



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/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	\$4,735,031
Charges & Services	\$3,981,290
Supplies & Materials	\$1,171,000
Capital Outlay	\$205,887
Debt Service/Other Uses	\$7,125,348
Total	\$17,218,556
Estimated Income from Operations	\$17,218,556
Difference to be Raised by Taxation	\$0