

**City of Northampton**  
MASSACHUSETTS

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*In City Council*

May 18, 2023

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Upon recommendation of the Mayor

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23.317 An Order to Approve FY 2024 Sewer Enterprise Fund Budget

*Ordered, that*

the sum of \$6,177,500 which is the full amount necessary for the Fiscal Year 2024 Sewer Enterprise Fund Budget (July 1, 2023 to June 30, 2024), be appropriated for the purposes stated and to meet said appropriation, \$5,208,489 is to be raised from sewer receipts and \$969,011 shall be allocated to indirect costs.

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2024 Total Expenditures
<b>SEWER ENTERPRISE FUND</b>				
SEWER GENERAL SANITARY	748,780	179,000	175,000	1,102,780
SEWER TREATMENT	1,063,030	1,295,800	210,400	2,569,230
SEWER DEBT	0	0	205,502	205,502
SEWER INTEREST	0	0	124,352	124,352
SEWER DIRECT & INDIRECT COSTS	0	0	969,011	969,011
SEWER RESERVE FOR CAPITAL PROJECTS	0	0	1,206,625	1,206,625
	1,811,810	1,474,800	2,890,890	6,177,500
<b>TOTAL SEWER ENTERPRISE FUND APPROPRIATION</b>				6,177,500