

City of Northampton
MASSACHUSETTS

In City Council

May 18, 2023

Upon recommendation of the Mayor

23.318 An Order to Approve FY 2024 Water Enterprise Fund Budget

Ordered, that

the sum of \$6,945,000 which is the full amount necessary for the Fiscal Year 2024 Water Enterprise Fund Budget (July 1, 2023 to June 30, 2024), be appropriated for the purposes stated and to meet said appropriation, \$6,318,665 is to be raised from water receipts, and \$626,335 shall be allocated to indirect costs.

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2024 Total Expenditures
WATER ENTERPRISE FUND				
WATER TREATMENT AND OPERATIONS	1,654,878	1,134,450	170,000	2,959,328
WATER DEBT	0	0	1,775,625	1,775,625
WATER INTEREST	0	0	125,184	125,184
WATER INDIRECT COSTS	0	0	626,335	626,335
WATER RESERVE FOR CAPITAL PROJECTS	0	0	1,458,528	1,458,528
	1,654,878	1,134,450	4,155,672	6,945,000