



FITCHBURG CITY CLERK

**City of Fitchburg**  
**Massachusetts 01420**

2020 SEP -3 PM 12: 23

**CITY COUNCIL**

**President**

**Michael Kushmerek**

**Vice President**

**Elizabeth R. Walsh**

**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 – Elizabeth R. Walsh**

**Councillors at Large**

**Marcus L. DiNatale**

**Amy Green**

**Michael Kushmerek**

**Samantha M. Squailia**

**Anthony M. Zarrella**

September 3, 2020

**COUNCIL AS A WHOLE COMMITTEE MEETING**

**Tuesday, September 22, 2020**

**Immediately following Finance Committee Meeting**

**which is scheduled to begin at 6:00 PM**

**Via Zoom Meeting Platform**

Register in advance for the Public Comment/Hearing portion of the Agenda by going to:

[https://us02web.zoom.us/webinar/register/WN\\_4SsfIJpQKuaa5hajMse2A](https://us02web.zoom.us/webinar/register/WN_4SsfIJpQKuaa5hajMse2A)

**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, as follows:**

181-20. ORDERED THAT: There be and hereby is appropriated the Mayor's Fiscal Year

2021 Operating Budget:

General Fund: \$134,397,026

Water Enterprise: \$ 6,778,877

Wastewater Enterprise: \$ 12,925,648

Airport Fund: \$ 817,300

182-20. 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 2021 TAX LEVY and charged against OVERLAY SURPLUS.

183-20. ORDERED THAT: There be and hereby is appropriated the sum of TWO MILLION, ONE HUNDRED NINE THOUSAND DOLLARS (\$2,109,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2021 TAX LEVY in order to reduce the tax rate.

184-20. ORDERED THAT: there be and hereby is appropriated the sum of TWO HUNDRED EIGHT THOUSAND EIGHTY-THREE DOLLARS (\$209,860.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to Fiscal Year 2021 accounts as follows:

Treasurer Personal Services	\$ 96,860.00
Treasurer Expenses	\$113,000.00

185-20. 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 Fiscal Year 2021 accounts as follows:

Information Technology, PEG expenses:	\$ 25,000
---------------------------------------	-----------

186-20. ORDERED THAT: There be and hereby is appropriated the sum of FIFTEEN THOUSAND (\$15,000), same to be charged against CEMETERY SALE OF LOTS AND GRAVES and credited to Fiscal Year 2021 accounts as follows:

Cemetery Personal Services:	\$ 15,000
-----------------------------	-----------

187-20. ORDERED THAT: there be and hereby is appropriated the sum of SIX MILLION, SEVEN HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SEVENTY-SEVEN DOLLARS (\$6,778,877.00), charging \$6,666,500.00 against WATER ENTERPRISE FUND RECEIPTS and \$112,377.00 against WATER ENTERPRISE FUND RETAINED EARNINGS and crediting Fiscal Year 2021 Water Enterprise Fund accounts as follows:

Personal Services	\$1,735,312.00
Expenses	\$1,492,500.00
Indirect Costs	\$ 920,000.00
Debt Service	\$2,261,065.00
Capital Expenses	\$ 370,000.00

188-20. ORDERED THAT: there be and hereby is appropriated the sum of TWELVE MILLION, NINE HUNDRED TWENTY-FIVE THOUSAND, SIX HUNDRED FORTY-EIGHT DOLLARS (\$12,925,648.00), charging \$11,762,463.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$1,163,185.00 against WASTEWATER ENTERPRISE RETAINED EARNINGS and crediting Fiscal Year 2021 Wastewater Enterprise Fund accounts as follows:

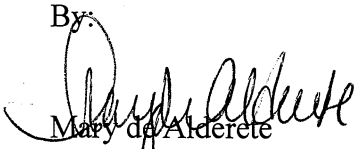
Personal Services	\$2,331,128.00
Expenses	\$2,823,500.00
Indirect Costs	\$1,150,000.00
Debt Service	\$5,679,020.00
Capital Expenses	\$ 942,000.00

189-20. ORDERED THAT: there be and hereby is appropriated the sum of EIGHT HUNDRED SEVENTEEN THOUSAND, THREE HUNDRED DOLLARS (\$817,300.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2021 Airport Fund accounts as follows:

Personal Services	\$277,550.00
Expenses	\$539,750.00

Very truly yours,  
Michael P. Kushmerek  
City Council President

By:

  
Mary de Alderete  
City Clerk