

City of Northampton
MASSACHUSETTS

In City Council

June 6, 2019

Upon recommendation of the Mayor

19.085 An Order to Approve FY2020 Sewer Enterprise Fund Budget

Ordered, that

the sum of \$6,490,000 which is the full amount necessary for the Fiscal Year 2020 Sewer Enterprise Fund Budget (July 1, 2019 to June 30, 2020), be appropriated for the purposes stated and to meet said appropriation, \$5,554,681 is to be raised from sewer receipts and \$935,319 shall be allocated to indirect costs.

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2020 Total Expenditures
SEWER ENTERPRISE FUND				
SEWER GENERAL SANITARY	690,910	219,650	816,500	1,727,060
SEWER TREATMENT	932,159	1,230,858	150,000	2,313,017
SEWER DEBT	0	0	377,507	377,507
SEWER INTEREST	0	0	50,856	50,856
SEWER DIRECT & INDIRECT COSTS	0	0	935,319	935,319
SEWER RESERVE FOR CAPITAL PROJECTS	0	0	1,086,241	1,086,241
	1,623,069	1,450,508	3,416,423	6,490,000
TOTAL SEWER ENTERPRISE FUND APPROPRIATION				6,490,000