

097-21 ORDERED THAT there be and hereby is appropriated the sum of ONE MILLION, SEVEN HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$1,775,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2022 TAX LEVY in order to reduce the tax rate.

098-21 ORDERED THAT there be and hereby is appropriated the sum of TWO HUNDRED THIRTEEN THOUSAND, EIGHT HUNDRED FORTY-EIGHT DOLLARS (\$213,848.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to Fiscal Year 2022 accounts as follows:

Treasurer Personal Services	\$100,848.00
Treasurer Expenses	\$113,000.00

099-21 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 2022 accounts as follows:

Information Technology, PEG Expenses	\$25,000
--------------------------------------	----------

100-21 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 2022 accounts as follows:

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

101-21 ORDERED THAT there be and hereby is appropriated the sum of SIX MILLION, TWO HUNDRED SIXTY-SEVEN THOUSAND, TWO HUNDRED EIGHT DOLLARS (\$6,267,208.00), same to be charged against WATER ENTERPRISE FUND RECEIPTS, and crediting Fiscal Year 2022 Water Enterprise Fund accounts as follows:

Personal Services	\$1,781,019.00
Expenses	\$1,681,000.00
Indirect Costs	\$ 920,000.00
Debt Service	\$1,385,189.00
Capital Expenses	\$ 500,000.00

102-21 ORDERED THAT there be and hereby is appropriated the sum of FIFTEEN MILLION, FOUR HUNDRED EIGHTY-FIVE THOUSAND, ONE HUNDRED FIFTY-NINE DOLLARS (\$15,485,159.00), charging \$12,585,765.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$2,899,394.00 against WASTEWATER ENTERPRISE RETAINED EARNINGS and crediting Fiscal Year 2022 Wastewater Enterprise Fund accounts as follows:

Personal Services	\$2,354,769.00
Expenses	\$3,870,500.00
Indirect Costs	\$1,150,000.00
Debt Service	\$5,794,890.00
Capital Expenses	\$2,315,000.00

103-21 ORDERED THAT there be and hereby is appropriated the sum of EIGHT HUNDRED FORTY-ONE THOUSAND, FIVE HUNDRED THIRTY-SEVEN DOLLARS (\$841,537.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2022 Airport Fund accounts as follows:

Personal Services	\$289,221.00
Expenses	\$552,316.00

104-21 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 FY2022), whichever is less, as outlined in the enclosed Order.

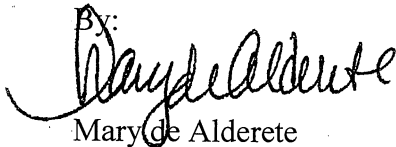
PETITIONS

109-21. Mary de Alderete, City Clerk, to review the Mayor's salary and the City Councilors' salary, as required by Chapter 3-43 of the Code of the City of Fitchburg.

Sincerely,

Anthony M. Zarrella
City Council President

By:



Mary de Alderete
City Clerk