

**NORTHAMPTON - ENTERPRISE FUND EXPENSES**  
 FY2023 - 3RD QUARTER

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	710,441	0	710,441	373,061.77	.00	337,379.23	52.5%
60422 GEN SAN/STORM DRAINS-OM	197,250	0	197,250	72,349.26	.00	124,900.74	36.7%
60423 GEN SAN/STORM DRAINS-CAP	160,000	795,193	955,193	75,887.00	.00	879,306.49	7.9%
60441 TREATMENT PLANT-P.S.	1,061,723	0	1,061,723	700,086.02	.00	361,636.98	65.9%
60442 TREATMENT PLANT-O.M.	1,137,675	514,254	1,651,929	911,854.89	.00	740,073.98	55.2%
60443 TREATMENT PLANT - CAP.	260,400	228,120	488,520	3,438.88	.00	485,080.64	.7%
60710 SEWER-PAYDN ON DEBT	202,747	0	202,747	67,747.12	.00	134,999.88	33.4%
60750 SEWER-INT ON MUNI DEBT	145,232	0	145,232	24,780.40	.00	120,451.60	17.1%
60991 SEWER-DIR/INDIR EXPENSES	1,001,975	0	1,001,975	1,001,975.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	1,300,057	-1,300,057	0	.00	.00	.00	.0%
<b>TOTAL SEWER ENTERPRISE</b>	<b>6,177,500</b>	<b>237,510</b>	<b>6,415,010</b>	<b>3,231,180.34</b>	<b>.00</b>	<b>3,183,829.54</b>	<b>50.4%</b>
<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,570,389	0	1,570,389	997,796.13	.00	572,592.87	63.5%
61522 WATER, GENERAL - O.M.	1,000,450	149,771	1,150,221	754,867.59	.00	395,353.17	65.6%
61523 WATER, GENERAL - CAP.	1,860,474	302,670	2,163,144	311,138.51	.00	1,852,005.91	14.4%
61710 WATER ENTER./DEBT PAYMENT	1,739,790	0	1,739,790	1,739,790.09	.00	-.09	100.0%
61750 WATER-INT ON MUNI DEBT	170,916	0	170,916	164,066.69	.00	6,849.31	96.0%
61991 WATER-IND/DIRECT EXPENSES	602,981	0	602,981	602,981.00	.00	.00	100.0%
<b>TOTAL WATER ENTERPRISE</b>	<b>6,945,000</b>	<b>452,441</b>	<b>7,397,441</b>	<b>4,570,640.01</b>	<b>.00</b>	<b>2,826,801.17</b>	<b>61.8%</b>
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	413,855	0	413,855	196,252.50	.00	217,602.50	47.4%
62612 STMWTR ENT STORMDRAINS-OM	76,900	33,669	110,569	34,697.37	.00	75,872.01	31.4%
62613 STMWTR ENT STORMDRAINS-OOM	769,966	-216,079	553,887	6,200.00	.00	547,687.43	1.1%
62631 STMWTR ENT FLD CNTL-PS	60,619	0	60,619	36,503.06	.00	24,115.94	60.2%
62632 STMWTR ENT FLD CNTL - OM	36,400	34,890	71,290	29,940.44	.00	41,349.80	42.0%
62633 STMWTR ENT FLD CNTL - OOM	250,000	-10,320	239,680	20,325.00	.00	219,355.00	8.5%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	2,450	0	2,450	1,225.00	.00	1,225.00	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	351,296	0	351,296	351,296.00	.00	.00	100.0%
<b>TOTAL STORMWATER ENTERPRISE</b>	<b>1,996,486</b>	<b>-157,839</b>	<b>1,838,647</b>	<b>676,439.37</b>	<b>.00</b>	<b>1,162,207.68</b>	<b>36.8%</b>

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6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6400 SOLID WASTE ENTERPRISE</b>								
64351	OTHER WASTE MGT PROGRAMS	271,877	0	271,877	170,151.83	.00	101,725.17	62.6%
64352	OTHER WAST MAGMNT PROGRAMS	317,300	250,053	567,353	202,978.84	.00	364,374.60	35.8%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	6,262.00	.00	16,515.12	27.5%
64991	INDIRECT COSTS	89,913	0	89,913	89,913.00	.00	.00	100.0%
	<b>TOTAL SOLID WASTE ENTERPRISE</b>	<b>679,090</b>	<b>272,831</b>	<b>951,921</b>	<b>469,305.67</b>	<b>.00</b>	<b>482,614.89</b>	<b>49.3%</b>
	<b>GRAND TOTAL</b>	<b>15,798,076</b>	<b>804,943</b>	<b>16,603,019</b>	<b>8,947,565.39</b>	<b>.00</b>	<b>7,655,453.28</b>	<b>53.9%</b>

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