

**City of Northampton**  
MASSACHUSETTS

*In City Council*

June 6, 2019

Upon recommendation of the Mayor

**19.086 An Order to Approve FY 2020 Water Enterprise Fund Budget**

*Ordered, that*

the sum of \$7,280,000 which is the full amount necessary for the Fiscal Year 2020 Water Enterprise Fund Budget (July 1, 2018 to June 30, 2019), be appropriated for the purposes stated and to meet said appropriation, \$6,659,580 is to be raised from water receipts, \$620,420 shall be allocated to indirect costs.

	<b>Personal Services</b>	<b>Ordinary Maintenance</b>	<b>Other Than Ordinary Maintenance</b>	<b>FY 2020 Total Expenditures</b>
<b>WATER ENTERPRISE FUND</b>				
WATER TREATMENT AND OPERATIONS	1,475,191	1,089,100	1,304,700	3,868,991
WATER DEBT	0	0	1,700,538	1,700,538
WATER INTEREST			306,095	306,095
WATER INDIRECT COSTS	0	0	620,420	620,420
WATER RESERVE ACCOUNTS	0	0	783,956	783,956
	1,475,191	1,089,100	4,715,709	7,280,000
<b>TOTAL WATER ENTERPRISE FUND APPROPRIATION</b>				<b>7,280,000</b>