

# City of Fitchburg

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FITCHBURG CITY CLERK

2023 MAY 15 PM 4:05

In City Council,

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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

# City of Fitchburg

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FITCHEBURG CITY CLERK

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.

# City of Fitchburg

FITCHBURG CITY CLERK

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.

# City of Fitchburg

FITCHBURG CITY CLERK

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	\$118,000.00

# City of Fitchburg

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FITCHBURG CITY CLERK

2023 MAY 15 PM 4: 05  
In City Council, \_\_\_\_\_

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
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# City of Fitchburg

FITCHBURG CITY CLERK

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

# City of Fitchburg

FITCHBURG CITY CLERK

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

# City of Fitchburg

FITCHBURG CITY CLERK

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



# City of Fitchburg

FITCHBURG CITY CLERK

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

# City of Fitchburg

FITCHBURG CITY CLERK

2023 MAY 15 PM 4:05

In 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:

<u>Revolving Fund</u>	<u>Authorized Official</u>
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	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