

City of Northampton
MASSACHUSETTS

In City Council

June 3, 2021

Upon recommendation of the Mayor

21.284 An Order to Approve FY 2022 Stormwater and Flood Control Enterprise Fund Budget

Ordered, that

the sum of \$1,996,486 which is the full amount necessary for the Fiscal Year 2022 Stormwater and Flood Control Enterprise Fund Budget (July 1, 2021 to June 30, 2022), be appropriated for the purposes stated and to meet said appropriation, \$1,647,705 is to be raised from Stormwater and Flood Control receipts and \$345,781 shall be allocated to indirect costs.

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2022 Total Expenditures
STORMWATER ENTERPRISE FUND				
STORM WATER DRAIN OPERATIONS	399,172	81,100	150,000	630,272
STORM WATER FLOOD CONTROL OPERATIONS	58,841	41,700	0	100,541
STORM WATER DEBT	0	35,000	0	35,000
STORM WATER INTEREST	0	3,150	0	3,150
STORM WATER INDIRECT COSTS	0	345,781	0	345,781
STORM WATER RESERVE FOR CAPITAL PROJECTS	0	0	881,742	881,742
TOTAL STORMWATER AND FLOOD CONTROL ENTERPRISE FUND	458,013	506,731	150,000	1,996,486
TOTAL STORM WATER ENTERPRISE FUND APPROPRIATION				1,996,486