

City of Northampton
MASSACHUSETTS

In City Council

June 3, 2021

Upon recommendation of the Mayor

21.281 An Order to Approve FY 2022 Sewer Enterprise Fund Budget

Ordered, that

the sum of \$6,177,500 which is the full amount necessary for the Fiscal Year 2022 Sewer Enterprise Fund Budget (July 1, 2021 to June 30, 2022), be appropriated for the purposes stated and to meet said appropriation, \$5,134,569 is to be raised from sewer receipts and \$1,042,931 shall be allocated to indirect costs.

	Personal	Operations &	Other Than	FY 2022
	Services	Maintenance	Ordinary	Total
			Maintenance	Expenditures
SEWER ENTERPRISE FUND				
SEWER GENERAL SANITARY	682,696	196,000	175,100	1,053,796
SEWER TREATMENT	985,847	1,086,400	30,000	2,102,247
SEWER DEBT	0	0	209,008	209,008
SEWER INTEREST	0	0	143,354	143,354
SEWER DIRECT & INDIRECT COSTS	0	0	1,042,931	1,042,931
SEWER RESERVE FOR CAPITAL PROJECTS	0	0	1,626,164	1,626,164
	1,668,543	1,282,400	3,226,557	6,177,500
TOTAL SEWER ENTERPRISE FUND APPROPRIATION				6,177,500