City of Northampton
Massachusetts

In City Council June 23, 2016
Upon the recommendation of the Mayor

16.097
AN ORDER
To appropriate the sum of $7,463,768 for the FY2017 Water Enterprise Fund Budget

Ordered, that

the sum of $7,463,768, which is the full amount necessary for the Fiscal Year 2017 Water Enterprise Fund Budget (July 1, 2016 to June 30, 2017), be appropriated for the purposes stated and to meet said appropriation, $6,787,245 is to be raised from water receipts and $676,523 shall be transferred from the Water Stabilization Fund.

WATER ENTERPRISE FUND		**FY17 Budget**	
Water General		$ 3,595,099	
Water Treatment		$ 1,100,671	
Water Debt		$ 1,620,201	
Water Interest		$ 435,630	
Water Indirect Costs		$ 692,167	
Water Reserve for Capital Projects		$ -	
Low Income Discount		$ 20,000	
Water Reserve		$ -	
TOTAL WATER ENTERPRISE FUND		**$ 7,463,768**	