

City of Northampton
MASSACHUSETTS

In City Council

November 5, 2020

Upon recommendation of the Mayor

20.138 An Order to Rescind and Replace FY2021 Sewer Enterprise Fund Budget

Ordered, that

The budget voted for the Sewer Enterprise Fund on June 18, 2020 be rescinded and replaced with the following:

the sum of \$6,177,500 which is the full amount necessary for the Fiscal Year 2021 Sewer Enterprise Fund Budget (July 1, 2020 to June 30, 2021), be appropriated for the purposes stated and to meet said appropriation, \$4,534,674 is to be raised from sewer receipts, \$1,042,826 shall be allocated to indirect costs and \$600,000 shall be transferred from the Sewer Enterprise Stabilization Fund.

SEWER ENTERPRISE FUND					
Sewer General Sanitary					1,051,250
Sewer Treatment					2,217,734
Sewer Debt					209,235
Sewer Interest					61,804
Sewer Indirect Costs					1,042,826
Sewer Transfer to Capital Projects					1,594,651
Sewer Reserve					-
TOTAL SEWER ENTERPRISE FUND					6,177,500