



CITY OF NEW BEDFORD

CITY COUNCIL

May 10, 2017

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums set against the DPI/Water account are hereby appropriated in twelve equal monthly increments from water receipts of the fiscal year, to be expended in accordance with the appropriation

WATER

Salaries & Wages	\$4,022,967
Charges & Services	\$1,902,259
Supplies & Materials	\$1,183,400
Capital Outlay	\$316,000
Debt Service/Other Uses	\$6,135,357
Total	\$13,559,983
Estimated Income from Operations	\$13,559,983
Difference to be Raised by Taxation	\$0