



CITY OF NEW BEDFORD

CITY COUNCIL

July 15, 2020

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2020 and ending June 30, 2021, 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	\$1,962,584
Charges & Services	\$12,640,072
Supplies & Materials	\$427,500
Capital Outlay	\$558,578
Debt Service/Other Charges	\$9,587,406
Total	\$25,176,140
Estimated Income from Operations	\$22,000,616
Use of Fund Balance	\$1,000,000
Transfer from Special Projects Fund	\$2,175,524
Difference to be Raised by Taxation	\$0