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CITY OF NORTHAMPTON, MA - LIVE
NORTHAMPTON

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REVENUE - FY2020

FOR 2020 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
6000 SEWER ENTERPRISE						
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60004 SEWER REVENUE						
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414200 TAX TITLE REVENUE	0	0	0	-2,170.92	2,170.92	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-631.24	631.24	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-64,700.00	-300.00	99.5%
424040 SEWER RATES	-6,250,000	0	-6,250,000	-5,947,665.64	-302,334.36	95.2%
424041 SEWER LIENS	-130,000	0	-130,000	-148,847.33	18,847.33	114.5%
424042 INTEREST EARNED	-25,000	0	-25,000	-21,396.41	-3,603.59	85.6%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-48,711.10	28,711.10	243.6%
424046 SEWER INTEREST INCOME	0	0	0	-69,392.74	69,392.74	100.0%
475053 WILLIAMSBURG SEWER ASSESST	0	0	0	-167,605.00	167,605.00	100.0%
TOTAL SEWER REVENUE	-6,490,000	0	-6,490,000	-6,471,120.38	-18,879.62	99.7%
TOTAL SEWER ENTERPRISE	-6,490,000	0	-6,490,000	-6,471,120.38	-18,879.62	99.7%
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6100 WATER ENTERPRISE						
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61004 WATER REVENUE						
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414200 TAX TITLE REVENUE	0	0	0	-2,428.95	2,428.95	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-846.15	846.15	100.0%
422040 WATER RATES	-6,300,000	0	-6,300,000	-5,947,719.68	-352,280.32	94.4%
422041 WATER LIENS	-100,000	0	-100,000	-111,101.35	11,101.35	111.1%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-21,658.07	6,658.07	144.4%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-149,131.85	109,131.85	372.8%
422044 WATER METER FEES	-720,000	0	-720,000	-742,753.18	22,753.18	103.2%
422045 WATER CROSS CONNECTION	-80,000	0	-80,000	-87,192.71	7,192.71	109.0%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-124,772.41	109,772.41	831.8%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-13,900.00	3,900.00	139.0%
424035 SALE OF SCRAP METAL	0	0	0	-1,680.94	1,680.94	100.0%
TOTAL WATER REVENUE	-7,280,000	0	-7,280,000	-7,203,185.29	-76,814.71	98.9%
TOTAL WATER ENTERPRISE	-7,280,000	0	-7,280,000	-7,203,185.29	-76,814.71	98.9%
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6200 STORMWATER ENTERPRISE						
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62004 STORMWATER REVENUE						

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REVENUE - FY2020

FOR 2020 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-4,473.72	4,473.72	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,015.98	1,015.98	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,881,029.56	-70,956.44	96.4%
423041 STORMWATER LIENS	-25,000	0	-25,000	-67,110.20	42,110.20	268.4%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-9,790.40	2,290.40	130.5%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-23,272.47	11,272.47	193.9%
423046 STORMWATER INTEREST INCOME	0	0	0	-26,448.81	26,448.81	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-2,013,141.14	16,655.14	100.8%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-2,013,141.14	16,655.14	100.8%
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6400 SOLID WASTE ENTERPRISE						
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64004 SOLID WASTE ENTERPRISE						
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424031 REFUSE FEES	0	0	0	-11,617.00	11,617.00	100.0%
424032 LANDFILL STICKERS	-92,500	0	-92,500	-83,534.00	-8,966.00	90.3%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-9,460.80	4,460.80	189.2%
424035 SALE OF SCRAP METAL	-5,000	0	-5,000	-8,306.90	3,306.90	166.1%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-7,309.10	3,309.10	182.7%
424037 TRASH BAG SALES	-230,000	0	-230,000	-194,918.50	-35,081.50	84.7%
424038 TRASH BIN SALES	-4,500	0	-4,500	-4,389.00	-111.00	97.5%
424042 INTEREST EARNED	-5,000	0	-5,000	-16,193.87	11,193.87	323.9%
424045 GAS REVENUE	-25,000	0	-25,000	-28,170.63	3,170.63	112.7%
436012 LEASES - LANDFILL CELL TOWER	-110,000	0	-110,000	-140,106.42	30,106.42	127.4%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-306.75	306.75	100.0%
TOTAL SOLID WASTE ENTERPRISE	-481,000	0	-481,000	-504,312.97	23,312.97	104.8%
TOTAL SOLID WASTE ENTERPRISE	-481,000	0	-481,000	-504,312.97	23,312.97	104.8%
GRAND TOTAL	-16,247,486	0	-16,247,486	-16,191,759.78	-55,726.22	99.7%

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