

City of Northampton
MASSACHUSETTS

In City Council

June 3, 2021

Upon recommendation of the Mayor

21.282 An Order to Approve FY 2022 Water Enterprise Fund Budget

Ordered, that

the sum of \$6,945,000 which is the full amount necessary for the Fiscal Year 2022 Water Enterprise Fund Budget (July 1, 2021 to June 30, 2022), be appropriated for the purposes stated and to meet said appropriation, \$6,330,293 is to be raised from water receipts, and \$614,707 shall be allocated to indirect costs.

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2022 Total Expenditures
WATER ENTERPRISE FUND				
WATER TREATMENT AND OPERATIONS	1,462,087	953,700	410,000	2,825,787
WATER DEBT	0	0	1,714,414	1,714,414
WATER INTEREST	0	0	215,412	215,412
WATER INDIRECT COSTS	0	0	614,707	614,707
WATER RESERVE FOR CAPITAL PROJECTS	0	0	1,574,680	1,574,680
	1,462,087	953,700	4,529,213	6,945,000
TOTAL WATER ENTERPRISE FUND APPROPRIATION				6,945,000