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CITY OF HAVERHILL

In Municipal Council

Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$7,151,157 be appropriated to operate the Water Department for items marked as appropriation on the attached and \$7,212,685 come from Water revenue, \$155,055 to come from Water available fund balance and that \$216,583 be appropriated in the General Fund and funded from Water 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 Water Fund of the City of Haverhill and that \$846,201 be appropriated in the General Fund and funded from Water revenue.

	Salaries		Expenses		Capital	Total City	Other Assessments		Grand Totals
	Appropriation	Appropriation	Appropriation	Appropriation			From General Fund	Grand Totals	
General Operations	2,033,138	2,025,729	690,367	4,749,234				4,749,234	
Engineering	282,935	71,800		354,735				354,735	
Transfers		0		0			216,583	216,583	
Benefits	1,044,409			1,044,409				1,044,409	
Debt		836,779		836,779				836,779	
Reserves		0		0				0	
Insurance		166,000		166,000				166,000	
Total Water Fund	3,360,482	3,100,308	690,367	7,151,157			216,583	7,367,740	

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

	Charges for		Engineering	Total	Available	Grand Totals
	Services	Other				
Water Fund	6,979,785	117,000	115,900	7,212,685	155,055	7,367,740
Total Water Fund	6,979,785	117,000	115,900	7,212,685	155,055	7,367,740

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