

City of Northampton
MASSACHUSETTS

In City Council

May 18, 2023

Upon recommendation of the Mayor

23.320 An Order to Approve FY 2024 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 2024 Stormwater and Flood Control Enterprise Fund Budget (July 1, 2023 to June 30, 2024), be appropriated for the purposes stated and to meet said appropriation, \$1,677,077 is to be raised from Stormwater and Flood Control receipts and \$319,479 shall be allocated to indirect costs.

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2024 Total Expenditures
STORMWATER ENTERPRISE FUND				
STORM WATER DRAIN OPERATIONS	410,483	76,900	370,000	857,383
STORM WATER FLOOD CONTROL OPERATIONS	60,973	32,700	50,000	143,673
STORM WATER DEBT	0	35,000	0	35,000
STORM WATER INTEREST	0	1,663	0	1,663
STORM WATER INDIRECT COSTS	0	319,479	0	319,479
STORM WATER RESERVE FOR CAPITAL PROJECTS	0	0	639,289	639,289
TOTAL STORMWATER AND FLOOD CONTROL ENTERPRISE FUND	471,455	465,742	1,059,289	1,996,486
TOTAL STORM WATER ENTERPRISE FUND APPROPRIATION				1,996,486