



FITCHBURG CITY CLERK

*Jun 02 2022 2:41 pm*

# City of Fitchburg Massachusetts 01420

## CITY COUNCIL

### President

Anthony M. Zarrella

### Vice President

Andrew J. Van Hazinga

### Councillors at Large

Sally Cragin

Marcus L. DiNatale

Amy Green

Samantha M. Squailia

Anthony M. Zarrella

### Ward Councillors

Ward 1 – Bernard J. Schultz III

Ward 2 – Paul R. Beauchemin

Ward 3 – Andrew J. Couture

Ward 4 – Andrew J. Van Hazinga

Ward 5 – Marisa R. Fleming

Ward 6 – Derrick Cruz

June 2, 2022

### COUNCIL AS A WHOLE COMMITTEE MEETING

Legislative Building, 700 Main Street, Fitchburg, MA

Tuesday, June 7, 2022, at 6:00 PM

This meeting will be open to the public. Persons who wish to participate remotely in the Public Forum portion of the meeting may request a remote attendance link by contacting the City Clerk at [cityclerk@fitchburgma.gov](mailto:cityclerk@fitchburgma.gov).

### The agenda will consist of the following:

**City Council debate and vote on recommendations for budget. Finance Team and Heads of Departments facing cuts to be present.**

**The budget and related Orders are as follows:**

#### I. BUDGET ORDERS-FY 2023

154-22. ORDERED THAT: There be and hereby is appropriated the Mayor's Fiscal Year 2023 Operating Budget:

General Fund:	\$149,593,920.00
Water Enterprise:	\$6,574,270.00
Wastewater Enterprise:	\$13,047,314.00
Airport Fund:	\$695,331.00

155-22 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 2023 TAX LEVY and charged against OVERLAY SURPLUS.

156-22. ORDERED THAT: There be and hereby is appropriated the sum of SIX HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$675,000), same to be charged against AVAILABLE FUNDS and credit to the Fiscal Year 2023 TAX LEVY in order to reduce the tax rate.

157-22. ORDERED THAT: There be and hereby is appropriated the sum of ONE HUNDRED EIGHTY THOUSAND, SEVEN HUNDRED THREE DOLLARS (\$180,703.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to the Fiscal Year 2023 accounts as follows:

Treasurer Personal Services	\$59,703.00
Treasurer Expenses	\$121,000.00

158-22. ORDERED THAT: There be and hereby is appropriated the sum of TWENTY-FIVE THOUSAND DOLLARS (\$25,000), same to be charged against PEG ACCESS AND CABLE RELATED FUND RECEIPTS and credited to the Fiscal Year 2023 accounts as follows:

Information Technology, PEG Expenses \$25,000.00

159-22. 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 the Fiscal Year 2023 accounts as follows:

Cemetery Personal Services \$15,000.00

160-22. ORDERED THAT: There be and hereby is appropriated the sum of SIX MILLION, FIVE HUNDRED SEVENTY-FOUR THOUSAND, TWO HUNDRED SEVENTY DOLLARS (\$6,574,270.00), charging \$6,322,000.00 against WATER ENTERPRISE FUND RECEIPTS and \$252,270.00 against WATER ENTERPRISE RETAINED EARNINGS, and crediting to the Fiscal Year 2023 WATER ENTERPRISE FUND accounts as follows:

Personal Services	\$1,860,830.00
Expenses	\$1,818,000.00
Indirect Costs	\$1,110,000.00
Debt Services	\$1,415,440.00
Capital Expenses	\$370,000.00

161-22. ORDERED THAT: There be and hereby is appropriated the sum of THIRTEEN MILLION, FORTY-SEVEN THOUSAND, THREE HUNDRED FOURTEEN DOLLARS (\$13,047,314.00), same to be charged against WASTEWATER ENTERPRISE FUND RECEIPTS and crediting Fiscal Year 2023 WASTEWATER ENTERPRISE

FUND accounts as follows:

Personal Services	\$2,558,886.00
Expenses	\$2,929,345.00
Indirect Costs	\$1,210,000.00
Debt Services	\$5,799,083.00
Capital Expenses	\$550,000.00

162-22. ORDERED THAT: There be and hereby is appropriated the sum of SIX HUNDRED NINETY-FIVE THOUSAND, THREE HUNDRED THIRTY-ONE DOLLARS (\$695,331.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to the Fiscal Year 2023 AIRPORT FUND accounts as follows:

Personal Services	\$313,131.00
Expenses	\$382,200.00

163-22. ORDER 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 FY2023), whichever is less as listed in the enclosed order.

[Mayor's Fiscal Year 2023 Budget](#)

Very truly yours,  
Anthony M. Zarrella  
City Council President

By:

*Joanna Bilotta-Simeone*

Joanna Bilotta-Simeone, City Clerk