FITCHEURG CITY OLDERK

2023 MAY 15 PM 4: 05

In City Council,\_

ORDERED:-- That

there be and hereby is appropriated the Mayor's Fiscal Year 2024

Operating Budget:

General Fund:

\$159,090,407

Water Enterprise:

\$ 7,800,438

Wastewater Enterprise:

\$ 23,475,155

Airport Fund:

\$ 1,375,579

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In City Council, 2023 MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000), same to be credited to the Fiscal Year 2024 TAX LEVY and charged against OVERLAY SURPLUS.

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In City Council, 2023 MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of ONE MILLION, THREE HUNDRED THOUSAND DOLLARS (\$1,300,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2024 TAX LEVY in order to reduce the tax rate.

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In City Council, 2023 MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of ONE HUNDRED THIRTY-

EIGHT THOUSAND DOLLARS (\$138,000.00), same to be charged against PARKING

METER/GARAGE RECEIPTS and credited to Fiscal Year 2024 accounts as follows:

Treasurer Personal Services \$ 20,000.00

Treasurer Expenses \$118

\$118,000.00

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In City Council, MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of FIFTY-FIVE THOUSAND DOLLARS (\$55,000), same to be charged against PEG ACCESS AND CABLE RELATED FUND RECEIPTS and credited to Fiscal Year 2024 accounts as follows:

Information Technology, PEG Expenses

\$55,000

FITCHBURG CHTY GLERK

In City Council, 2023 MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of FIFTEEN THOUSAND DOLLARS (\$15,000), same to be charged against CEMETERY SALE OF LOTS AND GRAVES and credited to Fiscal Year 2024 accounts as follows:

Cemetery Personal Services \$15,000

FITCHEURS CITY SLERK

In City Council,

2023 MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of SEVEN MILLION, EIGHT HUNDRED THOUSAND, FOUR HUNDRED THIRTY-EIGHT DOLLARS (\$7,800,438.00) same to be charged against WATER ENTERPRISE FUND RECEIPTS and crediting Fiscal Year 2024 Water Enterprise Fund accounts as follows:

Personal Services	\$2,199,873.00
Expenses	\$1,995,500.00
Indirect Costs	\$1,110,000.00
Debt Service	\$1,845,065.00
Capital Expenses	\$ 650,000.00

FITCHBURG CITY GLERK

In City Council, 2023 MAY 15 PM 4: 05

#### ORDERED:-- That

there be and hereby is appropriated the sum of TWENTY-THREE MILLION, FOUR HUNDRED SEVENTY-FIVE THOUSAND, ONE HUNDRED FIFTY-FIVE DOLLARS (\$23,475,155.00), charging \$13,678,190.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$9,796,965.00 against WASTEWATER ENTERPRISE FUND RETAINED EARNINGS, and crediting Fiscal Year 2024 Wastewater Enterprise Fund accounts as follows:

Personal Services	\$2,719,960.00
Expenses	\$4,904,250.00
Indirect Costs	\$1,210,000.00
Debt Service	\$6,493,145.00
Capital Expenses	\$8,147,800.00

FIFEHBURG CITY OLDEKK

In City Council,\_\_\_\_\_\_\_\_\_\_2023 MAY 15 PM 4: 05

ORDERED:-- That

there be and hereby is appropriated the sum of ONE MILLION, THREE HUNDRED SEVENTY-FIVE THOUSAND, FIVE HUNDRED SEVENTY-NINE DOLLARS (\$1,375,579.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2024 Airport Fund accounts as follows:

Personal Services

\$ 330,029.00

Expenses

\$1,045,550.00

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2023 MAY 15 PH 4: 05

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City	Council,					-	

ORDERED:-- That

the City of Fitchburg hereby approves the expenditure of funds from the following Revolving Funds authorized by city ordinance up to the amount available in the fund or \$100,000.00 (except Public Health Sustainability which shall have a limit of \$700,000.00 for FY2024), whichever is less:

Revolving Fund Authorized Official

Animal Control Police Chief

Civic Days Mayor or Mayor's Designee,

**Recreation Director** 

Communication Tower & Equipment Fire Chief

Community Development Community Development Director

or Designee

Demolition Community Development Director

or Designee

Public Cemetery Cemetery Superintendent,

**Public Works Commissioner** 

Public Health Sustainability Public Health Director

Public Library Trustees,

Chief Librarian

Traffic Enforcement Police Chief

Traffic Safety Equipment Police Chief

Senior Center Activities Executive Director of the Council on Aging

Sidewalk Public Works Commissioner

Stormwater Maintenance Public Works Commissioner