLID WASTE ENTERPRISE							
64343 LANDFILL ENTERPRISE - CAPITAL	12,536	25,000	37,536	17,814.11	.00	19,721.89	47.5%
64351 OTHER WASTE MGT PROGRAMS	278,502	0	278,502	245,602.63	.00	32,899.37	88.2%
64352 OTHER WAST MAGMNT PROGRAMS	206,900	94,177	301,077	194,331.78	101,936.84	4,808.71	98.4%
64353 OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	22,777.12	.00	100.0%
64991 INDIRECT COSTS	104,721	0	104,721	104,721.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	602,659	141,954	744,613	562,469.52	124,713.96	57,429.97	92.3%
GRAND TOTAL	16,369,145	2,254,409	18,623,554	13,252,706.15	4,289,521.20	1,081,326.76	94.2%

** END OF REPORT - Generated by Susan Wright **