



CITY OF NEW BEDFORD

CITY COUNCIL

May 17, 2023

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2023 and ending June 30, 2024, 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	\$2,328,339
Charges & Services	\$16,412,936
Supplies & Materials	\$572,700
Capital Outlay	\$322,047
Debt Service/Other Charges	\$13,074,381
Total	\$32,710,403
Estimated Income from Operations	\$32,710,403
Difference to be Raised by Taxation	\$0