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CITY OF HAVERHILL

In Municipal Council

Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$7,953,571 be appropriated to operate the Wastewater Department for items marked as appropriation on the attached and \$8,035,461 come from Wastewater revenue, \$430,860 to come from Wastewater available fund balance and that \$512,750 be appropriated in the General Fund and funded from Wastewater receipts.

Introduced by the Mayor James J. Fiorentini
 an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012

Ordered that the following sums, designated as appropriations, are hereby appropriated in the Wastewater Fund of the City of Haverhill and that \$512,711 be appropriated in the General Fund and funded from Wastewater revenue.

	Salaries Appropriation	Expenses Appropriation	Capital Appropriation	Total City From General Fund	Other Assessments From General Fund	Grand Totals
General Operations	2,035,978	2,797,989	310,000	5,143,967		5,143,967
Transfers		0		0	512,750	512,750
Benefits	841,636			841,636		841,636
Debt		1,854,968		1,854,968		1,854,968
Reserves		0		0		0
Insurance		113,000		113,000		113,000
Total Wastewater Fund	2,877,614	4,765,957	310,000	7,953,571	512,750	8,466,321

Be it further ordered that the City appropriations and assessments in the Wastewater Fund are to be financed by estimated revenues drawn from the following sources.

Charges for Services	Other Revenue	Total Revenue	Available Fund Balance	Grand Totals
7,953,961	81,500	8,035,461	430,860	8,466,321
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