

## 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/Wastewater account are hereby appropriated in twelve equal monthly increments from wastewater receipts of the fiscal year, to be expended in accordance with the appropriation:

## WASTEWATER

| Salaries & Wages                    | \$1,654,340  |
|-------------------------------------|--------------|
| Charges & Services                  | \$9,203,950  |
| Supplies & Materials                | \$514,871    |
| Capital Outlay                      | \$1,150,000  |
| Debt Service/Other Charges          | \$9,160,957  |
| Total                               | \$21,684,118 |
| Estimated Income from Operations    | \$21,684,118 |
| Difference to be Raised by Taxation | \$0          |