

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

FOR 2023 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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**6000 SEWER ENTERPRISE**

**60004 SEWER REVENUE**

414200 TAX TITLE REVENUE	0	0	0	-4,299.86	4,299.86	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,954.92	1,954.92	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-109,400.00	44,400.00	168.3%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-4,543,184.68	-1,226,710.32	78.7%
424041 SEWER LIENS	-130,000	0	-130,000	-136,648.05	6,648.05	105.1%
424042 INTEREST EARNED	-25,000	0	-25,000	-28,055.23	3,055.23	112.2%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-130,189.43	110,189.43	650.9%
424046 SEWER INTEREST INCOME	0	0	0	-20,623.85	20,623.85	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-180,076.00	12,471.00	107.4%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-5,154,432.02	-1,023,067.98	83.4%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-5,154,432.02	-1,023,067.98	83.4%

**6100 WATER ENTERPRISE**

**61004 WATER REVENUE**

414200 TAX TITLE REVENUE	0	0	0	-5,011.22	5,011.22	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,843.43	1,843.43	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-4,654,546.54	-1,330,453.46	77.8%
422041 WATER LIENS	-100,000	0	-100,000	-73,549.40	-26,450.60	73.5%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-19,953.55	4,953.55	133.0%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-72,228.50	32,228.50	180.6%
422044 WATER METER BASE CHARGES	-720,000	0	-720,000	-580,652.02	-139,347.98	80.6%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-86,310.54	26,310.54	143.9%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-12,369.35	-2,630.65	82.5%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-9,150.00	-850.00	91.5%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-5,515,614.55	-1,429,385.45	79.4%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-5,515,614.55	-1,429,385.45	79.4%

**6200 STORMWATER ENTERPRISE**

**62004 STORMWATER REVENUE**

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-3,088.83	3,088.83	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-879.94	879.94	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,370,829.90	-581,156.10	70.2%
423041 STORMWATER LIENS	-25,000	0	-25,000	-61,519.65	36,519.65	246.1%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-8,356.27	856.27	111.4%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-15,740.00	3,740.00	131.2%
423046 STORMWATER INTEREST INCOME	0	0	0	-1,340.62	1,340.62	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,461,755.21	-534,730.79	73.2%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,461,755.21	-534,730.79	73.2%
<b>6400 SOLID WASTE ENTERPRISE</b>						
<b>64004 SOLID WASTE ENTERPRISE</b>						
424031 REFUSE FEES	0	0	0	-22,478.50	22,478.50	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-96,752.25	-53,247.75	64.5%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-4,002.25	-997.75	80.0%
424035 SALE OF SCRAP METAL	0	0	0	-4,305.97	4,305.97	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-162,475.50	-77,524.50	67.7%
424038 TRASH BIN SALES	-4,500	0	-4,500	-3,979.60	-520.40	88.4%
424042 INTEREST EARNED	-5,000	0	-5,000	-3,378.27	-1,621.73	67.6%
436012 LEASES - LANDFILL CELL TOWER	-108,212	0	-108,212	-107,407.88	-804.12	99.3%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-404,780.22	-107,931.78	78.9%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-404,780.22	-107,931.78	78.9%
GRAND TOTAL	-15,631,698	0	-15,631,698	-12,536,582.00	-3,095,116.00	80.2%

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