

City of Northampton
MASSACHUSETTS

In City Council

November 5, 2020

Upon recommendation of the Mayor

20.137 An Order to Rescind and Replace FY2021 Water Enterprise Fund Budget

Ordered, that

The budget voted for the Water Enterprise Fund on June 18, 2020 be rescinded and replaced with the following:

the sum of \$6,945,000 which is the full amount necessary for the Fiscal Year 2021 Water Enterprise Fund Budget (July 1, 2020 to June 30, 2021), be appropriated for the purposes stated and to meet said appropriation, \$5,767,732 is to be raised from water receipts, \$577,268 shall be allocated to indirect costs and \$600,000 shall be transferred from the Water Stabilization Fund.

WATER ENTERPRISE FUND					
Water General					2,949,566
Water Debt					1,684,863
Water Interest					262,190
Water Indirect Costs					577,268
Water Transfer to Capital Projects					1,471,113
Water Reserve					-
TOTAL WATER ENTERPRISE FUND					6,945,000