



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/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	\$5,274,896
Charges & Services	\$3,556,848
Supplies & Materials	\$1,350,801
Capital Outlay	\$0
Debt Service/Other Uses	\$8,784,329
Total	\$18,966,874
Estimated Income from Operations	\$18,966,874
Difference to be Raised by Taxation	\$0