

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, 2019 to June 30, 2020), 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.

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2020 Total Expenditures
WATER ENTERPRISE FUND				
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
TOTAL WATER ENTERPRISE FUND APPROPRIATION				7,280,000