

**2016  
Adopted  
Budget**



City of Fitchburg

Common Council  
November 24, 2015

Adopted Budget

# 2016 Budget

CURRENT  
CITY  
COUNCIL

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City of Fitchburg

*Steve Arnold*  
Mayor

District 1  
*Dorothy Krause*  
*Carol Poole*

District 2  
*Julia Arata-Fratta*  
*Patrick Stern*

District 3  
*Jason Gonzalez*  
Council President,  
*Dan Carpenter*

District 4  
*Jake Johnson*  
*Tony Hartmann*

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## Administrative Offices

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[www.fitchburgwi.gov](http://www.fitchburgwi.gov)

### To the Residents and Taxpayers of the City of Fitchburg:

Every summer beginning in July, City department heads begin the task of assembling recommendations for spending and revenue generation in the coming year. The City Council, along with various committees and boards, then evaluates these recommendations with the help of the City's Finance and Administration departments. After holding public meetings to review the budget, the City Council conducts a public hearing before taking final action on approving the budget. On November 24, 2015, the City Council approved the City's 2016 annual budget. On behalf of the City Council and staff, it is my pleasure to respectfully submit this adopted budget to you as laid out in the coming pages.

While the operating budget appears on its face to be just numbers – revenue and expenditures – the real function of a municipal budget is a statement of policy and decision making. This budget is a road map for city departments and staff with endorsement by our elected officials. We, as staff, use this document to guide our spending, staffing, and programming for the next 12 month period.

To begin, I must acknowledge the hard work by our Finance Department, and particularly the work of Finance Director Misty Dodge. Misty makes certain that the document is easy to follow yet exhibits the required accepted accounting standards. Misty's knowledge of sound municipal fiscal practices and understanding of local and state funding are a great asset to our community.

### Where Your Taxes Get Spent

City Hall is where the majority of our property owners pay their property taxes. Checks are written out to the City; however, only about a third of the mill rate is actually attributable to City taxation. The table below demonstrates how the total tax levy is divided amongst the various taxing jurisdictions. It is not unusual for this to be misunderstood.

The average property owner in the City will experience a total tax bill increase of about \$71 (1.2%). Residents in the Oregon school district will receive a slight decrease from last year, absent a change in the home's assessed value.

Following is a summary of a few key bottom line details:

Taxing Jurisdiction	2015 Mill Rate per \$1,000 of Assessed Value	% Share of Mill Rate Total
Schools Districts Net of State School Tax Credit (average of three located in City)	\$10.2536	45%
City of Fitchburg	8.2885	36%
Dane County	3.2087	14%
MATC (Madison College)	.9460	4%
State of Wisconsin	.1731	1%
Total	\$22.8699	100%

- **Property Values:** The City's assessed value as of January 1, 2015 stands at \$2.66 billion. This is an increase of \$65.2 million from a year prior (2.5%).
- **Tax Rate:** The City's assessed tax rate of \$8.29 is an increase from the prior year of \$0.34 (4.28%). Based on estimated fair market values (called "equalized tax rate" as it is a better comparison between our community and others in Wisconsin), the tax rate increased \$.28 to \$8.13 from a prior year rate of \$7.85.
- **Spending:** City expenditures supported by property taxes (including transfers) for 2016 are \$35.3 million, an increase of \$6.9 million above 2015 budget levels (24.3%). If the transfer out of the general fund to the capital projects fund for two particular projects is excluded, the increase is \$5.6 million (19.8%). The largest

source of the increase was in the capital projects fund with expenditures of \$7.7 million or an increase of \$4.2 million (124.4%). There are several unique major projects planned for 2016 including the purchase of land for two new fire stations and a new ladder truck. The general fund is the City's primary operating fund and, when transfers are excluded, totaled \$18.4 million or an increase of \$.7 million (4.1%). More specific details of the changes are discussed in the 'Notable 2016 Budget Impacts' section of this message.

- **Tax Levy:** The City's tax levy is the amount we need to tax in order to fund operations and other financial obligations. The levy to fund the 2016 budget (excluding Tax Incremental Districts, or TID) totals \$19,769,243 and represents an increase of 2.0% over last year. During the past five years we have seen an average tax levy increase of 3.4% per year. The state imposes limits on local governments on how much we can increase our levy in a given year. This budget has the City well below that limit by \$1.2 million.
- **Debt:** The State would allow the City to obligate taxpayers to \$135.6 million in outstanding debt. But, the City Council has adopted a policy to remain below 60% of the State's limit. At the end of 2015, the City will be sitting at 31.1% of the State's limit. This equates to a total debt obligation of \$42.2 million, with \$4.5 million due in principal payments in 2016. Our total spending to pay off debt in 2016 represents 21.1% of total City expenses, which is within the City Council's policy of 15%-25%.
- **Fund Balance:** The City Council adopted a policy that states that the City's general fund unassigned fund balance will be a minimum of 15%-25% of the total general fund annual revenues plus the amount of state shared revenue received during the previous year. This year's budget projection for the unassigned fund balance will be approximately 24.7% (\$4,668,395) as of December 31, 2016.
- **Average Residential Property Impact:** As of January 1 of 2015, the average single family residential property in the City is valued at \$262,800. For the average property the total levy for City services totals \$2,178. This total is \$92 more than the prior year, representing a 4.4% increase.

### **Notable 2016 Budget Impacts**

The most significant changes included in the budget reflect what might be expected for a community that is experiencing sustained population growth like ours. Noted below are a few specific examples:

- The majority of the City's general fund is spent on wages and benefits. This is not surprising considering that at the heart of what a local government is, we are a service provider.
  - The cost in 2016 of placing all employees on the steps of the City's new pay plan for which they are eligible, an estimated change in the represented employee wages (union contracts have not yet been settled for 2016), and a pay for performance estimate results in an increase in the 2016 budget of approximately \$214,000.
  - The City's share of the health insurance premiums increased 4% for general employees and 9% for protective employees. This increase amounted to an \$111,000 increase across all funds.
  - There were three mid-year hires included in the 2015 budget that are fully funded in the 2016 budget. A Fitchrona EMS Captain and an additional Police Officer were both budgeted to start on July 1<sup>st</sup> and a full-time Fire Chief was budgeted to start on September 1<sup>st</sup>. The additional cost to fully fund these positions in 2016 was \$142,000.
  - There were several new full-time positions approved for 2016. A new Assistant City Attorney and MPSIS Law Enforcement Data Analyst were budgeted to start on January 1<sup>st</sup>. Two additional full-time Firefighters and a new Outreach Librarian were budgeted to start on July 1<sup>st</sup>. Additional personnel position and hour changes are identified on the personnel budget summary.

- Keeping up with capital and infrastructure improvements is an ongoing task and accounts for \$7,653,960 in the 2016 budget. Some of the key capital projects planned for completion in 2016 include:

Project

Transportation/Street Improvements:

Annual Street Reconstruction	\$390,000
Traffic Signal for New Fire Station (Marketplace & McKee)	\$170,000
Additional Plow Truck for Snow Removal on McKee	\$160,000
Updated LED Street Lighting	\$183,000
Murphy Road Bridge Replacement	\$191,000
New Street Lighting on Verona Road Frontage Road	\$103,800

Building and Grounds Improvements:

Library Solar Installation	\$150,000
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Public Safety Initiatives:

Land Acquisition/Design/Construction of Two New Fire Stations	\$2,787,160
Vehicle Exhaust Removal System	\$113,620
Fire Department Aerial Ladder Truck	\$1,195,000

Parks Improvements:

Tennis Court Improvements at Wildwood South	\$100,000
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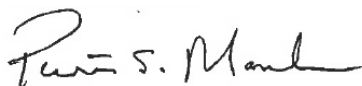
- There were also some significant revenue changes included in the 2016 budget. The largest is a \$185,000 increase in revenue for the general transportation aid (GTA) the City receives from the State that is based on the actual road expenditures and is capped at a 15% increase from the prior year. The largest decrease was \$175,000 for the non-cash, accounting-only adjustment for the court receivables and is based on the actual adjustment from 2014.
- Included in the City's five year plan was the intended use of fund balance from the general fund to support the land acquisition costs for the two new fire stations. Included in the 2016 budget is the transfer of \$1,187,000 from the general fund to the capital projects fund and the application of fund balance.

**Conclusion**

Even with the increased expenditures noted above, it is important to note that a growing community requires ongoing investment. In the coming years we will have two new fire stations, several additional miles of road, and the possibility of a new police station or an addition to City Hall. All of these projects require investment and maintenance. It is also important to note that as our community continues to grow, our tax base will also grow, but so will the staff and equipment needed to manage, maintain, and operate those amenities. All of these items come at a price to the taxpayers of Fitchburg.

Finally, our City is fortunate to be served by highly talented professionals in our management ranks along with our front line staff. Not only do our department managers make good decisions during the budgeting process, they make good fiscal decisions all year long. There is a reason that we have built a healthy fund balance, and it centers on prudent and careful spending and preservation of City resources. In fact, employees at every level in our organization and in every department have played a role in assuring that taxpayers receive great services with great value.

Respectfully Submitted,



Patrick S. Marsh  
City Administrator

**RESOLUTION R-104-15**  
**ADOPTING THE 2016 ANNUAL CITY OPERATING BUDGET**

**WHEREAS**, the Mayor has prepared and the Finance Committee has reviewed the proposed budget of the City of Fitchburg for the year 2016; and

**WHEREAS**, a Summary of the Budget and Notice of Public Hearing was published on September 25, 2015; and

**WHEREAS**, a public hearing was held on the budget on October 13, 2015 by the Common Council; and

**WHEREAS**, the Common Council has examined the budget and various items therein and finds the budget as presented and amended to date of this Resolution to represent the income anticipated and the expenditures for the various departments by major category as set forth therein;

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Fitchburg, Dane County, Wisconsin does approve the following:

**SECTION 1. 2016 Budget Adopted.**

There is hereby adopted the 2016 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2016, including monies received from the general property tax levy, special assessments, fee schedule and other sources of revenue as therein provided, for the various purposes therein specified, the amounts set forth in said Budget presented, or attached thereto or referenced by it.

**SECTION 2. Tax Levy Adopted**

There is hereby certified to the City Clerk, a general property tax levy in the amount of \$ 19,769,243 on all of the taxable property within the City of Fitchburg for the year 2015 for the uses and purposes set for as expenditures in the Budget hereby adopted.

**SECTION 3. City Clerk Directed to Spread Tax on Roll.**

The City Clerk is hereby authorized and directed to spread the tax levied herein on the tax roll of the City of Fitchburg for the year 2015.

Approved this 24<sup>th</sup> day of November, 2015

APPROVED: \_\_\_\_\_  
Stephen L. Arnold, Mayor

DATE: November 24, 2015

ATTEST:   
Patti Anderson, City Clerk

**CITY OF FITCHBURG  
SUMMARY OF BUDGET AND TAX LEVY**

<b>PURPOSE</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Projected 2015</b>	<b>Adopted 2016</b>
<b>Expenditures:</b>				
General Government	3,422,021	3,313,994	3,326,797	3,295,037
Public Safety	9,322,247	10,111,618	9,855,976	10,559,084
Public Works	2,038,324	2,139,245	2,102,124	2,251,703
Health & Human Service	403,668	433,172	462,245	491,602
Culture, Rec. & Education	1,120,683	1,161,508	1,135,067	1,241,639
Conservation & Development	497,879	537,809	558,702	578,181
Other Financing Uses	0	0	0	1,267,000
Total General Fund	16,804,822	17,697,346	17,440,911	19,684,246
Library Fund	2,016,337	2,182,927	2,194,006	2,159,028
Debt Service Fund	4,598,873	5,087,652	5,344,609	5,770,668
<b>Total City Expenditures</b>	<b>23,420,032</b>	<b>24,967,925</b>	<b>24,979,525</b>	<b>27,613,942</b>
<b>Revenues:</b>				
General Fund Tax Levy	12,832,472	13,009,593	13,009,593	13,774,089
General Fund Other Revenue	17,670,411	17,697,346	17,651,156	19,684,246
Total General Fund	30,502,883	30,706,939	30,660,749	33,458,335
Library Tax Levy	1,557,433	1,604,133	1,604,133	1,663,679
Library Other Revenue	2,187,722	2,183,329	2,194,006	2,159,028
Total Library	3,745,155	3,787,462	3,798,139	3,822,707
Debt Service Tax Levy	3,214,036	3,618,232	3,618,232	3,607,587
Debt Service Other Revenue	4,582,737	5,087,652	5,480,773	5,770,668
Total Debt Service Fund	7,796,773	8,705,884	9,099,005	9,378,255
<b>Total City Non-Capital Revenues</b>	<b>42,044,811</b>	<b>43,200,285</b>	<b>43,557,893</b>	<b>46,659,297</b>
Capital Projects Fund Levy	669,900	1,145,386	1,145,386	723,888
Total City Levy	18,273,841	19,377,344	19,377,344	19,769,243
City Portion Of Tid Levy	1,441,400	1,230,313	1,230,313	2,261,232
Total Tax Levy Including Tid	19,715,241	20,607,657	20,607,657	22,030,475
<b>Assessed Value</b>	<b>2,514,568,400</b>	<b>2,592,798,500</b>		<b>2,657,971,530</b>
Tax Rate - City	5.1033	5.0176		5.1822
Tax Rate - Library	0.6194	0.6187		0.6259
Tax Rate - Debt	1.2782	1.3955		1.3573
Tax Rate - Capital Project	0.2664	0.4418		0.2723
Tax Rate - Other (Tid)	0.5731	0.4744		0.8508
Tax Rate - Total City	7.8404	7.9480		8.2885
<b>Equalized Value</b>	<b>2,503,773,000</b>	<b>2,623,964,200</b>		<b>2,711,401,700</b>
Tax Rate - City	5.1253	4.9580		5.0801
Tax Rate - Library	0.6220	0.6113		0.6136
Tax Rate - Debt	1.2837	1.3789		1.3305
Tax Rate - Capital Project	0.2676	0.4365		0.2670
Tax Rate - Other (Tid)	0.5756	0.4689		0.8330
Equalized Tax Rate - Total City	7.8742	7.8536		8.1242

**CITY OF FITCHBURG  
2015 PROPERTY TAX LEVIES - 2016 BUDGET**

<b>Purpose</b>	<b>Levy Amount</b>	<b>Tax Rates Per \$1,000</b>	<b>Levy Inc/(Dec)</b>	<b>Rate Inc/(Dec)</b>	<b>Percent Total</b>
General City	13,774,089	5.1822	5.88%	3.28%	20.81%
Library	1,663,679	0.6259	3.71%	1.16%	2.51%
Debt	3,607,587	1.3573	-0.29%	-2.74%	5.45%
Capital Projects	723,888	0.2723	-36.80%	-38.37%	1.09%
TID Allocation	2,261,232	0.8508	83.79%	79.34%	3.42%
<b>Total City</b>	<b>22,030,475</b>	<b>8.2885</b>	<b>6.90%</b>	<b>4.28%</b>	<b>33.28%</b>
Madison Public Schools (including TID)	16,788,702	12.3156	5.16%	1.88%	25.36%
Oregon Public Schools (including TID)	3,272,519	11.9057	4.35%	-1.79%	4.94%
Verona Area Public Schools (including TID)	12,610,399	12.3644	2.16%	1.51%	19.05%
Madison Area Technical College (including TID)	2,514,429	0.9460	2.63%	0.11%	3.80%
Dane County (including TID)	8,528,595	3.2087	4.27%	1.72%	12.88%
State of Wisconsin	460,141	0.1731	3.33%	0.82%	0.70%
<b>Total Property Tax Levy (including TID)</b>	<b>66,205,260</b>		<b>4.88%</b>		<b>100.00%</b>
<b><u>Gross Assessed Tax Rate by School District</u></b>					
Madison School District		24.9319		2.57%	
Oregon School District		24.5220		0.74%	
Verona School District		24.9807		2.38%	
School Credit	5,160,937	1.9417	15.81%	12.97%	
<b>Net Tax Levy</b>	<b>61,044,323</b>		<b>4.05%</b>		
<b><u>Net Assessed Tax Rate by School District</u></b>					
Madison School District		22.9902		1.78%	
Oregon School District		22.5803		-0.19%	
Verona School District		23.0390		1.58%	
<b><u>Net Equalized Tax Rate by School District</u></b>					
Madison School District		22.5370		0.94%	
Oregon School District		22.1352		-1.00%	
Verona School District		22.5848		0.75%	
Assessment Ratio		0.98028702			
<b><u>Assessed Valuation</u></b>	<b>2014</b>	<b>2015</b>	<b>Percent of Total</b>	<b>Increase</b>	<b>Percent Increase</b>
City of Fitchburg (Total)	2,592,798,500	2,657,971,530	100.00%	65,173,030	2.51%
Madison School District	1,320,705,700	1,363,202,800	51.29%	42,497,100	3.22%
Oregon School District	258,715,400	274,870,400	10.34%	16,155,000	6.24%
Verona School District	1,013,377,400	1,019,898,330	38.37%	6,520,930	0.64%

**Notes:**

- 1) Levy amounts include TID allocations for all jurisdictions.
- 2) This schedule does not include Lottery Credits or First Dollar Credits.

**CITY OF FITCHBURG  
COMPARISON OF TAXES PAID**

<b>Budget Year</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Equalized Value (TID in)	2,489,764,900	2,447,132,400	2,503,773,000	2,623,964,200	2,711,401,700
Percent increase (decrease)	-1.38%	-1.71%	2.31%	4.80%	3.33%
Assessed Value	2,444,146,000	2,450,235,700	2,514,568,400	2,592,798,500	2,657,971,530
Percent increase (decrease)	-1.84%	0.25%	2.63%	3.11%	2.51%
Average Residential Assessed Value	265,000	263,400	256,900	262,448	262,800
Percent increase (decrease)	-0.04%	-0.60%	-2.47%	2.16%	0.13%
Tax Rate per 1,000 for City Purposes (TID in)	7.58	7.56	7.84	7.95	8.29
Percent increase (decrease)	6.29%	-0.21%	3.70%	1.37%	4.28%
City Taxes Paid on Average Residential	2,008	1,991	2,014	2,086	2,178
Dollar increase (decrease)	118	(17)	23	72	92
Percent increase (decrease)	6.24%	-0.85%	1.16%	3.57%	4.41%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	21.94	22.24	22.89	22.59	22.99
Percent increase (decrease)	4.80%	1.38%	2.94%	-1.33%	1.78%
Oregon Schools	22.75	22.92	23.49	22.62	22.58
Percent increase (decrease)	5.27%	0.76%	2.51%	-3.71%	-0.19%
Verona Schools	23.13	23.50	23.50	22.68	23.04
Percent increase (decrease)	4.39%	1.61%	0.02%	-3.50%	1.58%
Total Taxes Paid on Average Residential					
Madison Schools	5,813	5,858	5,881	5,928	6,042
Dollar increase (decrease)	264	45	23	47	114
Percent increase (decrease)	4.76%	0.77%	0.39%	0.80%	1.92%
Oregon Schools	6,028	6,037	6,036	5,937	5,934
Dollar increase (decrease)	300	9	(1)	(99)	(3)
Percent increase (decrease)	5.24%	0.15%	-0.02%	-1.64%	-0.05%
Verona Schools	6,128	6,189	6,038	5,953	6,055
Dollar increase (decrease)	255	61	(151)	(85)	102
Percent increase (decrease)	4.34%	1.00%	-2.44%	-1.41%	1.71%
Other Charges/Credits:					
Utility Fire Protection	-	-	-	-	-
Rubbish/Recycling	142.00	142.00	152.00	142.00	150.00
Lottery Credit					
Madison Schools	100.23	105.95	129.31	131.39	126.86
Oregon Schools	107.95	112.24	134.23	131.77	127.15
Verona Schools	110.83	117.56	133.72	132.40	125.91
First Dollar Credit					
Madison Schools	75.73	76.01	75.93	77.64	78.53
Oregon Schools	81.56	80.52	78.81	77.86	78.71
Verona Schools	83.74	84.34	78.52	78.24	77.95

**Notes:**

- 1) In 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.
- 2) First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.
- 3) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.

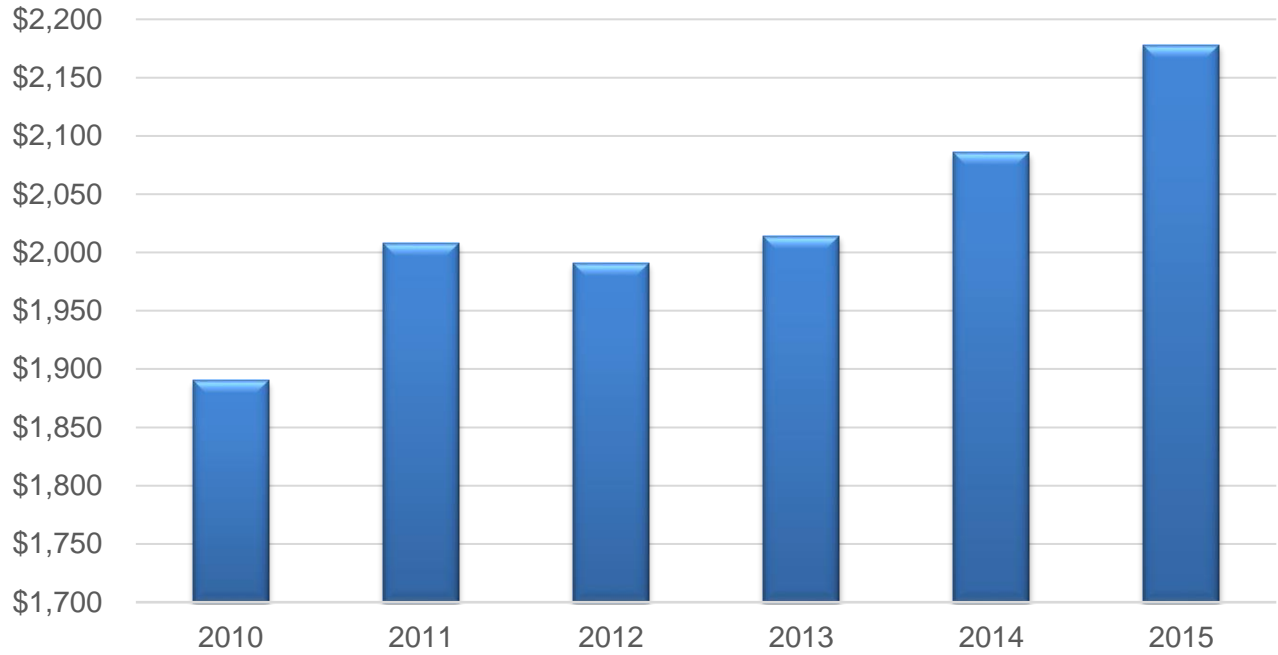
**CITY OF FITCHBURG  
TAX IMPACT ANALYSIS**

	Budget 2014		Budget 2015		Budget 2016	
General Fund Tax Levy	12,832,472		13,009,593		13,774,089	
General Fund Budget	17,116,609		17,697,346		19,684,246	
Assessed Value	2,514,568,400		2,592,798,500		2,657,971,530	
Average Home Assessed Value	256,900		262,448		262,800	
Service Area:						
General Government:						
Mayor & Council	66,633	5.10	68,063	5.06	88,828	6.15
Municipal Court	161,598	12.38	164,776	12.26	175,388	12.13
Administration, Legal, HR	555,508	42.55	572,562	42.60	677,108	46.85
General Technology (see Note 3)	362,711	27.78	386,539	28.76	-	-
Clerk	390,898	29.94	354,105	26.35	431,301	29.84
Finance	288,043	22.06	284,322	21.16	295,442	20.44
Assessing	405,845	31.09	408,587	30.40	429,544	29.72
Public Safety:						
Police (including MPSIS)	6,537,338	500.72	6,716,208	499.75	6,983,457	483.16
Fire	2,325,843	178.15	2,497,422	185.83	2,629,737	181.94
Other Public Safety	531,953	40.74	552,850	41.14	583,461	40.37
Building Inspection	407,508	31.21	345,138	25.68	362,429	25.08
Mass Transit	421,000	32.25	425,000	31.62	475,000	32.86
Public Works	1,615,197	123.71	1,714,245	127.56	1,776,703	122.92
Senior Center	421,867	32.31	433,172	32.23	491,602	34.01
Parks Department:						
Parks	764,070	58.52	806,418	60.01	855,408	59.18
Recreation	295,090	22.60	283,295	21.08	311,056	21.52
Zoning & Planning	308,118	23.60	329,897	24.55	351,658	24.33
Economic Development	199,396	15.27	207,912	15.47	226,523	15.67
Other General Fund	1,057,993	81.04	1,146,835	85.34	2,539,601	175.71
Total General Fund	17,116,609	1,311.02	17,697,346	1,316.85	19,684,246	1,361.88
Library		159.12		162.38		164.49
Debt Service		328.37		366.25		356.70
Capital Projects		68.44		115.95		71.56
Tax Increment District		147.23		124.51		223.59
City Tax on Average Home		2,014.18		2,085.94		2,178.22
Other Jurisdictions						
Madison School Tax		3,010.05		3,172.60		3,236.54
MATC Tax		470.92		248.01		248.61
County Tax		797.29		827.89		843.25
State Tax		43.42		45.06		45.49
Credits						
School Credit		(454.74)		(451.07)		(510.28)
Lottery Credit		(129.31)		(131.39)		(126.86)
First Dollar Credit		(75.93)		(77.64)		(78.53)
Total Average Net Tax		<u>5,675.88</u>		<u>5,719.40</u>		<u>5,836.44</u>
Dollar increase (decrease)		0.37		43.52		117.04

**Notes:**

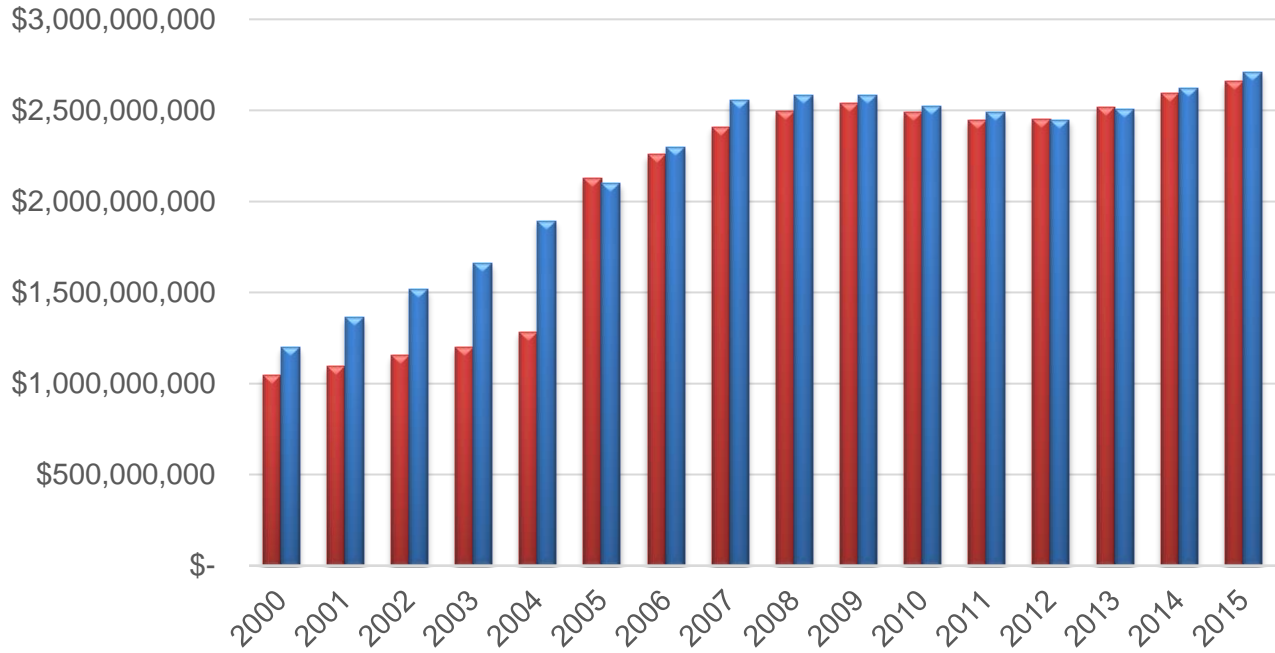
- 1) In 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.
- 2) First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.
- 3) Technology (aka Info System) was included as a separate service area in the General Fund for the 2014 & 2015 budget. In the 2016 budget a new internal service fund was created for technology and an allocation of the total costs was allocated to each of the other service areas. Also note that MPSIS costs are included within the Police Department public safety budget.

## City of Fitchburg City Taxes on an Average Home



<b>Tax Roll Year</b>	<b>Average Home Value</b>	<b>City Tax on Average Home</b>
2010	265,100	1,890
2011	265,000	2,008
2012	263,400	1,991
2013	256,900	2,014
2014	262,448	2,086
2015	262,800	2,178

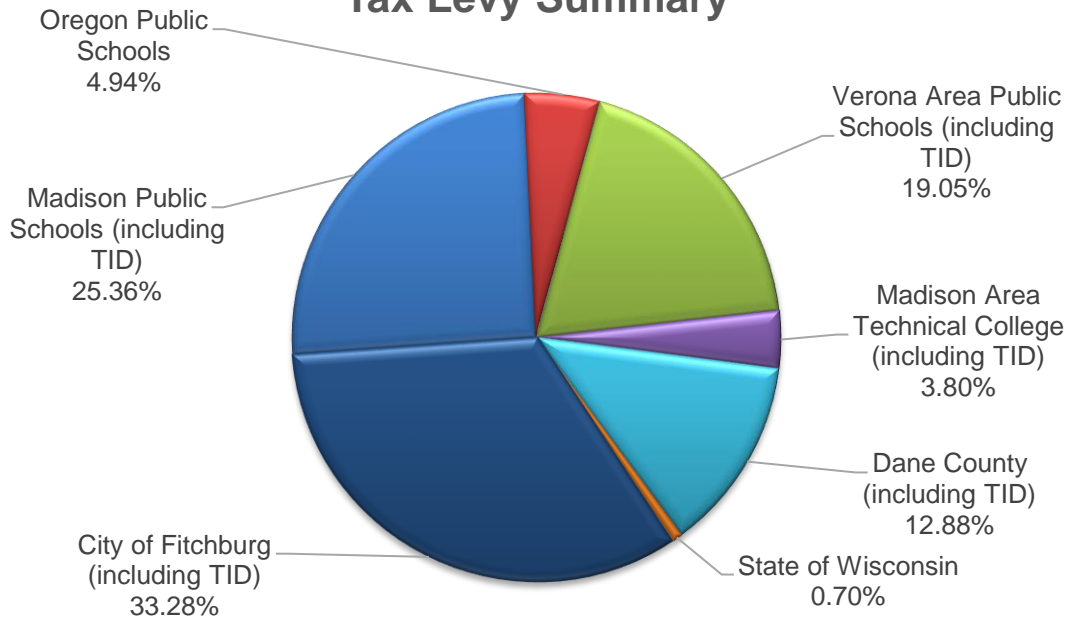
## City of Fitchburg Assessed and Equalized Value (TID in)



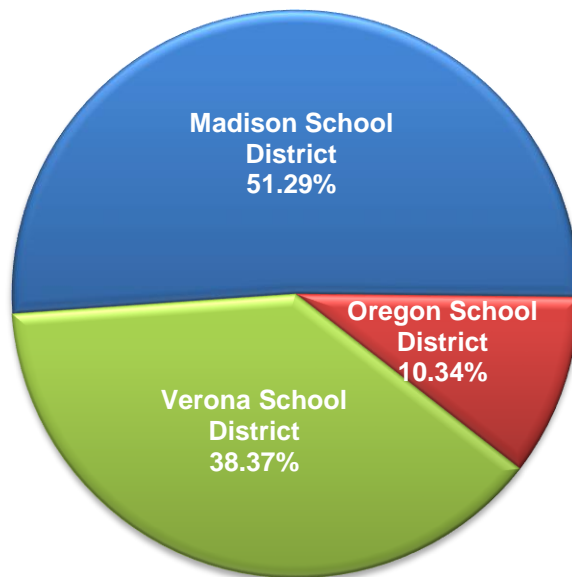
Tax Roll Year	Assessed Value	Equalized Value
2000	1,044,284,005	1,198,743,800
2001	1,094,542,685	1,363,848,300
2002	1,152,718,125	1,516,111,600
2003	1,198,870,065	1,659,614,900
2004	1,283,840,895	1,892,988,500
2005	2,125,066,172	2,098,978,800
2006	2,258,755,020	2,296,882,600
2007	2,410,192,040	2,557,266,700
2008	2,495,173,890	2,582,601,800
2009	2,539,792,799	2,582,226,200
2010	2,490,026,800	2,524,627,800
2011	2,444,146,000	2,489,764,900
2012	2,450,235,700	2,447,132,400
2013	2,514,568,400	2,503,773,000
2014	2,592,798,500	2,623,964,200
2015	2,657,971,530	2,711,401,700

\*Revaluation

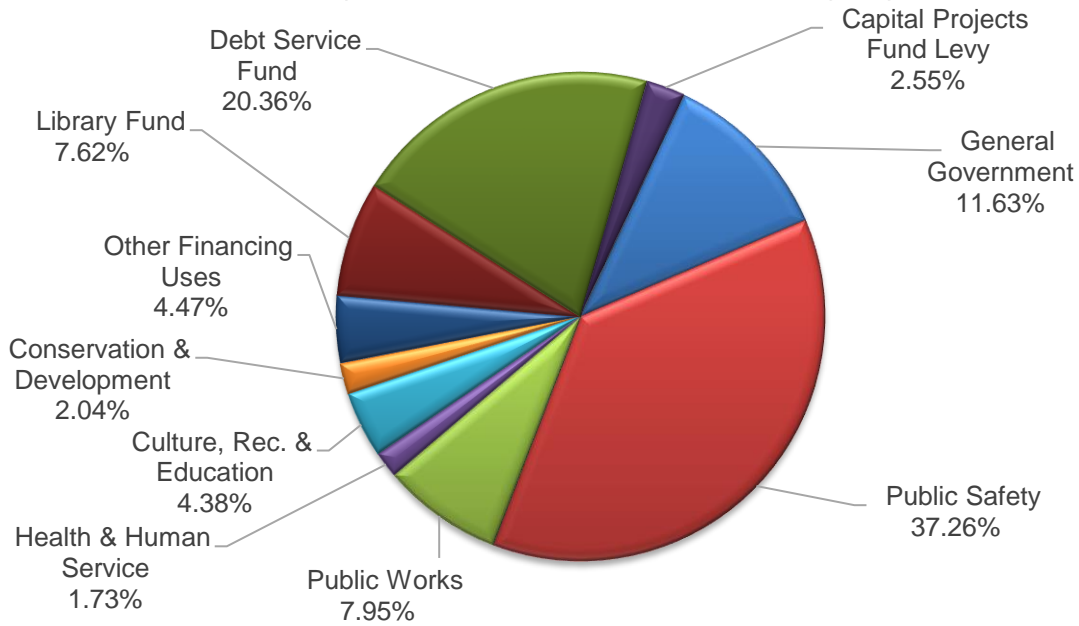
### City of Fitchburg 2015 Tax Roll/2016 Budget Tax Levy Summary



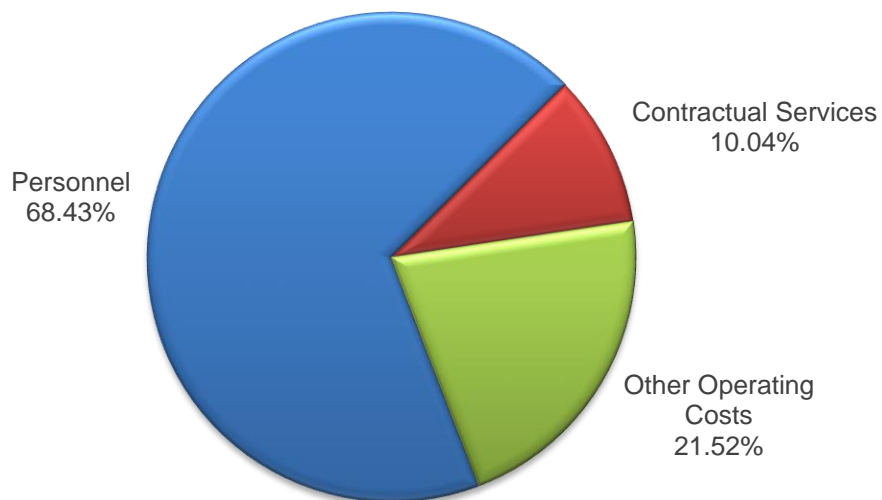
### City of Fitchburg 2015 Tax Roll/2016 Budget Assessed Value by School District



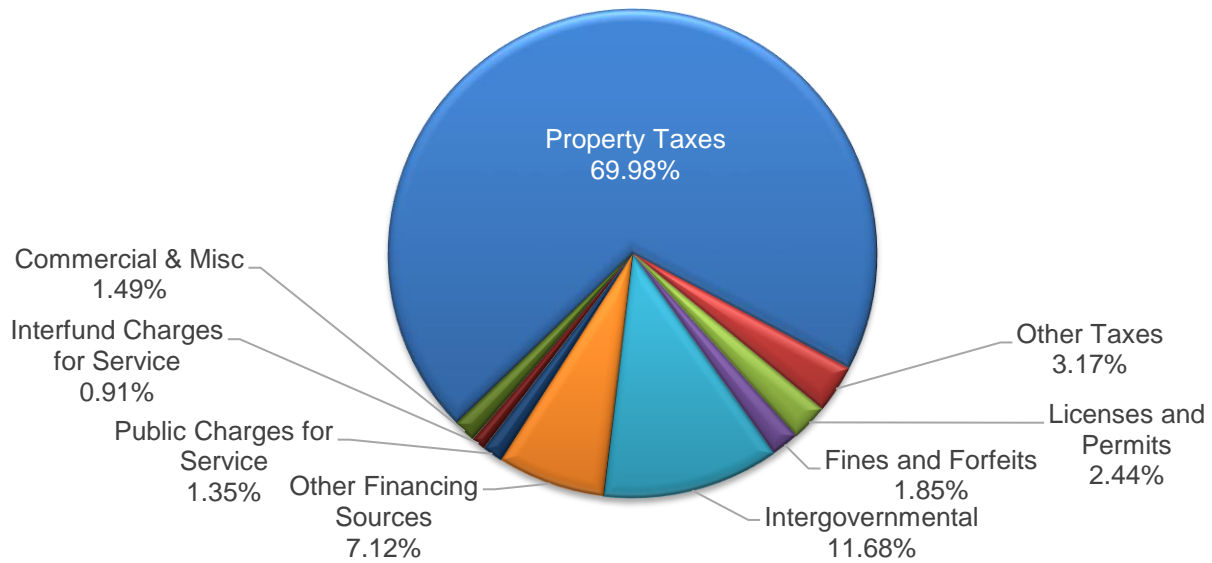
## City of Fitchburg 2016 Budget All Levy Funds Expenditures by Type



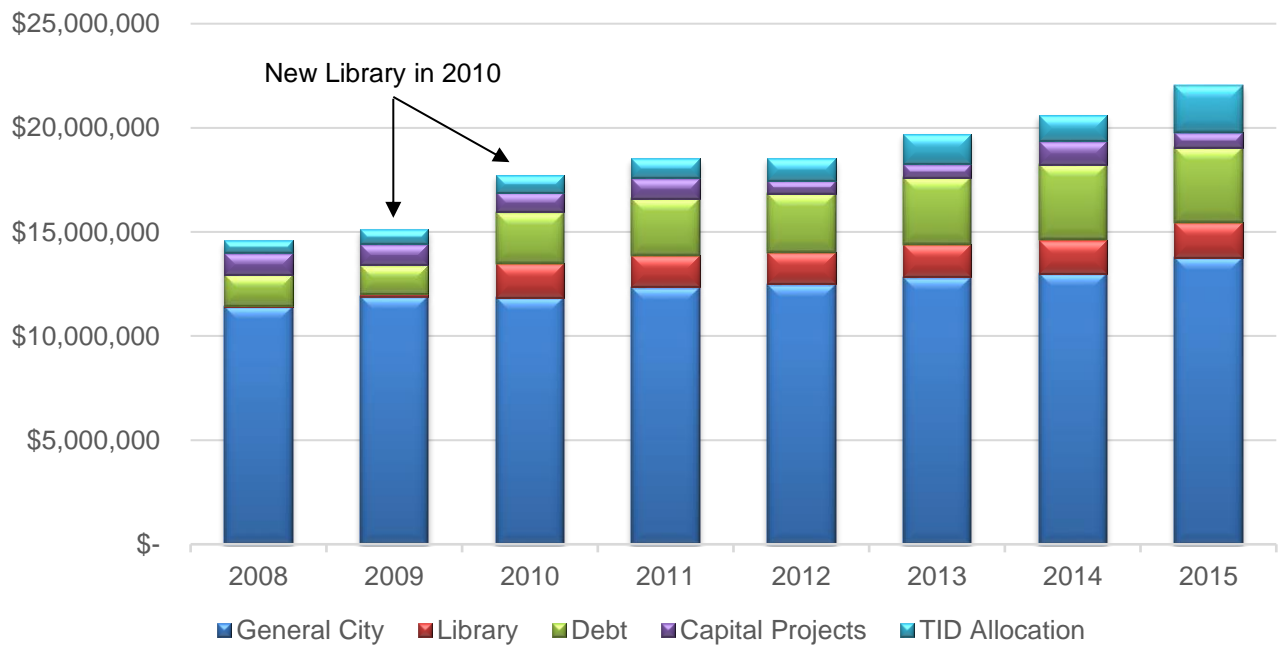
## City of Fitchburg 2016 Budget General Fund Expenditures by Class



## City of Fitchburg 2016 Budget General Fund Revenues by Type



## City of Fitchburg Tax Levy History



**2015 FUND BALANCE PROJECTIONS**

The Financial Plan adopted by the City has a goal of reserving between 15-25% of the General Fund Budgeted Expenditures PLUS the amount of state shared revenue received during the previous year as the targeted fund balance. These funds are used as "working capital" and as a funding source for emergencies.

General Fund Balance at December 31, 2014 per Audit		\$ 6,770,079
Non spendable	\$ 311,438	
Restricted	\$ 53,255	
Assigned	\$ 1,867,236	
Unassigned	\$ 4,538,150	
	<u>\$ 6,770,079</u>	
Budgeted Use of Fund Balance for 2015	\$ -	

<b>Estimated Surplus (Use) at December 31, 2015</b>		<b>\$ 210,245</b>
Estimated General Fund Balance at December 31, 2015		\$ 6,980,324
Non spendable	\$ 311,438	
Restricted	\$ 53,255	
Assigned	\$ 1,947,236	
Unassigned	\$ 4,668,395	
	<u>\$ 6,980,324</u>	
Use of Fund Balance approved in 2016 budget (detail follows)		\$ 1,267,000
<b>Estimated General Fund Balance at December 31, 2015</b>		<b>\$ 5,713,324</b>

**Estimated Unassigned Portion of Fund Balance**

Estimated Unassigned General Fund Balance at 12/31/2015		\$ 4,668,395
2015 State Shared Revenues		\$ 487,959
<b>TOTAL FUND BALANCE &amp; STATE SHARED REVENUES</b>		<u><b>\$ 5,156,354</b></u>
2016 Adopted Optg Budget (excl transfers)	\$ 18,417,246	
Estimated 12/31/2015 Undesignated/Unreserved Fund Balance as a % of 2016 Budgeted Expenditures plus prior year state shared revenues		<b>28.00%</b>

**2016 PROPOSED USE OF FUND BALANCE/EXPENDITURE RESTRAINT FUNDS**

Criteria for Use of Fund Balance or Expenditure Restraint:

- 1 Not an annually recurring expenditure
- 2 Vehicle purchase or repair projects
- 3 Equipment or repair projects related to facilities
- 4 Other office, operating or personal equipment - non recurring
- 5 Use of consultants - non-recurring
- 6 To be applied from the amount in excess of 25% to cover mid-year unbudgeted reductions in revenue collections or expenditure increases

FUND BALANCE USE - General Fund

Fire Station Land Acquisition	\$ 1,187,000
Nine Springs Golf Course Improvements	\$ 80,000
<b>Total</b>	<b><u>\$ 1,267,000</u></b>

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
1012	IT Upgrade & Replacement	\$ 64,442
1016	Telephone System Replacement	\$ 50,000
1032	Exercise Equipment Replacement	\$ 5,000
1036	Automated Timekeeping Software	\$ 50,000
2124	Interview Recording Equipment	\$ 15,000
2126	Electronic Control Devices (ECD)	\$ 19,500
2131	Crime Scene Vehicle Replacement	\$ 32,000
2258	Flame Sim Training Program Software	\$ 13,800
3101	Public Works Equipment Replacement	\$ 218,000
3428	Bike & Pedestrian Plan Update	\$ 15,000
6460	Verona Road Utility Relocation	\$ 25,000
		<b><u>\$ 507,742</u></b>

**FUND BALANCE PROJECTIONS**

<b>FUND</b>	<b>ACCOUNT</b>	<b>Audited Fund Balance 12/31/14</b>	<b>Estimated 2015 Revenues</b>	<b>Estimated 2015 Expenditures</b>	<b>Estimated Fund Balance 12/31/15</b>	<b>Increase/ (Decrease)</b>
100	General Fund	\$ 6,770,079	\$ 17,651,156	\$ 17,440,911	\$ 6,980,324	\$ 210,245
						2016 Budgeted General Fund Expenditures (excluding transfers) \$ 18,417,246
						Estimated Fund Balance Percentage 37.90%
<b><u>SPECIAL REVENUE FUNDS</u></b>						
	202 Park Dedication	\$ 1,363,892	\$ 232,381	\$ 300,500	\$ 1,295,773	\$ (68,119)
	207 Cable	\$ 538,462	\$ 315,000	\$ 286,773	\$ 566,689	\$ 28,227
	213 Refuse & Recycling	\$ 258,383	\$ 880,765	\$ 859,659	\$ 279,489	\$ 21,106
	221 Police Training	\$ 16,615	\$ 19,465	\$ 20,000	\$ 16,080	\$ (535)
	222 Police Drug Enforcement	\$ 981	\$ 5	\$ 986	\$ -	\$ (981)
	225 CEDA	\$ 680,969	\$ 297,289	\$ 383,637	\$ 594,621	\$ (86,348)
	227 Cemetary	\$ 7,498	\$ 2,950	\$ -	\$ 10,448	\$ 2,950
	250 Library	\$ 359,603	\$ 2,149,730	\$ 2,194,006	\$ 315,327	\$ (44,276)
<b><u>DEBT SERVICE</u></b>						
	300 Debt Service	\$ 138,815	\$ 5,400,672	\$ 5,344,609	\$ 194,878	\$ 56,063
<b><u>CAPITAL PROJECTS</u></b>						
	400 Capital Projects	\$ 795,256	\$ 7,129,586	\$ 3,592,276	\$ 4,332,566	\$ 3,537,310
<b><u>TAX INCREMENT DISTRICTS</u></b>						
	404 TID 4	\$ 3,190,473	\$ 4,843,374	\$ 2,741,964	\$ 5,291,883	\$ 2,101,410
	406 TID 6	\$ (603,139)	\$ 4,350,267	\$ 1,374,988	\$ 2,372,140	\$ 2,975,279
	407 TID 7	\$ 303,315	\$ 84,876	\$ 40,000	\$ 348,191	\$ 44,876
	408 TID 8	\$ (24,192)	\$ 8	\$ 300	\$ (24,484)	\$ (292)
	409 TID 9	\$ -	\$ -	\$ 525,000	\$ (525,000)	\$ (525,000)
<b><u>OTHER</u></b>						
	430 Municipal Building	\$ (12,462)	\$ -	\$ -	\$ (12,462)	\$ -
	700 Technology ISF	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 13,784,548</b>	<b>\$ 43,357,524</b>	<b>\$ 35,105,609</b>	<b>\$ 22,036,463</b>	<b>\$ 8,251,915</b>
<b>NET ASSETS</b>						
	600 Water & Sewer Capital Improvements	\$ 40,761,369	\$ 5,692,292	\$ 4,747,500	\$ 41,706,161	\$ 944,792
				\$ 1,700,667	\$ (1,700,667)	\$ (1,700,667)
	601 Stormwater Utility (SUD) Capital Improvements	\$ 15,482,427	\$ 1,123,777	\$ 945,683	\$ 15,660,521	\$ 178,094
				\$ 268,028	\$ (268,028)	\$ (268,028)
		<b>\$ 56,243,796</b>	<b>\$ 6,816,069</b>	<b>\$ 7,661,878</b>	<b>\$ 55,397,987</b>	<b>\$ (845,809)</b>

**City of Fitchburg  
Personnel Budget**

	2015 Budget			2016 Budget		
	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
Administration	2.00	-	-	2.00	-	-
Municipal Court (a)	1.50	760	-	1.50	760	-
Legal	0.80	-	-	1.60	-	-
Clerk's Office	4.00	1,105	60	4.00	4,855	140
Human Resources	1.50	-	-	1.50	-	-
IT (c)	3.00	900	120	-	-	-
MPSISC IT (c)	1.00	-	-	-	-	-
Finance (b)	6.00	-	-	6.00	520	25
Assessing	4.00	-	24	4.00	-	24
Bldg. Inspection	3.50	-	65	3.50	-	60
Bldg & Grounds (b)	5.00	-	150	5.00	-	150
Senior Center	5.30	-	-	5.30	312	-
Parks	5.60	5,224	306	5.60	5,344	306
Recreation	2.00	2,902	60	2.00	3,527	60
Planning & Zoning	3.00	600	80	3.00	660	90
Economic Development	2.00	-	-	2.00	-	-
Police Department	60.50	3,213	3,670	61.00	3,213	3,670
Fire Department	20.33	65,055	2,148	22.00	52,276	2,218
Public Works (b)	13.10	940	675	13.10	940	680
<b>TOTAL - General</b>	<b>144.13</b>	<b>80,699</b>	<b>7,358</b>	<b>143.10</b>	<b>72,407</b>	<b>7,423</b>
Library (b)	15.75	-	-	16.25	-	-
FACTv	2.00	2,600	-	2.50	1,560	-
Utility (b)	5.00	1,799	-	5.00	2,399	200
SUD (b)	2.00	300	-	2.00	300	60
Technology (c)	-	-	-	5.00	900	120
<b>TOTAL - Other</b>	<b>24.75</b>	<b>4,699</b>	<b>-</b>	<b>30.75</b>	<b>5,159</b>	<b>380</b>
<b>Grand total</b>	<b>168.88</b>	<b>85,398</b>	<b>7,358</b>	<b>173.85</b>	<b>77,566</b>	<b>7,803</b>

**Notes**

- (a) FTE amounts do not include Mayor/Council/Judge (elected officials).
- (b) Employees are shown based on the department worked within, not where the hours are allocated. 2015 budget amounts restated to be consistent with methodology used in 2016 budget.
- (c) City's IT and MPSIS employees reorganized in 2015 to combine and moved to a separate internal service fund in the 2016 budget.

**Changes from 2015 to 2016**

- 1) Added additional Court seasonal LTE headcount within same hours.
- 2) Added new Assistant City Attorney position and reduced City Attorney from 80% to 60%.
- 3) Added LTE staff, additional poll worker hours, and overtime in Clerks Department for elections.
- 4) Added LTE staff in Finance Department for property tax and utility bill collections.
- 5) Senior Center aerobics instructor reclassified from independent contractor to seasonal employee.
- 6) Added additional seasonal LTE hours within Parks Department. Combined Landscape Architect and Horticulturist part-time positions. Restructured splash pad attendant hours.
- 7) Recreation scorekeepers & referees reclassified from independent contractor to seasonal employees.
- 8) Added two new full-time Firefighters (start dates 7/1/16). Reclassified three full-time Firefighters to Lieutenants.
- 9) Added new Outreach Librarian (start date 7/1/16).
- 10) Cable Operator III changed from seasonal to permanent part-time in 2016 budget.
- 11) Added utility engineering intern.
- 12) Added Law Enforcement Data Analyst (cost shared with other MPSIS agencies).

**City of Fitchburg  
Summary of Proposed Council Amendments  
2016 Budget**

#	Sponsor	Description	Action 11/10/15	Action 11/24/15	Original Amount	Amend Amount	GENERAL FUND			LIBRARY	CAPITAL PROJECTS		OTHER
							Impact on Expend (ERP)	Levy Impact	Fund Balance Applied	Levy Impact	Levy Impact	Other Revenue	
<b>Council Amendments</b>													
<b>(see amendment forms for detail by account number)</b>													
*The description was changed to reflect the amended version of the amendment, where appropriate.													
1	Hartmann	Reduce 2016 General Fund Expenditures to Reach ERP Threshold	withdrawn		\$ (689,082)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Krause	Review of All City Fees and Permits	failed		unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Stern	Increase Park and Recreation Fees	passed		\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -
4	Stern	Reduce Mayoral Travel and Seminars	passed as amended		\$ (1,500)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
5	Carpenter	Remove Mayoral Travel and Seminars	withdrawn		\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Gonzalez	Remove Court Liaison Additional Hours	passed		\$ (7,204)	\$ (7,204)	\$ (7,204)	\$ (7,204)	\$ -	\$ -	\$ -	\$ -	\$ -
7	Gonzalez	Eliminate Court Liaison Position	failed		\$ (32,817)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Stern	Reduce LTE Staff for Presidential Election	failed		\$ (840)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Gonzalez	Reduce Recruitment Specialist Back to .5 FTE	passed		\$ (6,996)	\$ (6,996)	\$ (6,996)	\$ (5,850)	\$ (600)	\$ -	\$ -	\$ (546)	\$ -
10	Johnson	Reduce Recruitment Specialist Back to .5 FTE	withdrawn		\$ (6,996)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hartmann	Reduce Recruitment Specialist Back to .5 FTE	withdrawn		\$ (6,996)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Carpenter	Reduce Recruitment Specialist Back to .5 FTE	withdrawn		\$ (6,996)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Poole	Reduce Recruitment Specialist Back to .5 FTE	withdrawn		\$ (6,996)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Poole	Reduce Outsourced Payroll Processing Cost	passed as amended		\$ (15,000)	\$ (3,000)	\$ (3,000)	\$ (2,486)	\$ (280)	\$ -	\$ -	\$ (234)	\$ -
15	Arata-Fratta	Remove Additional Sustainability Specialist Hours	failed		\$ (6,243)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Stern	Remove Additional Sustainability Specialist Hours	withdrawn		\$ (6,243)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Poole	Remove Additional Sustainability Specialist Hours	passed		\$ (6,243)	\$ (6,243)	\$ (6,243)	\$ (6,243)	\$ -	\$ -	\$ -	\$ -	\$ -
18	Hartmann	Increase Sustainability Specialist Hours to .75 FTE	passed	failed	\$ 9,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Arata-Fratta	Remove Sustainability Management Consultant Fees	passed		\$ (19,500)	\$ (19,500)	\$ (19,500)	\$ (19,500)	\$ -	\$ -	\$ -	\$ -	\$ -
20	Stern	Eliminate Sustainability Management Training	failed		\$ (20,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Poole	Eliminate Sustainability Management Training	withdrawn		\$ (20,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Carpenter	Remove Public Works Shared Energy Benchmarking Position	withdrawn		\$ (1,444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Poole	Remove Public Works Shared Energy Benchmarking Position	withdrawn		\$ (1,444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Stern	Postpone Investment RFP Consultant	passed		\$ (10,000)	\$ (10,000)	\$ (8,500)	\$ (8,500)	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
25	Poole	Postpone Investment RFP Consultant	withdrawn		\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Johnson	Reduce Investment RFP Consultant Budget	failed		\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Stern	Worker's Comp Adjustment - Revised Mod Factor Estimate	passed		\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -
28	Arata-Fratta	Consider PFP Cost After Personnel Committee Review	failed		unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Arata-Fratta	Provide Funding to Aid Badger Prairie Needs Network	passed		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
30	Krause	Provide Funding to Aid Badger Prairie Needs Network	withdrawn		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Arata-Fratta	Remove New Police Detective Position	passed		\$ (108,960)	\$ (108,960)	\$ (108,960)	\$ (108,960)	\$ -	\$ -	\$ -	\$ -	\$ -
32	Carpenter	Remove New Police Detective Position	withdrawn		\$ (108,960)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Fitchburg  
Summary of Proposed Council Amendments  
2016 Budget**

#	Sponsor	Description	Action 11/10/15	Action 11/24/15	Original Amount	Amend Amount	GENERAL FUND			LIBRARY	CAPITAL PROJECTS		OTHER
							Impact on Expend (ERP)	Levy Impact	Fund Balance Applied	Levy Impact	Levy Impact	Other Revenue	
33	Krause	Crime Reduction - Funded by Removing Detective	withdrawn		\$ (108,960)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	Gonzalez	Start New Police Detective as of July 1, 2016	withdrawn		\$ (51,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Stern	Gas Price Adjustment	passed	passed as amended	\$ (7,625)	\$ (22,805)	\$ (22,715)	\$ (22,715)	\$ -	\$ -	\$ -	\$ (90)	
36	Arata-Fratta	Remove Two New Firefighter Positions (amended to start as of July 1, 2016)	failed	passed as amended	\$ (116,451)	\$ (47,111)	\$ (47,111)	\$ (47,111)	\$ -	\$ -	\$ -	\$ -	
37	Stern	Remove One of the Two New Firefighter Positions	failed		\$ (56,186)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Gonzalez	Start Two New Firefighters as of July 1, 2016	failed	failed	\$ (47,111)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Stern	Remove Fire Emergency Medical Responder Training	withdrawn		\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Krause	Add Community Paramedics	withdrawn		\$ 24,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	Poole	Remove Additional Public Works Streets LTE Hours	passed		\$ (6,903)	\$ (6,903)	\$ (6,903)	\$ (6,903)	\$ -	\$ -	\$ -	\$ -	
42	Stern	Remove East-West Bus Route	failed	passed	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ -	\$ -	\$ -	\$ -	
43	Poole	Remove East-West Bus Route	failed		\$ (28,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Arata-Fratta	Change Description and Submitter's Notes on East-West Bus Route re: Pilot Program	passed as amended		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Krause	Add Issuance of Metro Transit RFP for Transit Options	withdrawn		\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Krause	Add Additional Part-Time Senior Center Receptionist	failed		\$ 17,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Krause	Add City Programming in the Boys & Girls Club	passed as amended		\$ 13,500	\$ 10,500	\$ 10,500	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
48	Carpenter	Remove Parks/Public Works Additional LTE Hours	withdrawn		\$ (1,401)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49	Stern	Reinstate Contracted Median Mowing	passed		\$ (2,508)	\$ (2,508)	\$ (2,508)	\$ (1,508)	\$ -	\$ -	\$ -	\$ -	
50	Carpenter	Reinstate Contracted Median Mowing	withdrawn		\$ (2,508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Krause	Dunn's Marsh Recreation Connection Feasibility Study	failed		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Johnson	Reduce Nine Springs Year-Round Contract Increase by Half	failed	failed	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53	Krause	Add Belmar Park Improvements and Neighborhood Study	failed		\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Krause	Add Additional Picnic Tables	withdrawn		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	Krause	Add King James Park Privacy Fence	withdrawn		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	Krause	Add Park Signage	withdrawn		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57	Poole	Remove Utilities for House on Irish & Fish Hatchery	passed		\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	
58	Krause	Add Community Improvement Fund	failed		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	Johnson	Reduce New Outreach Librarian from 1 FTE to .75 FTE	withdrawn		\$ (19,464)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Gonzalez	Start New Outreach Librarian as of July 1, 2016	withdrawn	passed	\$ (40,240)	\$ (40,240)	\$ -	\$ -	\$ (40,240)	\$ -	\$ -	\$ -	
61	Arata-Fratta	Amend CIP #1030 Logo Implementation & Wayfinding	passed		\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	
62	Arata-Fratta	Reduce CIP #6302 City Campus Building Systems Replace	failed	passed	\$ (43,000)	\$ (43,000)	\$ -	\$ -	\$ -	\$ (43,000)	\$ -	\$ -	
63	Arata-Fratta	Defer CIP #2136 Police Fleet Vehicle Replacement #64	failed	passed	\$ (29,000)	\$ -	\$ -	\$ -	\$ -	\$ (27,000)	\$ (2,000)	\$ -	
64	Arata-Fratta	Postpone CIP #3101 Plow Truck	passed		\$ (160,000)	\$ (160,000)	\$ -	\$ -	\$ -	\$ (145,000)	\$ (15,000)	\$ -	

**City of Fitchburg  
Summary of Proposed Council Amendments  
2016 Budget**

#	Sponsor	Description	Action 11/10/15	Action 11/24/15	Original Amount	Amend Amount	GENERAL FUND			LIBRARY	CAPITAL PROJECTS		OTHER
							Impact on Expend (ERP)	Levy Impact	Fund Balance Applied	Levy Impact	Levy Impact	Other Revenue	
65	Stern	Change Funding Source for Nine Springs Shelter Upgrades	passed		\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ (80,000)	\$ -	\$ -
66	Stern	Eliminate Remaining City Campus Retro-Commissioning	failed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	Arata-Fratta	Move Anton Drive Planning Study to TID #6	passed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ 50,000
68	Arata-Fratta	Remove Envision Maple Lawn Heights Consultant	failed	passed	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (6,250)	\$ -	\$ -	\$ -	\$ -	\$ (18,750)
69	Stern	Identify Envision Maple Lawn Heights Study Area	passed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Carpenter	Remove Additional Public Works Engineering Technician	passed		\$ (84,154)	\$ (84,154)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,154)
71	Stern	Change Presentation of Fund Balance Used for Fire Station	withdrawn		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	Stern	Change Presentation of Staff Time Spent on Other Funds	withdrawn		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n/a	Gonzalez	NEW - Remove MPSIS Data Analyst Position	n/a	failed	\$ (93,031)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n/a	Gonzalez	NEW - Eliminate Salaries for Alders & Mayor as of April 2017 (new term)	n/a	failed	\$ (50,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n/a	Poole	NEW - Reduce Street Resurfacing Budget	n/a	failed	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n/a	Poole	NEW - Reduce Street Resurfacing Budget (2)	n/a	passed	\$ (500,000)	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -
n/a	Johnson	NEW - Remove Chamber Membership	n/a	withdrawn	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Omnibus Detail</u></b>													
<b>A Reflect 2016 Refuse and Recycling Rates Authorized</b>													
213-4642-000 REFUSE & RECYCLE COLLECTION					\$ 42,240	\$ 42,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,240
213-4930-213 FUND BALANCE APPLIED					\$ (42,240)	\$ (42,240)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,240)
<b>B Election Equipment Maintenance Contract Amount</b>													
100-5142-390 ELECTION COSTS					\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
<b>C Update Payment for Municipal Services Aid</b>													
100-4361-000 PAYMENTS FOR MUNICIPAL SERVICE					\$ (3,335)	\$ (3,335)	\$ -	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -
<b>D Re-Estimate Computer Exemption Aid</b>													
100-4354-000 COMPUTER AID					\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>E 25% of Maple Lawn Heights Study Not TID Eligible</b>													
407-5730-003 TID #7 - LEGAL, CONSULTING, & OTHER PROF SRVCS					\$ (6,250)	\$ (6,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,250)
100-5630-210 GENERAL FUND - PLANNING DEPT PROF SERVICES					\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -
<b>F Adjust Pay for Performance Based on Implementation Plan Approved</b>													
100-5190-181 PAY FOR PERFORMANCE						\$ 21,700	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 700
<b>TOTAL AMENDMENTS</b>					<b>\$ (3,016,099)</b>	<b>\$ (973,959)</b>	<b>\$ (172,340)</b>	<b>\$ (269,845)</b>	<b>\$ 80,000</b>	<b>\$ (41,120)</b>	<b>\$ (725,000)</b>	<b>\$ (17,000)</b>	<b>\$ (60,824)</b>



**City of Fitchburg  
2016 New Proposals  
After Mayor Consideration**

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
1	Admin	<b>Height Adjustable Base for Desktop</b>							
		Base-only (internal labor, retrofit top)	100-5115-355		500		(500)		
		Equipment costs at discretion of Human Resources based on employee requests	100-5143-355				500		
		<b>Total Proposal - Year 1</b>	<b>500</b>						500
2	Court	<b>Increase Hours for Court Liaison (.5 to .75 FTE)</b>							
		Salaries & Wages	100-5120-110			11,869			
		FICA	100-5120-131			908			
		WRS	100-5120-132			2,350			
		Health (a)	100-5120-160			-			
		Life	100-5120-161			30			
		Disability	100-5120-162			221			
		Dental (a)	100-5120-163			-			
		Worker's Compensation	100-5154-595			30			
		<b>Total Proposal - Year 1</b>	<b>15,408</b>				<b>(8,204)</b>		7,204 change to .6 FTE
3	Court	<b>Add Additional Head Count Within Same LTE Hours</b>							
		Salaries & Wages	100-5120-110			-			
		<b>Total Proposal - Year 1</b>	<b>-</b>						
4	Court	<b>Additional Memberships to Urban League &amp; NAACP</b>							
		Membership Dues	100-5120-320	80					80
		<b>Total Proposal - Year 1</b>	<b>80</b>						
5	Legal	<b>Add Assistant City Attorney / Attorney Transition Plan</b>							
		Asst Atty - Salaries & Wages	100-5130-110			64,106			
		Asst Atty - FICA	100-5130-131			4,904			
		Asst Atty - WRS	100-5130-132			4,231			
		Asst Atty - Health	100-5130-160			17,616			
		Asst Atty - Life	100-5130-161			54			
		Asst Atty - Disability	100-5130-162			400			
		Asst Atty - Dental	100-5130-163			1,171			
		Asst Atty - Worker's Compensation	100-5154-595			160			
		Asst Atty - Professional Dues	100-5130-320	500					
		Asst Atty - Training	100-5130-325	800					
		Asst Atty - Office Equipment	100-5130-355		250				
		Asst Atty - IT Equipment	100-5130-570	250	1,500				
		HR - Position Classification	100-5143-210		250				
		HR - Recruitment	100-5143-250		1,095				
		Reduce City Atty - Salaries & Wages	100-5130-110			(27,002)			
		Reduce City Atty - FICA	100-5130-131			(2,066)			
		Reduce City Atty - WRS	100-5130-132			(1,782)			
		Reduce City Atty - Health	100-5130-160			(4,404)			
		Reduce City Atty - Life	100-5130-161			(127)			
		Reduce City Atty - Disability	100-5130-162			-			
		Reduce City Atty - Dental	100-5130-163			(234)			
		Reduce City Atty - Worker's Compensation	100-5154-595			(68)			
		Increase Revenue for Staff Time Reimbursed by TID	100-4922-320	(12,000)					
		Reduce Outside Legal for Labor Negotiations	100-5130-203	(25,000)					
		Cut Outside Legal for Jury Trials	100-5130-202	(10,000)					
		<b>Total Proposal - Year 1</b>	<b>14,603</b>						14,603

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
6	Clerk	<b>Add LTE Staff for Presidential Election</b>							
		LTE/Seasonal Wages	100-5142-120			9,330			
		Overtime	100-5142-120			700			
		FICA	100-5142-131			767			
		Worker's Compensation	100-5154-595			25			
		<b>Total Proposal - Year 1</b>							<b>10,822</b>
7	Clerk	<b>Polling Location Rental Fees</b>							
		Room Rental Fees	100-5142-390		600				
		<b>Total Proposal - Year 1</b>							<b>600</b>
8	HR	<b>Increase Hours for HR Specialist - Recruitment Position (.5 to .6 FTE)</b>							
		Salaries & Wages	100-5143-110			4,576			
		FICA	100-5143-131			350			
		WRS	100-5143-132			1,815			
		Health (a)	100-5143-160			-			
		Life	100-5143-161			73			
		Disability	100-5143-162			171			
		Dental (a)	100-5143-163			-			
		Worker's Compensation	100-5154-595			11			
		<b>Total Proposal - Year 1</b>						546	<b>6,450</b>
9	HR/ Finance	<b>Add HR Specialist - Compensation/ Benefits Position (.6 FTE)</b>							
		Salaries & Wages	100-5143-110			25,010			
		FICA	100-5143-131			1,913			
		WRS	100-5143-132			1,651			
		Health	100-5143-160			11,100			
		Life	100-5143-161			21			
		Disability	100-5143-162			155			
		Dental	100-5143-163			703			
		Worker's Compensation	100-5154-595			63			
		Office Equipment	100-5143-355		1,350				
		IT Equipment	100-5143-570	250	1,500				
		HR - Recruitment	100-5143-250		1,095				
		<b>Total Proposal - Year 1</b>					<b>(44,811)</b>	-	-
10	HR/ Finance	<b>Outsource Payroll Processing</b>							
		Professional Services	100-5143-210	15,000					
		Less: Software Maintenance Savings (beginning 2017)	100-5152-245	-					
		<b>Total Proposal - Year 1</b>						1,170	<b>13,830</b>
11	Sustain	<b>Increase Hours for Sustainability Specialist Position (.5 to .75 FTE)</b>							
		Salaries & Wages	100-5144-110			13,430			
		FICA	100-5144-131			1,027			
		WRS	100-5144-132			886			
		Health (a)	100-5144-160			-			
		Life	100-5144-161			19			
		Disability	100-5144-162			84			
		Dental (a)	100-5144-163			-			
		Worker's Compensation	100-5154-595			34			
		<b>Total Proposal - Year 1</b>					<b>(9,237)</b>		<b>6,243</b> change to .6 FTE
12	Sustain	<b>Sustainability Management System Consulting/ Training</b>							
		Professional Services	100-5144-210		20,500				
		<b>Total Proposal - Year 1</b>							<b>20,500</b>
13	Sustain	<b>Green Tier Legacy Community Shared Position</b>							
		Professional Services	100-5144-210	1,444					
		<b>Total Proposal - Year 1</b>							<b>1,444</b>

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
14	Finance	<b>Add LTE Staff for Property Tax and Utility Bill Collection</b>							
		LTE/Seasonal Wages (taxes)	100-5152-120			2,500			
		FICA (taxes)	100-5152-131			191			
		Worker's Compensation (taxes)	100-5154-595			6			
		Overtime	100-5152-115			(181)			
		FICA	100-5152-131			(14)			
		WRS	100-5152-132			(12)			
		<b>Total Proposal - Year 1</b>	<b>2,490</b>					194	2,296
15	Finance	<b>Investment RFP Consultant</b>							
		Professional Services	100-5152-210		10,000				
		<b>Total Proposal - Year 1</b>	<b>10,000</b>					1,500	8,500
16	Finance	<b>Certified Municipal Treasurer Institute</b>							
		Publications, Dues, & Subscriptions	100-5152-320	50					
		Training & Travel	100-5152-325	1,100					
		<b>Total Proposal - Year 1</b>	<b>1,150</b>					90	1,060
17	Assess	<b>Personal Property Data Transfer</b>							
		Professional Services	100-5153-210		5,000				
		<b>Total Proposal - Year 1</b>	<b>5,000</b>				(5,000)		- 2015 budget amendment
18	Assess	<b>Commercial Sales Data Subscription</b>							
		Computer Related	100-5153-245	1,800					
		<b>Total Proposal - Year 1</b>	<b>1,800</b>						1,800
19	PW - B&G	<b>Water Cooler Replacement</b>							
		City Hall Equipment Expense	100-5165-355		7,500		(7,500)		
		City Campus Equipment	400-5716-301				7,500	7,500	- CIP FB
		<b>Total Proposal - Year 1</b>	<b>7,500</b>						
20	PW - Sustain	<b>Retrocommissioning Project</b>							
		City Hall Building Repairs	100-5165-360		6,480		(6,480)		
		Library Building Repairs	250-5511-360		1,560		(1,560)		
		City Campus Equipment	400-5716-301				8,040	8,040	- CIP FB
		<b>Total Proposal - Year 1</b>	<b>8,040</b>						
21	PD	<b>Add Additional Police Officer</b>							
		Salaries & Wages (c)	100-5210-110			54,453			
		FICA	100-5210-131			4,166			
		WRS	100-5210-132			5,168			
		Health	100-5210-160			17,616			
		Life	100-5210-161			46			
		Disability	100-5210-162			338			
		Dental	100-5210-163			1,171			
		Worker's Compensation	100-5154-595			2,096			
		Uniforms & Protective Gear	100-5210-323	500	1,400				
		Computer Equipment & Licenses	100-5210-570	250					
		HR - Recruitment	100-5143-251		6,300				
		<b>Total Proposal - Year 1</b>	<b>93,504</b>				(93,504)		-

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
22	PD	<b>Add Additional Police Detective</b>							
		Salaries & Wages (c)	100-5210-110			69,837			
		FICA	100-5210-131			5,343			
		WRS	100-5210-132			6,628			
		Health	100-5210-160			17,616			
		Life	100-5210-161			101			
		Disability	100-5210-162			400			
		Dental	100-5210-163			1,171			
		Worker's Compensation	100-5154-595			2,689			
		Uniforms & Protective Gear	100-5210-323	500	1,400				
		Office Equipment	100-5210-355			1,000			
		Computer Equipment & Licenses	100-5210-570	250	1,500				
		HR - Recruitment	100-5143-251		525				
		<b>Total Proposal - Year 1</b>	<b>108,960</b>						<b>108,960</b>
23	FD	<b>Add Two Full-Time Firefighters</b>							
		2 FT FF - Salaries & Wages (c)	100-5220-110			105,848			
		2 FT FF - FICA	100-5220-131			8,097			
		2 FT FF - WRS	100-5220-132			10,045			
		2 FT FF - Health	100-5220-160			35,232			
		2 FT FF - Life	100-5220-161			152			
		2 FT FF - Disability	100-5220-162			656			
		2 FT FF - Dental	100-5220-163			2,342			
		2 FT FF - Worker's Compensation	100-5154-595			5,123			
		Uniforms & Protective Gear	100-5220-323	800	14,850				
		Computer Equipment & Licenses	100-5220-570	500					
		POX ↓ - POX Services	100-5220-150			(60,000)			
		POX ↓ - FICA	100-5220-131			(4,590)			
		POX ↓ - WRS	100-5220-132			(5,694)			
		POX ↓ - Life	100-5220-161			(86)			
		POX ↓ - Worker's Compensation	100-5154-595			(2,904)			
		HR - Recruitment	100-5143-251		6,080				
		<b>Total Proposal - Year 1</b>	<b>116,451</b>						<b>116,451</b>
24	FD	<b>Restore Division Chief - Prevention/ Inspection</b>							
		Salaries & Wages (c)	100-5220-110			71,573			
		FICA	100-5220-131			5,475			
		WRS	100-5220-132			6,792			
		Health	100-5220-160			17,616			
		Life	100-5220-161			103			
		Disability	100-5220-162			400			
		Dental	100-5220-163			1,171			
		Worker's Compensation	100-5154-595			3,464			
		Uniforms & Protective Gear	100-5220-323	400	3,825				
		Computer Equipment & Licenses	100-5220-570	250					
		HR - Recruitment	100-5143-251		2,040				
		<b>Total Proposal - Year 1</b>	<b>113,109</b>				<b>(113,109)</b>		-
25	FD	<b>Reclassification 3 Full-Time Firefighters to Lieutenants</b>							
		Salaries & Wages (c)	100-5220-110			2,477			
		Overtime (c)	100-5220-115			297			
		FICA	100-5220-131			212			
		WRS	100-5220-132			263			
		Life	100-5220-161			4			
		Worker's Compensation	100-5154-595			134			
		<b>Total Proposal - Year 1</b>	<b>3,387</b>						<b>3,387</b>
26	FD	<b>Target Solutions Software</b>							
		Computer Related	100-5220-245	6,000	1,900				
		<b>Total Proposal - Year 1</b>	<b>7,900</b>				<b>(7,900)</b>		-
27	FD	<b>Ice Water Rescue Protective Equipment</b>							
		Protective Gear	100-5220-324		5,700				
		<b>Total Proposal - Year 1</b>	<b>5,700</b>				<b>(5,700)</b>		- 2015 budget amendment

**City of Fitchburg  
2016 New Proposals  
After Mayor Consideration**

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
28	FD	<b>Map Book Update</b>							
		Operating Expense	100-5220-340		5,586				
		<b>Total Proposal - Year 1</b>	<b>5,586</b>				<b>(5,586)</b>		- 2015 budget amendment
29	FD	<b>Keiser FORCE Machine</b>							
		Equipment Expense	100-5220-355		3,045				
		<b>Total Proposal - Year 1</b>	<b>3,045</b>				<b>(3,045)</b>		- 2015 budget amendment
30	EMS	<b>Add LTE Staff for Community Paramedicine</b>							
		Fitchrona EMS Contribution	100-5290-270		24,981				
		<b>Total Proposal - Year 1</b>	<b>24,981</b>				<b>(24,981)</b>		-
31	PW/ Parks	<b>Add Additional Shared Maintenance Worker (50/50)</b>							
		Streets - Salaries & Wages	100-5300-110			18,970			
		Streets - Overtime	100-5300-115			684			
		Streets - FICA	100-5300-131			1,504			
		Streets - WRS	100-5300-132			1,297			
		Streets - Health	100-5300-160			8,808			
		Streets - Life	100-5300-161			17			
		Streets - Disability	100-5300-162			122			
		Streets - Dental	100-5300-163			586			
		Streets - Worker's Compensation	100-5154-595			963			
		Streets - Uniforms & Protective Gear	100-5300-323	163	300				
		Streets - Training & Certifications	100-5300-325	50					
		Streets - Computer Equipment & Licenses	100-5300-570	125					
		Parks - Salaries & Wages	100-5520-110			18,970			
		Parks - Overtime	100-5520-115			684			
		Parks - FICA	100-5520-131			1,504			
		Parks - WRS	100-5520-132			1,297			
		Parks - Health	100-5520-160			8,808			
		Parks - Life	100-5520-161			17			
		Parks - Disability	100-5520-162			122			
		Parks - Dental	100-5520-163			586			
		Parks - Worker's Compensation	100-5154-595			963			
		Parks - Uniforms & Protective Gear	100-5520-323	163	300				
		Parks - Training & Certifications	100-5520-325	50					
		Parks - Computer Equipment & Licenses	100-5520-570	125					
		HR - Recruitment	100-5143-251		600				
		<b>Total Proposal - Year 1</b>	<b>67,777</b>				<b>(67,777)</b>		-
32	PW	<b>Add Seasonal LTE for Highway</b>							
		PT/LTE/Seasonal Wages	100-5300-120			6,000			
		FICA	100-5300-131			459			
		Worker's Compensation	100-5154-595			294			
		Uniforms & Protective Gear	100-5300-323	50	100				
		<b>Total Proposal - Year 1</b>	<b>6,903</b>						6,903
33	PW	<b>Add Traffic Signal Camera at Commerce Park Drive</b>							
		Traffic Signal Maintenance	100-5300-230		2,500		<b>(2,500)</b>		
		Traffic Signal Maintenance	Fund 409				<b>2,500</b>	2,500	- Fund through TID #9
		<b>Total Proposal - Year 1</b>	<b>2,500</b>						
34	PW	<b>Street Light Pole Racking</b>							
		Poles & Lights Replace Stock	100-5300-371		5,000				
		<b>Total Proposal - Year 1</b>	<b>5,000</b>				<b>(5,000)</b>		-
35	PW	<b>Retaining Wall Repair</b>							
		Roadway Supplies	100-5300-370	2,000	2,000				
		<b>Total Proposal - Year 1</b>	<b>4,000</b>						4,000
36	PW-Metro	<b>East-West Fixed Transit</b>							

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
		Metro Transit Services	100-5352-200	112,000					
		<b>Total Proposal - Year 1</b>		<b>112,000</b>			<b>(84,000)</b>		<b>28,000</b>
37	Sr Center	<b>Increase Hours for Office Assistant (.5 to 1 FTE)</b>							
		Salaries & Wages	100-5460-110			16,911			
		FICA	100-5460-131			1,294			
		WRS	100-5460-132			1,116			
		Health (b)	100-5460-160			17,616			
		Life	100-5460-161			99			
		Disability	100-5460-162			105			
		Dental (b)	100-5460-163			1,171			
		Worker's Compensation	100-5154-595			42			
		Training & Staff Development	100-5460-325	200					
		<b>Total Proposal - Year 1</b>		<b>38,554</b>			<b>(38,554)</b>		<b>-</b>
38	Sr Center	<b>Credit Card Acceptance</b>							
		Other Contractual Services	100-5460-290	165					
		<b>Total Proposal - Year 1</b>		<b>165</b>					<b>165</b>
39	Parks	<b>Increase Hours for Forester (.6 to 1 FTE)</b>							
		Salaries & Wages	100-5520-110			22,818			
		FICA	100-5520-131			1,746			
		WRS	100-5520-132			1,506			
		Health (a)	100-5520-160			6,516			
		Life	100-5520-161			134			
		Disability	100-5520-162			141			
		Dental (b)	100-5520-163			1,171			
		Worker's Compensation	100-5154-595			57			
		Training & Staff Development	100-5520-325	200					
		<b>Total Proposal - Year 1</b>		<b>34,289</b>			<b>(34,289)</b>		<b>-</b>
40	Parks	<b>Add Additional Seasonal LTE Hours</b>							
		PT/LTE/Seasonal Wages	100-5520-120			1,200			
		FICA	100-5520-131			92			
		Worker's Compensation	100-5154-595			59			
		Uniforms & Protective Gear	100-5520-323	50					
		<b>Total Proposal - Year 1</b>		<b>1,401</b>					<b>1,401</b>
41	Parks	<b>Replace Contracted Median Mowing with 2 LTE</b>							
		9 mo LTE - PT/LTE/Seasonal Wages	100-5520-120			41,148			
		9 mo LTE - FICA	100-5520-131			3,148			
		9 mo LTE - Worker's Compensation	100-5154-595			2,016			
		9 mo LTE - Uniforms & Protective Gear	100-5520-323	200	100				
		Fuel & Equipment Maintenance	100-5520-335	2,000					
		Other Contractual Services	100-5520-290	(38,000)					
		Grounds LTE - PT/LTE/Seasonal Wages	100-5520-120			(7,200)			
		Grounds LTE - FICA	100-5520-131			(551)			
		Grounds LTE - Worker's Compensation	100-5154-595			(353)			
		Weed cutting reimbursement	100-4690-000	(1,000)					
		<b>Total Proposal - Year 1</b>		<b>1,508</b>					<b>1,508</b>
42	Parks	<b>Combine Landscape Architect and Horticulturist</b>							
		PT/LTE/Seasonal Wages	100-5520-120						
		<b>Total Proposal - Year 1</b>		<b>-</b>					<b>-</b>

**City of Fitchburg  
2016 New Proposals  
After Mayor Consideration**

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
43	Parks	<b>Restructure Splashpad Attendant Hours</b>							
		PT/LTE/Seasonal Wages	100-5520-120			378			
		FICA	100-5520-131			29			
		Worker's Compensation	100-5154-595			19			
		<b>Total Proposal - Year 1</b>	<b>426</b>						426
44	Parks	<b>Increase Nine Springs Contract Based on Year Round Service</b>							
		Golf Course Maintenance	100-5520-289	10,000					
		<b>Total Proposal - Year 1</b>	<b>10,000</b>						10,000
45	Parks	<b>Move to Year-Round, City-Run Golf Course</b>							
		Manager - Salaries & Wages	100-5520-110			49,130			
		Manager - FICA	100-5520-131			3,758			
		Manager - WRS	100-5520-132			3,243			
		Manager - Health	100-5520-160			17,616			
		Manager - Life	100-5520-161			71			
		Manager - Disability	100-5520-162			305			
		Manager - Dental	100-5520-163			1,171			
		Manager - Worker's Compensation	100-5154-595			2,407			
		Greens Keepers - PT/LTE/Seasonal Wages	100-5520-120			25,920			
		Greens Keepers - FICA	100-5520-131			1,983			
		Greens Keepers - Worker's Compensation	100-5154-595			1,270			
		Attendants - PT/LTE/Seasonal Wages	100-5520-120			17,220			
		Attendants - FICA	100-5520-131			1,317			
		Attendants - Worker's Compensation	100-5154-595			844			
		Uniforms & Protective Gear	100-5520-323	50	100				
		Training & Certifications	100-5520-325	500					
		Equipment Expense	100-5520-355		500				
		Computer Equipment & Licenses	100-5520-570	500	3,000				
		Operating Supplies	100-5520-340	11,500					
		Public Information & Education	100-5520-345	8,000					
		Repairs & Maintenance Supplies	100-5520-350	12,000					
		Vehicle Maintenance & Supplies	100-5520-335	19,000					
		Communication & Internet Expense	100-5520-363	700					
		Utilities & Telephone	100-5520-365	8,000					
		HR - Recruitment	100-5143-250		800				
		Golf Course Maintenance	100-5520-289	(20,000)					
		**See capital equipment under Capital Projects Fund							
		<b>Total Proposal - Year 1</b>	<b>170,905</b>				<b>(170,905)</b>	-	-
46	Parks	<b>Additional Park Signage</b>							
		Equipment Expense	100-5520-355		7,500				
		<b>Total Proposal - Year 1</b>	<b>7,500</b>				<b>(7,500)</b>		-
47	Parks	<b>Additional Picnic Tables</b>							
		Equipment Expense	100-5520-355		5,000				
		<b>Total Proposal - Year 1</b>	<b>5,000</b>				<b>(3,000)</b>		2,000
48	Plan	<b>Envision Maple Lawn Heights</b>							
		Professional Services	100-5630-210		25,000		<b>(25,000)</b>		
		Professional Services	Fund 407				<b>25,000</b>	25,000	- Fund through TID #7
		<b>Total Proposal - Year 1</b>	<b>25,000</b>						
49	Econ	<b>ACT Software</b>							
		Computer Related	100-5670-245	600					
		<b>Total Proposal - Year 1</b>	<b>600</b>						600
50	Econ	<b>Latino Chamber Membership</b>							

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
		Membership Dues	100-5670-320	100					
		<b>Total Proposal - Year 1</b>		<b>100</b>					<b>100</b>
51	Econ	<b>ICSC Membership</b>							
		Membership Dues	100-5670-320	100					
		<b>Total Proposal - Year 1</b>		<b>100</b>					<b>100</b>
<b>GENERAL FUND TOTAL</b>			1,158,575	113,315	192,112	853,148	<b>(732,102)</b>	46,540	<b>379,933</b>
52	FACTV	<b>Hootsuite Software</b>							
		Computer Related	207-5570-245	120				120	
		<b>Total Proposal - Year 1</b>		<b>120</b>					
53	FACTV	<b>DSLR Camera Kit</b>							
		Equipment Expense	207-5570-355		4,000			4,000	
		<b>Total Proposal - Year 1</b>		<b>4,000</b>					
54	FACTV	<b>GoPro Camera Kit</b>							
		Equipment Expense	207-5570-355		500			500	
		<b>Total Proposal - Year 1</b>		<b>500</b>					
<b>FACTV FUND TOTAL</b>			4,620	120	4,500	-	-	4,620	-
55	PW - Recy	<b>Recollect Software</b>							
		Computer Related	213-5362-245	2,000				2,000	
		<b>Total Proposal - Year 1</b>		<b>2,000</b>					
<b>REFUSE &amp; RECYCLE FUND TOTAL</b>			2,000	2,000	-	-	-	2,000	-
56	Library	<b>Add Outreach Librarian</b>							
		Salaries & Wages	250-5511-110			52,894			
		FICA	250-5511-131			4,046			
		WRS	250-5511-132			3,491			
		Health	250-5511-160			17,616			
		Life	250-5511-161			51			
		Disability	250-5511-162			328			
		Dental	250-5511-163			1,171			
		Worker's Compensation	100-5154-595			132			
		Mileage Reimbursement	250-5511-330	750					
		Computer Equipment & Licenses	250-5511-570	1,085					
		HR - Recruitment	100-5143-250		850				
		<b>Total Proposal - Year 1</b>		<b>82,414</b>					<b>82,414</b>
<b>LIBRARY FUND TOTAL</b>			82,414	1,835	850	79,729	-	-	<b>82,414</b>
45	Parks	<b>Move to Year-Round, City-Run Golf Course</b>							
		Capital Equipment	400-5766-261		392,000				
		**See operating costs under General Fund							
		<b>Total Proposal - Year 1</b>		<b>392,000</b>			<b>(392,000)</b>		-
57	Fire	<b>Brush Truck Replacement</b>							
		Capital Equipment	400-5722-263		17,400			70,150	(52,750)
		<b>Total Proposal - Year 1</b>		<b>17,400</b>					
<b>CAPITAL PROJECT FUND TOTAL</b>			409,400	-	409,400	-	<b>(392,000)</b>	70,150	<b>(52,750)</b>
14	Finance	<b>Add LTE Staff for Property Tax and Utility Bill Collection</b>							
		Salaries & Wages (utilities)	600-5920-100			4,000			
		FICA (utilities)	600-5926-100			306			
		Worker's Compensation (utilities)	600-5926-100			10			
		<b>Total Proposal - Year 1</b>		<b>4,316</b>				4,316	
58	PW	<b>Add Additional Engineering Technician (50/50 split Utilities/Storm)</b>							

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
		Eng Tech - Salaries & Wages	Fund 600			26,447			
		Eng Tech - Overtime	Fund 600			1,145			
		Eng Tech - FICA	Fund 600			2,111			
		Eng Tech - WRS	Fund 600			1,821			
		Eng Tech - Health	Fund 600			8,808			
		Eng Tech - Life	Fund 600			23			
		Eng Tech - Disability	Fund 600			171			
		Eng Tech - Dental	Fund 600			586			
		Eng Tech - Worker's Compensation	Fund 600			1,352			
		Uniforms & Protective Gear	Fund 600	25	125				
		Training & Staff Development	Fund 600	250					
		Office Equipment	Fund 600	250					
		Computer Equipment & Licenses	Fund 600	575	150				
		OT ↓ - Overtime	Fund 600			(1,728)			
		OT ↓ - FICA	Fund 600			(132)			
		OT ↓ - WRS	Fund 600			(114)			
		OT ↓ - Life	Fund 600			(2)			
		OT ↓ - Worker's Compensation	Fund 600			(85)			
		HR - Recruitment	Fund 600		300				
		<b>Total Proposal - Year 1</b>		<b>42,077</b>				42,077	
59	PW	<b>Add Engineering Intern (50/50 split Utilities/Storm)</b>							
		PT/LTE/Seasonal Wages	Fund 600			4,200			
		FICA	Fund 600			321			
		Worker's Compensation	Fund 600			206			
		Uniforms & Protective Gear	Fund 600	50					
		Computer Equipment & Licenses	Fund 600	125					
		<b>Total Proposal - Year 1</b>		<b>4,902</b>				4,902	
60	Water	<b>Water Impact Fee Study</b>							
		Outside Services Employed	600-5923-100		12,000				
		<b>Total Proposal - Year 1</b>		<b>12,000</b>				12,000	
<b>UTILITY FUND TOTAL</b>			<b>63,295</b>	<b>1,275</b>	<b>12,575</b>	<b>49,445</b>	<b>-</b>	<b>63,295</b>	<b>-</b>
58	PW	<b>Add Additional Engineering Technician (50/50 split Utilities/Storm)</b>							
		Eng Tech - Salaries & Wages	Fund 601			26,447			
		Eng Tech - Overtime	Fund 601			1,145			
		Eng Tech - FICA	Fund 601			2,111			
		Eng Tech - WRS	Fund 601			1,821			
		Eng Tech - Health	Fund 601			8,808			
		Eng Tech - Life	Fund 601			23			
		Eng Tech - Disability	Fund 601			171			
		Eng Tech - Dental	Fund 601			586			
		Eng Tech - Worker's Compensation	Fund 601			1,352			
		Uniforms & Protective Gear	Fund 601	25	125				
		Training & Staff Development	Fund 601	250					
		Office Equipment	Fund 601	250					
		Computer Equipment & Licenses	Fund 601	575	150				
		OT ↓ - Overtime	Fund 601			(1,728)			
		OT ↓ - FICA	Fund 601			(132)			
		OT ↓ - WRS	Fund 601			(114)			
		OT ↓ - Life	Fund 601			(2)			
		OT ↓ - Worker's Compensation	Fund 601			(85)			
		HR - Recruitment	Fund 601		300				
		<b>Total Proposal - Year 1</b>		<b>42,077</b>				42,077	

City of Fitchburg  
2016 New Proposals  
After Mayor Consideration

NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Mayoral Revision Increase/ (Decrease)	Other Source	Levy Required
59	PW	<b>Add Engineering Intern (50/50 split Utilities/Storm)</b>							
		PT/LTE/Seasonal Wages	Fund 601			4,200			
		FICA	Fund 601			321			
		Worker's Compensation	Fund 601			206			
		Uniforms & Protective Gear	Fund 601	50					
		Computer Equipment & Licenses	Fund 601	125					
		<b>Total Proposal - Year 1</b>	<b>4,902</b>					4,902	
<b>STORMWATER FUND TOTAL</b>			<b>46,979</b>	<b>1,275</b>	<b>575</b>	<b>45,129</b>	<b>-</b>	<b>46,979</b>	<b>-</b>
61	IT	<b>Add Law Enforcement Data Analyst</b>							
		Salaries & Wages	700-5145-110			57,408			
		FICA	700-5145-131			4,392			
		WRS	700-5145-132			3,789			
		Health	700-5145-160			17,616			
		Life	700-5145-161			55			
		Disability	700-5145-162			356			
		Dental	700-5145-163			1,171			
		HR - Recruitment & Classification	700-5145-250		1,350				
		Computer Equipment & Licenses	MPSIS	250	1,250				
		Training & Staff Development	MPSIS	5,000					
		Equipment Expense	MPSIS		250				
		Worker's Compensation	700-5145-595			144			
		<b>Total Proposal - Year 1</b>	<b>93,031</b>					68,191	24,840
<b>MPSIS FUND TOTAL</b>			<b>93,031</b>	<b>5,250</b>	<b>2,850</b>	<b>84,931</b>	<b>-</b>	<b>68,191</b>	<b>24,840</b>
<b>GRAND TOTAL</b>			<b>1,813,335</b>	<b>123,795</b>	<b>622,287</b>	<b>1,067,253</b>	<b>(1,124,102)</b>	<b>254,796</b>	<b>434,437</b>
(a)		Assumes that an increase in hours would not trigger a change in insurance elections.							
(b)		Assumes that an increase in hours would trigger a change in insurance elections because now full-time.							
(c)		Salaries for unionized staff are based on the 2015 rates included in the most recent, signed agreement. An							
(d)		A portion of this project will be recovered through the administrative fee to other funds.							

**City of Fitchburg, WI  
2016 Adopted General Fund Budget**

	2014 Prior Year Actual	2015 Current Year Budget	6/30/2015 Current Year Actual	2015 Current Year Estimate	2016 Adopted Budget	Increase/ (Decrease) '15 - '16 Bud	% Change '15 - '16 Bud
<b>GENERAL GOVERNMENT</b>							
MAYOR & COMMON COUNCIL	\$ 66,521	\$ 68,063	\$ 38,189	\$ 69,118	\$ 88,828	\$ 20,765	30.51%
ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	\$ 230,028	\$ 230,028	100.00%
MUNICIPAL COURT	\$ 140,904	\$ 164,776	\$ 78,664	\$ 166,046	\$ 175,388	\$ 10,612	6.44%
LEGAL SERVICES	\$ 168,172	\$ 190,874	\$ 83,213	\$ 203,299	\$ 230,981	\$ 40,107	21.01%
OTHER PROFESSIONAL SERVICES	\$ 59,621	\$ 42,000	\$ 37,194	\$ 40,000	\$ 42,000	\$ -	0.00%
ADMINISTRATOR/HR	\$ 366,173	\$ 381,688	\$ 191,923	\$ 391,778	\$ -	\$ (381,688)	-100.00%
CLERK	\$ 371,009	\$ 354,105	\$ 165,866	\$ 348,401	\$ 431,301	\$ 77,196	21.80%
HR	\$ -	\$ -	\$ -	\$ -	\$ 216,099	\$ 216,099	100.00%
SUSTAINABILITY	\$ -	\$ -	\$ -	\$ -	\$ 1,444	\$ 1,444	100.00%
INFO TECHNOLOGY	\$ 394,557	\$ 386,539	\$ 143,575	\$ 370,200	\$ -	\$ (386,539)	-100.00%
POLICE INFO TECH	\$ 230,334	\$ 221,217	\$ 159,913	\$ 207,577	\$ -	\$ (221,217)	-100.00%
FINANCE & TREASURY	\$ 260,124	\$ 284,322	\$ 124,461	\$ 277,014	\$ 295,442	\$ 11,120	3.91%
ASSESSING	\$ 417,470	\$ 408,587	\$ 177,983	\$ 378,273	\$ 429,544	\$ 20,957	5.13%
INSURANCE	\$ 419,077	\$ 418,745	\$ 235,133	\$ 407,761	\$ 417,481	\$ (1,264)	-0.30%
BLDGS & GRNDS - OLD CITY HALL	\$ 2,515	\$ -	\$ 575	\$ 750	\$ -	\$ -	100.00%
BLDGS & GRNDS - SAFETY BLDG	\$ 32,572	\$ 37,775	\$ 27,749	\$ 48,500	\$ 43,800	\$ 6,025	15.95%
BLDGS & GRNDS - FIRE STN #2	\$ 29,364	\$ 34,475	\$ 24,872	\$ 45,000	\$ 44,450	\$ 9,975	28.93%
BLDGS & GRNDS - MAINT FACILITY	\$ 47,823	\$ 42,500	\$ 20,873	\$ 46,469	\$ 51,660	\$ 9,160	21.55%
BLDGS & GRNDS - NEW CITY HALL	\$ 376,236	\$ 328,085	\$ 205,189	\$ 368,409	\$ 365,682	\$ 37,597	11.46%
BLDGS & GRNDS - PD EVIDENCE	\$ 7,053	\$ 8,800	\$ 4,496	\$ 8,000	\$ 8,000	\$ (800)	-9.09%
INTERDEPARTMENTAL OTHER	\$ 285,916	\$ 162,660	\$ 27,743	\$ 157,779	\$ 222,909	\$ 60,249	37.04%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,675,441</b>	<b>\$ 3,535,211</b>	<b>\$ 1,747,611</b>	<b>\$ 3,534,374</b>	<b>\$ 3,295,037</b>	<b>\$ (240,174)</b>	<b>-6.79%</b>
<b>PUBLIC SAFETY</b>							
LAW ENFORCEMENT	\$ 6,170,527	\$ 6,494,991	\$ 2,950,250	\$ 6,475,221	\$ 6,983,457	\$ 488,466	7.52%
FIRE DEPARTMENT	\$ 2,184,861	\$ 2,497,422	\$ 1,006,048	\$ 2,336,809	\$ 2,629,737	\$ 132,315	5.30%
BUILDING INSPECTION	\$ 260,321	\$ 345,138	\$ 109,025	\$ 331,814	\$ 362,429	\$ 17,291	5.01%
OTHER PUBLIC SAFETY	\$ 476,204	\$ 552,850	\$ 239,159	\$ 504,555	\$ 583,461	\$ 30,611	5.54%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 9,091,913</b>	<b>\$ 9,890,401</b>	<b>\$ 4,304,482</b>	<b>\$ 9,648,399</b>	<b>\$ 10,559,084</b>	<b>\$ 668,683</b>	<b>6.76%</b>
<b>PUBLIC WORKS</b>							
PUBLIC WORKS	\$ 1,588,846	\$ 1,714,245	\$ 757,030	\$ 1,667,958	\$ 1,776,703	\$ 62,458	3.64%
MASS TRANSIT	\$ 426,400	\$ 425,000	\$ 78,489	\$ 434,166	\$ 475,000	\$ 50,000	11.76%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,015,246</b>	<b>\$ 2,139,245</b>	<b>\$ 835,519</b>	<b>\$ 2,102,124</b>	<b>\$ 2,251,703</b>	<b>\$ 112,458</b>	<b>5.26%</b>
<b>HUMAN SERVICES</b>							
SENIOR CITIZENS PROGRAMS	\$ 403,670	\$ 433,172	\$ 218,942	\$ 462,245	\$ 491,602	\$ 58,430	13.49%
<b>CULTURE, RECREATION &amp; EDUCATION</b>							
COMMUNITY CENTER	\$ 56,533	\$ 71,795	\$ 29,826	\$ 65,945	\$ 75,175	\$ 3,380	4.71%
PARKS	\$ 760,517	\$ 806,418	\$ 353,645	\$ 795,995	\$ 855,408	\$ 48,990	6.08%
RECREATION & LEISURE	\$ 303,631	\$ 283,295	\$ 129,342	\$ 273,127	\$ 311,056	\$ 27,761	9.80%
<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$ 1,120,681</b>	<b>\$ 1,161,508</b>	<b>\$ 512,813</b>	<b>\$ 1,135,067</b>	<b>\$ 1,241,639</b>	<b>\$ 80,131</b>	<b>6.90%</b>
<b>COMMUNITY DEVELOPMENT</b>							
ZONING & PLANNING	\$ 300,419	\$ 329,897	\$ 147,822	\$ 340,149	\$ 351,658	\$ 21,761	6.60%
ECONOMIC DEVELOPMENT	\$ 197,459	\$ 207,912	\$ 103,602	\$ 218,553	\$ 226,523	\$ 18,611	8.95%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 497,878</b>	<b>\$ 537,809</b>	<b>\$ 251,424</b>	<b>\$ 558,702</b>	<b>\$ 578,181</b>	<b>\$ 40,372</b>	<b>7.51%</b>
<b>GENERAL FUND OPERATING</b>	<b>\$ 16,804,829</b>	<b>\$ 17,697,346</b>	<b>\$ 7,870,791</b>	<b>\$ 17,440,911</b>	<b>\$ 18,417,246</b>	<b>\$ 719,900</b>	<b>4.07%</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
OTHER TRANS TO FUND 400	\$ -	\$ -	\$ -	\$ -	\$ 1,267,000	\$ 1,267,000	100.00%
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,267,000</b>	<b>\$ 1,267,000</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 16,804,829</b>	<b>\$ 17,697,346</b>	<b>\$ 7,870,791</b>	<b>\$ 17,440,911</b>	<b>\$ 19,684,246</b>	<b>\$ 1,986,900</b>	<b>11.23%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	12,832,472	13,009,593	13,009,593	13,009,593	13,515,149	258,940	13,774,089	764,496	5.9%
100-4111-100	OMITTED TAXES	3,665	-	-	-	-	-	-	-	100.0%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	(22,076)	-	-	-	-	-	-	-	100.0%
100-4114-000	MOBILE HOME/MISC TAXES	4,424	3,800	948	4,192	4,200	-	4,200	400	10.5%
100-4121-000	HOTEL ROOM TAX - 10%	25,110	24,083	22,026	26,154	26,154	-	26,154	2,071	8.6%
100-4131-000	TAX EQUIVALENT-UTILITY	589,951	619,000	295,118	590,236	590,000	-	590,000	(29,000)	-4.7%
100-4180-000	INTEREST ON DELINQUENT PP TAX	4,258	4,000	3,299	4,000	4,000	-	4,000	-	0.0%
	<b>Taxes and Tax Equivalents Total</b>	<b>13,437,803</b>	<b>13,660,476</b>	<b>13,330,984</b>	<b>13,634,175</b>	<b>14,139,503</b>	<b>258,940</b>	<b>14,398,443</b>	<b>737,967</b>	<b>5.4%</b>
100-4321-500	OTHER FED LAW ENFORCE GRANT	1,343	-	-	-	-	-	-	-	100.0%
100-4330-000	FEDERAL LAND AIDS	1,904	1,900	1,782	1,782	1,600	-	1,600	(300)	-15.8%
100-4341-000	STATE SHARED REVENUES	470,145	474,211	-	487,959	483,000	-	483,000	8,789	1.9%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	98,833	98,000	-	97,239	96,000	-	96,000	(2,000)	-2.0%
100-4353-000	STATE HIGHWAY AIDS	1,071,681	1,232,432	616,216	1,232,432	1,417,297	-	1,417,297	184,865	15.0%
100-4354-000	COMPUTER AID	205,722	157,500	-	159,436	160,000	5,000	165,000	7,500	4.8%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	49,632	49,500	-	49,500	49,500	(3,335)	46,165	(3,335)	-6.7%
100-4362-000	STATE LAND AIDS	24,169	24,000	24,701	24,700	24,700	-	24,700	700	2.9%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	41,384	46,347	13,772	46,347	54,700	-	54,700	8,353	18.0%
100-4376-000	OTHER POLICE GRANTS	34,006	-	2,982	8,500	-	-	-	-	100.0%
100-4377-100	MISC GRANTS	20,918	19,578	-	15,500	10,750	-	10,750	(8,828)	-45.1%
	<b>Intergovernmental Revenues Total</b>	<b>2,019,738</b>	<b>2,103,468</b>	<b>659,454</b>	<b>2,123,395</b>	<b>2,297,547</b>	<b>1,665</b>	<b>2,299,212</b>	<b>195,744</b>	<b>9.3%</b>
100-4410-000	BUSINESS & OCCUPATIONAL LIC	44,010	37,270	43,165	43,865	30,050	-	30,050	(7,220)	-19.4%
100-4420-000	NON BUSINESS LICENSES	9,951	8,797	5,716	9,125	9,390	-	9,390	593	6.7%
100-4430-000	BLDG PERMIT & INSPECTION FEES	355,781	261,000	215,304	360,000	265,000	35,000	300,000	39,000	14.9%
100-4440-000	ZONING PERMITS & FEES	191,580	120,000	99,884	132,500	128,000	-	128,000	8,000	6.7%
100-4490-000	OTHER REGULATION & COMPLIANCE	14,878	15,000	9,179	13,500	13,500	-	13,500	(1,500)	-10.0%
	<b>Licenses &amp; Permits Total</b>	<b>616,200</b>	<b>442,067</b>	<b>373,247</b>	<b>558,990</b>	<b>445,940</b>	<b>35,000</b>	<b>480,940</b>	<b>38,873</b>	<b>8.8%</b>
100-4510-000	LAW & ORDINANCE VIOLATIONS	333,701	290,000	187,224	290,000	290,000	-	290,000	-	0.0%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	78,157	250,000	-	75,000	75,000	-	75,000	(175,000)	-70.0%
	<b>Fines, Forfeits, &amp; Penalties Total</b>	<b>411,858</b>	<b>540,000</b>	<b>187,224</b>	<b>365,000</b>	<b>365,000</b>	<b>-</b>	<b>365,000</b>	<b>(175,000)</b>	<b>-32.4%</b>
100-4610-100	GENERAL GOVERNMENT CHARGES	13,399	12,000	9,854	15,000	15,000	-	15,000	3,000	25.0%
100-4621-100	PUBLIC SAFETY CHARGES	32,131	27,150	11,051	24,000	24,000	-	24,000	(3,150)	-11.6%
100-4631-100	ENGINEERING CHARGES TO OTHERS	12,124	-	4,205	15,000	15,000	-	15,000	15,000	100.0%
100-4672-100	RECREATION FEES	156,123	145,000	92,852	145,000	145,000	6,750	151,750	6,750	4.7%
100-4672-200	PARK SHELTER RENTAL FEES	31,855	25,000	24,850	30,000	30,000	7,500	37,500	12,500	50.0%
100-4672-300	SENIOR PROGRAM FEES/ROOM FEES	20,502	16,600	11,641	18,000	19,000	4,250	23,250	6,650	40.1%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	2,391	2,300	-	-	-	-	-	(2,300)	-100.0%
	<b>Public Charges for Services Total</b>	<b>268,525</b>	<b>228,050</b>	<b>154,453</b>	<b>247,000</b>	<b>248,000</b>	<b>18,500</b>	<b>266,500</b>	<b>38,450</b>	<b>16.9%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-4730-101	REIMB FOR SYS ADMIN-MPSISC	87,245	82,690	(28,724)	82,690	-	-	-	(82,690)	-100.0%
100-4730-102	DANECOM REIMBURSEMENT	-	5,424	-	5,424	5,424	-	5,424	-	0.0%
100-4740-100	ADMIN CHARGES TO UTILITIES	71,796	73,900	36,950	73,900	58,200	3,380	61,580	(12,320)	-16.7%
100-4740-207	ADMIN FEE-CABLE	21,649	22,200	11,100	22,200	15,300	1,340	16,640	(5,560)	-25.0%
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	94,200	110,000	55,000	110,000	90,400	5,020	95,420	(14,580)	-13.3%
100-4740-401	CEMETERY ADMIN & MAINT REIMB	30	30	-	30	30	-	30	-	0.0%
	<b>Intergovernmental Charges for Service Total</b>	<b>274,920</b>	<b>294,244</b>	<b>74,326</b>	<b>294,244</b>	<b>169,354</b>	<b>9,740</b>	<b>179,094</b>	<b>(115,150)</b>	<b>-39.1%</b>
100-4810-100	INTEREST ON TEMP INVESTMENTS	133,677	110,000	72,409	125,000	125,000	-	125,000	15,000	13.6%
100-4810-102	ADJ INVEST TO MARKET	147,608	-	-	-	-	-	-	-	100.0%
100-4810-103	MCF ENDOWMENT INVESTMENT EARN	3,136	-	-	-	-	-	-	-	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	926	1,000	628	1,000	1,000	-	1,000	-	0.0%
100-4810-300	OTHER INTEREST REVENUE	3	50	-	-	-	-	-	(50)	-100.0%
100-4820-200	BUILDING RENTALS (CC & FS#2)	12,082	10,000	9,013	13,000	13,000	-	13,000	3,000	30.0%
100-4820-300	EMS RENTAL - FIRE STATION #2	4,334	2,000	1,318	2,466	-	-	-	(2,000)	-100.0%
100-4820-400	TOWER LEASE-FIRE STATION #1	18,240	20,600	9,120	18,240	18,240	-	18,240	(2,360)	-11.5%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	4,599	2,500	1,447	2,500	2,500	-	2,500	-	0.0%
100-4830-500	MAINT FACILITY REIMB UD#1	1,860	2,100	489	1,000	1,000	-	1,000	(1,100)	-52.4%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	43,974	90,000	-	45,000	45,000	-	45,000	(45,000)	-50.0%
	<b>Commercial Revenues Total</b>	<b>370,439</b>	<b>238,250</b>	<b>94,424</b>	<b>208,206</b>	<b>205,740</b>	<b>-</b>	<b>205,740</b>	<b>(32,510)</b>	<b>-13.6%</b>
100-4850-000	DONATIONS	2,755	700	2,171	2,300	2,000	-	2,000	1,300	185.7%
100-4850-200	SR CENTER MEALS DONATIONS	-	-	1,000	1,000	-	-	-	-	100.0%
100-4860-000	PCARD REBATE	-	-	-	-	10,000	-	10,000	10,000	100.0%
100-4875-001	MCF Grants/Endowment Contrib	50,118	-	-	13,650	-	-	-	-	100.0%
100-4890-000	MISCELLANEOUS INCOME	3,038	3,000	784	1,500	1,500	-	1,500	(1,500)	-50.0%
100-4890-300	WPRA TICKET COMMISSION	210	150	-	150	150	-	150	-	0.0%
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	48,924	68,800	-	51,000	53,800	-	53,800	(15,000)	-21.8%
100-4890-500	INSURANCE RECOVERIES	35,795	-	554	1,038	-	-	-	-	100.0%
100-4890-550	ACCIDENT RECOVERIES	-	-	6,641	20,000	20,000	-	20,000	20,000	100.0%
100-4890-600	SALE OF FIXED ASSETS	7,613	-	5,859	9,867	-	-	-	-	100.0%
	<b>Miscellaneous Revenues Total</b>	<b>148,453</b>	<b>72,650</b>	<b>17,009</b>	<b>100,505</b>	<b>87,450</b>	<b>-</b>	<b>87,450</b>	<b>14,800</b>	<b>20.4%</b>
100-4922-225	TRANSFER FROM CEDA	44,180	50,141	25,821	51,641	54,867	-	54,867	4,726	9.4%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	19,643	20,000	-	20,000	20,000	-	20,000	-	0.0%
100-4922-320	REIMBURSEMENT FROM TIF	58,651	48,000	23,437	48,000	48,000	12,000	60,000	12,000	25.0%
100-4930-100	FUND BAL APPLIED	-	-	-	-	1,187,000	80,000	1,267,000	1,267,000	100.0%
	<b>Other Financing Sources Total</b>	<b>122,474</b>	<b>118,141</b>	<b>49,257</b>	<b>119,641</b>	<b>1,309,867</b>	<b>92,000</b>	<b>1,401,867</b>	<b>1,283,726</b>	<b>1086.6%</b>
	<b>Total Revenues &amp; Other Financing Sources</b>	<b>17,670,411</b>	<b>17,697,346</b>	<b>14,940,378</b>	<b>17,651,156</b>	<b>19,268,401</b>	<b>415,845</b>	<b>19,684,246</b>	<b>1,986,900</b>	<b>11.2%</b>

City of Fitchburg  
 General Fund #100  
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Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5110-110	SALARIES & WAGES - MAYOR & CC	50,695	50,500	23,696	50,500	50,500	-	50,500	-	0.0%
100-5110-130	DIRECT FRINGE BENEFITS	4,267	3,863	1,993	5,018	-	-	-	(3,863)	-100.0%
100-5110-131	FICA	-	-	-	-	3,863	-	3,863	3,863	100.0%
100-5110-132	WRS	-	-	-	-	990	-	990	990	100.0%
100-5110-160	HEALTH INS	-	-	-	-	13,875	-	13,875	13,875	100.0%
	<b>Personnel Costs Total</b>	<b>54,962</b>	<b>54,363</b>	<b>25,690</b>	<b>55,518</b>	<b>69,228</b>	<b>-</b>	<b>69,228</b>	<b>14,865</b>	<b>27.3%</b>
100-5110-310	OFFICE SUPPLIES & POSTAGE	259	100	51	100	100	-	100	-	0.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	10,563	11,900	11,784	11,800	12,035	-	12,035	135	1.1%
100-5110-325	TRAINING & STAFF DEVELOPMENT	500	500	385	500	1,500	(1,000)	500	-	0.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	-	100	-	100	100	-	100	-	0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	237	1,100	279	1,100	1,100	-	1,100	-	0.0%
	<b>Operating Exp Total</b>	<b>11,559</b>	<b>13,700</b>	<b>12,499</b>	<b>13,600</b>	<b>14,835</b>	<b>(1,000)</b>	<b>13,835</b>	<b>135</b>	<b>1.0%</b>
100-5110-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	5,765	-	5,765	5,765	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,765</b>	<b>-</b>	<b>5,765</b>	<b>5,765</b>	<b>100.0%</b>
	<b>Mayor &amp; Council Total</b>	<b>66,521</b>	<b>68,063</b>	<b>38,189</b>	<b>69,118</b>	<b>89,828</b>	<b>(1,000)</b>	<b>88,828</b>	<b>20,765</b>	<b>30.5%</b>
100-5115-110	SALARIES & WAGES-ADMINISTRATOR	-	-	-	-	169,862	-	169,862	169,862	100.0%
100-5115-131	FICA	-	-	-	-	12,994	-	12,994	12,994	100.0%
100-5115-132	WRS	-	-	-	-	11,211	-	11,211	11,211	100.0%
100-5115-160	HEALTH INS	-	-	-	-	17,617	-	17,617	17,617	100.0%
100-5115-161	LIFE INS	-	-	-	-	837	-	837	837	100.0%
100-5115-162	DISABILITY INS	-	-	-	-	709	-	709	709	100.0%
100-5115-163	DENTAL INS	-	-	-	-	2,343	-	2,343	2,343	100.0%
	<b>Personnel Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,573</b>	<b>-</b>	<b>215,573</b>	<b>215,573</b>	<b>100.0%</b>
100-5115-245	COMPUTER RELATED REP & MAINT	-	-	-	-	700	-	700	700	100.0%
	<b>Contractual Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>100.0%</b>
100-5115-310	OFFICE SUPPLIES & POSTAGE	-	-	-	-	200	-	200	200	100.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	-	-	-	-	1,180	-	1,180	1,180	100.0%
100-5115-325	TRAINING & STAFF DEVELOPMENT	-	-	-	-	3,250	1,000	4,250	4,250	100.0%
100-5115-330	VEHICLE USE REIMBURSEMENT	-	-	-	-	750	-	750	750	100.0%
100-5115-340	OPERATING MATERIALS & SUPP	-	-	-	-	50	-	50	50	100.0%
	<b>Operating Exp Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,430</b>	<b>1,000</b>	<b>6,430</b>	<b>6,430</b>	<b>100.0%</b>
100-5115-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	7,325	-	7,325	7,325	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,325</b>	<b>-</b>	<b>7,325</b>	<b>7,325</b>	<b>100.0%</b>
	<b>Admin Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,028</b>	<b>1,000</b>	<b>230,028</b>	<b>230,028</b>	<b>100.0%</b>
100-5120-110	SALARIES & WAGES - MUN COURT	83,373	90,745	41,314	95,631	94,919	-	94,919	4,174	4.6%
100-5120-120	PT/LTE/SEASONAL WAGES	6,828	14,075	5,407	12,243	12,318	-	12,318	(1,757)	-12.5%
100-5120-130	DIRECT FRINGE BENEFITS	12,211	13,247	5,913	12,131	-	-	-	(13,247)	-100.0%
100-5120-131	FICA	-	-	-	-	8,238	-	8,238	8,238	100.0%
100-5120-132	WRS	-	-	-	-	3,738	-	3,738	3,738	100.0%
100-5120-135	LONGEVITY BENEFIT	473	540	540	405	450	-	450	(90)	-16.7%
100-5120-160	HEALTH INS	17,249	17,758	9,274	17,758	17,617	-	17,617	(141)	-0.8%
100-5120-161	LIFE INS	76	68	35	54	54	-	54	(14)	-20.6%
100-5120-162	DISABILITY INS	-	253	-	-	348	-	348	95	37.5%
100-5120-163	DENTAL INS	1,178	1,116	613	1,171	1,171	-	1,171	55	4.9%
	<b>Personnel Costs Total</b>	<b>121,388</b>	<b>137,802</b>	<b>63,095</b>	<b>139,393</b>	<b>138,853</b>	<b>-</b>	<b>138,853</b>	<b>1,051</b>	<b>0.8%</b>
100-5120-245	COMPUTER RELATED REP & MAINT	10,174	10,912	10,212	10,912	10,965	-	10,965	53	0.5%
100-5120-290	INTERPRETOR/SUB JUDGE	2,438	3,500	840	3,000	3,000	-	3,000	(500)	-14.3%
	<b>Contractual Services Total</b>	<b>12,612</b>	<b>14,412</b>	<b>11,052</b>	<b>13,912</b>	<b>13,965</b>	<b>-</b>	<b>13,965</b>	<b>(447)</b>	<b>-3.1%</b>
100-5120-310	OFFICE SUPPLIES & POSTAGE	2,457	3,400	1,448	3,400	3,400	-	3,400	-	0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	225	220	219	299	340	50	390	170	77.3%
100-5120-325	TRAINING & STAFF DEVELOPMENT	1,082	1,600	740	1,600	1,660	-	1,660	60	3.8%
100-5120-330	VEHICLE USE REIMBURSEMENT	249	150	-	250	250	-	250	100	66.7%
100-5120-340	OPERATING MATERIALS & SUPPLIES	1,591	4,192	636	4,192	3,795	-	3,795	(397)	-9.5%
100-5120-390	OTHER - DOT SUSPENSION FEES	1,300	3,000	1,475	3,000	3,000	-	3,000	-	0.0%
	<b>Operating Exp Total</b>	<b>6,904</b>	<b>12,562</b>	<b>4,518</b>	<b>12,741</b>	<b>12,445</b>	<b>50</b>	<b>12,495</b>	<b>(67)</b>	<b>-0.5%</b>
100-5120-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	10,075	-	10,075	10,075	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,075</b>	<b>-</b>	<b>10,075</b>	<b>10,075</b>	<b>100.0%</b>
	<b>Municipal Court Total</b>	<b>140,904</b>	<b>164,776</b>	<b>78,664</b>	<b>166,046</b>	<b>175,338</b>	<b>50</b>	<b>175,388</b>	<b>10,612</b>	<b>6.4%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5130-110	SALARIES & WAGES - LEGAL DEPT	105,954	106,496	50,401	108,077	108,077	37,103	145,180	38,684	36.3%
100-5130-130	DIRECT FRINGE BENEFITS	15,181	15,389	7,086	15,617	-	-	-	(15,389)	-100.0%
100-5130-131	FICA	-	-	-	-	8,268	2,838	11,106	11,106	100.0%
100-5130-132	WRS	-	-	-	-	7,133	2,449	9,582	9,582	100.0%
100-5130-160	HEALTH INS	15,880	14,206	8,616	17,232	14,094	13,212	27,306	13,100	92.2%
100-5130-161	LIFE INS	587	590	295	506	506	(73)	433	(157)	-26.6%
100-5130-162	DISABILITY INS	-	400	-	-	400	400	800	400	100.0%
100-5130-163	DENTAL INS	992	893	473	937	937	937	1,874	981	109.9%
	<b>Personnel Costs Total</b>	<b>138,593</b>	<b>137,974</b>	<b>66,871</b>	<b>142,369</b>	<b>139,415</b>	<b>56,866</b>	<b>196,281</b>	<b>58,307</b>	<b>42.3%</b>
100-5130-202	OUTSIDE LEGAL - ORD VIOLATIONS	-	-	-	8,000	10,000	(10,000)	-	-	100.0%
100-5130-203	OUTSIDE LEGAL COUNSEL	18,795	40,000	9,836	40,000	40,000	(25,000)	15,000	(25,000)	-62.5%
100-5130-210	OTHER PROFESSIONAL SERVICES	10,038	10,000	5,000	10,000	10,000	-	10,000	-	0.0%
	<b>Contractual Services Total</b>	<b>28,833</b>	<b>50,000</b>	<b>14,836</b>	<b>58,000</b>	<b>60,000</b>	<b>(35,000)</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-50.0%</b>
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	745	1,500	894	1,500	1,600	500	2,100	600	40.0%
100-5130-325	TRAINING & STAFF DEVELOPMENT	-	1,200	612	1,200	1,200	800	2,000	800	66.7%
100-5130-330	VEHICLE USE REIMBURSEMENT	-	200	-	230	230	-	230	30	15.0%
100-5130-355	EQUIPMENT OPERATING EXPENSE	-	-	-	-	-	250	250	250	100.0%
	<b>Operating Exp Total</b>	<b>745</b>	<b>2,900</b>	<b>1,506</b>	<b>2,930</b>	<b>3,030</b>	<b>1,550</b>	<b>4,580</b>	<b>1,680</b>	<b>57.9%</b>
100-5130-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	3,370	1,750	5,120	5,120	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,370</b>	<b>1,750</b>	<b>5,120</b>	<b>5,120</b>	<b>100.0%</b>
	<b>Legal Total</b>	<b>168,172</b>	<b>190,874</b>	<b>83,213</b>	<b>203,299</b>	<b>205,815</b>	<b>25,166</b>	<b>230,981</b>	<b>40,107</b>	<b>21.0%</b>
100-5139-212	AUDIT & FINANCIAL CONSULTING	36,543	42,000	29,280	40,000	42,000	-	42,000	-	0.0%
100-5139-290	OTHER CONTR SERV- REIMBURSABLE	23,078	-	7,914	-	-	-	-	-	100.0%
	<b>Contractual Services Total</b>	<b>59,621</b>	<b>42,000</b>	<b>37,194</b>	<b>40,000</b>	<b>42,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>0.0%</b>
	<b>Other Professional Services Total</b>	<b>59,621</b>	<b>42,000</b>	<b>37,194</b>	<b>40,000</b>	<b>42,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>0.0%</b>
100-5141-110	SALARIES & WAGES-ADMINISTRATOR	249,731	259,674	127,199	272,422	-	-	-	(259,674)	-100.0%
100-5141-130	DIRECT FRINGE BENEFITS	34,628	36,193	17,551	37,935	-	-	-	(36,193)	-100.0%
100-5141-135	LONGEVITY	690	585	585	585	-	-	-	(585)	-100.0%
100-5141-160	HEALTH INS	35,756	23,724	11,862	23,724	-	-	-	(23,724)	-100.0%
100-5141-161	LIFE INS	967	979	489	853	-	-	-	(979)	-100.0%
100-5141-162	DISABILITY INS	-	1,106	-	-	-	-	-	(1,106)	-100.0%
100-5141-163	DENTAL INS	3,161	3,347	1,739	3,514	-	-	-	(3,347)	-100.0%
	<b>Personnel Costs Total</b>	<b>324,934</b>	<b>325,608</b>	<b>159,425</b>	<b>339,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(325,608)</b>	<b>-100.0%</b>
100-5141-210	PROFESSIONAL SERVICES	-	500	-	250	-	-	-	(500)	-100.0%
100-5141-245	COMPUTER RELATED REP & MAINT	7,530	20,000	19,730	19,730	-	-	-	(20,000)	-100.0%
100-5141-250	RECRUITMENT & TEST - GEN	1,655	3,000	3,495	4,000	-	-	-	(3,000)	-100.0%
100-5141-251	RECRUITMENT & TEST - PD	139	9,500	1,067	10,000	-	-	-	(9,500)	-100.0%
100-5141-252	RECRUITMENT & TEST - FD	1,294	7,500	1,437	7,500	-	-	-	(7,500)	-100.0%
100-5141-253	RECRUITMENT & TEST - HIGHWAY	19,336	1,500	2,366	750	-	-	-	(1,500)	-100.0%
100-5141-290	OTHER CONTRACTUAL SERVICES	3,840	4,000	1,920	5,200	-	-	-	(4,000)	-100.0%
	<b>Contractual Services Total</b>	<b>33,794</b>	<b>46,000</b>	<b>30,015</b>	<b>47,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46,000)</b>	<b>-100.0%</b>
100-5141-310	OFFICE SUPPLIES & POSTAGE	302	450	265	525	-	-	-	(450)	-100.0%
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	1,564	1,680	1,072	1,240	-	-	-	(1,680)	-100.0%
100-5141-325	TRAINING & STAFF DEVELOPMENT	3,456	6,100	521	1,950	-	-	-	(6,100)	-100.0%
100-5141-330	VEHICLE USE REIMBURSEMENT	312	850	215	600	-	-	-	(850)	-100.0%
100-5141-340	OPERATING MATERIALS & SUPP	1,812	1,000	410	1,000	-	-	-	(1,000)	-100.0%
	<b>Operating Exp Total</b>	<b>7,445</b>	<b>10,080</b>	<b>2,483</b>	<b>5,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,080)</b>	<b>-100.0%</b>
	<b>Administrator/HR Total</b>	<b>366,173</b>	<b>381,688</b>	<b>191,923</b>	<b>391,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(381,688)</b>	<b>-100.0%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5142-110	SALARIES & WAGES - CLERKS OFFC	194,572	189,538	76,328	185,876	191,603	-	191,603	2,065	1.1%
100-5142-115	OVERTIME WAGES	2,752	1,624	1,839	1,544	4,171	-	4,171	2,547	156.8%
100-5142-120	PT/LTE/SEASONAL WAGES	27,092	9,240	8,672	9,002	35,250	10,030	45,280	36,040	390.0%
100-5142-130	DIRECT FRINGE BENEFITS	28,067	27,733	11,294	25,691	-	-	-	(27,733)	-100.0%
100-5142-131	FICA	-	-	-	795	15,042	767	15,809	15,809	100.0%
100-5142-132	WRS	-	-	-	707	12,978	-	12,978	12,978	100.0%
100-5142-135	LONGEVITY BENEFIT	945	765	765	765	855	-	855	90	11.8%
100-5142-160	HEALTH INS	61,204	67,680	32,289	67,680	70,470	-	70,470	2,790	4.1%
100-5142-161	LIFE INS	296	162	62	285	299	-	299	137	84.6%
100-5142-162	DISABILITY INS	-	1,038	-	-	1,150	-	1,150	112	10.8%
100-5142-163	DENTAL INS	4,141	4,463	2,217	4,686	4,686	-	4,686	223	5.0%
	<b>Personnel Costs Total</b>	<b>319,070</b>	<b>302,243</b>	<b>133,466</b>	<b>297,031</b>	<b>336,504</b>	<b>10,797</b>	<b>347,301</b>	<b>45,058</b>	<b>14.9%</b>
100-5142-210	PROFESSIONAL SERVICES	10,441	9,575	4,166	9,575	9,825	-	9,825	250	2.6%
100-5142-240	REPAIR & MAINT - BY OTHERS	162	-	-	-	-	-	-	-	100.0%
100-5142-245	COMPUTER RELATED REP & MAINT	1,307	1,275	646	1,275	1,275	-	1,275	-	0.0%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	14,921	13,000	6,333	13,000	14,200	-	14,200	1,200	9.2%
100-5142-290	OTHER CONTRACTUAL	240	360	186	360	360	-	360	-	0.0%
	<b>Contractual Services Total</b>	<b>27,071</b>	<b>24,210</b>	<b>11,331</b>	<b>24,210</b>	<b>25,660</b>	<b>-</b>	<b>25,660</b>	<b>1,450</b>	<b>6.0%</b>
100-5142-310	OFFICE SUPPLIES & POSTAGE	4,991	4,000	6,483	4,000	5,000	-	5,000	1,000	25.0%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	372	470	130	420	470	-	470	-	0.0%
100-5142-325	TRAINING & STAFF DEVELOPMENT	313	3,850	1,395	3,025	4,375	-	4,375	525	13.6%
100-5142-330	VEHICLE USE REIMBURSEMENT	236	336	50	520	690	-	690	354	105.4%
100-5142-340	OPERATING MATERIALS & SUPPLIES	45	-	36	81	45	-	45	45	100.0%
100-5142-355	EQUIPMENT OPERATING EXPENSE	12,621	12,996	6,857	12,996	13,000	-	13,000	4	0.0%
100-5142-390	ELECTION COSTS	6,290	6,000	6,118	6,118	14,710	1,400	16,110	10,110	168.5%
	<b>Operating Exp Total</b>	<b>24,868</b>	<b>27,652</b>	<b>21,069</b>	<b>27,160</b>	<b>38,290</b>	<b>1,400</b>	<b>39,690</b>	<b>12,038</b>	<b>43.5%</b>
100-5142-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	18,650	-	18,650	18,650	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>18,650</b>	<b>100.0%</b>
	<b>City Clerk Total</b>	<b>371,009</b>	<b>354,105</b>	<b>165,866</b>	<b>348,401</b>	<b>419,104</b>	<b>12,197</b>	<b>431,301</b>	<b>77,196</b>	<b>21.8%</b>
100-5143-110	SALARIES & WAGES-HR	-	-	-	-	104,686	-	104,686	104,686	100.0%
100-5143-131	FICA	-	-	-	-	8,060	-	8,060	8,060	100.0%
100-5143-132	WRS	-	-	-	-	5,441	-	5,441	5,441	100.0%
100-5143-135	LONGEVITY	-	-	-	-	675	-	675	675	100.0%
100-5143-160	HEALTH INS	-	-	-	-	17,617	-	17,617	17,617	100.0%
100-5143-161	LIFE INS	-	-	-	-	79	-	79	79	100.0%
100-5143-162	DISABILITY INS	-	-	-	-	400	-	400	400	100.0%
100-5143-163	DENTAL INS	-	-	-	-	1,171	-	1,171	1,171	100.0%
	<b>Personnel Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,129</b>	<b>-</b>	<b>138,129</b>	<b>138,129</b>	<b>100.0%</b>
100-5143-210	PROFESSIONAL SERVICES	-	-	-	-	500	12,250	12,750	12,750	100.0%
100-5143-245	COMPUTER RELATED REP & MAINT	-	-	-	-	15,300	-	15,300	15,300	100.0%
100-5143-250	RECRUITMENT & TEST - GEN	-	-	-	-	4,500	1,945	6,445	6,445	100.0%
100-5143-251	RECRUITMENT & TEST - PD	-	-	-	-	10,000	6,080	16,080	16,080	100.0%
100-5143-252	RECRUITMENT & TEST - FD	-	-	-	-	7,500	-	7,500	7,500	100.0%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	-	-	-	-	1,050	-	1,050	1,050	100.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	-	-	-	-	5,440	-	5,440	5,440	100.0%
	<b>Contractual Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,290</b>	<b>20,275</b>	<b>64,565</b>	<b>64,565</b>	<b>100.0%</b>
100-5143-310	OFFICE SUPPLIES & POSTAGE	-	-	-	-	350	-	350	350	100.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	-	-	-	-	520	-	520	520	100.0%
100-5143-325	TRAINING & STAFF DEVELOPMENT	-	-	-	-	4,300	-	4,300	4,300	100.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	-	-	-	-	30	-	30	30	100.0%
100-5143-340	OPERATING MATERIALS & SUPP	-	-	-	-	1,000	-	1,000	1,000	100.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	-	-	-	-	-	500	500	500	100.0%
	<b>Operating Exp Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,200</b>	<b>500</b>	<b>6,700</b>	<b>6,700</b>	<b>100.0%</b>
100-5143-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	6,705	-	6,705	6,705	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,705</b>	<b>-</b>	<b>6,705</b>	<b>6,705</b>	<b>100.0%</b>
	<b>HR Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,324</b>	<b>20,775</b>	<b>216,099</b>	<b>216,099</b>	<b>100.0%</b>
100-5144-210	PROFESSIONAL SERVICES	-	-	-	-	-	1,444	1,444	1,444	100.0%
	<b>Contractual Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,444</b>	<b>1,444</b>	<b>1,444</b>	<b>100.0%</b>
	<b>Sustainability Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,444</b>	<b>1,444</b>	<b>1,444</b>	<b>100.0%</b>

City of Fitchburg  
General Fund #100  
2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5145-110	SALARIES & WAGES-IT	191,412	196,227	74,397	189,601	-	-	-	(196,227)	-100.0%
100-5145-115	OVERTIME WAGES	16,686	5,005	1,770	3,717	-	-	-	(5,005)	-100.0%
100-5145-120	PT/LTE/SEASONAL WAGES	9,855	11,025	8,705	11,025	-	-	-	(11,025)	-100.0%
100-5145-130	DIRECT FRINGE BENEFITS	31,386	30,156	11,719	28,886	-	-	-	(30,156)	-100.0%
100-5145-135	LONGEVITY	1,425	1,620	1,620	751	-	-	-	(1,620)	-100.0%
100-5145-160	HEALTH INS	44,557	50,760	20,058	50,760	-	-	-	(50,760)	-100.0%
100-5145-161	LIFE INS	195	199	60	160	-	-	-	(199)	-100.0%
100-5145-162	DISABILITY INS	-	1,066	-	-	-	-	-	(1,066)	-100.0%
100-5145-163	DENTAL INS	2,991	2,635	1,482	3,515	-	-	-	(2,635)	-100.0%
	<b>Personnel Costs Total</b>	<b>298,509</b>	<b>298,693</b>	<b>119,810</b>	<b>288,415</b>	-	-	-	<b>(298,693)</b>	<b>-100.0%</b>
100-5145-210	PROFESSIONAL SERVICES	16,491	15,000	3,271	14,000	-	-	-	(15,000)	-100.0%
100-5145-245	COMPUTER REPL & MAINT	54,493	50,000	13,191	45,000	-	-	-	(50,000)	-100.0%
	<b>Contractual Services Total</b>	<b>70,984</b>	<b>65,000</b>	<b>16,463</b>	<b>59,000</b>	-	-	-	<b>(65,000)</b>	<b>-100.0%</b>
100-5145-310	OFFICE SUPPLIES & POSTAGE	426	500	91	500	-	-	-	(500)	-100.0%
100-5145-320	PUB, SUBSCRIPTIONS/DUES	1,114	800	149	500	-	-	-	(800)	-100.0%
100-5145-325	TRAINING & STAFF DEVELOPMENT	9,866	10,296	2,373	10,000	-	-	-	(10,296)	-100.0%
100-5145-330	VEHICLE REIMBURSEMENT	203	250	-	250	-	-	-	(250)	-100.0%
100-5145-355	EQUIPMENT EXPENSE	-	-	35	35	-	-	-	-	100.0%
100-5145-363	COMMUNICATIONS EXPENSE	7,538	8,000	2,883	8,000	-	-	-	(8,000)	-100.0%
100-5145-365	TELEPHONE EXPENSE	5,917	3,000	1,770	3,500	-	-	-	(3,000)	-100.0%
	<b>Operating Exp Total</b>	<b>25,064</b>	<b>22,846</b>	<b>7,302</b>	<b>22,785</b>	-	-	-	<b>(22,846)</b>	<b>-100.0%</b>
	<b>IT Total</b>	<b>394,557</b>	<b>386,539</b>	<b>143,575</b>	<b>370,200</b>	-	-	-	<b>(386,539)</b>	<b>-100.0%</b>
100-5146-110	SALARIES & WAGES	80,305	81,806	36,328	69,124	-	-	-	(81,806)	-100.0%
100-5146-115	OVERTIME WAGES	-	-	615	1,243	-	-	-	-	100.0%
100-5146-130	DIRECT FRINGE BENEFITS	11,609	11,886	5,333	10,209	-	-	-	(11,886)	-100.0%
100-5146-135	LONGEVITY	405	450	450	284	-	-	-	(450)	-100.0%
100-5146-160	HEALTH INS	16,498	16,920	8,142	16,920	-	-	-	(16,920)	-100.0%
100-5146-161	LIFE INS	78	79	34	61	-	-	-	(79)	-100.0%
100-5146-162	DISABILITY INS	-	400	-	-	-	-	-	(400)	-100.0%
100-5146-163	DENTAL INS	1,116	1,116	452	1,171	-	-	-	(1,116)	-100.0%
	<b>Personnel Costs Total</b>	<b>110,010</b>	<b>112,657</b>	<b>51,353</b>	<b>99,012</b>	-	-	-	<b>(112,657)</b>	<b>-100.0%</b>
100-5146-245	COMPUTER REP & MAINT	85,224	73,185	73,184	73,185	-	-	-	(73,185)	-100.0%
	<b>Contractual Services Total</b>	<b>85,224</b>	<b>73,185</b>	<b>73,184</b>	<b>73,185</b>	-	-	-	<b>(73,185)</b>	<b>-100.0%</b>
100-5146-310	OFFICE SUPPLIES/POSTAGE	213	213	213	214	-	-	-	(213)	-100.0%
100-5146-325	TRAINING & STAFF DEVEL	1,385	1,383	1,383	1,384	-	-	-	(1,383)	-100.0%
100-5146-355	EQUIPMENT EXPENSE	1,331	1,329	1,330	1,331	-	-	-	(1,329)	-100.0%
100-5146-363	COMMUNICATIONS EXPENSE	18,057	18,354	18,353	18,354	-	-	-	(18,354)	-100.0%
100-5146-390	OPER CONTINGENCY/REPLACEMENT	14,113	14,096	14,096	14,097	-	-	-	(14,096)	-100.0%
	<b>Operating Exp Total</b>	<b>35,099</b>	<b>35,375</b>	<b>35,375</b>	<b>35,380</b>	-	-	-	<b>(35,375)</b>	<b>-100.0%</b>
	<b>MPSIS Total</b>	<b>230,334</b>	<b>221,217</b>	<b>159,913</b>	<b>207,577</b>	-	-	-	<b>(221,217)</b>	<b>-100.0%</b>
100-5152-110	SALARIES & WAGES - FINANCE	172,572	186,070	84,595	181,573	184,143	-	184,143	(1,927)	-1.0%
100-5152-115	OVERTIME WAGES	-	-	203	508	522	(181)	341	341	100.0%
100-5152-120	PT/LTE/SEASONAL WAGES	-	-	46	-	-	2,500	2,500	2,500	100.0%
100-5152-130	DIRECT FRINGE BENEFITS	25,094	27,083	12,009	26,491	-	-	-	(27,083)	-100.0%
100-5152-131	FICA	-	-	-	-	14,228	177	14,405	14,405	100.0%
100-5152-132	WRS	-	-	-	-	12,275	(12)	12,263	12,263	100.0%
100-5152-135	LONGEVITY BENEFIT	1,260	1,350	1,350	1,247	1,321	-	1,321	(29)	-2.1%
100-5152-160	HEALTH INS	35,476	40,644	15,259	35,577	39,677	-	39,677	(967)	-2.4%
100-5152-161	LIFE INS	659	806	351	371	375	-	375	(431)	-53.5%
100-5152-162	DISABILITY INS	-	1,019	-	-	803	-	803	(216)	-21.2%
100-5152-163	DENTAL INS	2,067	2,635	1,384	3,152	3,339	-	3,339	704	26.7%
	<b>Personnel Costs Total</b>	<b>237,129</b>	<b>259,607</b>	<b>115,197</b>	<b>248,919</b>	<b>256,683</b>	<b>2,484</b>	<b>259,167</b>	<b>(440)</b>	<b>-0.2%</b>
100-5152-245	COMPUTER RELATED - REP & MAINT	11,831	10,560	5,197	14,300	11,400	-	11,400	840	8.0%
100-5152-290	OTHER CONTRACTUAL	1,810	-	-	190	-	-	-	-	100.0%
	<b>Contractual Services Total</b>	<b>13,641</b>	<b>10,560</b>	<b>5,197</b>	<b>14,490</b>	<b>11,400</b>	-	<b>11,400</b>	<b>840</b>	<b>8.0%</b>
100-5152-310	OFFICE SUPPLIES & POSTAGE	6,445	6,850	1,853	6,850	6,850	-	6,850	-	0.0%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	264	640	570	655	600	50	650	10	1.6%
100-5152-325	TRAINING & STAFF DEVELOPMENT	772	3,650	1,470	3,650	3,750	1,100	4,850	1,200	32.9%
100-5152-330	VEHICLE USE REIMBURSEMENT	-	150	14	150	150	-	150	-	0.0%
100-5152-340	OPERATING MATERIALS & SUPPLIES	1,873	2,865	160	2,300	2,300	-	2,300	(565)	-19.7%
	<b>Operating Exp Total</b>	<b>9,355</b>	<b>14,155</b>	<b>4,067</b>	<b>13,605</b>	<b>13,650</b>	<b>1,150</b>	<b>14,800</b>	<b>645</b>	<b>4.6%</b>
100-5152-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	10,075	-	10,075	10,075	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,075</b>	<b>-</b>	<b>10,075</b>	<b>10,075</b>	<b>100.0%</b>
	<b>Finance Total</b>	<b>260,124</b>	<b>284,322</b>	<b>124,461</b>	<b>277,014</b>	<b>291,808</b>	<b>3,634</b>	<b>295,442</b>	<b>11,120</b>	<b>3.9%</b>

City of Fitchburg  
General Fund #100  
2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	264,240	260,998	114,796	231,773	263,259	-	263,259	2,261	0.9%
100-5153-115	OVERTIME WAGES	344	854	-	860	867	-	867	13	1.5%
100-5153-130	DIRECT FRINGE BENEFITS	38,903	38,046	15,999	33,726	-	-	-	(38,046)	-100.0%
100-5153-131	FICA	-	-	-	-	20,273	-	20,273	20,273	100.0%
100-5153-132	WRS	-	-	-	-	17,491	-	17,491	17,491	100.0%
100-5153-135	LONGEVITY BENEFIT	1,155	1,440	1,440	765	885	-	885	(555)	-38.5%
100-5153-141	PER DIEMS - BOARD OF REVIEW	120	210	-	350	270	-	270	60	28.6%
100-5153-160	HEALTH INS	65,990	68,518	30,029	60,477	70,470	-	70,470	1,952	2.8%
100-5153-161	LIFE INS	552	573	218	480	563	-	563	(10)	-1.7%
100-5153-162	DISABILITY INS	-	1,469	-	-	1,495	-	1,495	26	1.8%
100-5153-163	DENTAL INS	4,463	4,463	2,031	3,726	4,686	-	4,686	223	5.0%
	<b>Personnel Costs Total</b>	<b>375,767</b>	<b>376,571</b>	<b>164,513</b>	<b>332,157</b>	<b>380,259</b>	-	<b>380,259</b>	<b>3,688</b>	<b>1.0%</b>
100-5153-245	COMPUTER RELATED - REP & MAINT	2,961	3,000	2,760	3,000	3,150	1,800	4,950	1,950	65.0%
100-5153-290	OTHER CONTRACTUAL	30,440	15,600	6,950	29,600	16,600	-	16,600	1,000	6.4%
	<b>Contractual Services Total</b>	<b>33,401</b>	<b>18,600</b>	<b>9,710</b>	<b>32,600</b>	<b>19,750</b>	<b>1,800</b>	<b>21,550</b>	<b>2,950</b>	<b>15.9%</b>
100-5153-310	OFFICE SUPPLIES & POSTAGE	1,814	4,677	1,018	4,800	5,490	-	5,490	813	17.4%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	944	1,025	939	1,025	1,025	-	1,025	-	0.0%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	56	160	-	160	160	-	160	-	0.0%
100-5153-325	TRAINING & STAFF DEVELOPMENT	2,325	3,000	436	3,000	3,000	-	3,000	-	0.0%
100-5153-330	VEHICLE USE REIMBURSEMENT	3,157	4,480	1,362	4,480	4,600	-	4,600	120	2.7%
100-5153-340	OPERATING MATERIALS & SUPPLIES	-	50	4	50	50	-	50	-	0.0%
100-5153-363	COMMUNICATIONS EXPENSE	5	24	1	1	-	-	-	(24)	-100.0%
	<b>Operating Exp Total</b>	<b>8,302</b>	<b>13,416</b>	<b>3,760</b>	<b>13,516</b>	<b>14,325</b>	-	<b>14,325</b>	<b>909</b>	<b>6.8%</b>
100-5153-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	13,410	-	13,410	13,410	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,410</b>	-	<b>13,410</b>	<b>13,410</b>	<b>100.0%</b>
	<b>Assessing Total</b>	<b>417,470</b>	<b>408,587</b>	<b>177,983</b>	<b>378,273</b>	<b>427,744</b>	<b>1,800</b>	<b>429,544</b>	<b>20,957</b>	<b>5.1%</b>
100-5154-510	BOILER INSURANCE	1,503	1,505	-	1,505	1,505	-	1,505	-	0.0%
100-5154-511	PROPERTY INSURANCE	57,251	58,266	-	27,507	30,000	-	30,000	(28,266)	-48.5%
100-5154-512	LIABILITY INSURANCE - GENERAL	92,484	104,289	67,522	114,299	120,000	-	120,000	15,711	15.1%
100-5154-520	EMPLOYEE BONDS & OTHER	1,817	1,450	100	669	1,000	-	1,000	(450)	-31.0%
100-5154-595	WORKER'S COMPENSATION INSUR	253,604	239,950	156,624	250,496	275,000	(23,424)	251,576	11,626	4.8%
100-5154-596	UNEMPLOYMENT INSURANCE EXPENSE	5,132	6,000	3,580	6,000	6,000	-	6,000	-	0.0%
100-5154-599	VOL FF ACCIDENT & HEALTH	7,285	7,285	7,307	7,285	7,400	-	7,400	115	1.6%
	<b>Allocated Benefits Total</b>	<b>419,077</b>	<b>418,745</b>	<b>235,133</b>	<b>407,761</b>	<b>440,905</b>	<b>(23,424)</b>	<b>417,481</b>	<b>(1,264)</b>	<b>-0.3%</b>
	<b>Insurance Total</b>	<b>419,077</b>	<b>418,745</b>	<b>235,133</b>	<b>407,761</b>	<b>440,905</b>	<b>(23,424)</b>	<b>417,481</b>	<b>(1,264)</b>	<b>-0.3%</b>
100-5161-365	UTILITIES & TELEPHONE	2,515	-	575	750	-	-	-	-	0%
	<b>Operating Exp Total</b>	<b>2,515</b>	<b>-</b>	<b>575</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Old City Hall Total</b>	<b>2,515</b>	<b>-</b>	<b>575</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
100-5162-240	REPAIRS & MAINT - BY OTHERS	3,496	3,275	11,361	15,000	5,900	-	5,900	2,625	80.2%
100-5162-290	OTHER CONTRACTUAL SERVICES	-	500	-	-	-	-	-	(500)	-100.0%
	<b>Contractual Services Total</b>	<b>3,496</b>	<b>3,775</b>	<b>11,361</b>	<b>15,000</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>	<b>2,125</b>	<b>56.3%</b>
100-5162-350	REPAIR & MAINT SUPPLIES	485	2,000	1,553	2,500	3,000	-	3,000	1,000	50.0%
100-5162-355	EQUIPMENT EXPENSE	-	500	1,865	2,500	500	-	500	-	0.0%
100-5162-360	BUILDING REPAIRS & MAINTENANCE	1,715	3,000	736	2,500	3,200	-	3,200	200	6.7%
100-5162-365	UTILITIES	26,875	28,500	12,235	26,000	31,200	-	31,200	2,700	9.5%
	<b>Operating Exp Total</b>	<b>29,076</b>	<b>34,000</b>	<b>16,388</b>	<b>33,500</b>	<b>37,900</b>	<b>-</b>	<b>37,900</b>	<b>3,900</b>	<b>11.5%</b>
	<b>Safety Building Total</b>	<b>32,572</b>	<b>37,775</b>	<b>27,749</b>	<b>48,500</b>	<b>43,800</b>	<b>-</b>	<b>43,800</b>	<b>6,025</b>	<b>15.9%</b>
100-5163-240	REPAIRS & MAINT - BY OTHERS	4,004	3,275	11,187	15,000	9,500	-	9,500	6,225	190.1%
100-5163-290	OTHER CONTRACTUAL SERVICES	65	700	-	-	-	-	-	(700)	-100.0%
	<b>Contractual Services Total</b>	<b>4,069</b>	<b>3,975</b>	<b>11,187</b>	<b>15,000</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>5,525</b>	<b>139.0%</b>
100-5163-350	REPAIR & MAINT SUPPLIES	1,119	2,000	1,697	3,000	3,250	-	3,250	1,250	62.5%
100-5163-355	EQUIPMENT EXPENSE	-	1,000	-	-	1,000	-	1,000	-	0.0%
100-5163-360	BUILDING REPAIRS & MAINTENANCE	1,389	3,000	1,044	3,000	3,700	-	3,700	700	23.3%
100-5163-365	UTILITIES	22,787	24,500	10,944	24,000	27,000	-	27,000	2,500	10.2%
	<b>Operating Exp Total</b>	<b>25,296</b>	<b>30,500</b>	<b>13,685</b>	<b>30,000</b>	<b>34,950</b>	<b>-</b>	<b>34,950</b>	<b>4,450</b>	<b>14.6%</b>
	<b>Fire Station #2 Total</b>	<b>29,364</b>	<b>34,475</b>	<b>24,872</b>	<b>45,000</b>	<b>44,450</b>	<b>-</b>	<b>44,450</b>	<b>9,975</b>	<b>28.9%</b>
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	7,078	7,500	2,102	8,644	10,460	-	10,460	2,960	39.5%
	<b>Contractual Services Total</b>	<b>7,078</b>	<b>7,500</b>	<b>2,102</b>	<b>8,644</b>	<b>10,460</b>	<b>-</b>	<b>10,460</b>	<b>2,960</b>	<b>39.5%</b>
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	1,971	2,500	781	1,500	3,200	-	3,200	700	28.0%
100-5164-360	BLDG MAINT & REPAIRS	4,660	2,500	725	1,725	2,000	-	2,000	(500)	-20.0%
100-5164-365	UTILITIES	34,114	30,000	17,266	34,600	36,000	-	36,000	6,000	20.0%
	<b>Operating Exp Total</b>	<b>40,745</b>	<b>35,000</b>	<b>18,772</b>	<b>37,825</b>	<b>41,200</b>	<b>-</b>	<b>41,200</b>	<b>6,200</b>	<b>17.7%</b>
	<b>Maintenance Building Total</b>	<b>47,823</b>	<b>42,500</b>	<b>20,873</b>	<b>46,469</b>	<b>51,660</b>	<b>-</b>	<b>51,660</b>	<b>9,160</b>	<b>21.6%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5165-110	SALARIES & WAGES-NEW CITY HALL	139,092	130,557	87,331	132,173	134,984	-	134,984	4,427	3.4%
100-5165-115	OVERTIME	1,492	3,888	2,826	4,223	4,313	-	4,313	425	10.9%
100-5165-130	DIRECT FRINGE BENEFITS	20,512	19,544	12,894	18,801	-	-	-	(19,544)	-100.0%
100-5165-131	FICA	-	-	-	-	10,725	-	10,725	10,725	100.0%
100-5165-132	WRS	-	-	-	-	8,237	-	8,237	8,237	100.0%
100-5165-135	LONGEVITY	1,665	810	810	810	900	-	900	90	11.1%
100-5165-160	HEALTH INS	41,094	38,918	29,620	38,918	38,777	-	38,777	(141)	-0.4%
100-5165-161	LIFE INS	421	237	199	279	285	-	285	48	20.3%
100-5165-162	DISABILITY INS	-	622	-	-	741	-	741	119	19.1%
100-5165-163	DENTAL INS	3,227	2,789	1,954	2,555	2,555	-	2,555	(234)	-8.4%
	<b>Personnel Costs Total</b>	<b>207,503</b>	<b>197,365</b>	<b>135,632</b>	<b>197,759</b>	<b>201,517</b>	<b>-</b>	<b>201,517</b>	<b>4,152</b>	<b>2.1%</b>
100-5165-240	REPAIR & MAINT - BY OTHERS	873	1,200	6,224	25,000	25,850	-	25,850	24,650	2054.2%
100-5165-245	COMPUTER RELATED-REP & MAINT	4,375	5,000	-	5,000	-	-	-	(5,000)	-100.0%
100-5165-290	OTHER CONTRACTUAL SERVICES	150	240	115	300	300	-	300	60	25.0%
	<b>Contractual Services Total</b>	<b>5,398</b>	<b>6,440</b>	<b>6,339</b>	<b>30,300</b>	<b>26,150</b>	<b>-</b>	<b>26,150</b>	<b>19,710</b>	<b>306.1%</b>
100-5165-323	UNIFORMS & PROTECTIVE GEAR	-	450	201	450	450	-	450	-	0.0%
100-5165-325	TRAINING & STAFF DEVELOPMENT	-	100	-	100	100	-	100	-	0.0%
100-5165-335	VEHICLE EXPENSE	166	600	161	400	600	-	600	-	0.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	-	200	-	3,000	3,000	-	3,000	2,800	1400.0%
100-5165-355	EQUIPMENT EXPENSE	117	2,000	-	2,000	2,000	-	2,000	-	0.0%
100-5165-360	BUILDING REPAIRS & MAINTENANCE	42,106	25,000	19,437	25,000	12,000	-	12,000	(13,000)	-52.0%
100-5165-363	COMMUNICATIONS EXPENSE	1,721	930	1,385	2,400	-	-	-	(930)	-100.0%
100-5165-365	UTILITIES	119,224	95,000	42,034	107,000	107,000	-	107,000	12,000	12.6%
	<b>Operating Exp Total</b>	<b>163,335</b>	<b>124,280</b>	<b>63,218</b>	<b>140,350</b>	<b>125,150</b>	<b>-</b>	<b>125,150</b>	<b>870</b>	<b>0.7%</b>
100-5165-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	12,865	-	12,865	12,865	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,865</b>	<b>-</b>	<b>12,865</b>	<b>12,865</b>	<b>100.0%</b>
	<b>New City Hall Total</b>	<b>376,236</b>	<b>328,085</b>	<b>205,189</b>	<b>368,409</b>	<b>365,682</b>	<b>-</b>	<b>365,682</b>	<b>37,597</b>	<b>11.5%</b>
100-5166-240	REPAIRS & MAINT - BY OTHERS	3,105	3,500	2,509	3,500	3,500	-	3,500	-	0.0%
	<b>Contractual Services Total</b>	<b>3,105</b>	<b>3,500</b>	<b>2,509</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>0.0%</b>
100-5166-350	REPAIR & MAINT SUPPLIES	90	500	50	500	500	-	500	-	0.0%
100-5166-365	UTILITIES	3,859	4,800	1,937	4,000	4,000	-	4,000	(800)	-16.7%
	<b>Operating Exp Total</b>	<b>3,949</b>	<b>5,300</b>	<b>1,987</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>(800)</b>	<b>-15.1%</b>
	<b>Police Evidence Total</b>	<b>7,053</b>	<b>8,800</b>	<b>4,496</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>(800)</b>	<b>-9.1%</b>
100-5190-130	DIRECT FRINGE-RETIREMENT PAYS	2,046	3,850	1,314	3,000	1,881	-	1,881	(1,969)	-51.1%
100-5190-181	PAY FOR PERFORMANCE	-	27,250	-	-	-	89,778	89,778	62,528	229.5%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	24,144	43,560	17,530	44,111	28,500	-	28,500	(15,060)	-34.6%
	<b>Personnel Costs Total</b>	<b>26,190</b>	<b>74,660</b>	<b>18,844</b>	<b>47,111</b>	<b>30,381</b>	<b>89,778</b>	<b>120,159</b>	<b>45,499</b>	<b>60.9%</b>
100-5190-210	PROFESSIONAL SERVICES	47,500	50,000	-	50,000	50,000	10,000	60,000	10,000	20.0%
100-5190-255	DEBT COLLECTION EXPENSE	3,267	7,000	1,425	7,000	7,000	-	7,000	-	0.0%
	<b>Contractual Services Total</b>	<b>50,767</b>	<b>57,000</b>	<b>1,425</b>	<b>57,000</b>	<b>57,000</b>	<b>10,000</b>	<b>67,000</b>	<b>10,000</b>	<b>17.5%</b>
100-5190-310	OFFICE SUPPLIES - INTERDEPT	11,846	16,000	4,570	16,000	16,000	-	16,000	-	0.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	35,795	-	1,475	1,475	-	-	-	-	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	3,343	2,500	237	2,500	4,250	-	4,250	1,750	70.0%
	<b>Operating Exp Total</b>	<b>50,984</b>	<b>18,500</b>	<b>6,282</b>	<b>19,975</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>1,750</b>	<b>9.5%</b>
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	15,486	-	-	-	-	-	-	-	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	43	-	-	-	-	-	-	-	100.0%
	<b>Refund of Taxes Total</b>	<b>15,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
100-5190-900	CONTINGENCY - UNDESIGNATED	-	12,500	-	12,500	12,500	-	12,500	-	0.0%
100-5190-990	PRIOR YEAR EXPENSE	1,953	-	-	-	-	-	-	-	100.0%
100-5190-991	BAD DEBT EXPENSE	140,492	-	1,193	21,193	3,000	-	3,000	3,000	100.0%
	<b>Miscellaneous Costs Total</b>	<b>142,445</b>	<b>12,500</b>	<b>1,193</b>	<b>33,693</b>	<b>15,500</b>	<b>-</b>	<b>15,500</b>	<b>3,000</b>	<b>24.0%</b>
	<b>Interdepartmental Other Total</b>	<b>285,916</b>	<b>162,660</b>	<b>27,743</b>	<b>157,779</b>	<b>123,131</b>	<b>99,778</b>	<b>222,909</b>	<b>60,249</b>	<b>37.0%</b>
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>21,387,857</b>	<b>21,274,926</b>	<b>16,730,173</b>	<b>21,227,899</b>	<b>22,464,753</b>	<b>557,265</b>	<b>23,022,018</b>	<b>1,746,726</b>	<b>8.2%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5210-110	SALARIES & WAGES - POLICE	3,730,427	3,980,314	1,830,638	4,017,865	4,082,355	66,572	4,148,927	168,613	4.2%
100-5210-115	OVERTIME	257,152	185,000	97,022	189,592	189,592	-	189,592	4,592	2.5%
100-5210-120	PT/LTE/SEASONAL WAGES	47,190	55,383	23,141	58,625	58,625	-	58,625	3,242	5.9%
100-5210-125	SHIFT DIFFERENTIAL	20,895	35,000	8,993	21,024	21,024	-	21,024	(13,976)	-39.9%
100-5210-130	DIRECT FRINGE BENEFITS	801,406	729,718	333,961	732,935	-	-	-	(729,718)	-100.0%
100-5210-131	FICA	-	-	-	-	337,135	5,093	342,228	342,228	100.0%
100-5210-132	WRS	-	-	-	-	399,739	6,318	406,057	406,057	100.0%
100-5210-135	LONGEVITY	25,185	27,780	27,780	27,420	30,045	-	30,045	2,265	8.2%
100-5210-160	HEALTH INS	681,856	768,372	380,296	786,020	865,639	-	865,639	97,267	12.7%
100-5210-161	LIFE INS	5,813	6,383	3,115	6,166	6,739	-	6,739	356	5.6%
100-5210-162	DISABILITY INS	-	21,138	-	-	21,791	-	21,791	653	3.1%
100-5210-163	DENTAL INS	50,548	54,091	26,749	55,038	56,210	-	56,210	2,119	3.9%
100-5210-190	HOLIDAY PREMIUM	29,188	25,000	14,716	32,971	25,342	-	25,342	342	1.4%
	<b>Personnel Costs Total</b>	<b>5,649,660</b>	<b>5,888,179</b>	<b>2,746,412</b>	<b>5,927,656</b>	<b>6,094,236</b>	<b>77,983</b>	<b>6,172,219</b>	<b>284,040</b>	<b>4.8%</b>
100-5210-210	PROFESSIONAL SERVICES	300	-	-	5,000	5,000	-	5,000	5,000	100.0%
100-5210-240	REPAIRS & MAINT - BY OTHERS	12,865	12,579	8,910	12,579	14,080	-	14,080	1,501	11.9%
100-5210-245	COMPUTER RELATED - REP & MAINT	43,259	56,233	13,782	56,233	9,255	-	9,255	(46,978)	-83.5%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	95,467	103,900	48,690	101,000	106,215	-	106,215	2,315	2.2%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	4,384	4,500	223	4,500	4,400	-	4,400	(100)	-2.2%
	<b>Contractual Services Total</b>	<b>156,275</b>	<b>177,212</b>	<b>71,605</b>	<b>179,312</b>	<b>138,950</b>	<b>-</b>	<b>138,950</b>	<b>(38,262)</b>	<b>-21.6%</b>
100-5210-310	OFFICE SUPPLIES & POSTAGE	13,088	13,000	5,964	13,000	13,000	-	13,000	-	0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	1,127	1,500	795	1,500	1,500	-	1,500	-	0.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	38,130	38,500	6,738	38,500	37,500	-	37,500	(1,000)	-2.6%
100-5210-324	YMCA MEMBERSHIP	7,938	8,918	2,991	7,500	8,280	-	8,280	(638)	-7.2%
100-5210-326	TUITION REIMBURSEMENT	(7,761)	23,150	3,789	23,150	6,150	-	6,150	(17,000)	-73.4%
100-5210-330	VEHICLE USE REIMBURSEMENT	368	200	-	200	200	-	200	-	0.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	162,225	195,342	49,860	141,342	147,200	(10,168)	137,032	(58,310)	-29.9%
100-5210-340	OPERATING MATERIALS & SUPPLIES	12,830	13,000	4,026	12,000	11,500	-	11,500	(1,500)	-11.5%
100-5210-345	PUBLIC INFORMATION & EDUCATION	7,308	8,000	3,053	8,000	8,000	-	8,000	-	0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	1,885	3,000	2,935	2,935	3,000	-	3,000	-	0.0%
100-5210-355	EQUIPMENT EXPENSE	13,326	22,830	5,565	17,830	15,580	-	15,580	(7,250)	-31.8%
100-5210-361	COMMUNICATIONS CENTER EQUIP	156	500	636	636	500	-	500	-	0.0%
100-5210-363	COMMUNICATIONS EXPENSE	25,916	26,360	4,769	26,360	13,660	-	13,660	(12,700)	-48.2%
100-5210-365	TELEPHONE & UTILITIES	7,227	6,000	2,944	6,000	-	-	-	(6,000)	-100.0%
100-5210-382	DANE CO JAIL - PRISONER BOARD	-	300	-	300	300	-	300	-	0.0%
100-5210-383	FIREARMS & AMMUNITION	40,944	35,000	27,047	35,000	35,820	-	35,820	820	2.3%
100-5210-384	INVESTIGATIVE SUPPLIES	38,198	33,000	10,599	33,000	26,190	-	26,190	(6,810)	-20.6%
100-5210-392	K-9 UNIT	1,688	1,000	521	1,000	1,000	-	1,000	-	0.0%
	<b>Operating Exp Total</b>	<b>364,593</b>	<b>429,600</b>	<b>132,232</b>	<b>368,253</b>	<b>329,380</b>	<b>(10,168)</b>	<b>319,212</b>	<b>(110,388)</b>	<b>-25.7%</b>
100-5210-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	195,305	-	195,305	195,305	100.0%
100-5210-571	MPSIS ALLOCATION	-	-	-	-	132,931	24,840	157,771	157,771	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,236</b>	<b>24,840</b>	<b>353,076</b>	<b>353,076</b>	<b>100.0%</b>
	<b>Police Total</b>	<b>6,170,527</b>	<b>6,494,991</b>	<b>2,950,250</b>	<b>6,475,221</b>	<b>6,890,802</b>	<b>92,655</b>	<b>6,983,457</b>	<b>488,466</b>	<b>7.5%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5220-110	SALARIES & WAGES - FIRE DEPT	764,610	796,121	361,072	782,318	873,116	73,071	946,187	150,066	18.8%
100-5220-115	OVERTIME	124,933	76,540	30,209	83,567	80,378	297	80,675	4,135	5.4%
100-5220-120	PT/LTE/SEASONAL WAGES	28,889	56,400	12,958	35,100	35,100	-	35,100	(21,300)	-37.8%
100-5220-130	DIRECT FRINGE BENEFITS	265,549	284,435	107,879	259,450	-	-	-	(284,435)	-100.0%
100-5220-131	FICA	-	-	-	-	124,419	3,317	127,736	127,736	100.0%
100-5220-132	WRS	-	-	-	-	148,016	4,116	152,132	152,132	100.0%
100-5220-135	LONGEVITY	6,120	6,660	6,165	6,165	6,660	-	6,660	-	0.0%
100-5220-150	POC SERVICES	526,726	708,823	283,775	624,567	624,567	(30,000)	594,567	(114,256)	-16.1%
100-5220-160	HEALTH INS	121,990	154,597	73,489	159,618	196,979	17,616	214,595	59,998	38.8%
100-5220-161	LIFE INS	719	746	299	1,542	1,636	37	1,673	927	124.3%
100-5220-162	DISABILITY INS	-	4,439	-	-	4,965	328	5,293	854	19.2%
100-5220-163	DENTAL INS	10,259	11,221	5,249	12,139	13,310	1,171	14,481	3,260	29.1%
100-5220-190	HOLIDAY PREMIUM	5,113	4,240	2,215	6,578	6,578	-	6,578	2,338	55.1%
	<b>Personnel Costs Total</b>	<b>1,854,908</b>	<b>2,104,222</b>	<b>883,309</b>	<b>1,971,044</b>	<b>2,115,724</b>	<b>69,953</b>	<b>2,185,677</b>	<b>81,455</b>	<b>3.9%</b>
100-5220-240	REPAIRS & MAINT - BY OTHERS	16,653	19,000	8,895	18,000	17,135	-	17,135	(1,865)	-9.8%
100-5220-245	COMPUTER RELATED - REP & MAINT	37,231	72,000	11,722	72,000	7,200	-	7,200	(64,800)	-90.0%
100-5220-250	PUBLIC NOTICES/ADS	596	1,000	19	400	500	-	500	(500)	-50.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	-	6,950	-	6,950	3,160	-	3,160	(3,790)	-54.5%
	<b>Contractual Services Total</b>	<b>54,480</b>	<b>98,950</b>	<b>20,636</b>	<b>97,350</b>	<b>27,995</b>	<b>-</b>	<b>27,995</b>	<b>(70,955)</b>	<b>-71.7%</b>
100-5220-310	OFFICE SUPPLIES & POSTAGE	2,367	2,500	1,912	2,500	2,500	-	2,500	-	0.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	5,774	6,140	5,875	6,140	6,140	-	6,140	-	0.0%
100-5220-323	UNIFORMS	16,336	15,975	12,009	15,000	15,940	15,650	31,590	15,615	97.7%
100-5220-324	PROTECTIVE GEAR	29,984	49,900	3,575	41,900	51,970	-	51,970	2,070	4.1%
100-5220-325	TRAINING & STAFF DEVELOPMENT	23,468	27,000	7,519	18,000	32,350	-	32,350	5,350	19.8%
100-5220-326	TUITION REIMBURSEMENT	8,355	15,300	6,457	15,300	15,300	-	15,300	-	0.0%
100-5220-330	VEHICLE USE REIMBURSEMENT	161	200	-	150	205	-	205	5	2.5%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	104,462	82,560	44,439	90,000	117,075	(3,380)	113,695	31,135	37.7%
100-5220-340	OPERATING MATERIALS & SUPPLIES	5,589	8,000	2,207	7,000	6,500	-	6,500	(1,500)	-18.8%
100-5220-341	MEDICAL/EMS SUPPLIES	1,743	3,000	258	3,000	3,000	-	3,000	-	0.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	1,969	3,200	18	3,200	4,200	-	4,200	1,000	31.3%
100-5220-350	REPAIR & MAINT SUPPLIES	1,091	2,000	157	2,000	2,000	-	2,000	-	0.0%
100-5220-355	EQUIPMENT EXPENSE	27,187	36,250	4,326	22,000	30,000	-	30,000	(6,250)	-17.2%
100-5220-363	COMMUNICATIONS EXPENSE	25,545	24,725	5,772	24,725	4,225	-	4,225	(20,500)	-82.9%
100-5220-365	TELEPHONE	21,442	17,500	7,580	17,500	8,585	-	8,585	(8,915)	-50.9%
	<b>Operating Exp Total</b>	<b>275,473</b>	<b>294,250</b>	<b>102,103</b>	<b>268,415</b>	<b>299,990</b>	<b>12,270</b>	<b>312,260</b>	<b>18,010</b>	<b>6.1%</b>
100-5220-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	103,305	500	103,805	103,805	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,305</b>	<b>500</b>	<b>103,805</b>	<b>103,805</b>	<b>100.0%</b>
	<b>Fire Department Total</b>	<b>2,184,861</b>	<b>2,497,422</b>	<b>1,006,048</b>	<b>2,336,809</b>	<b>2,547,014</b>	<b>82,723</b>	<b>2,629,737</b>	<b>132,315</b>	<b>5.3%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5240-110	SALARIES & WAGES - BLDG INSP	158,871	194,271	68,004	197,928	201,104	-	201,104	6,833	3.5%
100-5240-115	OVERTIME	2,448	2,165	-	2,356	2,396	-	2,396	231	10.7%
100-5240-120	PT/LTE/SEASONAL WAGES	13,470	22,880	-	22,880	22,880	-	22,880	-	0.0%
100-5240-130	DIRECT FRINGE BENEFITS	25,019	30,383	10,214	30,939	-	-	-	(30,383)	-100.0%
100-5240-131	FICA	-	-	-	-	17,463	-	17,463	17,463	100.0%
100-5240-132	WRS	-	-	-	-	13,556	-	13,556	13,556	100.0%
100-5240-135	LONGEVITY	1,946	1,710	1,710	1,710	1,890	-	1,890	180	10.5%
100-5240-160	HEALTH INS	40,179	55,828	17,771	52,461	54,623	-	54,623	(1,205)	-2.2%
100-5240-161	LIFE INS	389	435	190	520	782	-	782	347	79.8%
100-5240-162	DISABILITY INS	-	1,020	-	-	1,109	-	1,109	89	8.7%
100-5240-163	DENTAL INS	2,716	3,626	1,215	3,620	3,620	-	3,620	(6)	-0.2%
	<b>Personnel Costs Total</b>	<b>245,038</b>	<b>312,318</b>	<b>99,104</b>	<b>312,414</b>	<b>319,423</b>	<b>-</b>	<b>319,423</b>	<b>7,105</b>	<b>2.3%</b>
100-5240-210	PROFESSIONAL SERVICES	-	10,000	-	-	10,000	-	10,000	-	0.0%
100-5240-245	COMPUTER RELATED - REP & MAINT	-	920	-	-	-	-	-	(920)	-100.0%
	<b>Contractual Services Total</b>	<b>-</b>	<b>10,920</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>(920)</b>	<b>-8.4%</b>
100-5240-310	OFFICE SUPPLIES & POSTAGE	489	500	120	500	500	-	500	-	0.0%
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	542	700	447	700	700	-	700	-	0.0%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	733	1,000	110	1,000	1,000	-	1,000	-	0.0%
100-5240-325	TRAINING & STAFF DEVELOPMENT	3,266	7,000	2,610	6,000	7,000	-	7,000	-	0.0%
100-5240-330	VEHICLE USE REIMBURSEMENT	392	500	1,451	1,500	500	-	500	-	0.0%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	2,694	4,000	830	1,500	2,740	(224)	2,516	(1,484)	-37.1%
100-5240-340	OPERATING MATERIALS & SUPPLIES	1,697	4,000	2,853	4,000	4,000	-	4,000	-	0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	140	200	-	200	200	-	200	-	0.0%
100-5240-363	COMMUNICATIONS EXPENSE	5,330	4,000	1,500	4,000	-	-	-	(4,000)	-100.0%
	<b>Operating Exp Total</b>	<b>15,283</b>	<b>21,900</b>	<b>9,922</b>	<b>19,400</b>	<b>16,640</b>	<b>(224)</b>	<b>16,416</b>	<b>(5,484)</b>	<b>-25.0%</b>
100-5240-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	16,590	-	16,590	16,590	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,590</b>	<b>-</b>	<b>16,590</b>	<b>16,590</b>	<b>100.0%</b>
	<b>Building Inspection Total</b>	<b>260,321</b>	<b>345,138</b>	<b>109,025</b>	<b>331,814</b>	<b>362,653</b>	<b>(224)</b>	<b>362,429</b>	<b>17,291</b>	<b>5.0%</b>
100-5290-130	DIRECT FRINGE BENEFITS	87	173	50	100	-	-	-	(173)	-100.0%
100-5290-131	FICA	-	-	-	-	50	-	50	50	100.0%
100-5290-132	WRS	-	-	-	-	50	-	50	50	100.0%
100-5290-142	PER DIEMS - POLICE & FIRE COMM	990	1,755	550	1,000	1,000	-	1,000	(755)	-43.0%
100-5290-143	PER DIEMS-EMS COMMISSION	250	500	100	500	500	-	500	-	0.0%
	<b>Personnel Costs Total</b>	<b>1,327</b>	<b>2,428</b>	<b>700</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>(828)</b>	<b>-34.1%</b>
100-5290-265	WEIGHTS & MEASURES	3,600	3,600	3,600	3,600	3,600	-	3,600	-	0.0%
100-5290-269	DANE CO CAD	10,508	82,467	2,682	35,000	82,467	-	82,467	-	0.0%
100-5290-270	FITCHRONA EMS CONTRIBUTION	460,769	464,355	232,178	464,355	495,794	-	495,794	31,439	6.8%
	<b>Contractual Services Total</b>	<b>474,877</b>	<b>550,422</b>	<b>238,459</b>	<b>502,955</b>	<b>581,861</b>	<b>-</b>	<b>581,861</b>	<b>31,439</b>	<b>5.7%</b>
	<b>Other Public Safety Total</b>	<b>476,204</b>	<b>552,850</b>	<b>239,159</b>	<b>504,555</b>	<b>583,461</b>	<b>-</b>	<b>583,461</b>	<b>30,611</b>	<b>5.5%</b>
	<b>PUBLIC SAFETY TOTAL</b>	<b>9,091,913</b>	<b>9,890,401</b>	<b>4,304,482</b>	<b>9,648,399</b>	<b>10,383,930</b>	<b>175,154</b>	<b>10,559,084</b>	<b>668,683</b>	<b>6.8%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5300-110	SALARIES & WAGES - PUBLIC WKS	653,500	645,619	303,185	657,917	667,706	-	667,706	22,087	3.4%
100-5300-115	OVERTIME	37,775	25,563	17,214	26,233	26,630	-	26,630	1,067	4.2%
100-5300-120	PT/LTE/SEASONAL WAGES	18,492	21,720	1,082	12,644	13,319	-	13,319	(8,401)	-38.7%
100-5300-130	DIRECT FRINGE BENEFITS	98,692	100,158	49,686	100,405	-	-	-	(100,158)	-100.0%
100-5300-131	FICA	-	-	-	-	54,517	-	54,517	54,517	100.0%
100-5300-132	WRS	-	-	-	-	46,097	-	46,097	46,097	100.0%
100-5300-135	LONGEVITY	4,367	4,395	4,395	4,395	4,986	-	4,986	591	13.4%
100-5300-143	PER DIEMS - BD OF PUBLIC WKS	350	300	150	300	300	-	300	-	0.0%
100-5300-144	TRANSPORTATION	540	1,280	270	1,280	1,280	-	1,280	-	0.0%
100-5300-160	HEALTH INS	144,490	173,530	67,818	137,891	145,336	-	145,336	(28,194)	-16.2%
100-5300-161	LIFE INS	1,367	1,549	733	1,389	1,496	-	1,496	(53)	-3.4%
100-5300-162	DISABILITY INS	-	3,964	-	-	3,989	-	3,989	25	0.6%
100-5300-163	DENTAL INS	10,298	9,917	4,929	10,039	10,039	-	10,039	122	1.2%
	<b>Personnel Costs Total</b>	<b>969,872</b>	<b>987,995</b>	<b>449,462</b>	<b>952,493</b>	<b>975,695</b>	<b>-</b>	<b>975,695</b>	<b>(12,300)</b>	<b>-1.2%</b>
100-5300-210	PROFESSIONAL SERVICES	7,055	500	600	600	2,000	-	2,000	1,500	300.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	146,654	160,000	66,969	161,000	164,000	-	164,000	4,000	2.5%
100-5300-225	STREET LIGHT MAINTENANCE	10,033	4,000	16,605	25,000	28,000	-	28,000	24,000	600.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	3,412	16,000	1,250	17,000	17,000	-	17,000	1,000	6.3%
100-5300-245	COMPUTER RELATED REP & MAINT	1,373	9,700	1,727	9,700	1,900	-	1,900	(7,800)	-80.4%
100-5300-250	PUBLIC NOTICES/ADS	259	50	350	541	600	-	600	550	1100.0%
100-5300-290	OTHER CONTRACTUAL	2,000	-	-	-	-	-	-	-	100.0%
	<b>Contractual Services Total</b>	<b>170,786</b>	<b>190,250</b>	<b>87,500</b>	<b>213,841</b>	<b>213,500</b>	<b>-</b>	<b>213,500</b>	<b>23,250</b>	<b>12.2%</b>
100-5300-310	OFFICE SUPPLIES & POSTAGE	1,460	1,500	1,060	1,655	1,600	-	1,600	100	6.7%
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	9,315	9,400	1,205	9,315	9,400	-	9,400	-	0.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	5,034	4,500	3,455	5,700	6,400	-	6,400	1,900	42.2%
100-5300-325	TRAINING & STAFF DEVELOPMENT	4,722	3,500	210	3,500	7,450	-	7,450	3,950	112.9%
100-5300-330	VEHICLE USE REIMBURSEMENT	20	-	36	-	500	-	500	500	100.0%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	67,725	108,000	31,524	85,654	95,000	(5,922)	89,078	(18,922)	-17.5%
100-5300-340	OPERATING MATERIALS & SUPPLIES	4,072	1,500	864	1,500	1,500	-	1,500	-	0.0%
100-5300-345	PUBLIC INFORMATION & EDUCATION	-	500	-	200	300	-	300	(200)	-40.0%
100-5300-350	REPAIR & MAINT SUPPLIES	27,677	30,000	13,121	30,000	30,000	-	30,000	-	0.0%
100-5300-355	EQUIPMENT EXPENSE	11,702	10,500	5,538	10,500	7,000	-	7,000	(3,500)	-33.3%
100-5300-363	COMMUNICATIONS EXPENSE	4,785	4,600	1,578	4,600	500	-	500	(4,100)	-89.1%
100-5300-365	TELEPHONE EXPENSE	895	1,000	256	1,000	-	-	-	(1,000)	-100.0%
100-5300-370	ROADWAY SUPPLIES	110,200	140,000	123,479	140,000	151,790	4,000	155,790	15,790	11.3%
100-5300-371	POLES & LIGHTS REPLACE STOCK	10,545	21,000	4,912	8,000	8,000	-	8,000	(13,000)	-61.9%
100-5300-375	ROAD MAINTENANCE	182,255	190,000	32,831	190,000	200,000	-	200,000	10,000	5.3%
100-5300-377	CURB & SIDEWALK REPAIR - MINOR	7,781	10,000	-	10,000	-	-	-	(10,000)	-100.0%
	<b>Operating Exp Total</b>	<b>448,188</b>	<b>536,000</b>	<b>220,068</b>	<b>501,624</b>	<b>519,440</b>	<b>(1,922)</b>	<b>517,518</b>	<b>(18,482)</b>	<b>-3.4%</b>
100-5300-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	69,990	-	69,990	69,990	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,990</b>	<b>-</b>	<b>69,990</b>	<b>69,990</b>	<b>100.0%</b>
	<b>Public Works Total</b>	<b>1,588,846</b>	<b>1,714,245</b>	<b>757,030</b>	<b>1,667,958</b>	<b>1,778,625</b>	<b>(1,922)</b>	<b>1,776,703</b>	<b>62,458</b>	<b>3.6%</b>
100-5352-200	METRO TRANSIT SERVICES	426,400	425,000	78,489	434,166	475,000	-	475,000	50,000	11.8%
	<b>Contractual Services Total</b>	<b>426,400</b>	<b>425,000</b>	<b>78,489</b>	<b>434,166</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>	<b>50,000</b>	<b>11.8%</b>
	<b>Mass Transit Total</b>	<b>426,400</b>	<b>425,000</b>	<b>78,489</b>	<b>434,166</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>	<b>50,000</b>	<b>11.8%</b>
	<b>PUBLIC WORKS TOTAL</b>	<b>2,015,246</b>	<b>2,139,245</b>	<b>835,519</b>	<b>2,102,124</b>	<b>2,253,625</b>	<b>(1,922)</b>	<b>2,251,703</b>	<b>112,458</b>	<b>5.3%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5460-110	SALARIES & WAGES - SENIOR CTR	265,875	287,620	146,191	311,743	312,205	-	312,205	24,585	8.5%
100-5460-120	PT/LTE/SEASONAL WAGES	-	-	3,999	10,920	10,920	-	10,920	10,920	100.0%
100-5460-130	DIRECT FRINGE BENEFITS	38,961	41,954	21,747	46,274	-	-	-	(41,954)	-100.0%
100-5460-131	FICA	-	-	-	-	24,943	-	24,943	24,943	100.0%
100-5460-132	WRS	-	-	-	-	20,799	-	20,799	20,799	100.0%
100-5460-135	LONGEVITY	2,502	2,718	2,718	2,718	2,934	-	2,934	216	7.9%
100-5460-145	PER DIEMS - COMM ON AGING	650	740	170	500	700	-	700	(40)	-5.4%
100-5460-160	HEALTH INS	56,094	58,402	29,366	58,733	59,937	-	59,937	1,535	2.6%
100-5460-161	LIFE INS	329	373	167	444	576	-	576	203	54.4%
100-5460-162	DISABILITY INS	-	1,819	-	-	1,724	-	1,724	(95)	-5.2%
100-5460-163	DENTAL INS	4,458	4,463	2,324	4,686	3,939	-	3,939	(524)	-11.7%
	<b>Personnel Costs Total</b>	<b>368,869</b>	<b>398,089</b>	<b>206,682</b>	<b>436,018</b>	<b>438,677</b>	<b>-</b>	<b>438,677</b>	<b>40,588</b>	<b>10.2%</b>
100-5460-211	OREGON SNR CTR CONTRIBUTION	1,000	1,000	-	1,000	1,000	-	1,000	-	0.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	820	1,266	265	800	1,200	-	1,200	(66)	-5.2%
100-5460-245	COMPUTER RELATED REP & MAINT	540	1,000	153	1,000	1,000	-	1,000	-	0.0%
100-5460-290	OTHER CONTRACTUAL	151	562	276	562	265	165	430	(132)	-23.5%
	<b>Contractual Services Total</b>	<b>2,511</b>	<b>3,828</b>	<b>693</b>	<b>3,362</b>	<b>3,465</b>	<b>165</b>	<b>3,630</b>	<b>(198)</b>	<b>-5.2%</b>
100-5460-310	OFFICE SUPPLIES & POSTAGE	2,410	1,625	875	1,625	1,625	-	1,625	-	0.0%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	437	520	441	590	590	-	590	70	13.5%
100-5460-325	TRAINING & STAFF DEVELOPMENT	1,961	2,700	1,695	2,700	2,200	-	2,200	(500)	-18.5%
100-5460-330	VEHICLE USE REIMBURSEMENT	4,161	3,400	1,212	3,600	3,700	750	4,450	1,050	30.9%
100-5460-340	OPERATING MATERIALS & SUPPLIES	885	600	(67)	700	600	-	600	-	0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	3,892	4,500	2,297	4,500	4,500	-	4,500	-	0.0%
100-5460-355	EQUIPMENT EXPENSE	618	550	-	550	550	-	550	-	0.0%
100-5460-363	COMMUNICATIONS EXPENSE	620	960	258	300	-	-	-	(960)	-100.0%
100-5460-365	TELEPHONE	378	500	146	400	-	-	-	(500)	-100.0%
100-5460-386	NUTRITION PROGRAM	2,332	2,200	1,185	2,200	2,200	-	2,200	-	0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	13,063	12,000	3,516	4,000	4,000	4,500	8,500	(3,500)	-29.2%
100-5460-391	VOLUNTEER PROGRAM EXP	1,531	1,700	8	1,700	1,700	-	1,700	-	0.0%
	<b>Operating Exp Total</b>	<b>32,290</b>	<b>31,255</b>	<b>11,567</b>	<b>22,865</b>	<b>21,665</b>	<b>5,250</b>	<b>26,915</b>	<b>(4,340)</b>	<b>-13.9%</b>
100-5460-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	22,380	-	22,380	22,380	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,380</b>	<b>-</b>	<b>22,380</b>	<b>22,380</b>	<b>100.0%</b>
	<b>Senior Center Total</b>	<b>403,670</b>	<b>433,172</b>	<b>218,942</b>	<b>462,245</b>	<b>486,187</b>	<b>5,415</b>	<b>491,602</b>	<b>58,430</b>	<b>13.5%</b>
	<b>HUMAN SERVICES TOTAL</b>	<b>403,670</b>	<b>433,172</b>	<b>218,942</b>	<b>462,245</b>	<b>486,187</b>	<b>5,415</b>	<b>491,602</b>	<b>58,430</b>	<b>13.5%</b>

City of Fitchburg  
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Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5514-120	PT/LTE/SEASONAL WAGES	5,589	14,208	2,828	14,208	14,468	-	14,468	260	1.8%
100-5514-130	DIRECT FRINGE BENEFITS	436	1,087	216	1,087	-	-	-	(1,087)	-100.0%
100-5514-131	FICA	-	-	-	-	1,107	-	1,107	1,107	100.0%
100-5514-160	HEALTH INS	26	-	-	-	-	-	-	-	100.0%
100-5514-163	DENTAL INS	2	-	-	-	-	-	-	-	100.0%
	<b>Personnel Costs Total</b>	<b>6,053</b>	<b>15,295</b>	<b>3,045</b>	<b>15,295</b>	<b>15,575</b>	<b>-</b>	<b>15,575</b>	<b>280</b>	<b>1.8%</b>
100-5514-240	REPAIRS & MAINT - BY OTHERS	9,020	8,000	9,235	12,000	11,600	-	11,600	3,600	45.0%
100-5514-290	OTHER CONTRACTUAL SERVICES	1,117	-	148	150	-	-	-	-	100.0%
	<b>Contractual Services Total</b>	<b>10,137</b>	<b>8,000</b>	<b>9,383</b>	<b>12,150</b>	<b>11,600</b>	<b>-</b>	<b>11,600</b>	<b>3,600</b>	<b>45.0%</b>
100-5514-350	REPAIR & MAINT SUPPLIES	-	-	278	2,500	5,000	-	5,000	5,000	100.0%
100-5514-355	EQUIPMENT EXPENSE	-	-	-	-	1,000	-	1,000	1,000	100.0%
100-5514-360	BUILDING REPAIRS & MAINTENANCE	7,108	18,500	4,076	8,000	13,000	-	13,000	(5,500)	-29.7%
100-5514-365	UTILITIES & PAY TELEPHONE	33,234	30,000	13,045	28,000	29,000	-	29,000	(1,000)	-3.3%
	<b>Operating Exp Total</b>	<b>40,343</b>	<b>48,500</b>	<b>17,398</b>	<b>38,500</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>(500)</b>	<b>-1.0%</b>
	<b>Community Center Total</b>	<b>56,533</b>	<b>71,795</b>	<b>29,826</b>	<b>65,945</b>	<b>75,175</b>	<b>-</b>	<b>75,175</b>	<b>3,380</b>	<b>4.7%</b>
100-5520-110	SALARIES & WAGES - PARKS DEPT	330,390	335,698	160,349	342,387	340,215	-	340,215	4,517	1.3%
100-5520-115	OVERTIME	10,090	11,088	5,294	11,568	11,675	-	11,675	587	5.3%
100-5520-120	PT/LTE/SEASONAL WAGES	53,765	62,557	22,391	59,728	61,777	1,578	63,355	798	1.3%
100-5520-130	DIRECT FRINGE BENEFITS	55,065	57,528	26,271	57,473	-	-	-	(57,528)	-100.0%
100-5520-131	FICA	-	-	-	-	31,821	121	31,942	31,942	100.0%
100-5520-132	WRS	-	-	-	-	24,784	-	24,784	24,784	100.0%
100-5520-135	LONGEVITY	2,088	2,295	2,295	2,295	2,295	-	2,295	-	0.0%
100-5520-146	PER DIEMS - PARKS COMMISSION	1,548	1,304	370	1,665	1,665	-	1,665	361	27.7%
100-5520-160	HEALTH INS	72,609	76,196	34,983	70,126	78,121	-	78,121	1,925	2.5%
100-5520-161	LIFE INS	1,052	1,059	529	837	1,247	-	1,247	188	17.8%
100-5520-162	DISABILITY INS	-	2,019	-	-	1,974	-	1,974	(45)	-2.2%
100-5520-163	DENTAL INS	4,885	4,824	2,514	5,066	5,066	-	5,066	242	5.0%
	<b>Personnel Costs Total</b>	<b>531,491</b>	<b>554,568</b>	<b>254,996</b>	<b>551,145</b>	<b>560,640</b>	<b>1,699</b>	<b>562,339</b>	<b>7,771</b>	<b>1.4%</b>
100-5520-240	REPAIRS & MAINT - BY OTHERS	384	-	-	-	-	-	-	-	100.0%
100-5520-250	PUBLIC NOTICES/ADS	167	-	297	300	300	-	300	300	100.0%
100-5520-289	GOLF COURSE MAINTENANCE	20,000	20,000	10,000	20,000	20,000	10,000	30,000	10,000	50.0%
100-5520-290	OTHER CONTRACTUAL	55,590	84,500	19,569	84,500	96,500	-	96,500	12,000	14.2%
	<b>Contractual Services Total</b>	<b>76,141</b>	<b>104,500</b>	<b>29,866</b>	<b>104,800</b>	<b>116,800</b>	<b>10,000</b>	<b>126,800</b>	<b>22,300</b>	<b>21.3%</b>
100-5520-310	OFFICE SUPPLIES & POSTAGE	981	500	276	500	750	-	750	250	50.0%
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	720	650	660	750	750	-	750	100	15.4%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	2,859	2,550	2,187	2,550	3,150	50	3,200	650	25.5%
100-5520-325	TRAINING & STAFF DEVELOPMENT	2,411	2,000	1,380	2,000	3,500	-	3,500	1,500	75.0%
100-5520-330	VEHICLE USE REIMBURSEMENT	-	50	-	-	-	-	-	(50)	-100.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	36,747	42,000	13,453	30,750	35,525	(3,021)	32,504	(9,496)	-22.6%
100-5520-340	OPERATING MATERIALS & SUPPLIES	19,384	20,000	9,152	20,000	20,000	-	20,000	-	0.0%
100-5520-350	REPAIR & MAINT SUPPLIES	20,112	23,000	13,117	23,000	23,000	-	23,000	-	0.0%
100-5520-355	EQUIPMENT EXPENSE	10,848	10,700	3,835	10,700	10,700	2,000	12,700	2,000	18.7%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	15,287	12,800	6,246	12,800	12,800	-	12,800	-	0.0%
100-5520-363	COMMUNICATION EXPENSE	1,843	1,100	1,479	2,000	2,500	-	2,500	1,400	127.3%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	41,693	32,000	16,998	35,000	40,000	(1,000)	39,000	7,000	21.9%
	<b>Operating Exp Total</b>	<b>152,885</b>	<b>147,350</b>	<b>68,783</b>	<b>140,050</b>	<b>152,675</b>	<b>(1,971)</b>	<b>150,704</b>	<b>3,354</b>	<b>2.3%</b>
100-5520-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	15,565	-	15,565	15,565	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,565</b>	<b>-</b>	<b>15,565</b>	<b>15,565</b>	<b>100.0%</b>
	<b>Parks Department Total</b>	<b>760,517</b>	<b>806,418</b>	<b>353,645</b>	<b>795,995</b>	<b>845,680</b>	<b>9,728</b>	<b>855,408</b>	<b>48,990</b>	<b>6.1%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5530-110	SALARIES & WAGES - RECREATION	102,946	105,213	50,727	109,959	114,212	-	114,212	8,999	8.6%
100-5530-115	OVERTIME	1,831	1,752	537	1,950	2,099	-	2,099	347	19.8%
100-5530-120	PT/LTE/SEASONAL WAGES	27,071	30,000	11,595	30,238	44,219	-	44,219	14,219	47.4%
100-5530-130	DIRECT FRINGE BENEFITS	17,413	17,829	8,348	18,562	-	-	-	(17,829)	-100.0%
100-5530-131	FICA	-	-	-	-	12,329	-	12,329	12,329	100.0%
100-5530-132	WRS	-	-	-	-	7,718	-	7,718	7,718	100.0%
100-5530-135	LONGEVITY	450	540	540	540	630	-	630	90	16.7%
100-5530-160	HEALTH INS	16,498	16,920	8,460	16,920	17,617	-	17,617	697	4.1%
100-5530-161	LIFE INS	99	99	50	96	100	-	100	1	1.0%
100-5530-162	DISABILITY INS	-	650	-	-	701	-	701	51	7.8%
100-5530-163	DENTAL INS	1,520	1,520	791	1,596	1,596	-	1,596	76	5.0%
	<b>Personnel Costs Total</b>	<b>167,827</b>	<b>174,523</b>	<b>81,049</b>	<b>179,862</b>	<b>201,221</b>	<b>-</b>	<b>201,221</b>	<b>26,698</b>	<b>15.3%</b>
100-5530-245	COMPUTER RELATED REP & MAINT	4,944	3,700	3,068	3,700	4,500	-	4,500	800	21.6%
100-5530-290	OTHER CONTRACTUAL SERVICES	76,391	61,000	22,359	45,000	45,000	-	45,000	(16,000)	-26.2%
	<b>Contractual Services Total</b>	<b>81,335</b>	<b>64,700</b>	<b>25,427</b>	<b>48,700</b>	<b>49,500</b>	<b>-</b>	<b>49,500</b>	<b>(15,200)</b>	<b>-23.5%</b>
100-5530-310	OFFICE SUPPLIES & POSTAGE	195	250	-	250	250	-	250	-	0.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	1,080	500	592	600	600	-	600	100	20.0%
100-5530-325	TRAINING & STAFF DEVELOPMENT	628	1,300	36	1,300	1,300	-	1,300	-	0.0%
100-5530-330	VEHICLE USE REIMBURSEMENT	-	50	(36)	-	-	750	750	700	1400.0%
100-5530-335	VEHICLE OPERATING EXPENSE	1,010	500	1,015	1,015	500	-	500	-	0.0%
100-5530-340	OPERATING MATERIALS & SUPPLIES	307	322	292	300	-	-	-	(322)	-100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	16,116	8,400	2,800	8,400	8,400	-	8,400	-	0.0%
100-5530-363	COMMUNICATIONS EXPENSE	1,565	750	636	750	-	-	-	(750)	-100.0%
100-5530-365	TELEPHONE	232	200	73	200	-	-	-	(200)	-100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	33,337	31,750	17,457	31,750	33,500	4,500	38,000	6,250	19.7%
100-5530-388	WPRA TICKET SAFETY PROGRAM	-	50	-	-	-	-	-	(50)	-100.0%
	<b>Operating Exp Total</b>	<b>54,469</b>	<b>44,072</b>	<b>22,866</b>	<b>44,565</b>	<b>44,550</b>	<b>5,250</b>	<b>49,800</b>	<b>5,728</b>	<b>13.0%</b>
100-5530-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	10,535	-	10,535	10,535	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,535</b>	<b>-</b>	<b>10,535</b>	<b>10,535</b>	<b>100.0%</b>
	<b>Recreation &amp; Leisure Total</b>	<b>303,631</b>	<b>283,295</b>	<b>129,342</b>	<b>273,127</b>	<b>305,806</b>	<b>5,250</b>	<b>311,056</b>	<b>27,761</b>	<b>9.8%</b>
	<b>CULTURE, REC, &amp; EDUCATION TOTAL</b>	<b>1,120,681</b>	<b>1,161,508</b>	<b>512,812</b>	<b>1,135,067</b>	<b>1,226,661</b>	<b>14,978</b>	<b>1,241,639</b>	<b>80,131</b>	<b>6.9%</b>

City of Fitchburg  
 General Fund #100  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
100-5630-110	SALARIES & WAGES - PLANNING	208,221	212,889	102,879	220,225	221,839	-	221,839	8,950	4.2%
100-5630-115	OVERTIME	1,566	3,412	680	3,623	4,129	-	4,129	717	21.0%
100-5630-120	PT/LTE/SEASONAL WAGES	6,719	7,350	98	8,085	8,415	-	8,415	1,065	14.5%
100-5630-130	DIRECT FRINGE BENEFITS	30,777	32,038	15,180	33,186	-	-	-	(32,038)	-100.0%
100-5630-131	FICA	-	-	-	-	18,061	-	18,061	18,061	100.0%
100-5630-132	WRS	-	-	-	-	15,027	-	15,027	15,027	100.0%
100-5630-135	LONGEVITY	1,440	1,530	1,530	1,530	1,710	-	1,710	180	11.8%
100-5630-147	PER DIEMS - COMMISSIONS & BDS	1,780	3,445	970	3,000	3,445	-	3,445	-	0.0%
100-5630-160	HEALTH INS	39,622	40,644	20,322	40,644	42,319	-	42,319	1,675	4.1%
100-5630-161	LIFE INS	612	618	309	549	552	-	552	(66)	-10.7%
100-5630-162	DISABILITY INS	-	841	-	-	1,024	-	1,024	183	21.8%
100-5630-163	DENTAL INS	2,635	1,924	1,373	2,767	2,767	-	2,767	843	43.8%
	<b>Personnel Costs Total</b>	<b>293,372</b>	<b>304,691</b>	<b>143,340</b>	<b>313,609</b>	<b>319,288</b>	<b>-</b>	<b>319,288</b>	<b>14,597</b>	<b>4.8%</b>
100-5630-210	PROFESSIONAL SERVICES	488	12,200	-	12,000	4,200	-	4,200	(8,000)	-65.6%
100-5630-250	PUBLIC NOTICES/ADS	3,182	4,600	1,249	3,200	4,200	-	4,200	(400)	-8.7%
	<b>Contractual Services Total</b>	<b>3,669</b>	<b>16,800</b>	<b>1,249</b>	<b>15,200</b>	<b>8,400</b>	<b>-</b>	<b>8,400</b>	<b>(8,400)</b>	<b>-50.0%</b>
100-5630-310	OFFICE SUPPLIES & POSTAGE	1,164	1,800	295	1,000	1,600	-	1,600	(200)	-11.1%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	1,324	1,900	642	1,500	1,975	-	1,975	75	3.9%
100-5630-325	TRAINING & STAFF DEVELOPMENT	40	3,050	483	3,050	4,920	-	4,920	1,870	61.3%
100-5630-330	VEHICLE USE REIMBURSEMENT	112	506	38	400	940	-	940	434	85.8%
100-5630-340	OPERATING MATERIALS & SUPPLIES	-	250	-	150	250	-	250	-	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	737	900	1,775	5,240	400	-	400	(500)	-55.6%
	<b>Operating Exp Total</b>	<b>3,378</b>	<b>8,406</b>	<b>3,233</b>	<b>11,340</b>	<b>10,085</b>	<b>-</b>	<b>10,085</b>	<b>1,679</b>	<b>20.0%</b>
100-5630-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	13,885	-	13,885	13,885	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,885</b>	<b>-</b>	<b>13,885</b>	<b>13,885</b>	<b>100.0%</b>
	<b>Zoning &amp; Planning Total</b>	<b>300,419</b>	<b>329,897</b>	<b>147,822</b>	<b>340,149</b>	<b>351,658</b>	<b>-</b>	<b>351,658</b>	<b>21,761</b>	<b>6.6%</b>
100-5670-110	SALARIES & WAGES - EDC	145,863	149,483	74,771	159,349	159,349	-	159,349	9,866	6.6%
100-5670-130	DIRECT FRINGE BENEFITS	20,969	21,834	10,895	23,260	-	-	-	(21,834)	-100.0%
100-5670-131	FICA	-	-	-	-	12,321	-	12,321	12,321	100.0%
100-5670-132	WRS	-	-	-	-	10,630	-	10,630	10,630	100.0%
100-5670-135	LONGEVITY	1,530	1,620	1,620	1,620	1,710	-	1,710	90	5.6%
100-5670-149	PER DIEMS-CDA/ECON DEV COMM	385	1,080	145	810	1,080	-	1,080	-	0.0%
100-5670-160	HEALTH INS	23,124	24,893	12,446	24,893	24,702	-	24,702	(191)	-0.8%
100-5670-161	LIFE INS	458	459	230	425	425	-	425	(34)	-7.4%
100-5670-162	DISABILITY INS	-	756	-	-	800	-	800	44	5.8%
100-5670-163	DENTAL INS	1,520	1,520	791	1,596	1,596	-	1,596	76	5.0%
	<b>Personnel Costs Total</b>	<b>193,849</b>	<b>201,645</b>	<b>100,899</b>	<b>211,953</b>	<b>212,613</b>	<b>-</b>	<b>212,613</b>	<b>10,968</b>	<b>5.4%</b>
100-5670-245	COMPUTER RELATED REP & MAINT	-	-	-	-	-	600	600	600	100.0%
	<b>Contractual Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>100.0%</b>
100-5670-310	OFFICE SUPPLIES & POSTAGE	1,089	1,425	87	1,500	1,590	-	1,590	165	11.6%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	1,208	1,445	1,168	1,620	1,520	200	1,720	275	19.0%
100-5670-325	TRAINING & STAFF DEVELOPMENT	228	1,248	1,448	1,448	1,250	-	1,250	2	0.2%
100-5670-330	VEHICLE USE REIMBURSEMENT	387	644	-	644	655	-	655	11	1.7%
100-5670-340	OPERATING MATERIALS & SUPPLIES	30	625	-	625	625	-	625	-	0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	365	400	-	400	400	-	400	-	0.0%
100-5670-363	COMMUNICATIONS EXPENSE	304	480	-	363	325	-	325	(155)	-32.3%
	<b>Operating Exp Total</b>	<b>3,610</b>	<b>6,267</b>	<b>2,703</b>	<b>6,600</b>	<b>6,365</b>	<b>200</b>	<b>6,565</b>	<b>298</b>	<b>4.8%</b>
100-5670-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	6,745	-	6,745	6,745	100.0%
	<b>Allocated Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,745</b>	<b>-</b>	<b>6,745</b>	<b>6,745</b>	<b>100.0%</b>
	<b>Economic Development Total</b>	<b>197,459</b>	<b>207,912</b>	<b>103,602</b>	<b>218,553</b>	<b>225,723</b>	<b>800</b>	<b>226,523</b>	<b>18,611</b>	<b>9.0%</b>
	<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>497,878</b>	<b>537,809</b>	<b>251,424</b>	<b>558,702</b>	<b>577,381</b>	<b>800</b>	<b>578,181</b>	<b>40,372</b>	<b>7.5%</b>
100-5920-954	OTHER TRANS TO FUND 400	-	-	-	-	1,187,000	80,000	1,267,000	1,267,000	100.0%
	<b>Miscellaneous Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,187,000</b>	<b>80,000</b>	<b>1,267,000</b>	<b>1,267,000</b>	<b>100.0%</b>
	<b>Transfers to Other Funds Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,187,000</b>	<b>80,000</b>	<b>1,267,000</b>	<b>1,267,000</b>	<b>100.0%</b>
	<b>TRANSFERS TO OTHER FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,187,000</b>	<b>80,000</b>	<b>1,267,000</b>	<b>1,267,000</b>	<b>100.0%</b>
	<b>Grand Total</b>	<b>16,804,829</b>	<b>17,697,346</b>	<b>7,870,789</b>	<b>17,440,911</b>	<b>19,268,401</b>	<b>415,845</b>	<b>19,684,246</b>	<b>1,986,900</b>	<b>11.2%</b>
	<b>Net Surplus/(Deficit)</b>	<b>865,582</b>	<b>-</b>	<b>7,069,589</b>	<b>210,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Fitchburg  
 Park Dedication Fund #202  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
202-4613-100	FEES IN LIEU-PARK DEDICATION	628,283	-	186,271	186,271	-	-	-	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	14,250	-	-	-	-	-	-	100.0%
	<b>Subtotal Fees in Lieu</b>	<b>642,533</b>	<b>-</b>	<b>186,271</b>	<b>186,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
202-4672-000	PI-AREA COMMUNITY PARKS	610	-	-	-	-	-	-	100.0%
202-4672-020	PI FEES - SWAN CREEK	11,840	-	-	-	-	-	-	100.0%
202-4672-021	PI FEES - TECHNOLOGY CAMPUS	2,660	-	-	-	-	-	-	100.0%
202-4672-024	PI FEES- ORCHARD POINTE	5,600	-	6,090	6,090	-	-	-	100.0%
202-4672-028	PI FEES-NORTH PARK	47,600	-	-	-	-	-	-	100.0%
202-4672-029	PI FEES - QUARRY VISTA	42,090	-	(11,230)	-	-	-	-	100.0%
202-4672-030	PI FEES - Prima Vista Uptown	-	-	-	9,280	-	-	-	100.0%
202-4672-100	PI-TECH LANDS	10,370	-	-	-	-	-	-	100.0%
	<b>Subtotal Park Improvement Fees</b>	<b>120,770</b>	<b>-</b>	<b>4,140</b>	<b>15,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
202-4810-000	INTEREST REVENUES	1,349	-	-	-	-	-	-	100.0%
202-4930-202	FUND BALANCE APPLIED	-	250,000	-	68,119	35,000	-	35,000	(215,000) -86.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>242,279</b>	<b>250,000</b>	<b>8,280</b>	<b>98,859</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>(215,000) -86.0%</b>
	<b>Total Revenues</b>	<b>1,005,582</b>	<b>250,000</b>	<b>198,691</b>	<b>300,500</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>(215,000) -86.0%</b>

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
202-5520-000	PARK DEDICATION IMPROVEMENTS	-	-	-	-	-	-	-	100.0%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	-	-	-	-	-	-	-	100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	-	-	-	-	-	-	-	100.0%
202-5762-001	PARK IMPROVE - BELMAR PARK	-	-	-	-	-	-	-	100.0%
202-5762-002	PARK IMPROVE - SEMINOLE HILLS	-	-	-	-	-	-	-	100.0%
202-5762-003	PARK IMPROVE - JAMESTOWN	-	-	-	-	-	-	-	100.0%
202-5762-004	PARK IMPROVE - SEMINOLE GLEN	-	-	-	-	-	-	-	100.0%
202-5762-005	PARK IMPROVE - MCKEE FARMS NO	-	-	-	-	-	-	-	100.0%
202-5762-006	PARK IMPROVE - MCKEE FARMS SO	-	-	-	-	-	-	-	100.0%
202-5762-007	PARK IMPROVE - LACY HEIGHTS	-	-	-	-	-	-	-	100.0%
202-5762-008	PARK IMPROVE - QUARRY RIDGE	-	-	-	-	-	-	-	100.0%
202-5762-009	PARK IMPROVE - HIGHLANDS/SEMIN	-	-	-	-	-	-	-	100.0%
202-5762-010	PI-NINE SPRGS/FITCHBURG SPR	-	-	-	-	-	-	-	100.0%
202-5762-011	PARK IMPROVE-MICKELSON WOODS	-	-	-	-	-	-	-	100.0%
202-5762-012	PARK IMPROVE - HATCHERY HILL	-	-	-	-	-	-	-	100.0%
202-5762-013	PARK IMPROVE-PINE RIDGE PARK	-	-	-	-	-	-	-	100.0%
202-5762-014	PARK IMPROVE-GUNFLINT TRL PARK	-	-	-	-	-	-	-	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	-	-	-	-	-	-	-	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	-	-	-	-	-	-	-	100.0%
202-5762-018	PARK IMPROVE - SEMINOLE FOREST	-	-	-	-	-	-	-	100.0%
202-5762-019	PARK IMPROVE - FITCH CTR S	-	-	-	-	-	-	-	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	-	-	-	-	-	-	-	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	-	-	-	-	-	-	-	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	-	-	-	-	-	-	-	100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	81,515	250,000	-	250,000	35,000	-	35,000	(215,000) -86.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	-	-	-	-	-	-	-	100.0%
202-5762-025	PARK IMPR - BRIARWOOD	-	-	-	-	-	-	-	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	-	-	-	-	-	-	-	100.0%
202-5762-027	PARK IMPROVE-UPTOWN VILLAGE	-	-	2,270	38,000	-	-	-	100.0%
202-5762-028	PARK IMPROVE-NORTH PARK	-	-	-	-	-	-	-	100.0%
202-5762-029	PARK IMPROVE - QUARRY VISTA	-	-	-	-	-	-	-	100.0%
202-5921-202	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	100.0%
202-5921-400	TRANSFER TO CAPITAL PROJECTS	-	-	-	12,500	-	-	-	100.0%
	<b>Total Expenditures</b>	<b>81,515</b>	<b>250,000</b>	<b>2,270</b>	<b>300,500</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>(215,000) -86.0%</b>

<b>Net Surplus/(Deficit)</b>	924,067	-	196,421	-	-	-	-	-
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City of Fitchburg  
FACTv Fund #207  
2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
207-4490-000	CABLE FRANCHISE FEES - CHARTER	235,558	230,000	59,401	230,000	235,000	-	235,000	5,000	2.2%
207-4490-100	CABLE FRANCHISE FEES - AT&T	108,799	81,600	22,523	81,600	82,000	-	82,000	400	0.5%
207-4690-000	PUBLIC CHARGES	1,325	2,000	2,520	2,900	3,500	-	3,500	1,500	75.0%
207-4810-000	INTEREST REVENUES	567	250	-	500	400	-	400	150	60.0%
207-4860-000	PCARD REBATE	-	-	-	-	75	-	75	75	100.0%
207-4890-400	REFUND PRIOR YEAR EXPENSE	263	-	-	-	-	-	-	-	100.0%
207-4930-207	FUND BALANCE APPLIED	-	(16,536)	-	(28,227)	55,045	5,870	60,915	77,451	-468.4%
	<b>Total Revenues</b>	<b>346,511</b>	<b>297,314</b>	<b>84,443</b>	<b>286,773</b>	<b>376,020</b>	<b>5,870</b>	<b>381,890</b>	<b>84,576</b>	<b>28.4%</b>
Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
207-5570-110	SALARIES & WAGES - CABLE	95,342	104,076	49,249	106,983	109,905	-	109,905	5,829	5.6%
207-5570-115	OVERTIME	-	-	-	-	-	-	-	-	100.0%
207-5570-120	PT/LTE/SEASONAL WAGES	30,404	25,610	13,286	28,426	32,852	-	32,852	7,242	28.3%
207-5570-130	DIRECT FRINGE BENEFITS	17,926	19,890	8,919	19,080	-	-	-	(19,890)	-100.0%
207-5570-131	FICA	-	-	-	-	10,938	-	10,938	10,938	100.0%
207-5570-132	WRS	-	-	-	-	8,917	-	8,917	8,917	100.0%
207-5570-135	LONGEVITY	90	120	120	120	225	-	225	105	87.5%
207-5570-160	HEALTH INS	32,995	34,438	16,920	33,840	35,235	-	35,235	797	2.3%
207-5570-161	LIFE INS	65	68	34	89	94	-	94	26	38.2%
207-5570-162	DISABILITY INS	-	576	-	-	676	-	676	100	17.4%
207-5570-163	DENTAL INS	2,231	3,906	1,162	2,343	2,343	-	2,343	(1,563)	-40.0%
207-5570-189	EMPLOYEE RETIREMENT RESERVE	5,410	5,400	516	516	-	-	-	(5,400)	-100.0%
	<b>Personnel Costs</b>	<b>184,464</b>	<b>194,084</b>	<b>90,207</b>	<b>191,397</b>	<b>201,185</b>	<b>-</b>	<b>201,185</b>	<b>7,101</b>	<b>3.7%</b>
207-5570-210	PROFESSIONAL SERVICES	200	1,500	100	500	1,500	-	1,500	-	0.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	1,753	10,500	8,075	10,500	9,860	-	9,860	(640)	-6.1%
207-5570-245	COMPUTER RELATED REP & MAINT	10,968	11,900	8,173	10,000	8,900	120	9,020	(2,880)	-24.2%
207-5570-250	PUBLIC NOTICES/ADS	58	200	-	200	100	-	100	(100)	-50.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	1,388	1,400	(549)	1,400	1,445	-	1,445	45	3.2%
	<b>Contractual Services Costs</b>	<b>14,367</b>	<b>25,500</b>	<b>15,799</b>	<b>22,600</b>	<b>21,805</b>	<b>120</b>	<b>21,925</b>	<b>(3,575)</b>	<b>-14.0%</b>
207-5570-310	OFFICE SUPPLIES & POSTAGE	161	1,000	54	700	500	-	500	(500)	-50.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	1,153	1,100	1,209	1,209	1,100	-	1,100	-	0.0%
207-5570-323	CLOTHING	311	200	-	200	200	-	200	-	0.0%
207-5570-325	TRAINING & STAFF DEVELOPMENT	981	3,050	1,098	3,050	650	-	650	(2,400)	-78.7%
207-5570-330	VEHICLE USE REIMBURSEMENT	86	280	97	150	30	-	30	(250)	-89.3%
207-5570-335	VEHICLE EXPENSE	-	-	-	-	3,325	(90)	3,235	3,235	100.0%
207-5570-340	OPERATING MATERIALS & SUPPLIES	5,446	6,500	1,613	4,000	6,500	-	6,500	-	0.0%
207-5570-345	PUBLIC INFORMATION & EDUCATION	-	250	-	250	400	-	400	150	60.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	157	1,500	776	1,500	1,500	-	1,500	-	0.0%
207-5570-355	EQUIPMENT EXPENSE	4,137	3,450	1,317	1,317	3,000	4,500	7,500	4,050	117.4%
207-5570-363	COMMUNICATION EXPENSE	412	700	176	700	-	-	-	(700)	-100.0%
207-5570-365	UTILITIES & TELEPHONE	347	500	110	500	-	-	-	(500)	-100.0%
	<b>Operating Costs</b>	<b>13,192</b>	<b>18,530</b>	<b>6,450</b>	<b>13,576</b>	<b>17,205</b>	<b>4,410</b>	<b>21,615</b>	<b>3,085</b>	<b>16.6%</b>
207-5570-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	15,525	-	15,525	15,525	100.0%
	<b>Allocated Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,525</b>	<b>-</b>	<b>15,525</b>	<b>15,525</b>	<b>100.0%</b>
207-5780-000	TRANS TO CAP PROJECTS	46,361	37,000	-	37,000	105,000	-	105,000	68,000	183.8%
207-5920-100	TRANSFER TO GENERAL FUND	21,649	22,200	11,100	22,200	15,300	1,340	16,640	(5,560)	-25.0%
207-5920-300	TRANS TO DEBT SERVICE	-	-	-	-	-	-	-	-	100.0%
207-5920-400	TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	100.0%
207-5921-207	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	100.0%
	<b>Transfers</b>	<b>68,010</b>	<b>59,200</b>	<b>11,100</b>	<b>59,200</b>	<b>120,300</b>	<b>1,340</b>	<b>121,640</b>	<b>62,440</b>	<b>105.5%</b>
	<b>Total Expenditures</b>	<b>280,033</b>	<b>297,314</b>	<b>123,556</b>	<b>286,773</b>	<b>376,020</b>	<b>5,870</b>	<b>381,890</b>	<b>84,576</b>	<b>28.4%</b>
	<b>Total Surplus/(Deficit)</b>	<b>66,478</b>	<b>-</b>	<b>(39,113)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Fitchburg  
 Refuse & Recycle Collection Fund #213  
 2016 Operating Budget

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget					Adopted Budget	Budget Change	
213-4354-213	RECYCLING GRANT - ST OF WISC	103,355	103,355	103,524	103,524	81,650	-	81,650	(21,705)	-21.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	820,893	771,442	770,201	770,201	774,522	42,240	816,762	45,320	5.9%
213-4800-000	MISCELLANEOUS REVENUES	5,919	2,000	2,782	3,000	3,000	-	3,000	1,000	50.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	-	-	-	-	-	-	-	-	100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	1,015	-	-	1,000	1,000	-	1,000	1,000	100.0%
213-4830-100	YARDWASTE POLYBAG SALES	42	-	7	40	100	-	100	100	100.0%
213-4830-200	SALE OF RECYCLED MATERIALS	3,493	3,000	-	3,000	3,000	-	3,000	-	0.0%
213-4860-000	PCARD REBATE	-	-	-	-	6,000	-	6,000	6,000	100.0%
213-4930-213	FUND BALANCE APPLIED	-	4,334	-	(21,106)	37,699	(39,741)	(2,042)	(6,376)	-147.1%
<b>Total Revenues</b>		<b>934,717</b>	<b>884,131</b>	<b>876,515</b>	<b>859,659</b>	<b>906,971</b>	<b>2,499</b>	<b>909,470</b>	<b>25,339</b>	<b>2.9%</b>
Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget					Adopted Budget	Budget Change	
213-5362-110	SALARIES & WAGES - RECYCLING	57,338	54,740	29,518	64,911	70,550	499	71,049	16,309	29.8%
213-5362-115	OVERTIME WAGES	320	38	18	482	686	-	686	648	1705.3%
213-5362-120	PT/LTE/SEASONAL WAGES	-	5,190	-	-	-	-	-	(5,190)	-100.0%
213-5362-130	DIRECT FRINGE BENEFITS	8,380	8,700	4,510	9,484	-	-	-	(8,700)	-100.0%
213-5362-131	FICA	-	-	-	-	5,473	-	5,473	5,473	100.0%
213-5362-132	WRS	-	-	-	-	4,722	-	4,722	4,722	100.0%
213-5362-135	LONGEVITY	270	241	242	242	311	-	311	70	29.0%
213-5362-140	PER DIEMS - RCC	1,040	1,480	515	-	-	-	-	(1,480)	-100.0%
213-5362-160	HEALTH INS	13,371	15,224	6,348	12,695	14,103	-	14,103	(1,121)	-7.4%
213-5362-161	LIFE INS	75	62	54	91	110	-	110	48	77.4%
213-5362-162	DISABILITY INS	-	311	-	-	406	-	406	95	30.5%
213-5362-163	DENTAL INS	764	837	343	692	692	-	692	(145)	-17.3%
<b>Total Personnel Costs</b>		<b>81,557</b>	<b>86,823</b>	<b>41,546</b>	<b>88,597</b>	<b>97,053</b>	<b>499</b>	<b>97,552</b>	<b>10,729</b>	<b>12.4%</b>
213-5362-245	COMPUTER RELATED REP & MAINT	1,135	1,000	662	1,000	-	2,000	2,000	1,000	100.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	822,100	724,945	359,431	718,993	750,560	-	750,560	25,615	3.5%
<b>Total Contractual Services</b>		<b>823,234</b>	<b>725,945</b>	<b>360,092</b>	<b>719,993</b>	<b>750,560</b>	<b>2,000</b>	<b>752,560</b>	<b>26,615</b>	<b>3.7%</b>
213-5362-310	OFFICE SUPPLIES & POSTAGE	214	400	5	400	400	-	400	-	0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	900	1,000	900	1,000	1,000	-	1,000	-	0.0%
213-5362-325	TRAINING & STAFF DEVELOPMENT	128	550	459	550	550	-	550	-	0.0%
213-5362-330	VEHICLE USE REIMBURSEMENT	-	-	-	100	100	-	100	100	100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	135	250	15	250	250	-	250	-	0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	8,057	21,200	2,780	10,500	12,500	-	12,500	(8,700)	-41.0%
213-5362-380	YARDWASTE POLYBAGS	591	450	378	756	800	-	800	350	77.8%
213-5362-381	RECYCLING DROP OFF SITE MAINT	2,005	25,000	697	15,000	15,000	-	15,000	(10,000)	-40.0%
<b>Total Operating Expenditures</b>		<b>12,030</b>	<b>48,850</b>	<b>5,235</b>	<b>28,556</b>	<b>30,600</b>	<b>-</b>	<b>30,600</b>	<b>(18,250)</b>	<b>-37.4%</b>
213-5362-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	6,245	-	6,245	6,245	100.0%
<b>Total Allocated Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,245</b>	<b>-</b>	<b>6,245</b>	<b>6,245</b>	<b>100.0%</b>
213-5920-100	TRANSFER TO GENERAL FUND	19,643	20,000	-	20,000	20,000	-	20,000	-	0.0%
213-5920-300	TRANS TO DEBT SERVICE-RENT	2,513	2,513	-	2,513	2,513	-	2,513	-	0.0%
<b>Total Transfers &amp; Other Fin Sources</b>		<b>22,156</b>	<b>22,513</b>	<b>-</b>	<b>22,513</b>	<b>22,513</b>	<b>-</b>	<b>22,513</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>938,977</b>	<b>884,131</b>	<b>406,873</b>	<b>859,659</b>	<b>906,971</b>	<b>2,499</b>	<b>909,470</b>	<b>25,339</b>	<b>2.9%</b>
<b>Net Surplus/(Deficit)</b>		<b>(4,260)</b>	<b>-</b>	<b>469,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Fitchburg  
 Police Training Fund #221  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
221-4510-000	TRAINING PORTION OF FINES	13,014	18,000	8,217	12,215	13,000	-	13,000	(5,000) -27.8%
221-4800-000	OTHER REVENUE	7,985	7,520	7,230	7,230	7,360	-	7,360	(160) -2.1%
221-4810-000	INTEREST ON TEMP INVESTMENTS	23	-	-	20	20	-	20	20 100.0%
221-4930-221	FUND BALANCE APPLIED	-	-	-	535	(380)	-	(380)	(380) 100.0%
		<u>21,022</u>	<u>25,520</u>	<u>15,447</u>	<u>20,000</u>	<u>20,000</u>	-	<u>20,000</u>	<u>(5,520) -21.6%</u>

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
221-5210-325	TRAVEL & SPECIAL TRAINING	30,732	25,000	8,383	20,000	20,000	-	20,000	(5,000) -20.0%
		<u>30,732</u>	<u>25,000</u>	<u>8,383</u>	<u>20,000</u>	<u>20,000</u>	-	<u>20,000</u>	<u>(5,000) -20.0%</u>

<b>Net Surplus/(Deficit)</b>	(9,709)	520	7,064	-	-	-	-	(520)
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City of Fitchburg  
Drug Enforcement Fund #222  
2016 Operating Budget

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
		2014 Actual	Adopted Budget						
222-4310-100	FED EQUITABLE SHARING FUNDS	3,124	-	-	-	-	-	-	100.0%
222-4530-000	DRUG ENFORCEMENT REVENUE	-	-	-	-	-	-	-	100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	8	-	-	5	-	-	-	100.0%
222-4930-222	FUND BALANCE APPLIED	-	-	-	981	-	-	-	100.0%
		<u>3,132</u>	<u>-</u>	<u>-</u>	<u>986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.0%</u>

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
		2014 Actual	Adopted Budget						
222-5210-325	TRAVEL, TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-	100.0%
222-5210-340	OPERATING EXPENDITURES	-	-	-	-	-	-	-	100.0%
222-5210-355	EQUIPMENT EXPENSE	-	-	(3,163)	986	-	-	-	100.0%
222-5210-360	FED EQ SHARING FUNDS EXPENDIT	-	-	-	-	-	-	-	100.0%
		<u>-</u>	<u>-</u>	<u>(3,163)</u>	<u>986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.0%</u>

<b>Net Surplus/(Deficit)</b>		<b>3,132</b>	<b>-</b>	<b>3,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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City of Fitchburg  
Community & Economic Development Authority #250  
2016 Operating Budget

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget					Adopted Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - 90%	225,987	216,750	39,476	235,382	235,382	-	235,382	18,632	8.6%
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	50,219	48,167	12,300	52,307	52,307	-	52,307	4,140	8.6%
	<b>Subtotal Room Tax</b>	<b>276,207</b>	<b>264,917</b>	<b>51,777</b>	<b>287,689</b>	<b>287,689</b>	<b>-</b>	<b>287,689</b>	<b>22,772</b>	<b>8.6%</b>
225-4800-000	OTHER REVENUE	7,913	6,300	1,127	6,300	6,300	-	6,300	-	0.0%
225-4810-100	INTEREST ON INVESTMENTS	520	-	-	500	500	-	500	500	100.0%
225-4810-225	OTHER INTEREST REVENUE	-	300	-	300	300	-	300	-	0.0%
225-4810-300	LOAN FEE REVENUE	-	-	-	-	-	-	-	-	100.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	2,500	2,500	1,493	2,500	2,500	-	2,500	-	0.0%
225-4810-500	VENTURE DEBT DIVIDENDS	1,401	-	-	-	-	-	-	-	100.0%
225-4930-225	FUND BALANCE APPLIED	-	97,581	-	86,348	89,428	-	89,428	(8,153)	-8.4%
	<b>Subtotal Miscellaneous Revenues</b>	<b>12,335</b>	<b>106,681</b>	<b>2,619</b>	<b>95,948</b>	<b>99,028</b>	<b>-</b>	<b>99,028</b>	<b>(7,653)</b>	<b>-7.2%</b>
	<b>Total Revenues</b>	<b>288,541</b>	<b>371,598</b>	<b>54,396</b>	<b>383,637</b>	<b>386,717</b>	<b>-</b>	<b>386,717</b>	<b>15,119</b>	<b>4.1%</b>
225-5610-245	COMPUTER RELATED REP & MAINT	2,570	2,620	-	2,620	1,700	-	1,700	(920)	-35.1%
	<b>Subtotal Contractual Services</b>	<b>2,570</b>	<b>2,620</b>	<b>-</b>	<b>2,620</b>	<b>1,700</b>	<b>-</b>	<b>1,700</b>	<b>(920)</b>	<b>-35.1%</b>
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	6,750	7,495	6,220	7,580	7,580	-	7,580	85	1.1%
225-5610-325	TRAVEL & TRAINING	-	3,000	-	-	3,000	-	3,000	-	0.0%
225-5610-330	VEHICLE USE REIMBURSEMENT	47	-	-	-	-	-	-	-	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	10,474	12,265	1,825	12,265	12,265	-	12,265	-	0.0%
225-5610-360	ANNUAL BUSINESS LUNCHEON	11,054	13,100	1,000	13,100	13,100	-	13,100	-	0.0%
225-5610-388	MADISON AREA SPORTS COMM	35,154	33,717	8,000	36,615	36,615	-	36,615	2,898	8.6%
225-5610-389	GMCVB SHARE OF ROOM TAX	17,577	16,858	4,000	18,307	18,307	-	18,307	1,449	8.6%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	75,329	72,249	17,144	78,461	78,461	-	78,461	6,212	8.6%
225-5610-391	OTHER PROMOTIONAL EXPENSES	26,873	49,821	23,426	52,974	49,602	-	49,602	(219)	-0.4%
225-5610-392	(30%) PROMOTIONAL EXPENSES	31,923	1,654	681	1,654	1,800	-	1,800	146	8.8%
225-5610-393	SIGNAGE IMPROVEMENTS	58	92,728	-	92,728	92,728	-	92,728	-	0.0%
225-5610-394	SPORTS RELATED PROMO EXP	-	14,450	-	15,692	15,692	-	15,692	1,242	8.6%
	<b>Subtotal Operating Expenditures</b>	<b>215,237</b>	<b>317,337</b>	<b>62,296</b>	<b>329,376</b>	<b>329,150</b>	<b>-</b>	<b>329,150</b>	<b>11,813</b>	<b>3.7%</b>
225-5610-401	RLF TRANSFER TO MDC	-	-	-	-	-	-	-	-	-
	<b>Subtotal Other Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
225-5610-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	1,000	-	1,000	1,000	100.0%
	<b>Subtotal Allocated Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>100.0%</b>
225-5612-600	BAD DEBT EXPENSE-REV LOANS	155	-	-	-	-	-	-	-	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	44,180	51,641	25,821	51,641	54,867	-	54,867	3,226	6.2%
	<b>Subtotal Transfers &amp; Other Uses</b>	<b>44,335</b>	<b>51,641</b>	<b>25,821</b>	<b>51,641</b>	<b>54,867</b>	<b>-</b>	<b>54,867</b>	<b>3,226</b>	<b>6.2%</b>
	<b>Total Expenditures</b>	<b>262,142</b>	<b>371,598</b>	<b>88,117</b>	<b>383,637</b>	<b>386,717</b>	<b>-</b>	<b>386,717</b>	<b>15,119</b>	<b>4.1%</b>
	<b>Net Surplus/(Deficit)</b>	<b>26,399</b>	<b>-</b>	<b>(33,721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Fitchburg  
Library Fund #250  
2016 Operating Budget

Acct #	Account Name						Revisions	2016		Budget Change
		2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Thru Adoption	Adopted Budget		
250-4111-000	PROPERTY TAX LEVY	1,557,433	1,604,133	1,604,133	1,604,133	1,676,060	(12,381)	1,663,679	59,546	3.7%
250-4374-101	COUNTY PYMNT FOR TOWNSP USERS	101,778	106,277	-	106,277	95,944	-	95,944	(10,333)	-9.7%
250-4374-102	COUNTY PYMNT FOR MUNI USERS	347,135	377,294	-	377,294	348,505	-	348,505	(28,789)	-7.6%
250-4510-000	LIBRARY FINES	17,199	16,000	8,193	16,000	17,000	-	17,000	1,000	6.3%
250-4610-250	COPY FEES - LIBRARY	5,775	5,000	3,251	6,000	6,000	-	6,000	1,000	20.0%
250-4810-100	INTEREST INCOME	1,568	-	-	1,500	1,500	-	1,500	1,500	100.0%
250-4810-103	MCF Endowment Investment Earn	5,428	-	-	2,211	2,400	-	2,400	2,400	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	196	150	71	140	150	-	150	-	0.0%
250-4820-200	LIBRARY ROOM RENTAL	-	-	-	-	-	-	-	-	100.0%
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	5,108	4,000	1,550	3,000	3,000	-	3,000	(1,000)	-25.0%
250-4850-000	DONATIONS	51,794	1,000	955	1,500	1,500	-	1,500	500	50.0%
250-4860-000	PCARD REBATE	-	-	-	-	2,000	-	2,000	2,000	100.0%
250-4875-001	MCF GRANT/ENDOWMENT	63,180	1,500	-	14,750	-	-	-	(1,500)	-100.0%
250-4875-002	GRANT - OTHER	1,800	400	-	400	400	-	400	-	0.0%
250-4890-000	MISCELLANEOUS REVENUE	28,546	15,000	8,269	16,000	16,000	-	16,000	1,000	6.7%
250-4890-400	ALLOCATED INSURANCE DIVIDEND	476	2,500	-	325	750	-	750	(1,750)	-70.0%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	308	75	167	200	200	-	200	125	166.7%
250-4930-250	FUND BALANCE APPLIED	-	50,000	-	44,276	(59,112)	59,112	-	(50,000)	-100.0%
<b>Total Revenues</b>		<b>2,187,722</b>	<b>2,183,329</b>	<b>1,626,589</b>	<b>2,194,006</b>	<b>2,112,297</b>	<b>46,731</b>	<b>2,159,028</b>	<b>(24,301)</b>	<b>-1.1%</b>

Acct #	Account Name						Revisions	2016		Budget Change
		2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Thru Adoption	Adopted Budget		
250-5511-110	SALARIES & WAGES - LIBRARY SVC	626,007	720,113	330,670	740,251	758,056	26,966	785,022	64,909	9.0%
250-5511-115	OVERTIME	60	276	-	552	567	-	567	291	105.4%
250-5511-120	PT/LTE/SEASONAL WAGES	45,453	42,120	16,823	39,855	43,057	-	43,057	937	2.2%
250-5511-130	DIRECT FRINGE BENEFITS	85,470	102,026	44,019	100,591	-	-	-	(102,026)	-100.0%
250-5511-131	FICA	-	-	-	-	61,394	2,023	63,417	63,417	100.0%
250-5511-132	WRS	-	-	-	-	40,622	1,745	42,367	42,367	100.0%
250-5511-135	LIBRARY - LONGEVITY	210	525	525	525	855	-	855	330	62.9%
250-5511-160	HEALTH INS	84,567	82,943	38,717	78,307	81,369	8,808	90,177	7,234	8.7%
250-5511-161	LIFE INS	438	593	212	549	589	26	615	22	3.7%
250-5511-162	DISABILITY INS	-	3,684	-	-	3,403	164	3,567	(117)	-3.2%
250-5511-163	DENTAL INS	7,023	7,860	3,337	6,918	6,918	585	7,503	(357)	-4.5%
<b>Personnel Costs</b>		<b>849,228</b>	<b>960,140</b>	<b>434,303</b>	<b>967,548</b>	<b>996,830</b>	<b>40,317</b>	<b>1,037,147</b>	<b>77,007</b>	<b>8.0%</b>
250-5511-240	REPAIRS & MAINT BY OTHERS	9,002	15,000	2,219	6,000	10,000	-	10,000	(5,000)	-33.3%
250-5511-245	COMPUTER RELATED REP & MAINT	7,997	14,000	4,598	9,000	2,500	-	2,500	(11,500)	-82.1%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	606	500	-	225	500	-	500	-	0.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	132,108	130,095	90,028	130,239	131,044	-	131,044	949	0.7%
250-5511-291	CONTRCT SVC- PERFRMR & PRSNTRS	-	4,850	2,028	4,850	4,850	-	4,850	-	0.0%
<b>Contractual Services Costs</b>		<b>149,712</b>	<b>164,445</b>	<b>98,873</b>	<b>150,314</b>	<b>148,894</b>	<b>-</b>	<b>148,894</b>	<b>(15,551)</b>	<b>-9.5%</b>
250-5511-310	OFFICE SUPPLIES & POSTAGE	3,003	2,500	1,315	2,400	2,500	-	2,500	-	0.0%
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPT	-	-	-	-	-	-	-	-	100.0%
250-5511-325	TRAINING & STAFF DEVELOPMENT	5,304	6,000	1,471	4,000	6,000	-	6,000	-	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	971	1,000	66	500	750	375	1,125	125	12.5%
250-5511-340	OPERATING MATERIALS & SUPPLIES	26,998	17,000	10,993	22,000	17,000	-	17,000	-	0.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	1,916	5,000	3,289	5,000	4,000	-	4,000	(1,000)	-20.0%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	2,620	8,000	1,855	5,000	6,000	-	6,000	(2,000)	-25.0%
250-5511-355	EQUIPMENT OPERATING EXPENSE	16,444	17,000	8,369	17,000	34,500	-	34,500	17,500	102.9%
250-5511-360	BUILDING REPAIRS & MAINTENANCE	5,962	6,000	2,354	5,000	6,000	-	6,000	-	0.0%
250-5511-363	COMMUNICATIONS EXPENSE	526	1,000	176	352	-	-	-	(1,000)	-100.0%
250-5511-365	TELEPHONE	96,690	98,500	42,557	98,500	101,355	-	101,355	2,855	2.9%
250-5511-387	LIBRARY COLLECTION	190,847	175,000	94,579	193,750	175,000	-	175,000	-	0.0%
250-5511-390	OTHER OPERATING EXP	1,761	2,000	559	1,500	1,500	-	1,500	(500)	-25.0%
250-5511-391	OTHER OPER EXP-DANE CO	537,323	574,642	-	574,642	449,228	-	449,228	(125,414)	-21.8%
<b>Operating Costs</b>		<b>890,367</b>	<b>913,642</b>	<b>167,582</b>	<b>929,644</b>	<b>803,833</b>	<b>375</b>	<b>804,208</b>	<b>(109,434)</b>	<b>-12.0%</b>
250-5511-511	BUILDING INSURANCE	6,100	-	-	-	-	-	-	-	100.0%
250-5511-570	TECHNOLOGY ISF ALLOCATION	-	-	-	-	48,340	1,085	49,425	49,425	100.0%
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	10,730	18,700	7,717	20,500	24,000	(66)	23,934	5,234	28.0%
250-5511-596	Unemployment Expense	-	-	-	-	-	-	-	-	100.0%
<b>Allocated Costs</b>		<b>16,830</b>	<b>18,700</b>	<b>7,717</b>	<b>20,500</b>	<b>72,340</b>	<b>1,019</b>	<b>73,359</b>	<b>54,659</b>	<b>292.3%</b>
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	94,200	110,000	55,000	110,000	90,400	5,020	95,420	(14,580)	-13.3%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	16,000	16,000	-	16,000	-	-	-	(16,000)	-100.0%
<b>Transfers</b>		<b>110,200</b>	<b>126,000</b>	<b>55,000</b>	<b>126,000</b>	<b>90,400</b>	<b>5,020</b>	<b>95,420</b>	<b>(30,580)</b>	<b>-24.3%</b>
<b>Total Expenditures</b>		<b>2,016,337</b>	<b>2,182,927</b>	<b>763,474</b>	<b>2,194,006</b>	<b>2,112,297</b>	<b>46,731</b>	<b>2,159,028</b>	<b>(23,899)</b>	<b>-1.1%</b>

<b>Total Surplus/(Deficit)</b>	<b>171,385</b>	<b>402</b>	<b>863,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(402)</b>
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City of Fitchburg  
Debt Service Fund #300  
2016 Operating Budget

Acct #	Account Name	2015					Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request		Adopted Budget	Budget Change	
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 3,214,036	\$ 3,618,232	\$ 3,618,232	\$ 3,618,232	\$ 3,607,587	\$ -	\$ 3,607,587	\$ (10,645)	-0.3%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 192,195	\$ 180,472	\$ 182,282	\$ 182,282	\$ 166,700	\$ -	\$ 166,700	\$ (13,772)	-7.6%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ 9,516	\$ 9,500	\$ 3,316	\$ 3,700	\$ 5,000	\$ -	\$ 5,000	\$ (4,500)	-47.4%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 2,328	\$ -	\$ 47	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	100.0%
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-200	INTEREST ON S/A	\$ 29,969	\$ 19,500	\$ 24,679	\$ 24,679	\$ 20,000	\$ -	\$ 20,000	\$ 500	2.6%
300-4810-201	MISCELLANEOUS REVENUE	\$ 72,896	\$ 70,703	\$ 35,314	\$ 70,627	\$ 67,909	\$ -	\$ 67,909	\$ (2,794)	-4.0%
300-4810-400	ACCRUED INT ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4890-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Total General Revenues</b>		\$ 3,520,938	\$ 3,898,407	\$ 3,863,869	\$ 3,901,820	\$ 3,869,496	\$ -	\$ 3,869,496	\$ (28,911)	-0.7%
300-4922-213	TRANSFER FROM RECYCLE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-014	TRANSFER FROM TID #4	\$ 987,690	\$ 1,095,990	\$ 708,276	\$ 1,095,990	\$ 1,284,727	\$ -	\$ 1,284,727	\$ 188,737	17.2%
300-4924-015	TRANSFER FROM TID #6	\$ -	\$ -	\$ -	\$ -	\$ 337,263	\$ -	\$ 337,263	\$ 337,263	100.0%
300-4924-100	TRANS FROM CAP PROJ - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-101	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-207	TRANS FROM CABLE - DEBT SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-213	TRANS FROM RECY - RENT	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
300-4924-430	TRANS FROM CAP PROJ-CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-601	TRANS IN - CAP PROJ SODFATHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4925-000	SUD DEBT SERV REIMBURSEMENT	\$ 17,415	\$ 36,562	\$ 6,754	\$ 156,103	\$ 148,868	\$ -	\$ 148,868	\$ 112,306	307.2%
300-4925-001	UTILITY DIST #1 - RENT	\$ 51,667	\$ 51,667	\$ 25,834	\$ 51,667	\$ 51,667	\$ -	\$ 51,667	\$ -	0.0%
300-4925-100	RENT - SUD	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
300-4930-300	FUND BAL APPLIED - GEN DS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	\$ -	\$ -	\$ -	\$ 80,101	\$ 73,621	\$ -	\$ 73,621	\$ 73,621	100.0%
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ -	\$ -	\$ 190,066	\$ 190,066	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Total General Revenues</b>		\$ 1,061,798	\$ 1,189,245	\$ 932,187	\$ 1,578,953	\$ 1,901,172	\$ -	\$ 1,901,172	\$ 711,927	59.9%
<b>Total Revenues</b>		\$ 4,582,737	\$ 5,087,652	\$ 4,796,056	\$ 5,480,773	\$ 5,770,668	\$ -	\$ 5,770,668	\$ 683,016	13.4%

Acct #	Account Name	2015					Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request		Adopted Budget	Budget Change	
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ (125,000)	-100.0%
300-5810-052	PRINCIPAL - 2005 REFUNDING NTS	\$ 615,000	\$ 670,000	\$ -	\$ 670,000	\$ 730,000	\$ -	\$ 730,000	\$ 60,000	9.0%
300-5810-053	PRINCIPAL - 2005 TID #4 NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-054	PRINCIPAL - 2005 STF, LT PROJ	\$ 50,164	\$ 52,171	\$ 52,170	\$ 52,171	\$ -	\$ -	\$ -	\$ (52,171)	-100.0%
300-5810-055	PRINCIPAL - 2005 STF, EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-056	PRINCIPAL - 2007 ST TR TID #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$ 80,000	\$ 70,000	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 125,000	178.6%
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$ 560,000	\$ 510,000	\$ -	\$ 510,000	\$ 515,000	\$ -	\$ 515,000	\$ 5,000	1.0%
300-5810-091	PRINCIPAL - STATE TRUST - LIBR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	\$ 195,000	\$ 200,000	\$ -	\$ 200,000	\$ 205,000	\$ -	\$ 205,000	\$ 5,000	2.5%
300-5810-101	PRINCIPAL - 2010 GO NOTES	\$ 240,000	\$ 245,000	\$ -	\$ 245,000	\$ 255,000	\$ -	\$ 255,000	\$ 10,000	4.1%
300-5810-110	PRINCIPAL - 2011 GO NOTES	\$ 185,000	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	0.0%
300-5810-111	PRINCIPAL - 2011 GO BONDS	\$ 100,000	\$ 120,000	\$ -	\$ 120,000	\$ 200,000	\$ -	\$ 200,000	\$ 80,000	66.7%
300-5810-120	PRINCIPAL - 2012 GO NOTES	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 735,000	\$ -	\$ 735,000	\$ 5,000	0.7%
300-5810-121	PRINCIPAL - 2012 GO REF BONDS	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 65,000	\$ -	\$ 65,000	\$ (60,000)	-48.0%
300-5810-122	PRINCIPAL - 2012 GO BONDS	\$ 515,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 710,000	\$ -	\$ 710,000	\$ 90,000	14.5%
300-5810-130	PRINCIPAL - 2013 GO NOTE	\$ 50,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	0.0%
300-5810-140	PRINCIPAL - 2014 G.O. NOTE	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	-100.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	100.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ 340,000	\$ 340,000	100.0%
300-5810-160	PRINCIPAL - 2016 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Principal Expenses</b>		\$ 3,570,164	\$ 4,032,171	\$ 1,527,170	\$ 3,857,171	\$ 4,535,000	\$ -	\$ 4,535,000	\$ 502,829	12.5%

300-5820-051	INTEREST - 2005 G.O. NOTES	\$ 9,125	\$ 4,625	\$ 2,313	\$ 4,625	\$ -	\$ -	\$ -	\$ (4,625)	-100.0%
300-5820-052	INTEREST - 2005 REFUNDING NOTE	\$ 101,768	\$ 80,243	\$ 40,121	\$ 80,243	\$ 56,458	\$ -	\$ 56,458	\$ (23,785)	-29.6%
300-5820-053	INTEREST - 2005 TID#4 NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-054	INTEREST - 2005 STF, LT PROJ	\$ 4,093	\$ 2,087	\$ 2,087	\$ 2,087	\$ -	\$ -	\$ -	\$ (2,087)	-100.0%
300-5820-070	INTEREST - 2007 G.O. NOTES	\$ 11,595	\$ 8,495	\$ 4,247	\$ 24,308	\$ 16,703	\$ -	\$ 16,703	\$ 8,208	96.6%
300-5820-090	INTEREST - 2009 G.O. NOTES	\$ 82,944	\$ 71,744	\$ 35,872	\$ 71,744	\$ 60,269	\$ -	\$ 60,269	\$ (11,475)	-16.0%
300-5820-091	INTEREST - STATE TRUST - LIBR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-100	INTEREST - 2010 GO LIBRARY	\$ 176,503	\$ 173,578	\$ 86,789	\$ 173,578	\$ 169,978	\$ -	\$ 169,978	\$ (3,600)	-2.1%
300-5820-101	INTEREST - 2010 GO NOTES	\$ 47,825	\$ 44,105	\$ 22,053	\$ 44,105	\$ 39,328	\$ -	\$ 39,328	\$ (4,777)	-10.8%
300-5820-110	INTEREST - 2011 GO NOTES	\$ 16,810	\$ 13,110	\$ 6,555	\$ 13,110	\$ 9,310	\$ -	\$ 9,310	\$ (3,800)	-29.0%
300-5820-111	INTEREST - 2011 GO BONDS	\$ 122,438	\$ 120,438	\$ 60,219	\$ 120,438	\$ 118,038	\$ -	\$ 118,038	\$ (2,400)	-2.0%
300-5820-120	INTEREST - 2012 GO NOTES	\$ 87,475	\$ 80,175	\$ 41,913	\$ 80,175	\$ 71,013	\$ -	\$ 71,013	\$ (9,162)	-11.4%
300-5820-121	INTEREST - 2012 GO REF BONDS	\$ 3,253	\$ 2,253	\$ 1,408	\$ 2,253	\$ 1,268	\$ -	\$ 1,268	\$ (985)	-43.7%
300-5820-122	INTEREST - 2012 GO BONDS	\$ 347,700	\$ 336,350	\$ 171,275	\$ 336,350	\$ 323,050	\$ -	\$ 323,050	\$ (13,300)	-4.0%
300-5820-130	INTEREST - 2013 GO NOTE	\$ 15,882	\$ 16,278	\$ 8,139	\$ 16,278	\$ 15,828	\$ -	\$ 15,828	\$ (450)	-2.8%
300-5820-140	INTEREST - 2014 GO NOTE	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,000)	-100.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ -	\$ -	\$ -	\$ 28,576	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	100.0%
300-5820-151	INTEREST - 2015B GO BONDS	\$ -	\$ -	\$ -	\$ 51,573	\$ 107,775	\$ -	\$ 107,775	\$ 107,775	100.0%
300-5820-160	INTEREST - 2016 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	100.0%
<b>Interest Expenses</b>		\$ 1,027,409	\$ 1,043,481	\$ 482,988	\$ 1,049,443	\$ 1,174,018	\$ -	\$ 1,174,018	\$ 130,537	12.5%

300-5831-000	NEW DEBT ISSUANCE COSTS	\$ -	\$ 1,000	\$ 36,345	\$ 36,345	\$ 40,000	\$ -	\$ 40,000	\$ 39,000	3900.0%
300-5832-000	PAYMENT TO ESCROW AGENT	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ 650	65.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%
<b>New Debt Costs</b>		\$ 1,300	\$ 12,000	\$ 37,345	\$ 47,995	\$ 61,650	\$ -	\$ 61,650	\$ 49,650	413.8%

300-5920-954	OTHER TRANS TO FUND 400	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Transfers Out</b>		\$ -	\$ -	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Total Expenditures</b>		\$ 4,598,873	\$ 5,087,652	\$ 2,437,504	\$ 5,344,609	\$ 5,770,668	\$ -	\$ 5,770,668	\$ 683,016	13.4%

<b>Total Surplus/(Deficit)</b>		\$ (16,136)	\$ -	\$ 2,358,552	\$ 136,164	\$ -	\$ -	\$ -	\$ -	
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City of Fitchburg  
Schedule of Indebtedness  
2016 Adopted Budget

Debt Issuance	Balance at 12/31/14	Additions	Payments	Balance at 12/31/15	2016 Budgeted New Debt	2016 Budgeted Payments	Projected Balance at 12/31/16	Total Issue Balance	Maturity Date
2005 Gen'l Obligation Notes (CIP)	\$ 125,000		\$ (125,000)	\$ -		\$0	\$0	\$0	2015
2005 Gen'l Obligation Bonds- Refunding (City)	\$ 2,195,000		\$ (670,000)	\$ 1,525,000		(\$730,000)	\$795,000	\$795,000	2017
2005 State Trust Fund Loan (CIP)	\$ 52,171		\$ (52,171)	\$ -		\$0	\$0	\$0	2015
2007 Gen'l Obligation Notes (CIP)	\$ 215,000		\$ (70,000)	\$ 145,000		(\$70,000)	\$75,000		
2007 Gen'l Obligation Notes (SUD)	\$ 400,000		\$ (125,000)	\$ 275,000		(\$125,000)	\$150,000	\$225,000	2017
2009 Gen'l Obligation Notes (Assessed)	\$ 60,000		\$ (30,000)	\$ 30,000		(\$30,000)	\$0		
2009 Gen'l Obligation Notes (CIP)	\$ 2,100,000		\$ (395,000)	\$ 1,705,000		(\$395,000)	\$1,310,000		
2009 Gen'l Obligation Notes (TID #4)	\$ 465,000		\$ (85,000)	\$ 380,000		(\$90,000)	\$290,000	\$1,600,000	2019
2010 Gen'l Obligation Bonds - Library (BAB's)	\$ 4,240,000		\$ (200,000)	\$ 4,040,000		(\$205,000)	\$3,835,000	\$3,835,000	2030
2010 Gen'l Obligation Notes (CIP)(BAB's)	\$ 1,600,000		\$ (245,000)	\$ 1,355,000		(\$255,000)	\$1,100,000	\$1,100,000	2020
2011 Gen'l Obligation Notes (CIP)	\$ 650,000		\$ (190,000)	\$ 460,000		(\$190,000)	\$270,000	\$270,000	2019
2011 Gen'l Obligation Notes (TID #4)	\$ 5,195,000		\$ (120,000)	\$ 5,075,000		(\$200,000)	\$4,875,000	\$4,875,000	2021
2012 Gen'l Obligation Notes (CIP)	\$ 2,640,000		\$ (310,000)	\$ 2,330,000		(\$315,000)	\$2,015,000		
2012 Gen'l Obligation Notes (Assessed)	\$ 2,100,000		\$ (420,000)	\$ 1,680,000		(\$420,000)	\$1,260,000		
2012 Gen'l Obligation Notes (TID #4)	\$ 10,040,000		\$ (400,000)	\$ 9,640,000		(\$480,000)	\$9,160,000	\$12,435,000	2022
2012 Gen'l Obligation Bonds Refunding (Library)	\$ 4,440,000		\$ (220,000)	\$ 4,220,000		(\$230,000)	\$3,990,000	\$3,990,000	2029
2012 Gen'l Obligation Bonds Refunding (TID #4)	\$ 255,000		\$ (125,000)	\$ 130,000		(\$65,000)	\$65,000	\$65,000	2017
2013 Gen'l Obligation NOTE - (CIP)	\$ 990,000		\$ (75,000)	\$ 915,000		(\$75,000)	\$840,000	\$840,000	2023
2015 Gen'l Obligation Notes - (CIP)	\$ -	\$ 2,285,000		\$ 2,285,000		\$ (230,000)	\$2,055,000	\$2,055,000	2025
2015 Gen'l Obligation Notes - (TID #4)	\$ -	\$ 955,000		\$ 955,000		\$ (90,000)	\$865,000	\$865,000	2025
2015 Gen'l Obligation Bonds - (CIP)	\$ -	\$ 1,090,000		\$ 1,090,000		\$ (45,000)	\$1,045,000	\$1,045,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	\$ -	\$ 3,995,000		\$ 3,995,000		\$ (295,000)	\$3,700,000	\$3,700,000	2027
2016 Gen'l Obligation Bonds - (CIP)	\$ -			\$ -	\$ 10,000,000	\$ -	\$10,000,000	\$10,000,000	TBD
<b>TOTAL INDEBTEDNESS</b>	<b>\$ 37,762,171</b>	<b>\$ 8,325,000</b>	<b>\$ (3,857,171)</b>	<b>\$ 42,230,000</b>	<b>\$ 10,000,000</b>	<b>\$ (4,535,000)</b>	<b>\$ 47,695,000</b>	<b>\$ 47,695,000</b>	

	Balance at 12/31/14	Additions	Payments	Balance at 12/31/15	2016 Budgeted New Debt	2016 Budgeted Payments	Projected Balance at 12/31/16
Stormwater Utility District	\$400,000	\$0	(\$125,000)	\$275,000	\$0	(\$125,000)	\$150,000
Tax Increment District #4	\$ 15,955,000	\$955,000	(\$730,000)	\$16,180,000	\$0	(\$925,000)	\$15,255,000
Tax Increment District #6	\$ -	\$3,995,000	\$0	\$3,995,000	\$0	(\$295,000)	\$3,700,000
Assessed	\$ 2,160,000	\$0	(\$450,000)	\$1,710,000	\$0	(\$450,000)	\$1,260,000
<b>TOTAL DEBT - NON LEVY</b>	<b>\$18,515,000</b>	<b>\$4,950,000</b>	<b>(\$1,305,000)</b>	<b>\$22,160,000</b>	<b>\$0</b>	<b>(\$1,795,000)</b>	<b>\$20,365,000</b>
Library	\$8,680,000	\$0	(\$420,000)	\$8,260,000	\$0	(\$435,000)	\$7,825,000
CIP	\$ 10,567,171	\$ 3,375,000	(\$2,132,171)	\$11,810,000	\$10,000,000	(\$2,305,000)	\$19,505,000
<b>TOTAL DEBT - TAX LEVY</b>	<b>\$19,247,171</b>	<b>\$3,375,000</b>	<b>(\$2,552,171)</b>	<b>\$20,070,000</b>	<b>\$10,000,000</b>	<b>(\$2,740,000)</b>	<b>\$27,330,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$37,762,171</b>	<b>\$8,325,000</b>	<b>(\$3,857,171)</b>	<b>\$42,230,000</b>	<b>\$10,000,000</b>	<b>(\$4,535,000)</b>	<b>\$47,695,000</b>

Note: Tax Increment District, SUD, and Utility District #1 borrowing do not require general tax levy to service debt. Assessed projects also do not typically require general tax levy to service debt.

	Equalized Value (TID in)	Debt Maximum - State (5%)	Debt Maximum - City (3%)
2015 Value (TID in)	2,711,401,700	\$ 135,570,085	\$ 81,342,051
12/31/15 Projected Debt as a Percent of EV	1.56%	31.15%	51.92%

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
400-4111-012	LEVY-INFO TECH UPGRD & REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 39,258	\$ (33,700)	\$ 5,558	\$ 5,558	100.0%
400-4111-022	LEVY-ENTERPRISE CONTENT MGMT	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 35,000	\$ -	\$ 35,000	\$ 20,000	133.3%
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (30,000)	\$ 30,000	\$ 30,000	100.0%
400-4111-034	LEVY-ANTON DRIVE PLAN STUDY	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -	\$ (50,000)	-100.0%
400-4111-036	LEVY-AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	100.0%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	\$ -	\$ 9,191	\$ 9,191	\$ 9,191	\$ 64,688	\$ -	\$ 64,688	\$ 55,497	603.8%
400-4112-104	LEVY-MOBILE DATA COMP-PD	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%
400-4112-105	LEVY-COMPUTER REPLACE-PD	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-4112-109	LEVY-MOBILE VIDEO CAMERAS-PD	\$ 17,500	\$ 21,000	\$ 21,000	\$ 21,000	\$ 15,000	\$ -	\$ 15,000	\$ (6,000)	-28.6%
400-4112-124	LEVY-INTERVIEW RECORDING EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	100.0%
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ (19,500)	\$ -	\$ -	100.0%
400-4112-230	LEVY-MOBILE DATA/WIRELESS-FIRE	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-258	LEVY-FLAME SIM TRAINING PROG	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ (13,800)	\$ -	\$ -	100.0%
400-4112-263	LEVY-BRUSH TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,750)	\$ (52,750)	\$ (52,750)	100.0%
400-4112-302	LEVY-AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ 18,815	\$ (18,815)	\$ -	\$ -	100.0%
400-4112-303	LEVY-FITCHRONA EQUIP REPLACE	\$ -	\$ 13,740	\$ 13,740	\$ 13,740	\$ 11,625	\$ -	\$ 11,625	\$ (2,115)	-15.4%
400-4112-308	LEVY-REPLACE EMS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 3,767	\$ -	\$ 3,767	\$ 3,767	100.0%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	\$ 100,000	\$ 260,500	\$ 260,500	\$ 260,500	\$ -	\$ -	\$ -	\$ (260,500)	-100.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 525,000	\$ (350,000)	\$ 175,000	\$ (325,000)	-65.0%
400-4113-427	LEVY-PED & BIKE SYSTEM IMPROVE	\$ 50,500	\$ 80,000	\$ 80,000	\$ 80,000	\$ 57,000	\$ -	\$ 57,000	\$ (23,000)	-28.8%
400-4113-428	LEVY-BIKE & PED PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	100.0%
400-4113-479	LEVY-UPDATE STREET LIGHTING	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.0%
400-4113-484	LEVY-CONFIRMATION BEACONS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	100.0%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	100.0%
400-4113-487	LEVY-MAINT FACILITY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	100.0%
400-4114-630	LEVY-VERONA RD UTIL RELOC&REL	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 171,600	\$ (171,600)	\$ -	\$ (25,000)	-100.0%
400-4116-211	LEVY-MCGAW PARK	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	100.0%
400-4116-212	LEVY-MCKEE FARMS PARK	\$ -	\$ -	\$ -	\$ -	\$ 41,500	\$ -	\$ 41,500	\$ 41,500	100.0%
400-4116-221	LEVY-NEIGHBORHOOD PARK IMPROVE	\$ 38,700	\$ 53,000	\$ 53,000	\$ 53,000	\$ 50,500	\$ -	\$ 50,500	\$ (2,500)	-4.7%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ 64,000	100.0%
400-4116-261	LEVY-NINE SPRINGS GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ (80,000)	\$ -	\$ -	100.0%
400-4116-262	LEVY-PARKING LOT RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 118,000	\$ (43,000)	\$ 75,000	\$ 25,000	50.0%
400-4116-351	LEVY-SNR CTR/COMM CTR FURNISH	\$ -	\$ 2,955	\$ 2,955	\$ 2,955	\$ 14,000	\$ -	\$ 14,000	\$ 11,045	373.8%
400-411	<b>Taxes Total</b>	<b>\$ 669,900</b>	<b>\$ 1,145,386</b>	<b>\$ 1,145,386</b>	<b>\$ 1,145,386</b>	<b>\$ 1,712,053</b>	<b>\$ (988,165)</b>	<b>\$ 723,888</b>	<b>\$ (421,498)</b>	<b>-36.8%</b>
400-4125-201	LIB LEVY - LIBRARY COMPUTERS	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ (16,000)	-100.0%
400-412	<b>Library Levy Total</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,000)</b>	<b>-100.0%</b>
400-4233-319	SA DEBT-STREET RESURFACE PGM	\$ -	\$ 10,000	\$ 26,214	\$ 26,214	\$ 15,000	\$ -	\$ 15,000	\$ 5,000	50.0%
400-4233-486	S/A-SIDEWALK & PATH IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	100.0%
400-4253-320	SIDEWALK SPECIAL CHARGES	\$ -	\$ -	\$ 24,886	\$ 24,886	\$ -	\$ -	\$ -	\$ -	100.0%
400-42	<b>Special Assessments Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 51,100</b>	<b>\$ 51,100</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 21,000</b>	<b>210.0%</b>
400-4351-034	GRANT-ANTON DRIVE PLAN STUDY	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
400-4352-263	ST GRANT DNR- BRUSH TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ 10,150	\$ 10,150	100.0%
400-4353-319	ST GRANT-STREET RESURFACE PRGM	\$ 54,883	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ (55,000)	-100.0%
400-4353-463	ST GRANT-CANNBALL/CAP CITY TRL	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4357-000	STATE GRANT-PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4358-000	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-435	<b>State Grants Total (excl ERP)</b>	<b>\$ 534,883</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 30,000</b>	<b>\$ 10,150</b>	<b>\$ 40,150</b>	<b>\$ (44,850)</b>	<b>-52.8%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
400-4361-005	ERP-COMPUTER REPLACEMENT PGM	\$ 40,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	(35,000) -100.0%
400-4361-008	COMPUTER REPLACE - FIRE	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	(8,000) -100.0%
400-4361-012	ERP-INFO TECH UPGRADE	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 30,742	\$ 33,700	\$ 64,442	(15,558) -19.4%
400-4361-016	EXP REST-TELEPHONE SYS REPLACE	\$ 10,000	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	(50,000) -50.0%
400-4361-018	EXP RSTR-OLD CITY HALL DEMO	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4361-028	ERP-POLLING LOCATIONS	\$ -	\$ 16,800	\$ -	\$ 16,800	\$ -	\$ -	\$ -	(16,800) -100.0%
400-4361-029	ERP-LIBRARY SOLAR ARRAY	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	(20,000) -100.0%
400-4361-030	ERP-LOGO IMPLEMENT/WAYFINDING	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	(10,000) -100.0%
400-4361-032	ERP-EXERCISE EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	- 0.0%
400-4361-033	ERP-DATA CENTER UNINTRUPT PS	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	(48,000) -100.0%
400-4361-036	ERP-AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	50,000 100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	\$ (25,402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-014	ERP-GIS SYSTEM MAINTENANCE	\$ 18,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-104	ERP-POLICE MOBILE COMPUTERS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-105	COMPUTER REPLACE - POLICE	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-109	ERP-MOBILE VIDEO CAMERAS	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-121	ERP-BALLISTIC VEST REPLACEMENT	\$ 26,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-124	ERP-INTERVIEW RECORDING EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	15,000 100.0%
400-4362-126	ERP-ELECTRONIC CONTROL DEVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	19,500 100.0%
400-4362-130	ERP-ADMIN VEHICLE REPL (PD)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-131	ERP-CRIME SCENE VEH REPL (PD)	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	32,000 100.0%
400-4362-135	PD FLEET VEHICLE #63	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	(27,000) -100.0%
400-4362-136	ERP-PD VEHICLE REPL #64	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ (27,000)	\$ -	- 100.0%
400-4362-251	ERP-FD STAFF VEHICLE	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	(55,000) -100.0%
400-4362-258	ERP-FLAME SIM TRAINING PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ 13,800	13,800 100.0%
400-4362-303	ERP-EMS EQUIP REPLACE	\$ 26,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4362-306	ERP-EMS PROTECTIVE GEAR	\$ 5,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	\$ -	\$ -	\$ -	\$ -	\$ 363,000	\$ (145,000)	\$ 218,000	218,000 100.0%
400-4363-428	ERP-BIKE & PED PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	15,000 100.0%
400-4364-630	ERP-VERONA RD UTIL RELOC&REL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	25,000 100.0%
400-4366-260	ERP House on FH & Irish	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	(15,000) -100.0%
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4366-351	ERP-SENIOR/CC FURNISHINGS	\$ 16,500	\$ 37,045	\$ -	\$ 37,045	\$ -	\$ -	\$ -	(37,045) -100.0%
400-436	<b>Expenditure Restraint Aid Total</b>	<b>\$ 456,846</b>	<b>\$ 456,845</b>	<b>\$ -</b>	<b>\$ 456,845</b>	<b>\$ 507,742</b>	<b>\$ -</b>	<b>\$ 507,742</b>	<b>50,897 11.1%</b>
400-4371-100	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4372-100	AMT TO BE REIMB BY FUTURE TIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4373-463	PARC Grant - Cannonball	\$ 37,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4376-234	PARC Grant - Dawley Bike	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4386-312	COUNTY GRANT - SPLASHPAD	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4390-000	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-43	<b>County Grants Total</b>	<b>\$ 387,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 100.0%</b>
400-4400-000	AMT TO BE REIMB BY FUTURE TIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4412-262	CONTRIB FROM OTHER ENTITIES	\$ -	\$ -	\$ -	\$ -	\$ 34,960	\$ (34,960)	\$ -	- 100.0%
400-44	<b>Reimbursed by Future TID Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,960</b>	<b>\$ (34,960)</b>	<b>\$ -</b>	<b>- 100.0%</b>
400-4620-330	FIRE IMPACT FEES RECEIVED	\$ 151,669	\$ -	\$ 146,249	\$ 146,249	\$ -	\$ -	\$ -	- 100.0%
400-4620-331	TRAFFIC IMPACT FEES RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-462	<b>Impact Fees Total</b>	<b>\$ 151,669</b>	<b>\$ -</b>	<b>\$ 146,249</b>	<b>\$ 146,249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 100.0%</b>
400-481	<b>Interest Income on Projects Total</b>	<b>\$ 1,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 100.0%</b>
400-4810-000	OTHER INTEREST EARNINGS	\$ -	\$ -	\$ 52	\$ 52	\$ -	\$ -	\$ -	- 100.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	\$ 19,176	\$ -	\$ 10,559	\$ 10,559	\$ -	\$ -	\$ -	- 100.0%
400-481	<b>Other Interest Total</b>	<b>\$ 19,176</b>	<b>\$ -</b>	<b>\$ 10,611</b>	<b>\$ 10,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 100.0%</b>
400-4820-300	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4820-305	DEPOSITS - NEIGHBORHD STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-4821-034	DEV CON-ANTON DRIVE PLAN STUDY	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	- 0.0%
400-4822-200	DaneCom Contrib Other Entities	\$ 284,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-482	<b>Developer Contributions Total</b>	<b>\$ 284,617</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>- 0.0%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
400-4850-001	DONATIONS - SENIOR CTR PRGMS	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-002	DONATIONS - REC DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-003	DONATIONS - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-005	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-006	DONATIONS-HIST PIC SPONSORSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-007	HISTORIC PRESERV DONATION/OTHR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-303	DONATIONS-SNR CTR PROGRAMS	\$ 8,315	\$ 2,000	\$ 917	\$ 2,000	\$ -	\$ -	\$ -	(2,000) -100.0%
400-4850-306	DONATIONS-SNR ENRGY ASST TSK F	\$ -	\$ -	\$ 210	\$ 210	\$ -	\$ -	\$ -	100.0%
400-4850-311	DONATIONS- SENIOR CONCERTS	\$ 8,300	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	(6,000) -100.0%
400-4850-341	DONATIONS-REC PROGRAMS	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-344	DONATIONS-SCHOLARSHIPS	\$ 286	\$ -	\$ (43)	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-345	DONATIONS-PARKS	\$ 3,946	\$ -	\$ 1,213	\$ 1,213	\$ -	\$ -	\$ -	100.0%
400-4850-348	DONATIONS-SAVE AN ASH PROGRAM	\$ 53	\$ -	\$ 15	\$ 15	\$ -	\$ -	\$ -	100.0%
400-4850-349	FRIENDS OF LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-366	CONTRIB TO MCF - LIBRARY	\$ 5,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4851-010	DONATIONS-LIBRARY CAPITAL CAMPN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4853-427	DONATIONS-PED & BIKE PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-212	Donations - McKee Farms Park	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	100.0%
400-4856-221	DONATIONS-Nghbrhd Park Improve	\$ 9,250	\$ -	\$ 1,410	\$ 1,410	\$ -	\$ -	\$ -	100.0%
400-4856-312	DONATIONS-SPLASH PAD	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-351	DONATIONS - Sr Cnt/CC Furnish	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-485	<b>Donations Total</b>	<b>\$ 43,772</b>	<b>\$ 8,000</b>	<b>\$ 3,722</b>	<b>\$ 23,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(8,000) -100.0%</b>
400-4882-130	SALE OF ADMIN VEHICILE (PD)	\$ 1,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-131	SALE OF CRIME SCENE VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	3,000 100.0%
400-4882-135	SALE OF VEHICLE #63 - PD	\$ -	\$ 1,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	(1,000) -100.0%
400-4882-136	SALE OF VEHICLE #64 - PD	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	-
400-4882-245	SALE OF ASSETS- FIRE STAFF VEH	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-4882-247	FIRE AERIAL LADDER	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	70,000 100.0%
400-4882-249	FUTURE FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	1,000,000 100.0%
400-4882-251	SALE FA - FD STAFF VEHICLE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	(2,000) -100.0%
400-4882-253	SALE FA - FD STAFF VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	2,000 100.0%
400-4882-256	SALE FA - EXTRICATE EQUIPMENT	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	(15,000) -100.0%
400-4882-263	SALE FA - BRUSH TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	60,000 100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	\$ 27,635	\$ 48,500	\$ -	\$ 48,500	\$ 37,000	\$ (15,000)	\$ 22,000	(26,500) -54.6%
400-4884-102	SALE OF RAIL LINE	\$ -	\$ -	\$ 29,571	\$ 29,571	\$ -	\$ -	\$ -	-
400-4886-210	SALE OF PARK EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-488	<b>Sale of Fixed Assets Total</b>	<b>\$ 33,081</b>	<b>\$ 66,500</b>	<b>\$ 32,071</b>	<b>\$ 97,571</b>	<b>\$ 1,114,000</b>	<b>\$ 43,000</b>	<b>\$ 1,157,000</b>	<b>1,090,500 1639.8%</b>
400-4890-000	MISCELLANEOUS INCOME	\$ 3,050	\$ -	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ -	-
400-4891-021	MISC REV - MAINTENANCE FACIL	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-4892-200	DANE COM REIMB (EPIC/VERONA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-4893-102	RADIO REBATES	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-4893-319	Misc Revenue - Street Resurfac	\$ -	\$ -	\$ (65,259)	\$ -	\$ -	\$ -	\$ -	-
400-4896-231	MISC INCOME - QUARRY HILL PARK	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-4896-255	RENTAL INC - JAMESTOWN PARKLD	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-489	<b>Miscellaneous Revenues Total</b>	<b>\$ 11,666</b>	<b>\$ -</b>	<b>\$ (64,134)</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
400-4901-021	DEBT PROCEEDS-MAINT FACIL EXP	\$ -	\$ -	\$ 557,056	\$ 557,056	\$ -	\$ -	\$ -	100.0%
400-4901-028	DEBT PROCEEDS-ELECTION EQUIP	\$ -	\$ -	\$ 34,633	\$ 34,633	\$ -	\$ -	\$ -	100.0%
400-4901-029	DEBT PROCEEDS-LIBRARY SOLAR	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	100.0%
400-4901-035	DEBT-VIDEO SECURITY SYSTEM	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	(95,000) -100.0%
400-4902-114	DEBT PROCEEDS-AED DEFIBRILLAT	\$ -	\$ -	\$ 12,167	\$ 12,167	\$ -	\$ -	\$ -	100.0%
400-4902-140	DEBT PROCEEDS-POLICE BODY CAM	\$ -	\$ -	\$ -	\$ -	\$ 95,800	\$ -	\$ 95,800	95,800 100.0%
400-4902-220	DEBT PROCEEDS-REFRBISH PS BLDG	\$ -	\$ -	\$ 45,138	\$ 45,138	\$ -	\$ -	\$ -	100.0%
400-4902-241	DEBT PROCEEDS-REFURB FS#2	\$ -	\$ 100,000	\$ 40,259	\$ 100,000	\$ -	\$ -	\$ -	(100,000) -100.0%
400-4902-247	DEBT-FIRE AERIAL LADDER	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000	1,125,000 100.0%
400-4902-249	DEBT-FUTURE FIRE STN LAND&BLDG	\$ -	\$ -	\$ 431,584	\$ 431,584	\$ 300,160	\$ -	\$ 300,160	300,160 100.0%
400-4902-253	DEBT-FIRE STAFF VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	51,000 100.0%
400-4902-256	DEBT-EXTRICATION EQUIPMENT	\$ -	\$ 108,500	\$ -	\$ 108,500	\$ -	\$ -	\$ -	(108,500) -100.0%
400-4902-257	DEBT-FIRE STN SIGNAL MRKTPLC	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	170,000 100.0%
400-4902-262	DEBT-VEHICLE EXHAUST REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ 96,140	\$ 17,480	\$ 113,620	113,620 100.0%
400-4902-302	DEBT PROCEEDS-AMBULANCE	\$ -	\$ 117,952	\$ -	\$ 117,952	\$ -	\$ -	\$ -	(117,952) -100.0%
400-4903-101	DEBT PROCEEDS-PW EQUIP	\$ -	\$ -	\$ 141,357	\$ 141,357	\$ 160,000	\$ -	\$ 160,000	160,000 100.0%
400-4903-103	DEBT-INTERSECTION SIGNAL	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	(160,000) -100.0%
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	\$ -	\$ 225,000	\$ 122,678	\$ 225,000	\$ 200,000	\$ -	\$ 200,000	(25,000) -11.1%
400-4903-351	DEBT PROCEEDS-CTH PD SECTION1	\$ -	\$ -	\$ 1,480,940	\$ 1,480,940	\$ -	\$ -	\$ -	100.0%
400-4903-360	DEBT PROCEEDS-FH/WHALEN INTER	\$ -	\$ -	\$ 19,952	\$ 19,952	\$ -	\$ -	\$ -	100.0%
400-4903-367	DEBT PROCEEDS-SYENE RD	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	80,000 100.0%
400-4903-462	DEBT PROCEEDS-BRIDGE	\$ -	\$ -	\$ 110,360	\$ 110,360	\$ -	\$ -	\$ -	100.0%
400-4903-463	DEBT PROCEEDS-CNBALL/CAP CITY	\$ -	\$ -	\$ 261,713	\$ 261,713	\$ -	\$ -	\$ -	100.0%
400-4903-468	DEBT-LACY RD COMM CTR TO SYENE	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	(300,000) -100.0%
400-4903-477	DEBT-SEMINOLE HWY PATH	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	50,000 100.0%
400-4903-479	DEBT-UPDATE STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000	183,000 100.0%
400-4903-483	DEBT-MURPHY RD BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000	135,000 100.0%
400-4903-484	DEBT PROCEEDS-CONFIRM BEACONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	20,000 100.0%
400-4903-485	DEBT-COUNTY M RESURFACE	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	(50,000) -100.0%
400-4903-487	DEBT PROCEEDS-MAINT FAC REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	25,000 100.0%
400-4904-630	DEBT PROCEEDS-VERONA RD UTILIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,600	\$ 146,600	146,600 100.0%
400-4906-212	DEBT PROCEEDS-MCKEE FARMS PARK	\$ -	\$ 70,000	\$ 46,264	\$ 110,000	\$ -	\$ -	\$ -	(70,000) -100.0%
400-4906-257	DEBT PROCEEDS-HUEG/JMESTWN IMP	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	(200,000) -100.0%
400-4906-259	DEBT PROCEEDS-PARK SYSTEM IMP	\$ -	\$ 60,000	\$ 54,725	\$ 60,000	\$ -	\$ -	\$ -	(60,000) -100.0%
400-4906-263	DEBT PROCEEDS-TENNIS COURT IMP	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	100,000 100.0%
400-490	<b>Debt Proceeds Total</b>	<b>\$ -</b>	<b>\$ 1,486,452</b>	<b>\$ 3,358,825</b>	<b>\$ 4,621,350</b>	<b>\$ 2,896,100</b>	<b>\$ 209,080</b>	<b>\$ 3,105,180</b>	<b>\$ 1,618,728 108.9%</b>
400-491	<b>Premium/Interest on Debt Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 100.0%</b>
400-4921-021	Debt FB Trx - Maint Facility	\$ -	\$ -	\$ 200,872	\$ 200,872	\$ -	\$ -	\$ -	100.0%
400-4922-249	FB Trx - Future Fire Stn	\$ -	\$ -	\$ 189,128	\$ 189,128	\$ 1,187,000	\$ -	\$ 1,187,000	1,187,000 100.0%
400-4926-261	GF FB-NINE SPRINGS GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	80,000 100.0%
400-4936-211	TRANS FR PARK DED-MCGAW PK IMP	\$ 81,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4936-212	TRANS FR PARK DED - MCKEE FMS	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	100.0%
400-49_	<b>Transfers From Other Funds Total</b>	<b>\$ 81,515</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ 402,500</b>	<b>\$ 1,187,000</b>	<b>\$ 80,000</b>	<b>\$ 1,267,000</b>	<b>\$ 1,267,000 100.0%</b>
400-4971-702	TRANSFER FOR PROJECT 1702	\$ 23,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4971-704	TRANSFER-FACT CABLE CASTING	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	(12,000) -100.0%
400-4971-710	INTRFND TRNSFR-FACT CH CAMPUS	\$ 23,283	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	(25,000) -100.0%
400-4981-008	INTER-PROJ TRANSFER IN 1008	\$ 8,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4981-024	INTER-PROJ TRANSFER IN 1024	\$ 47,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4982-249	INTER-PROJ TRANSFER PROJ 2249	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	300,000 100.0%
400-4983-319	INTER-PROJ TRANS STREET RESURF	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4983-358	INTER-PROJ TRANS-POST RD	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4983-366	INTER-PROJ TRANS-INDEX RD	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4983-370	INTER-PROJ TRANS-NOVATION PRO	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4983-483	TRX IN-MURPHY RD BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 56,000	56,000 100.0%
400-49_	<b>Transfer From Other Projects Total</b>	<b>\$ 101,774</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 356,000</b>	<b>\$ -</b>	<b>\$ 356,000</b>	<b>\$ 319,000 862.2%</b>
400-4990-330	FB APP-FIRE IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	300,000 100.0%
400-4992-104	FB APP-PD MOBILE COMPUTERS	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 35,000	\$ -	\$ 35,000	20,000 133.3%
400-4992-105	FB APP-PD COMPUTER REPLACEMENT	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 40,000	\$ -	\$ 40,000	30,000 300.0%
400-4992-238	FB-EARLY WARNING SIRENS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	(25,000) -100.0%
400-4993-450	FB APP-TRAFFIC CALMING PRGM	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	(15,000) -100.0%
400-4993-462	FB APP-HAIGHT FARM RD BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 56,000	56,000 100.0%
400-499	<b>Fund Balance Applied Total</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 431,000</b>	<b>\$ -</b>	<b>\$ 431,000</b>	<b>\$ 366,000 563.1%</b>
	<b>Revenue Total</b>	<b>\$ 2,794,032</b>	<b>\$ 3,411,183</b>	<b>\$ 5,073,830</b>	<b>\$ 7,194,586</b>	<b>\$ 8,334,855</b>	<b>\$ (680,895)</b>	<b>\$ 7,653,960</b>	<b>\$ 4,242,777 124.4%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
400-5700-303	SENIOR DONATIONS	\$ 6,378	\$ 2,000	\$ 1,503	\$ 2,000	\$ -	\$ -	\$ -	-(2,000) -100.0%
400-5700-304	FARM FESTIVALS/AG FUND RAISERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-306	SNR ENRGY ASST TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-308	FITCH EXPLORERS FUND RAISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-311	SENIOR CONCERTS	\$ 7,317	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	-(6,000) -100.0%
400-5700-340	EQUIPMENT RENTAL-COMM CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-341	REC DEPT DONATIONS	\$ 4,797	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	- 100.0%
400-5700-345	PARKS DONATIONS	\$ 5,202	\$ -	\$ 2,501	\$ 2,501	\$ -	\$ -	\$ -	- 100.0%
400-5700-348	FORESTRY EXP - SAVE AN ASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-349	FRIENDS OF LIBRARY EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-350	CARPC CONSULTANT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5700-366	Library MCF endowment exp	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5704-102	RAILROAD	\$ 2,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5706-312	Splashpad MCF endowment exp	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-570	<b>Reimbursed Expenditures Total</b>	<b>\$ 26,284</b>	<b>\$ 8,000</b>	<b>\$ 4,304</b>	<b>\$ 10,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-(8,000) -100.0%</b>
400-5710-312	COMMUNITY EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5711-000	CAPITAL EQUIP - CABLE	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -	- 100.0%
400-5711-005	COMPUTER REPLACEMENT PRGM	\$ 40,244	\$ 35,000	\$ 8,346	\$ 35,000	\$ -	\$ -	\$ -	-(35,000) -100.0%
400-5711-008	COMPUTER REPLACEMENT PRGM-FIRE	\$ 8,222	\$ 8,000	\$ 244	\$ 8,000	\$ -	\$ -	\$ -	-(8,000) -100.0%
400-5711-010	LIBRARY CAPITAL CAMPAIGN	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5711-012	INFO TECH UPGRADE & REPLACE	\$ 85,847	\$ 80,000	\$ 46,176	\$ 80,000	\$ 70,000	\$ -	\$ 70,000	-(10,000) -12.5%
400-5711-016	TELEPHONE/VOICE MAIL REPLACE	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	-(50,000) -50.0%
400-5711-018	OLD CITY HALL DEMOLITION	\$ 38,350	\$ -	\$ 1,703	\$ 1,703	\$ -	\$ -	\$ -	- 100.0%
400-5711-019	FACILITIES & OTHER STUDIES	\$ 105,332	\$ -	\$ 14,469	\$ 14,469	\$ -	\$ -	\$ -	- 100.0%
400-5711-021	MAINTENANCE FACILITY EXPANSION	\$ 11,272	\$ -	\$ 5,156	\$ 5,156	\$ -	\$ -	\$ -	- 100.0%
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 35,000	\$ -	\$ 35,000	20,000 133.3%
400-5711-024	WEBSITE & EMAIL UPGRADES	\$ 14,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
400-5711-028	ELECTION EQUIPMENT	\$ 34,382	\$ 16,800	\$ 333	\$ 16,800	\$ -	\$ -	\$ -	-(16,800) -100.0%
400-5711-029	LIBRARY SOLAR ARRAY	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ 150,000	130,000 650.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ 6,565	\$ 10,000	\$ 2,000	\$ 10,000	\$ 60,000	\$ (30,000)	\$ 30,000	20,000 200.0%
400-5711-032	EXERCISE EQUIPMENT REPLACEMENT	\$ -	\$ 5,000	\$ 4,995	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	- 0.0%
400-5711-033	DATA CENTER UNINTERRUPT POWER	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	-(48,000) -100.0%
400-5711-035	VIDEO SECURITY SYSTEM UPGRADE	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	-(95,000) -100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	50,000 100.0%
400-5711-702	EQUIP REPLACE & DIGITAL TRANS	\$ 23,017	\$ -	\$ 2,191	\$ 2,191	\$ -	\$ -	\$ -	- 100.0%
400-5711-704	CABLE CASTING	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	-(12,000) -100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 23,488	\$ 25,000	\$ 10,009	\$ 25,000	\$ -	\$ -	\$ -	-(25,000) -100.0%
400-5712-014	GIS IMPLEMENTATION	\$ 41,913	\$ -	\$ 28,325	\$ 28,325	\$ -	\$ -	\$ -	- 100.0%
400-5713-487	MAINTENANCE FACILITY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	25,000 100.0%
400-5715-201	LIBRARY COMPUTERS	\$ 14,706	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	-(16,000) -100.0%
400-5716-262	PARKING LOT RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	50,000 100.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 118,000	\$ (43,000)	\$ 75,000	25,000 50.0%
400-5716-351	SR CTR/COMM CTR FURNISHINGS	\$ 27,798	\$ 40,000	\$ 15,240	\$ 40,000	\$ 14,000	\$ -	\$ 14,000	-(26,000) -65.0%
400-571	<b>Capital Projects - General</b>	<b>\$ 476,250</b>	<b>\$ 575,800</b>	<b>\$ 139,221</b>	<b>\$ 627,679</b>	<b>\$ 627,000</b>	<b>\$ (73,000)</b>	<b>\$ 554,000</b>	<b>-(21,800) -3.8%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
400-5721-012	INFO TECH UPGRADE & REPLACE	\$ 2,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-104	MOBILE DATA COMPUTERS	\$ 37,991	\$ 35,000	\$ 29,530	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
400-5722-105	POLICE COMPUTER REPLACEMENT	\$ 21,360	\$ 40,000	\$ 27,036	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
400-5722-109	MOBILE VIDEO CAMERAS	\$ 16,480	\$ 21,000	\$ 19,137	\$ 21,000	\$ 15,000	\$ -	\$ 15,000	\$ (6,000)	-28.6%
400-5722-110	CAPITAL EQUIP - POLICE	\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-114	AED-DEFIBRILLATORS	\$ 12,052	\$ -	\$ 3,441	\$ 3,441	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-121	BALLISTIC VESTS	\$ 19,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-124	INTERVIEW RECORDING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-5722-125	POLICE COMM CTR RADIOS	\$ 3,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-126	Elec Control Devices - Police	\$ 2,219	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	100.0%
400-5722-130	ADMIN VEHICLE REPLACE (PD)	\$ 24,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-131	CRIME SCENE VEHICLE REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	100.0%
400-5722-135	PD FLEET VEHICLE #63	\$ -	\$ 28,000	\$ 26,271	\$ 28,000	\$ -	\$ -	\$ -	\$ (28,000)	-100.0%
400-5722-136	PD FLEET VEHICLE #64	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ (29,000)	\$ -	\$ -	100.0%
400-5722-140	POLICE BODY CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 95,800	\$ -	\$ 95,800	\$ 95,800	100.0%
400-5722-200	DANECOM LOCAL ADDITIONS	\$ 801,624	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-220	REFURBISH PUB SAFETY BLDG	\$ 45,120	\$ -	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-221	FIRE RADIO REPLACEMENT	\$ 37,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-230	FIRE DEPT MOBILE DATA	\$ 13,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-241	REFURBISH FIRE STA #2	\$ 39,483	\$ 100,000	\$ 776	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	-100.0%
400-5722-245	REPLACE '02 STAFF VEHICLE-FIRE	\$ 20,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-247	FIRE AERIAL LADDER	\$ -	\$ -	\$ -	\$ -	\$ 1,195,000	\$ -	\$ 1,195,000	\$ 1,195,000	100.0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	\$ 617,552	\$ -	\$ 12,987	\$ 12,987	\$ 2,787,160	\$ -	\$ 2,787,160	\$ 2,787,160	100.0%
400-5722-251	FD STAFF VEHICLE	\$ -	\$ 57,000	\$ 30,232	\$ 57,000	\$ -	\$ -	\$ -	\$ (57,000)	-100.0%
400-5722-253	FD STAFF VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	100.0%
400-5722-256	FD EXTRICATION EQUIPMENT	\$ -	\$ 123,500	\$ -	\$ 123,500	\$ -	\$ -	\$ -	\$ (123,500)	-100.0%
400-5722-258	FLAME SIM TRAINING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ -	\$ 13,800	\$ 13,800	100.0%
400-5722-262	VEHICLE EXHAUST REMOVAL SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 131,100	\$ (17,480)	\$ 113,620	\$ 113,620	100.0%
400-5722-263	BRUSH TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ 17,400	\$ 17,400	100.0%
400-5722-302	AMBULANCE	\$ -	\$ 117,952	\$ -	\$ 117,952	\$ 18,815	\$ (18,815)	\$ -	\$ (117,952)	-100.0%
400-5722-303	FITCHRONA COMPUTER REPLACEMENT	\$ 45,891	\$ 13,740	\$ -	\$ 13,740	\$ 11,625	\$ -	\$ 11,625	\$ (2,115)	-15.4%
400-5722-308	REPLACE EMS MEDICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,767	\$ -	\$ 3,767	\$ 3,767	100.0%
400-572	<b>Capital Projects - Public Safety</b>	<b>\$ 1,762,236</b>	<b>\$ 536,192</b>	<b>\$ 149,928</b>	<b>\$ 553,138</b>	<b>\$ 4,498,567</b>	<b>\$ (47,895)</b>	<b>\$ 4,450,672</b>	<b>\$ 3,914,480</b>	<b>730.1%</b>
400-5731-201	COMMERCE PARK DEV FUND	\$ 392	\$ -	\$ 219	\$ 219	\$ -	\$ -	\$ -	\$ -	100.0%
400-5732-014	GIS IMPLEMENTATION	\$ -	\$ 9,191	\$ -	\$ 9,191	\$ 64,688	\$ -	\$ 64,688	\$ 55,497	603.8%
400-5732-238	EARLY WARNING SIRENS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)	-100.0%
400-5732-257	FIRE STN SIGNAL MKRTPLC & MCK	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ 265,513	\$ 309,000	\$ 1,467	\$ 309,000	\$ 444,000	\$ (160,000)	\$ 284,000	\$ (25,000)	-8.1%
400-5733-102	PUBLIC WORKS RADIO UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	\$ 8,150	\$ 160,000	\$ 10,973	\$ 160,000	\$ -	\$ -	\$ -	\$ (160,000)	-100.0%
400-5733-317	CTH 'D' SECT II-FISH HATCH RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-319	STREET RESURFACING PROGRAM	\$ 779,627	\$ 790,000	\$ (21,107)	\$ 790,000	\$ 740,000	\$ (350,000)	\$ 390,000	\$ (400,000)	-50.6%
400-5733-320	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-351	CTH PD SECTION I-MCKEE RD	\$ 1,452,366	\$ -	\$ 20,531	\$ 20,531	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-358	POST ROAD EXTENSION	\$ (471)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-360	FISH HATCHERY/WHALEN INTERSECT	\$ 19,770	\$ -	\$ 192	\$ 192	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-366	INDEX RD	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-367	SYENE ROAD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	100.0%
400-5733-370	NOVATION CAMPUS RD IMPROVEMENT	\$ 8,732	\$ -	\$ 2,805	\$ 2,805	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-427	PED & BIKE PATH IMPROVEMENTS	\$ 82,103	\$ 80,000	\$ (706)	\$ 80,000	\$ 57,000	\$ -	\$ 57,000	\$ (23,000)	-28.8%
400-5733-428	BIKE & PED PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$ 18,282	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.0%
400-5733-462	HAIGHT FARM RD BRIDGE DESIGN	\$ 66,078	\$ -	\$ 9,792	\$ 9,792	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-463	CANNONBALL & CAPITAL CITY TRL	\$ 664,696	\$ -	\$ (15,827)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-468	LACY RD COMM CTR TO SYENE RD	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ (300,000)	-100.0%
400-5733-477	SEMINOLE HIGHWAY PATH	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
400-5733-479	UPDATE STREET LIGHTING	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 183,000	\$ -	\$ 183,000	\$ 168,000	1120.0%
400-5733-483	MURPHY ROAD BRIDGE REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ -	\$ 191,000	\$ 191,000	100.0%
400-5733-484	CONFIRMATION BEACONS TRAF SIG	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
400-5733-485	COUNTY M RESURFACE	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ 64,000	100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 171,600	\$ -	\$ 171,600	\$ 146,600	586.4%
400-573	<b>Capital Projects - Public Works</b>	<b>\$ 3,365,566</b>	<b>\$ 1,778,191</b>	<b>\$ 33,338</b>	<b>\$ 1,811,729</b>	<b>\$ 2,250,288</b>	<b>\$ (510,000)</b>	<b>\$ 1,740,288</b>	<b>\$ (37,903)</b>	<b>-2.1%</b>
400-574	<b>Capital Projects - Joint Ventures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
400-5763-101	Parks Equipment Replacement	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 116,000	\$ -	\$ 116,000	\$ 116,000	100.0%
400-5766-210	PARKS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-211	MCGAW PARK	\$ 87,445	\$ -	\$ 465	\$ 465	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	100.0%
400-5766-212	MCKEE FARMS PARK	\$ 53,255	\$ 70,000	\$ 57,144	\$ 135,500	\$ 41,500	\$ -	\$ 41,500	\$ (28,500)	-40.7%
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	\$ 37,881	\$ 53,000	\$ 8,149	\$ 53,000	\$ 50,500	\$ -	\$ 50,500	\$ (2,500)	-4.7%
400-5766-223	QUARRY RIDGE PARK	\$ 4,104	\$ -	\$ 1,320	\$ 1,320	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-230	HARLAN HILLS PARK	\$ 425	\$ -	\$ 374	\$ 374	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-231	QUARRY HILL PARK	\$ 4,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-232	SWAN CREEK PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-234	DAWLEY BIKE	\$ 125,438	\$ -	\$ (3,526)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-237	OAK MEADOW PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-238	NEVIN GREEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-243	SEMINOLE GLEN PARK	\$ -	\$ -	\$ 2,270	\$ 2,270	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-255	JAMESTOWN PARKLAND	\$ 16,631	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-257	HUEGEL-JAMESTOWN PARK IMPROVE	\$ -	\$ 200,000	\$ 1,380	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000)	-100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 76,649	\$ 60,000	\$ 525	\$ 60,000	\$ 64,000	\$ -	\$ 64,000	\$ 4,000	6.7%
400-5766-260	House on FH & Irish	\$ 6,020	\$ 15,000	\$ 100	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.0%
400-5766-261	NINE SPRINGS GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	100.0%
400-5766-263	TENNIS COURT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.0%
400-5766-311	FORESTRY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-312	SPLASH PAD-AMENDED	\$ 8,044	\$ -	\$ 749	\$ 749	\$ -	\$ -	\$ -	\$ -	100.0%
400-576	<b>Capital Projects - Parks &amp; Recreation</b>	<b>\$ 419,927</b>	<b>\$ 398,000</b>	<b>\$ 74,201</b>	<b>\$ 473,928</b>	<b>\$ 488,000</b>	<b>\$ -</b>	<b>\$ 488,000</b>	<b>\$ 90,000</b>	<b>22.6%</b>
400-5771-034	ANTON DRIVE PLANNING STUDY	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ 115,000	\$ (50,000)	\$ 65,000	\$ (50,000)	-43.5%
400-5772-000	EXP FOR FUTURE TIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5775-601	N STONER PRAIRIE NEIGHBRHD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-577	<b>Capital Projects - Planing</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ (50,000)</b>	<b>\$ 65,000</b>	<b>\$ (50,000)</b>	<b>-43.5%</b>
400-578	<b>Capital Projects - Future TID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-583	<b>Capital Projects - Debt Issuance Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-5981-012	INTERFUND TRANSFER OUT 1012	\$ 47,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-59_	<b>Transfers Out</b>	<b>\$ 47,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-5990-330	INTERFUND TRX FIRE IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	100.0%
400-5991-005	INTERFUND TRANSFER OUT 1005	\$ 8,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5993-462	INTERFUND TRX HAIGHT FRM RD BR	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 56,000	\$ 56,000	100.0%
400-599	<b>Interproject Transfers</b>	<b>\$ 8,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,000</b>	<b>\$ -</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>100.0%</b>
	<b>Grand Total</b>	<b>\$ 6,105,676</b>	<b>\$ 3,411,183</b>	<b>\$ 400,993</b>	<b>\$ 3,592,276</b>	<b>\$ 8,334,855</b>	<b>\$ (753,895)</b>	<b>\$ 7,653,960</b>	<b>\$ 4,242,777</b>	<b>124.4%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ (3,311,644)</b>	<b>\$ -</b>	<b>\$ 4,672,838</b>	<b>\$ 3,602,310</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Fitchburg, WI  
*Capital Improvement Program*  
**2016 thru 2020**

**EXPENDITURES AND SOURCES SUMMARY**

<b>Department</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
EMS	15,392	183,861	47,144	112,865	84,090	443,352
FACTv (cable)	105,000	35,000			30,000	170,000
Fire Department	4,179,980	45,779	1,588,209		500,000	6,313,968
General Government	195,000	30,000	30,000	30,000	30,000	315,000
Police Department	180,300	161,000	28,000	42,600	21,000	432,900
Public Works - B&G	305,000	125,000	150,000	125,000	380,000	1,085,000
Public Works - General	571,500	396,000	400,000	517,000	723,000	2,607,500
Public Works - Parks	529,000	670,500	279,500	221,500	407,500	2,108,000
Public Works - Refuse & Recycl		30,000				30,000
Public Works - Stormwater	362,000	735,000	485,000	635,000	225,000	2,442,000
Public Works - Streets	5,853,000	1,656,000	7,649,000	3,999,000	869,000	20,026,000
Public Works - Water & Sewer	3,229,900	2,300,000	1,367,250	1,270,000	615,000	8,782,150
Senior Center	14,000	16,000	15,000	10,000		55,000
Technology	230,000	175,000	180,000	185,000	185,000	955,000
<b>EXPENDITURE TOTAL</b>	<b>15,770,072</b>	<b>6,559,140</b>	<b>12,219,103</b>	<b>7,147,965</b>	<b>4,069,590</b>	<b>45,765,870</b>

<b>Source</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Assessed (non-util)	1,791,000	41,000	1,341,000	86,000	21,000	3,280,000
Borrowing (non-util, GO debt)	3,105,180	1,335,453	4,246,288	376,617	1,080,000	10,143,538
Cable Fund Transfer	105,000	35,000			30,000	170,000
Capital Project Levy	723,888	1,707,785	1,642,825	1,894,438	1,915,548	7,884,484
Contribution from Other Entities	2,561,667	250,000		425,000		3,236,667
Expenditure Restraint	507,742					507,742
Fire - Impact Fees	300,000					300,000
Grants/Donations (non-util)	40,150	55,000	1,307,000	1,205,000		2,607,150
Parks Fund Transfer	35,000					35,000
Project Fund Balance Applied	131,000	13,000	75,000		60,000	279,000
Sale/Trade In (hwy)	12,000	25,000	37,000	37,000	83,500	194,500
Sale/Trade In (non-hwy, non-util)	1,145,000	29,500	121,000	20,100	36,000	1,351,600
TIF	723,333	167,000	750,000	1,140,000		2,780,333
Transfer from General Fund	1,267,000					1,267,000
Utility - Assessed (storm)	535,000	350,000	80,000	725,000	225,000	1,915,000
Utility - Assessed (W&S)	525,300	500,000	347,250			1,372,550
Utility - Impact Fees	543,000	590,000	1,240,000	385,000	340,000	3,098,000
Utility - Rates (stormwater)	380,830	450,710	835,460	755,260	249,810	2,672,070
Utility - Rates (water & sewer)	1,331,482	979,692	193,780	98,550	27,232	2,630,736
Utility - Refuse and Recycling Fund		30,000				30,000

Utility - Sale/Trade In (storm)	2,000	0	0	0	500	2,500
Utility - Sale/Trade In (W&S)	4,500	0	2,500	0	1,000	8,000
<b>SOURCE TOTAL</b>	<b>15,770,072</b>	<b>6,559,140</b>	<b>12,219,103</b>	<b>7,147,965</b>	<b>4,069,590</b>	<b>45,765,870</b>

City of Fitchburg, WI  
*Capital Improvement Program*  
 2016 thru 2020

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Assessed (non-util)</b>								
Intersection Signalization	3103	3	1,760,000	10,000	150,000			1,920,000
Street Resurfacing Program - AMENDED - B	3319	2	15,000	15,000	5,000	10,000	5,000	50,000
Herman Road Realignment/Extension	3365	3			900,000			900,000
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4			270,000			270,000
McKee Road Reconstruction Phase II	3481	3				60,000		60,000
Sidewalk and Path Maintenance & Improvements - NEW	3486	2	16,000	16,000	16,000	16,000	16,000	80,000
<b>Assessed (non-util) Total</b>			<b>1,791,000</b>	<b>41,000</b>	<b>1,341,000</b>	<b>86,000</b>	<b>21,000</b>	<b>3,280,000</b>
<b>Borrowing (non-util, GO debt)</b>								
Library Solar Array - AMENDED	1029	5	150,000					150,000
Police Body Cameras - NEW	2140	1	95,800					95,800
Replacement of 1993 Aerial Ladder	2247	1	1,125,000					1,125,000
Future Fire Station Land & Buildings	2249	2	300,160					300,160
Fire Engine Replacement	2250	3			1,170,000			1,170,000
Replacement of 2005 Staff Vehicle	2253	3	51,000					51,000
Replacement of SCBA	2254	3			303,209			303,209
Fire Station Signal at Marketplace - McKee - NEW	2257	2	170,000					170,000
Replacement of Fire Department Squad - NEW	2260	3					470,000	470,000
Vehicle Exhaust Removal System - NEW - B	2262	1	113,620					113,620
EMS Vehicle Replacement - B	2302	2		115,453	25,079	101,617		242,149
Public Works Equipment Replace - B	3101	2	160,000	180,000	0	0	0	340,000
Street Resurfacing Program - AMENDED - B	3319	2	200,000	175,000	150,000	125,000	150,000	800,000
Herman Road Realignment/Extension	3365	3		150,000	300,000			450,000
Syene Road Reconstruction - AMENDED	3367	3	80,000	100,000	173,000			353,000
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4		200,000	2,080,000			2,280,000
Seminole Highway Path	3477	3	50,000	250,000				300,000
Update Street Lighting	3479	3	183,000					183,000
Murphy Road Bridge Replacement - NEW	3483	1	135,000					135,000
Confirmation Beacons for Traffic Signal - NEW - B	3484	3	20,000					20,000
Maintenance Facility Repairs - NEW - B	3487	1	25,000					25,000
Verona Rd Utility Relocations & Related - B	4630	1	146,600			150,000		296,600
McGaw Park Improvements	6211	3		165,000				165,000
Tennis Court Improvements - SPLIT	6263	3	100,000					100,000
Large Park Shelters - SPLIT	6264	3					210,000	210,000
Dog Park - NEW BY AMENDMENT	6265	3			45,000			45,000
City Campus Building Systems Replacement - B	6302	2					250,000	250,000
<b>Borrowing (non-util, GO debt) Total</b>			<b>3,105,180</b>	<b>1,335,453</b>	<b>4,246,288</b>	<b>376,617</b>	<b>1,080,000</b>	<b>10,143,538</b>
<b>Cable Fund Transfer</b>								
Cablecast Upgrade	1704	2	65,000					65,000
FACTv Facility & Equipment Upgrades	1710	3	40,000	35,000			30,000	105,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Cable Fund Transfer Total</b>			<b>105,000</b>	<b>35,000</b>			<b>30,000</b>	<b>170,000</b>
<b>Capital Project Levy</b>								
Information Technology Upgrade and Replacement - B	1012	2	5,558	75,000	80,000	85,000	85,000	330,558
Telephone System Replacement - B	1016	2		10,000	15,000	15,000	15,000	55,000
Enterprise Content Management System	1022	2	35,000	15,000	10,000	10,000	10,000	80,000
Logo Implementation and Wayfinding - B	1030	5	30,000	30,000	30,000	30,000	30,000	150,000
Exercise Equipment Replacement/Addition - B	1032	5					5,000	5,000
GIS System Maintenance & Upgrades	2014	2	64,688	25,098	16,260	9,190	10,958	126,194
Police Mobile Computer Replace Program	2104	2		35,000	35,000	35,000	35,000	140,000
Computer Replacement Program - Police	2105	2		40,000	40,000	40,000	40,000	160,000
Replacement of Mobile Video Cameras - AMENDED	2109	2	15,000	21,000	28,000	21,000	21,000	106,000
Ballistic Vest Replacement	2121	1				21,600		21,600
Electronic Control Devices (ECD) - B	2126	1		21,000				21,000
Fleet Vehicle Replacement #64 - B	2136	2		27,000				27,000
Fleet Vehicle Replacement #65	2137	2		27,500				27,500
Fleet Vehicle Replacement #67	2138	2		23,000				23,000
Fleet Vehicle Replacement #69	2139	2		27,000				27,000
Replacement of Fire Department ATV - NEW	2259	3		20,839				20,839
Replacement of SCBA Facepiece Testing Unit - NEW	2261	3		15,940				15,940
Brush Truck - B	2263	3	-52,750					-52,750
EMS Vehicle Replacement - B	2302	2	0					0
Fitch-Rona Computer Replacement	2303	3	11,625	4,682	0	4,521	4,844	25,672
Protective Gear	2306	2		16,145	6,727	6,727		29,599
Replacement of Fitch-Rona Pagers/Radios	2307	2		13,993			21,527	35,520
Replacement of Medical Equipment - SPLIT	2308	3	3,767	33,588	15,338		57,719	110,412
Fleet Vehicle Replacement - Building Inspection	2408	2			24,000			24,000
Public Works Equipment Replace - B	3101	2		149,500	280,000	421,900	594,000	1,445,400
Street Resurfacing Program - AMENDED - B	3319	2	175,000	550,000	600,000	625,000	600,000	2,550,000
Pedestrian and Bike System Improvements	3427	3	57,000	96,000	55,000	62,000	73,000	343,000
Traffic Calming Program - AMENDED	3450	3		2,000	15,000	15,000	15,000	47,000
McKee Road Reconstruction Phase II	3481	3		50,000		125,000		175,000
Sidewalk and Path Maintenance & Improvements - NEW	3486	2	48,000	48,000	48,000	48,000	48,000	240,000
Verona Rd Utility Relocations & Related - B	4630	1		30,000	25,000	25,000		80,000
McGaw Park Improvements	6211	3	36,000	10,000	20,000			66,000
McKee Farms Park Improvement - AMENDED	6212	3	41,500	25,000	35,000	35,000		136,500
Neighborhood Forestry Improvements	6221	2	50,500	55,500	60,500	60,500	60,500	287,500
Recurring Park System Improvements	6259	2	64,000	64,000	64,000	64,000	64,000	320,000
Parking Lot Resurfacing	6262	3	50,000	50,000	50,000	50,000	50,000	250,000
Dog Park - NEW BY AMENDMENT	6265	3		5,000				5,000
City Campus Building Systems Replacement - B	6302	2	75,000	75,000	75,000	75,000	75,000	375,000
Senior/Community Center Equip/Furnish - AMENDED	6351	2	14,000	16,000	15,000	10,000		55,000
<b>Capital Project Levy Total</b>			<b>723,888</b>	<b>1,707,785</b>	<b>1,642,825</b>	<b>1,894,438</b>	<b>1,915,548</b>	<b>7,884,484</b>
<b>Contribution from Other Entities</b>								
Anton Drive Planning Study - AMENDED - B	1034	1	35,000					35,000
Vehicle Exhaust Removal System - NEW - B	2262	1	0					0
McKee Road Reconstruction Phase II	3481	3				425,000		425,000
Verona Rd Utility Relocations & Related - B	4630	1	250,000	250,000				500,000
Nine Bark/Central Park Place Construction - NEW	4712	3	2,276,667					2,276,667
<b>Contribution from Other Entities Total</b>			<b>2,561,667</b>	<b>250,000</b>		<b>425,000</b>		<b>3,236,667</b>

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Expenditure Restraint</b>								
Information Technology Upgrade and Replacement - B	1012	2	64,442					64,442
Telephone System Replacement - B	1016	2	50,000					50,000
Exercise Equipment Replacement/Addition - B	1032	5	5,000					5,000
Automated Timekeeping System - NEW - B	1036	2	50,000					50,000
Interview Recording Equipment - B	2124	2	15,000					15,000
Electronic Control Devices (ECD) - B	2126	1	19,500					19,500
Crime Scene Vehicle Replacement - B	2131	2	32,000					32,000
Flame Sim Training Program - NEW - B	2258	3	13,800					13,800
Public Works Equipment Replace - B	3101	2	218,000					218,000
Bicycle and Pedestrian Plan Update - B	3428	3	15,000					15,000
Verona Rd Utility Relocations & Related - B	4630	1	25,000					25,000
<b>Expenditure Restraint Total</b>			<b>507,742</b>					<b>507,742</b>

<b>Fire - Impact Fees</b>								
Future Fire Station Land & Buildings	2249	2	300,000					300,000
<b>Fire - Impact Fees Total</b>			<b>300,000</b>					<b>300,000</b>

<b>Grants/Donations (non-util)</b>								
Anton Drive Planning Study - AMENDED - B	1034	1	30,000					30,000
Brush Truck - B	2263	3	10,150					10,150
Street Resurfacing Program - AMENDED - B	3319	2		55,000		55,000		110,000
Syene Road Reconstruction - AMENDED	3367	3	0		507,000			507,000
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4			800,000			800,000
McKee Road Reconstruction Phase II	3481	3				1,150,000		1,150,000
<b>Grants/Donations (non-util) Total</b>			<b>40,150</b>	<b>55,000</b>	<b>1,307,000</b>	<b>1,205,000</b>		<b>2,607,150</b>

<b>Parks Fund Transfer</b>								
McGaw Park Improvements	6211	3	35,000					35,000
<b>Parks Fund Transfer Total</b>			<b>35,000</b>					<b>35,000</b>

<b>Project Fund Balance Applied</b>								
Police Mobile Computer Replace Program	2104	2	35,000					35,000
Computer Replacement Program - Police	2105	2	40,000					40,000
Early Warning Sirens	2238	3			25,000			25,000
Traffic Calming Program - AMENDED	3450	3	0	13,000				13,000
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4			50,000			50,000
Murphy Road Bridge Replacement - NEW	3483	1	56,000					56,000
Greenfield Watermain Extension	4524	4					60,000	60,000
<b>Project Fund Balance Applied Total</b>			<b>131,000</b>	<b>13,000</b>	<b>75,000</b>		<b>60,000</b>	<b>279,000</b>

<b>Sale/Trade In (hwy)</b>								
Public Works Equipment Replace - B	3101	2	12,000	25,000	37,000	37,000	83,500	194,500
<b>Sale/Trade In (hwy) Total</b>			<b>12,000</b>	<b>25,000</b>	<b>37,000</b>	<b>37,000</b>	<b>83,500</b>	<b>194,500</b>

**Sale/Trade In (non-hwy, non-util)**

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Crime Scene Vehicle Replacement - B	2131	2	3,000					3,000
Fleet Vehicle Replacement #64 - B	2136	2		2,000				2,000
Fleet Vehicle Replacement #65	2137	2		2,500				2,500
Fleet Vehicle Replacement #67	2138	2		7,000				7,000
Fleet Vehicle Replacement #69	2139	2		3,000				3,000
Replacement of 1993 Aerial Ladder	2247	1	70,000					70,000
Future Fire Station Land & Buildings	2249	2	1,000,000					1,000,000
Fire Engine Replacement	2250	3			100,000			100,000
Replacement of 2005 Staff Vehicle	2253	3	2,000					2,000
Replacement of SCBA	2254	3			15,000			15,000
Replacement of Fire Department ATV - NEW	2259	3		7,500				7,500
Replacement of Fire Department Squad - NEW	2260	3				30,000		30,000
Replacement of SCBA Facepiece Testing Unit - NEW	2261	3		1,500				1,500
Brush Truck - B	2263	3	60,000					60,000
Fleet Vehicle Replacement - Building Inspection	2408	2			1,000			1,000
Public Works Equipment Replace - B	3101	2	10,000	6,000	5,000	20,100	6,000	47,100
<b>Sale/Trade In (non-hwy, non-util) Total</b>			<b>1,145,000</b>	<b>29,500</b>	<b>121,000</b>	<b>20,100</b>	<b>36,000</b>	<b>1,351,600</b>

<b>TIF</b>								
Anton Drive Planning Study - AMENDED - B	1034	1	50,000					50,000
Fish Hatchery Road Left Turn Lane	3474	3		17,000				17,000
McKee Road Reconstruction Phase II	3481	3		150,000	750,000	1,140,000		2,040,000
Nine Bark/Central Park Place Construction - NEW	4712	3	673,333					673,333
<b>TIF Total</b>			<b>723,333</b>	<b>167,000</b>	<b>750,000</b>	<b>1,140,000</b>		<b>2,780,333</b>

<b>Transfer from General Fund</b>								
Future Fire Station Land & Buildings	2249	2	1,187,000					1,187,000
Nine Springs Golf Course - B	6261	3	80,000					80,000
<b>Transfer from General Fund Total</b>			<b>1,267,000</b>					<b>1,267,000</b>

<b>Utility - Assessed (storm)</b>								
Greenfield Watermain Extension	4524	4				35,000	215,000	250,000
Verona Rd Utility Relocations & Related - B	4630	1	500,000					500,000
North Water Main Loop to NE Neighborhood - AMENDED	4631	3			55,000	675,000		730,000
Nine Springs North Wet Pond	4705	3	35,000	350,000	25,000	15,000	10,000	435,000
<b>Utility - Assessed (storm) Total</b>			<b>535,000</b>	<b>350,000</b>	<b>80,000</b>	<b>725,000</b>	<b>225,000</b>	<b>1,915,000</b>

<b>Utility - Assessed (W&amp;S)</b>								
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4			300,000			300,000
Verona Rd Utility Relocations & Related - B	4630	1		500,000				500,000
Fire Station Utility Extensions - NEW	4634	3	325,800					325,800
Woods Hollow Interceptor Extension - NEW	4635	n/a			47,250			47,250
Seminole Highway Interceptor Extension - NEW	4636	n/a	199,500					199,500
<b>Utility - Assessed (W&amp;S) Total</b>			<b>525,300</b>	<b>500,000</b>	<b>347,250</b>			<b>1,372,550</b>

<b>Utility - Impact Fees</b>								
Well 12 and Pump house	4518	2	400,000	400,000				800,000
Greenfield Watermain Extension	4524	4				25,000	325,000	350,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Water Tower D	4532	2		50,000	1,200,000			1,250,000
Verona Rd Utility Relocations & Related - B	4630	1	125,000	125,000				250,000
North Water Main Loop to NE Neighborhood - AMENDED	4631	3			25,000	345,000		370,000
Water Main Oversizing Costs	4632	3	15,000	15,000	15,000	15,000	15,000	75,000
Fire Station Utility Extensions - NEW	4634	3	3,000					3,000
<b>Utility - Impact Fees Total</b>			<b>543,000</b>	<b>590,000</b>	<b>1,240,000</b>	<b>385,000</b>	<b>340,000</b>	<b>3,098,000</b>
<b>Utility - Rates (stormwater)</b>								
GIS System Maintenance & Upgrades	2014	2	1,830	710	460	260	310	3,570
Public Works Equipment Replace - B	3101	2	23,000	0	0	25,000	9,500	57,500
Street Resurfacing Program - AMENDED - B	3319	2	29,000	65,000	25,000	110,000	25,000	254,000
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4			350,000			350,000
Schumann Drive Storm Sewer	4527	3		60,000				60,000
Stormwater Pond Dredging and Retrofits	4702	3	75,000	85,000	115,000	390,000	210,000	875,000
Greenway Restoration & Pond Enlargement	4708	3	225,000	15,000	10,000	5,000		255,000
Fish Hatch Rd/Sun Valley Pond	4710	3			320,000	215,000		535,000
Traceway Drive Storm Sewer Reroute	4711	3	27,000	225,000	15,000	10,000	5,000	282,000
<b>Utility - Rates (stormwater) Total</b>			<b>380,830</b>	<b>450,710</b>	<b>835,460</b>	<b>755,260</b>	<b>249,810</b>	<b>2,672,070</b>
<b>Utility - Rates (water &amp; sewer)</b>								
GIS System Maintenance & Upgrades	2014	2	24,982	9,692	6,280	3,550	4,232	48,736
Public Works Equipment Replace - B	3101	2	50,500	0	27,500	0	13,000	91,000
Street Resurfacing Program - AMENDED - B	3319	2	16,000	40,000	10,000	55,000	10,000	131,000
Lacy Road -Comm Center to Syene Road - AMENDED	3468	4			150,000			150,000
McKee Road Reconstruction Phase II	3481	3				40,000		40,000
Effluent Return Line Study	4523	5	40,000					40,000
Verona Rd Utility Relocations & Related - B	4630	1	1,200,000	930,000				2,130,000
<b>Utility - Rates (water &amp; sewer) Total</b>			<b>1,331,482</b>	<b>979,692</b>	<b>193,780</b>	<b>98,550</b>	<b>27,232</b>	<b>2,630,736</b>
<b>Utility - Refuse and Recycling Fund</b>								
Compost Facility	4650	3		30,000				30,000
<b>Utility - Refuse and Recycling Fund Total</b>				<b>30,000</b>				<b>30,000</b>
<b>Utility - Sale/Trade In (storm)</b>								
Public Works Equipment Replace - B	3101	2	2,000	0	0	0	500	2,500
<b>Utility - Sale/Trade In (storm) Total</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,500</b>
<b>Utility - Sale/Trade In (W&amp;S)</b>								
Public Works Equipment Replace - B	3101	2	4,500	0	2,500	0	1,000	8,000
<b>Utility - Sale/Trade In (W&amp;S) Total</b>			<b>4,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,000</b>	<b>8,000</b>
<b>GRAND TOTAL</b>			<b>15,770,072</b>	<b>6,559,140</b>	<b>12,219,103</b>	<b>7,147,965</b>	<b>4,069,590</b>	<b>45,765,870</b>

City of Fitchburg  
TID #4 Fund 404  
2016 Operating Budget

Acct #	Account Name	2015					Revisions		2016		Budget Change
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Thru Adoption	Adopted Budget			
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,608,496	\$ 1,325,000	\$ 1,429,478	\$ 1,429,478	\$ 1,465,258	\$ -	\$ 1,465,258	\$ 140,258	10.6%	
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 1,585,704	\$ 1,650,000	\$ 1,903,884	\$ 1,903,884	\$ 1,868,391	\$ -	\$ 1,868,391	\$ 218,391	13.2%	
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ -	\$ -	\$ -	\$ -	\$ 268,552	\$ -	\$ 268,552	\$ 268,552	100.0%	
404-4114-000	TID 4 INCREMENT - AVANTE	\$ (11,012)	\$ -	\$ (10,315)	\$ (10,315)	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4114-100	TID 4 INCREMENT - OTHERS	\$ (148,956)	\$ 187,243	\$ 14,555	\$ 14,555	\$ 56,198	\$ -	\$ 56,198	\$ (131,045)	-70.0%	
	Subtotal Increment	\$ 3,034,232	\$ 3,162,243	\$ 3,337,602	\$ 3,337,602	\$ 3,658,399	\$ -	\$ 3,658,399	\$ 496,156	15.7%	
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 304,580	\$ 265,000	\$ -	\$ 265,000	\$ 265,000	\$ -	\$ 265,000	\$ -	0.0%	
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 298,315	\$ 262,500	\$ -	\$ 262,500	\$ 262,500	\$ -	\$ 262,500	\$ -	0.0%	
404-4355-200	EXEMPT COMPUTER AID - PROMEGA2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 17,559	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%	
	Subtotal Exempt Computer Aid	\$ 620,454	\$ 542,500	\$ -	\$ 542,500	\$ 542,500	\$ -	\$ 542,500	\$ -	0.0%	
404-4810-400	INTEREST INCOME	\$ 7,813	\$ 9,400	\$ 127	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ (1,400)	-14.9%	
	Subtotal Interest Income	\$ 7,813	\$ 9,400	\$ 127	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ (1,400)	-14.9%	
404-4890-001	TID #4 DEBT PROCEEDS-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4890-043	OTHER REVENUE	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4890-300	PROCEEDS FROM DEBT - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4890-304	BOND PROCEEDS-CITY DEBT	\$ -	\$ -	\$ 955,272	\$ 955,272	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4891-100	DEBT PROCEEDS - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4911-001	PREMIUM ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4930-404	FUTURE INCREMENT NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4999-999	AMT TO BE PROV BY FUTURE INCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Miscellaneous Revenues/Sources	\$ 900	\$ -	\$ 955,272	\$ 955,272	\$ -	\$ -	\$ -	\$ -	100.0%	
	Total Revenues & Sources	\$ 3,663,400	\$ 3,714,143	\$ 4,293,001	\$ 4,843,374	\$ 4,208,899	\$ -	\$ 4,208,899	\$ 494,756	13.3%	

Acct #	Account Name	2015					Revisions		2016		Budget Change
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Thru Adoption	Adopted Budget			
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ 226,652	\$ 884,958	\$ 201,894	\$ 201,894	\$ 206,708	\$ -	\$ 206,708	\$ (678,250)	-76.6%	
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 14,927	\$ 10,000	\$ 196	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (5,000)	-50.0%	
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%	
404-5730-004	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%	
404-5730-005	TECH ASSESSMENT PLAN	\$ -	\$ 15,006	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ (6)	0.0%	
404-5730-006	LACY ROAD SIGNAL	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%	
404-5730-007	LACY ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	100.0%	
404-5730-008	LACY RD POWER UNDERGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-009	FISH HATCHERY RD PRELIM DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-010	PURCHASE OF LAND - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-011	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-012	E CHERYL/FISH HATCH SIGNAL-KEL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%	
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-020	DEVELOPMENT INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Original TID	\$ 241,579	\$ 919,964	\$ 202,090	\$ 241,894	\$ 411,708	\$ -	\$ 411,708	\$ (508,256)	-55.2%	
404-5730-101	NOBEL DR & MICA RD - FTC	\$ 1,619,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ 9,987	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ 26,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-105	LACY RD CONNECTION-ROUNABOUT	\$ 986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-107	E CHERYL/LACY CONNECTOR	\$ 3,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-108	RAILROAD CROSSINGS	\$ 534,225	\$ -	\$ 7,172	\$ 500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	100.0%	
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amendment #2	\$ 2,195,553	\$ -	\$ 10,022	\$ 500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	100.0%	
404-5731-001	INCREMENT PAYMENTS - PROMEGA	\$ 673,228	\$ 1,099,800	\$ 455,039	\$ 901,079	\$ 865,079	\$ -	\$ 865,079	\$ (234,721)	-21.3%	
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	\$ 1,305	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%	
404-5731-003	LEGAL, CONSULTING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%	
404-5731-004	MARKETING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amendment #1	\$ 674,533	\$ 1,102,800	\$ 455,039	\$ 904,079	\$ 869,079	\$ -	\$ 869,079	\$ (233,721)	-21.2%	
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5833-000	DISCOUNT ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-100	TRANSFER TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-101	TRAN DEBT SERVICE-KELLY	\$ 637,000	\$ -	\$ 648,058	\$ 855,553	\$ 868,855	\$ -	\$ 868,855	\$ 868,855	100.0%	
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ 350,690	\$ -	\$ 60,219	\$ 240,438	\$ 318,038	\$ -	\$ 318,038	\$ 318,038	100.0%	
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-202	TRANS TO DEBT SVC-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-304	TRAN DEBT SERVICE-CITY	\$ -	\$ -	\$ -	\$ -	\$ 97,834	\$ -	\$ 97,834	\$ 97,834	100.0%	
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Admin & Implementation Exp	\$ 987,690	\$ -	\$ 708,276	\$ 1,095,991	\$ 1,284,727	\$ -	\$ 1,284,727	\$ 1,284,727	100.0%	
	Total Expenditures	\$ 4,099,355	\$ 2,022,764	\$ 1,375,428	\$ 2,741,964	\$ 4,065,514	\$ -	\$ 4,065,514	\$ 2,042,750	101.0%	

City of Fitchburg  
TID #6 Fund 406  
2016 Operating Budget

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016		Budget	
		Actual	Adopted Budget					Adopted Budget	Change		
406-4116-000	TID #6 INCREMENT - RYAN	\$ 1,207,344	\$ 310,500	\$ 1,297,797	\$ 1,297,797	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 989,500	\$ 318.7%	
406-4116-100	TID #6 INCREMENT - OTHERS	\$ 177,004	\$ -	\$ 2,262	\$ 2,262	\$ 139,000	\$ -	\$ 139,000	\$ 139,000	\$ 100.0%	
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ -	\$ -	\$ (976,754)	\$ (976,754)	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ 100.0%	
	Subtotal Increment	\$ 1,384,348	\$ 310,500	\$ 323,306	\$ 323,305	\$ 2,339,000	\$ -	\$ 2,339,000	\$ 2,028,500	\$ 653.3%	
406-4353-000	STATE HIGHWAY AIDS	\$ 901,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ 5,476	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 0.0%	
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ 1,994	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 0.0%	
	Subtotal Intergovernmental Aid	\$ 909,368	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 0.0%	
406-4810-000	INTEREST REVENUE	\$ 1,960	\$ 2,800	\$ 104	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (800)	\$ -28.6%	
	Subtotal Interest Income	\$ 1,960	\$ 2,800	\$ 104	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (800)	\$ -28.6%	
406-4890-000	MISCELLANEOUS REVENUE	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-4890-001	DEBT PROCEEDS - AMEND 1	\$ -	\$ -	\$ 4,010,962	\$ 4,010,962	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
	Subtotal Miscellaneous Revenues/Sources	\$ 585	\$ -	\$ 4,010,962	\$ 4,010,962	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
	Total Revenues & Sources	\$ 2,296,261	\$ 327,300	\$ 4,334,372	\$ 4,350,267	\$ 2,355,000	\$ -	\$ 2,355,000	\$ 2,027,700	\$ 619.5%	

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016		Budget	
		Actual	Adopted Budget					Adopted Budget	Change		
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ 550,119	\$ 279,450	\$ 491,858	\$ 520,988	\$ 491,858	\$ -	\$ 491,858	\$ 212,408	\$ 76.0%	
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ 9,488	\$ -	\$ 8,858	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 100.0%	
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 100.0%	
406-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5730-006	FITCH-RONA ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5730-007	BUS PLAZAS	\$ 3,312	\$ -	\$ 38,360	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5730-009	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	\$ 2,069,640	\$ -	\$ (19,689)	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5730-011	LAND ACQUISITION (AMEND 1)	\$ 1,437,153	\$ -	\$ 13,495	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5730-012	MCKEE ROAD PHASE II (Comm-Bad)	\$ 7,013	\$ -	\$ 28,459	\$ 75,000	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ 100.0%	
406-5730-013	PARKING, SUSTAIN, DEMO, RELOC	\$ -	\$ -	\$ -	\$ -	\$ 1,326,000	\$ -	\$ 1,326,000	\$ 1,326,000	\$ 100.0%	
406-5730-015	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
	Subtotal Project Costs	\$ 4,076,725	\$ 279,450	\$ 561,340	\$ 1,363,988	\$ 2,249,858	\$ -	\$ 2,249,858	\$ 1,970,408	\$ 705.1%	
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ 842	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 100.0%	
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ 30,436	\$ -	\$ 11,697	\$ 10,000	\$ 10,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 100.0%	
406-5922-406	TRANS TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5922-407	TRANS TO GEN FUND-ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5922-408	TRANS TO GEN FUN-AMEND1 ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	\$ -	\$ -	\$ -	\$ -	\$ 337,263	\$ -	\$ 337,263	\$ 337,263	\$ 100.0%	
406-5924-407	TRANS TO GEN FUND-ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
	Subtotal Admin & Implementation Exp	\$ 31,278	\$ -	\$ 11,697	\$ 11,000	\$ 348,263	\$ 50,000	\$ 398,263	\$ 398,263	\$ 100.0%	
	Total Expenditures	\$ 4,108,003	\$ 279,450	\$ 573,038	\$ 1,374,988	\$ 2,598,121	\$ 50,000	\$ 2,648,121	\$ 2,368,671	\$ 847.6%	

City of Fitchburg  
TID #7 Fund 407  
2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
407-4117-000	TID #7 INCREMENT	\$ 124,340	\$ 73,658	\$ 76,376	\$ 76,376	\$ 143,196	\$ -	\$ 143,196	\$ 69,538 94.4%
	Subtotal Increment	\$ 124,340	\$ 73,658	\$ 76,376	\$ 76,376	\$ 143,196	\$ -	\$ 143,196	\$ 69,538 94.4%
407-4354-007	EXEMPT COMPUTER STATE AID	\$ 10,686	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
	Subtotal Intergovernmental Aid	\$ 10,686	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
407-4810-000	INTEREST INCOME	\$ 418	\$ 600	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ (100) -16.7%
	Subtotal Interest Income	\$ 418	\$ 600	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ (100) -16.7%
407-4930-407	FUTURE INCREMENT NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 135,444	\$ 82,258	\$ 76,376	\$ 84,876	\$ 151,696	\$ -	\$ 151,696	\$ 69,438 84.4%

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
407-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-006	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-007	BUS SHELTERS	\$ 2,136	\$ -	\$ 38,360	\$ 39,000	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-008	LANDSCAPING/BENCHES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-009	FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-020	FACADE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Project Costs	\$ 2,136	\$ -	\$ 38,360	\$ 39,000	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 680	\$ -	\$ 263	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000 100.0%
407-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ - 100.0%
407-5730-015	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5922-407	TRANS TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Admin & Implementation Exp	\$ 680	\$ -	\$ 263	\$ 1,000	\$ 26,000	\$ (25,000)	\$ 1,000	\$ 1,000 100.0%
	Total Expenditures	\$ 2,816	\$ -	\$ 38,623	\$ 40,000	\$ 26,000	\$ (25,000)	\$ 1,000	\$ 1,000 100.0%

City of Fitchburg  
TID #8 Fund 408  
2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
408-4111-000	INCREMENT - TID #8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-4354-000	COMPUTER AID	\$ 12	\$ 8	\$ -	\$ 8	\$ 10	\$ -	\$ 10	\$ 2 25.0%
	Subtotal Intergovernmental Aid	\$ 12	\$ 8	\$ -	\$ 8	\$ 10	\$ -	\$ 10	\$ 2 25.0%
408-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 12	\$ 8	\$ -	\$ 8	\$ 10	\$ -	\$ 10	\$ 2 25.0%

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change
408-5730-001	INFRASTRUCTURE PAYMENT-BROWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5730-005	UNDERGROUND POWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5730-006	SIDEWALK - CITY PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5730-007	GRADING/STREET/UTILITY CONSTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5730-020	DEVELOPER INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 214	\$ 200	\$ 263	\$ 300	\$ 400	\$ -	\$ 400	\$ 200 100.0%
408-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5922-408	TRANS TO GF FOR ADMIN TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Admin & Implementation Exp	\$ 214	\$ 200	\$ 263	\$ 300	\$ 400	\$ -	\$ 400	\$ 200 100.0%
	Total Expenditures	\$ 214	\$ 200	\$ 263	\$ 300	\$ 400	\$ -	\$ 400	\$ 200 100.0%

City of Fitchburg  
TID #9 Fund 409  
2016 Operating Budget

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
409-4111-000	INCREMENT - TID #9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4354-000	STATE COMPUTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change	
409-5730-001	INFRASTRUCTURE PYMTS-SUB ZERO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-004	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-005	ROAD ACCESS	\$ -	\$ -	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	100.0%
409-5730-006	UTILITIES EXTENSION	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000	100.0%
409-5730-007	ENGINEERING & PERMITTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-009	RETENTION POND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-010	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-011	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-012	MUNICIPAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-013	GRADING AND OTHER SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Project Costs	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	100.0%
409-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5922-408	TRANS TO GF FOR ADMIN TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Admin & Implementation Exp	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ 525,000	\$ 1,765,000	\$ -	\$ 1,765,000	\$ 1,765,000	100.0%

City of Fitchburg  
Utility Fund #600 - Water  
2016 Operating Budget

Acct #	Account Name	2015					Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request		Adopted Budget		
600-4421-102	CIAC - From City-Water	\$ 413,204	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100.0%
600-4425-100	Misc Amortization	\$ 59,580	\$ -	\$ -	\$ 59,580	\$ 59,580	\$ -	\$ 59,580	\$ 59,580	100.0%
600-4434-100	Misc. Credits to Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4435-100	Misc. Debits to Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4435-200	Loss on Advanced Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4460-100	Unmetered Sales-Gen Cust-Permt	\$ 3,945	\$ 9,600	\$ 1,749	\$ 4,000	\$ 4,200	\$ -	\$ 4,200	\$ (5,400)	-56.3%
600-4461-100	Metered - Residential	\$ 768,392	\$ 730,000	\$ 332,381	\$ 770,000	\$ 793,100	\$ -	\$ 793,100	\$ 63,100	8.6%
600-4461-101	Metered - Commercial	\$ 173,823	\$ 425,000	\$ 88,055	\$ 175,000	\$ 180,250	\$ -	\$ 180,250	\$ (244,750)	-57.6%
600-4461-102	Metered - Industrial	\$ 70,668	\$ 65,000	\$ 26,083	\$ 71,000	\$ 73,130	\$ -	\$ 73,130	\$ 8,130	12.5%
600-4461-103	Metered - Res Irrigation	\$ 48,750	\$ 58,000	\$ 11,147	\$ 51,000	\$ 52,530	\$ -	\$ 52,530	\$ (5,470)	-9.4%
600-4461-104	Metered - Comm Irrigation	\$ 35,298	\$ 56,000	\$ 11,144	\$ 40,000	\$ 41,200	\$ -	\$ 41,200	\$ (14,800)	-26.4%
600-4461-105	Metered - Ind Irrigation	\$ 5,519	\$ 4,600	\$ 1,028	\$ 5,600	\$ 5,768	\$ -	\$ 5,768	\$ 1,168	25.4%
600-4461-106	Metered - Mult Fam Residential	\$ 419,886	\$ 390,000	\$ 167,852	\$ 420,000	\$ 432,600	\$ -	\$ 432,600	\$ 42,600	10.9%
600-4461-107	Metered - Mult Fam Res IRR	\$ 4,524	\$ 1,400	\$ 1,345	\$ 4,600	\$ 4,738	\$ -	\$ 4,738	\$ 3,338	238.4%
600-4462-100	Private Fire Protection	\$ 84,256	\$ 82,000	\$ 43,169	\$ 84,500	\$ 87,035	\$ -	\$ 87,035	\$ 5,035	6.1%
600-4463-100	Public Fire Protection	\$ 479,927	\$ 485,000	\$ 242,059	\$ 481,000	\$ 495,430	\$ -	\$ 495,430	\$ 10,430	2.2%
600-4464-100	Sales to Public Authority	\$ 5,691	\$ 8,000	\$ 3,006	\$ 8,000	\$ 8,240	\$ -	\$ 8,240	\$ 240	3.0%
600-4464-101	Irrigation Sales to Pub Auth	\$ 5,500	\$ 500	\$ 667	\$ 5,600	\$ 5,768	\$ -	\$ 5,768	\$ 5,268	1053.6%
	<b>Subtotal Water Service Sales</b>	<b>\$ 2,578,962</b>	<b>\$ 2,315,100</b>	<b>\$ 929,685</b>	<b>\$ 2,429,880</b>	<b>\$ 2,493,569</b>	<b>\$ -</b>	<b>\$ 2,493,569</b>	<b>\$ 178,469</b>	<b>7.7%</b>
600-4470-100	Forfeited Discounts	\$ 3,566	\$ 3,000	\$ 1,523	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 500	16.7%
600-4419-100	Interest Income	\$ 16,013	\$ 12,000	\$ 259	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ (2,000)	-16.7%
600-4421-100	CIAC-Water	\$ 342,996	\$ -	\$ 7,458	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	100.0%
600-4421-101	CIAC - Impact Fees	\$ 222,739	\$ 10,000	\$ 229,166	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 240,000	2400.0%
600-4471-100	Misc. Serv Rev-NSF-Recon-Permt	\$ 1,926	\$ 2,400	\$ 1,044	\$ 2,000	\$ 127,000	\$ -	\$ 127,000	\$ 124,600	5191.7%
600-4472-100	Rents from Water Property	\$ 88,900	\$ 89,000	\$ 92,466	\$ 92,500	\$ 92,500	\$ -	\$ 92,500	\$ 3,500	3.9%
600-4474-100	Other Revenues (Junk & Scrap)	\$ 28,940	\$ 13,000	\$ 320	\$ 14,000	\$ 15,000	\$ -	\$ 15,000	\$ 2,000	15.4%
	<b>Subtotal Other Water Revenues</b>	<b>\$ 705,090</b>	<b>\$ 129,400</b>	<b>\$ 332,236</b>	<b>\$ 722,000</b>	<b>\$ 848,000</b>	<b>\$ -</b>	<b>\$ 848,000</b>	<b>\$ 718,600</b>	<b>555.3%</b>
	<b>Total Water Revenues</b>	<b>\$ 3,284,052</b>	<b>\$ 2,444,500</b>	<b>\$ 1,261,921</b>	<b>\$ 3,151,880</b>	<b>\$ 3,341,569</b>	<b>\$ -</b>	<b>\$ 3,341,569</b>	<b>\$ 897,069</b>	<b>36.7%</b>

Acct #	Account Name	2015					Revisions Thru Adoption	2016		Budget Change
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request		Adopted Budget		
600-5403-100	Depreciation Expense	\$ 346,989	\$ 340,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 10,000	2.9%
600-5403-101	Depr Exp Contrib Plant	\$ 288,672	\$ 290,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 10,000	3.4%
600-5408-100	Taxes - W	\$ 600,493	\$ 615,304	\$ 13,002	\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ 34,696	5.6%
600-5408-101	Taxes Charged to Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5425-100	Misc. Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5427-100	Interest on LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5428-100	Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5430-100	Interest on Debt to Munic - W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5431-100	Interest on Customer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5432-100	Interest Charged to Construct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Depreciation and Taxes</b>	<b>\$ 1,236,154</b>	<b>\$ 1,245,304</b>	<b>\$ 13,002</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 54,696</b>	<b>4.4%</b>

600-5600-100	Oper Supervision-Source Supply	\$ 817	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	0.0%
600-5601-100	Check Wells, DNR Report Exp.	\$ 26,595	\$ 23,000	\$ 10,586	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ -	0.0%
600-5602-100	Purchased Water	\$ 9,146	\$ 7,000	\$ 3,069	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 1,000	14.3%
600-5603-100	Misc Exp. - Preparing maps,etc	\$ 306	\$ 400	\$ 107	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
600-5610-100	Maint. Supervision & Engineer	\$ 458	\$ 425	\$ 364	\$ 500	\$ 500	\$ -	\$ 500	\$ 75	17.6%
600-5614-100	Maint. of Wells (below ground)	\$ 1,763	\$ 30,000	\$ 4,838	\$ 70,000	\$ 22,500	\$ -	\$ 22,500	\$ (7,500)	-25.0%
	<b>Subtotal Source of Supply Expenses</b>	<b>\$ 39,085</b>	<b>\$ 61,525</b>	<b>\$ 18,964</b>	<b>\$ 102,600</b>	<b>\$ 55,100</b>	<b>\$ -</b>	<b>\$ 55,100</b>	<b>\$ (6,425)</b>	<b>-10.4%</b>

600-5620-100	Oper Supervision - Pumping	\$ 1,181	\$ 1,300	\$ 404	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	0.0%
600-5623-100	Fuel/Power Purch for Pumping	\$ 230,754	\$ 260,000	\$ 95,968	\$ 240,000	\$ 260,000	\$ -	\$ 260,000	\$ -	0.0%
600-5624-100	Bldg & Equip Labor-SCADA Alarm	\$ 8,366	\$ 7,000	\$ 1,968	\$ 7,000	\$ 11,500	\$ -	\$ 11,500	\$ 4,500	64.3%
600-5626-100	Misc Expenses (MF exp 1/4)	\$ 7,437	\$ 7,000	\$ 2,230	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
600-5627-100	Rents (Maint facility 1/4)	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
600-5630-100	Maint. Supervision - Pumping	\$ 1,490	\$ 1,800	\$ 121	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ (300)	-16.7%
600-5631-100	Maint-Wellhouses, Booster Stat	\$ 10,080	\$ 12,000	\$ 5,317	\$ 12,000	\$ 13,500	\$ -	\$ 13,500	\$ 1,500	12.5%
600-5633-100	Maint. of Pump Equip Above Grd	\$ 5,952	\$ 15,000	\$ 4,179	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ (4,000)	-26.7%
600-5633-101	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Pumping Expenses</b>	<b>\$ 275,261</b>	<b>\$ 314,100</b>	<b>\$ 115,186</b>	<b>\$ 289,800</b>	<b>\$ 315,800</b>	<b>\$ -</b>	<b>\$ 315,800</b>	<b>\$ 1,700</b>	<b>0.5%</b>

600-5640-100	Operation Supervision - Treat	\$ 50	\$ 500	\$ 974	\$ 1,500	\$ 500	\$ -	\$ 500	\$ -	0.0%
600-5641-100	Chemicals	\$ 53,064	\$ 62,000	\$ 22,845	\$ 62,000	\$ 72,000	\$ -	\$ 72,000	\$ 10,000	16.1%
600-5642-100	H2O Testing, Fill Chem Pumps	\$ 20,423	\$ 16,000	\$ 7,604	\$ 16,000	\$ 17,000	\$ -	\$ 17,000	\$ 1,000	6.3%
600-5643-100	Miscellaneous Expenses	\$ -	\$ 100	\$ 30	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
600-5650-100	Maint. Supervision - Wtr Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5651-100	Maint of Water Treatm't Struct	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.0%
600-5652-100	Maint of Water Treatment Plant	\$ 5,292	\$ 6,500	\$ 3,512	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	\$ 1,500	23.1%
	<b>Subtotal Water Treatment Expenses</b>	<b>\$ 78,828</b>	<b>\$ 85,200</b>	<b>\$ 34,965</b>	<b>\$ 87,100</b>	<b>\$ 97,700</b>	<b>\$ -</b>	<b>\$ 97,700</b>	<b>\$ 12,500</b>	<b>14.7%</b>

600-5660-100	Operation Supervision & Eng.	\$ 1,237	\$ 1,200	\$ 5,736	\$ 7,500	\$ 1,500	\$ -	\$ 1,500	\$ 300	25.0%
600-5661-100	Towers & Res, Inspect & Logs	\$ 364	\$ 800	\$ 226	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
600-5662-100	Mains - Flushing Mains & Hyd.	\$ 5,776	\$ 8,000	\$ 4,746	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
600-5663-100	Replace Meters, etc.	\$ 12,239	\$ 12,000	\$ 1,800	\$ 2,500	\$ 11,000	\$ -	\$ 11,000	\$ (1,000)	-8.3%
600-5664-100	Customer Inquiries	\$ 3,940	\$ 3,700	\$ 3,651	\$ 4,500	\$ 3,700	\$ -	\$ 3,700	\$ -	0.0%
600-5665-100	Loc.Srv, GIS Map (MF exp 1/4)	\$ 52,054	\$ 53,000	\$ 21,809	\$ 53,000	\$ 53,000	\$ -	\$ 53,000	\$ -	0.0%
600-5666-100	Rents - Maint. Facility (1/4)	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
600-5667-100	Maint Supervision & Engineer	\$ 3,993	\$ 4,500	\$ 771	\$ 3,000	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
600-5671-100	Maint Structures & Improvemt.	\$ 2,654	\$ 3,000	\$ 506	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
600-5672-100	Maint of Reservoirs & Towers	\$ 7,350	\$ 15,000	\$ 1,621	\$ 15,000	\$ 17,000	\$ -	\$ 17,000	\$ 2,000	13.3%
600-5672-101	Tower C - Re-paint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5673-100	Maint Transmission & Dist Mns	\$ 49,867	\$ 45,000	\$ 6,665	\$ 45,000	\$ 50,000	\$ -	\$ 50,000	\$ 5,000	11.1%
600-5675-100	Maint of Services	\$ 29,236	\$ 20,000	\$ 4,285	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
600-5676-100	Maint of Meters	\$ 11,174	\$ 19,000	\$ 1,266	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	0.0%
600-5677-100	Maint of Hydrants	\$ 23,451	\$ 30,000	\$ 2,002	\$ 30,000	\$ 24,000	\$ -	\$ 24,000	\$ (6,000)	-20.0%
600-5678-100	Maint of Miscellaneous Plant	\$ 4,185	\$ 2,500	\$ 932	\$ 2,500	\$ 4,000	\$ -	\$ 4,000	\$ 1,500	60.0%

City of Fitchburg  
 Utility Fund #600 - Water  
 2016 Operating Budget

Acct #	Account Name	2015					Revisions Thru Adoption	2016		Budget	
		2014 Actual	Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request		Adopted Budget	Budget Change		
600-5678-101	Cross Connection Control Prgm	\$ 19,981	\$ 30,000	\$ 1,531	\$ 12,000	\$ 94,000	\$ -	\$ 94,000	\$ 64,000	213.3%	
	<b>Subtotal Transmission &amp; Distrib Exp</b>	\$ 237,501	\$ 257,700	\$ 62,548	\$ 235,800	\$ 323,500	\$ -	\$ 323,500	\$ 65,800	25.5%	
600-5901-100	Oper Customer Supervision	\$ 797	\$ 600	\$ 8,961	\$ 11,000	\$ 800	\$ -	\$ 800	\$ 200	33.3%	
600-5902-100	Meter Reading Labor & Expenses	\$ 3,675	\$ 7,500	\$ 1,731	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	0.0%	
600-5903-100	Cust Records-Collections/Labor	\$ 40,441	\$ 42,101	\$ 20,261	\$ 43,000	\$ 43,000	\$ -	\$ 43,000	\$ 899	2.1%	
600-5905-100	Misc Customer Accts Expense	\$ 5,621	\$ 4,000	\$ 3,336	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 2,000	50.0%	
600-5906-100	Customer Svc & Info Expense	\$ 1,693	\$ 2,000	\$ 1,618	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
	<b>Subtotal Customer Account Expenses</b>	\$ 52,226	\$ 56,201	\$ 35,908	\$ 69,500	\$ 59,300	\$ -	\$ 59,300	\$ 3,099	5.5%	
600-5920-100	Admin & General Salaries	\$ 47,442	\$ 72,000	\$ 36,753	\$ 72,000	\$ 74,000	\$ -	\$ 74,000	\$ 2,000	2.8%	
600-5920-101	Salaries New Proposals (BUDGET ONLY)					\$ -	\$ 4,100	\$ 4,100	\$ -	100.0%	
600-5921-100	Office Supplies & Expenses	\$ 6,489	\$ 5,000	\$ 4,108	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.0%	
600-5921-101	Computer Related Expenses	\$ 4,703	\$ 10,000	\$ 2,733	\$ 10,000	\$ 10,695	\$ -	\$ 10,695	\$ 695	7.0%	
600-5923-100	Outside Services Employed	\$ 12,083	\$ 70,000	\$ 10,724	\$ 30,000	\$ 52,000	\$ -	\$ 52,000	\$ (18,000)	-25.7%	
600-5924-100	Property Insurance	\$ 10,592	\$ 13,000	\$ -	\$ 13,000	\$ 25,000	\$ -	\$ 25,000	\$ 12,000	92.3%	
600-5925-100	Injuries and Damages	\$ 18,547	\$ 23,000	\$ 11,021	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ -	0.0%	
600-5926-100	Employee Pensions & Benefits	\$ 82,366	\$ 85,000	\$ 40,858	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ -	0.0%	
600-5926-101	Benefits new proposals (BUDGET ONLY)					\$ -	\$ 509	\$ 509	\$ -	100.0%	
600-5928-100	Regulatory Commission Expense	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ 5,000	\$ (15,000)	-75.0%	
600-5930-100	Miscellaneous General Expense	\$ 45,008	\$ 48,000	\$ 21,961	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ -	0.0%	
600-5931-100	Rents (Office City Hall 1/2)	\$ 11,667	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ -	0.0%	
600-5932-100	Maint of Gen Plant	\$ 8,949	\$ 6,595	\$ 2,037	\$ 7,000	\$ 8,000	\$ -	\$ 8,000	\$ 1,405	21.3%	
	<b>Subtotal Admin &amp; General Expenses</b>	\$ 247,847	\$ 364,295	\$ 136,028	\$ 319,700	\$ 348,395	\$ 4,609	\$ 353,004	\$ (15,900)	-4.4%	
	<b>Total Water Expenses</b>	\$ 2,166,903	\$ 2,384,325	\$ 416,600	\$ 2,404,500	\$ 2,499,795	\$ 4,609	\$ 2,504,404	\$ 115,470	4.8%	
<b>Net Surplus/(Deficit)</b>		\$ 1,117,149	\$ 60,175	\$ 845,321	\$ 747,380	\$ 841,774	\$ (4,609)	\$ 837,165	\$ 781,599		

Acct #	Fixed Asset Projects	As of		2015		2016		Budget	
		12/31/2014	Budget	6/30/2015	Estimate	Budget	Budget Change	Budget Change	
600-10718	Future Glacier Valley Imprvmts	\$ 7,035	\$ -	\$ 7,035	\$ 7,035	\$ -	\$ -	\$ -	100.0%
600-10721	King James Booster Imp (2011)	\$ 8,801	\$ 120,000	\$ 8,801	\$ 10,000	\$ 110,000	\$ (10,000)	\$ -	-8.3%
600-10722	AMI	\$ 16,800	\$ 300,000	\$ 139,193	\$ 300,000	\$ 300,000	\$ -	\$ -	0.0%
600-10725	2014 SYENE WTR MAIN CONNECTION	\$ 787	\$ 100,000	\$ 787	\$ 787	\$ 100,000	\$ -	\$ -	0.0%
600-10727	Verona Rd Relocates (#4630)	\$ 40,962	\$ 90,000	\$ 76,196	\$ 90,000	\$ 1,325,000	\$ 1,235,000	\$ 1,372,200	1372.2%
600-10729	FITCHRONA RD WTR MAIN	\$ 7,596	\$ 450,000	\$ 7,621	\$ 580,000	\$ -	\$ (450,000)	\$ -	-100.0%
600-10730	SCADA RADIO UPGRADE	\$ 1,425	\$ 50,000	\$ 44,212	\$ 44,778	\$ -	\$ (50,000)	\$ -	-100.0%
600-10732	2015 Well Improvements	\$ -	\$ 120,000	\$ 52	\$ 120,000	\$ -	\$ (120,000)	\$ -	-100.0%
600-10733	2015 Well 10 Improvements	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	100.0%
600-10734	2015 Richmond Water Services	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	100.0%
TBD	NE Neighborhood Water Main Ext (#4614)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	-100.0%
TBD	Water Main Oversizing (#4632)	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.0%
TBD	Tower F Land Acquisition	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	0.0%
TBD	Future Well Land Acquisition	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	0.0%
TBD	Well 12 & Pumpphouse (#4518)	\$ -	\$ 665,000	\$ -	\$ 50,000	\$ 1,115,000	\$ 450,000	\$ -	67.7%
TBD	GIS Upgrades & Maint (#2014)	\$ -	\$ -	\$ -	\$ -	\$ 24,982	\$ 24,982	\$ -	100.0%
TBD	Street Resurfacing (#3319)	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	100.0%
TBD	Fire Sta. Utility Extensions	\$ -	\$ -	\$ -	\$ -	\$ 164,000	\$ 164,000	\$ -	100.0%
	<b>Subtotal Capital Improvements</b>	\$ 83,406	\$ 2,310,000	\$ 283,897	\$ 1,307,600	\$ 3,419,982	\$ 1,109,982	\$ -	48.1%
TBD	SCAG Mower	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ (8,000)	\$ -	-100.0%
TBD	Pipe & Cable Locator	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (4,000)	\$ -	-100.0%
TBD	Ball Marker Locator	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -	-100.0%
TBD	2004 Ford F350	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	-100.0%
TBD	PW Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,500	\$ 50,500	\$ -	100.0%
TBD	Emergency Control Center SCADA	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	\$ -	-100.0%
	<b>Subtotal Capital Equipment</b>	\$ -	\$ 58,000	\$ -	\$ 13,000	\$ 50,500	\$ (7,500)	\$ -	-12.9%
	<b>Total Fixed Asset Projects</b>	\$ 83,406	\$ 2,368,000	\$ 283,897	\$ 1,320,600	\$ 3,470,482	\$ 1,102,482	\$ -	46.6%

City of Fitchburg  
Utility Fund #600 - Sewer  
2016 Operating Budget

Acct #	Account Name						Revisions	2016			
		2014 Actual	2015 Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Thru Adoption	Adopted Budget	Budget Change		
600-4421-200	CIAC-Sewer	\$ 201,499	\$ -	\$ 94,219	\$ 202,000	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	100.0%	
600-4421-202	CIAC - From City-Sewer	\$ 145,216	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	100.0%	
600-4621-200	Other Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-4621-201	Unmetered - Residential	\$ 9,477	\$ 8,800	\$ 4,852	\$ 9,600	\$ 9,800	\$ -	\$ 9,800	\$ 1,000	11.4%	
600-4621-202	Unmetered - Commercial	\$ 1,030	\$ 1,000	\$ 378	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
600-4621-203	Unmetered - Industrial	\$ 206	\$ 190	\$ 109	\$ 206	\$ 206	\$ -	\$ 206	\$ 16	8.4%	
600-4621-204	Public Unmetered Revenue	\$ 206	\$ 190	\$ 109	\$ 206	\$ 206	\$ -	\$ 206	\$ 16	8.4%	
600-4622-200	Metered - Residential	\$ 1,100,326	\$ 1,100,000	\$ 525,478	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	0.0%	
600-4622-201	Metered - Commercial	\$ 251,962	\$ 700,000	\$ 129,181	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ (440,000)	-62.9%	
600-4622-202	Metered - Industrial	\$ 334,065	\$ 298,000	\$ 87,507	\$ 310,000	\$ 310,000	\$ -	\$ 310,000	\$ 12,000	4.0%	
600-4622-203	Metered - Public Authority	\$ 7,190	\$ 9,900	\$ 3,981	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ (1,900)	-19.2%	
600-4622-204	Metered - MF Residential	\$ 539,299	\$ 492,000	\$ 218,600	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 8,000	1.6%	
600-4623-200	Public Authority Rev. - Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-4625-200	Miscellaneous Sewer Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
<b>Subtotal Sewer Service Revenues</b>		<b>\$ 2,590,477</b>	<b>\$ 2,610,080</b>	<b>\$ 1,064,414</b>	<b>\$ 2,536,012</b>	<b>\$ 2,544,212</b>	<b>\$ -</b>	<b>\$ 2,544,212</b>	<b>\$ (65,868)</b>	<b>-2.5%</b>	
600-4631-200	Forfeited Discounts	\$ 3,609	\$ 3,000	\$ 1,645	\$ 3,300	\$ 3,500	\$ -	\$ 3,500	\$ 500	16.7%	
600-4634-200	Misc. Oper. Rev. - Sewer Conn.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-4635-200	Misc. Operating Revenue	\$ 3,206	\$ 1,000	\$ 560	\$ 1,100	\$ 1,200	\$ -	\$ 1,200	\$ 200	20.0%	
600-4635-201	Interceptor Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-4637-200	Merchandising & Jobbing Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-4638-200	Merchandising & Jobbing Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
<b>Subtotal Other Sewer Revenues</b>		<b>\$ 6,816</b>	<b>\$ 4,000</b>	<b>\$ 2,205</b>	<b>\$ 4,400</b>	<b>\$ 4,700</b>	<b>\$ -</b>	<b>\$ 4,700</b>	<b>\$ 700</b>	<b>17.5%</b>	
<b>Total Sewer Revenues</b>		<b>\$ 2,597,292</b>	<b>\$ 2,614,080</b>	<b>\$ 1,066,620</b>	<b>\$ 2,540,412</b>	<b>\$ 2,548,912</b>	<b>\$ -</b>	<b>\$ 2,548,912</b>	<b>\$ (65,168)</b>	<b>-2.5%</b>	

Acct #	Account Name						Revisions	2016			
		2014 Actual	2015 Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Thru Adoption	Adopted Budget	Budget Change		
600-5403-200	Depreciation Expense	\$ 209,035	\$ 200,000	\$ -	\$ 210,000	\$ 220,000	\$ -	\$ 220,000	\$ 20,000	10.0%	
600-5408-200	Taxes - S	\$ 10,833	\$ 10,804	\$ 4,794	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 196	1.8%	
600-5430-200	Interest on Adv from Muni - S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-5432-200	Interest Charged to Construct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
<b>Subtotal Depr, Taxes, Interest</b>		<b>\$ 219,868</b>	<b>\$ 210,804</b>	<b>\$ 4,794</b>	<b>\$ 221,000</b>	<b>\$ 231,000</b>	<b>\$ -</b>	<b>\$ 231,000</b>	<b>\$ 20,196</b>	<b>9.6%</b>	
600-5827-200	Other Oper Supp & Exp (MMSD)	\$ 1,601,668	\$ 1,700,000	\$ 403,977	\$ 1,700,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 100,000	5.9%	
600-5828-200	Transportation Expense	\$ 9,651	\$ 7,595	\$ 2,271	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,405	31.7%	
600-5830-200	Meter Expenses	\$ 102,412	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	0.0%	
600-5834-200	Maint of Gen Plant (MF ex 1/2)	\$ 7,422	\$ 4,500	\$ 380	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 3,000	66.7%	
<b>Subtotal Operating Expenses</b>		<b>\$ 1,721,152</b>	<b>\$ 1,777,095</b>	<b>\$ 406,628</b>	<b>\$ 1,782,500</b>	<b>\$ 1,882,500</b>	<b>\$ -</b>	<b>\$ 1,882,500</b>	<b>\$ 105,405</b>	<b>5.9%</b>	
600-5831-200	Maint of Collection System	\$ 53,992	\$ 60,000	\$ 3,038	\$ 55,000	\$ 70,000	\$ -	\$ 70,000	\$ 10,000	16.7%	
<b>Subtotal Maintenance Expenses</b>		<b>\$ 53,992</b>	<b>\$ 60,000</b>	<b>\$ 3,038</b>	<b>\$ 55,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 10,000</b>	<b>16.7%</b>	
600-5840-200	Acctg & Collect Exp. (Cust.)	\$ 43,646	\$ 48,101	\$ 22,061	\$ 45,000	\$ 48,000	\$ -	\$ 48,000	\$ (101)	-0.2%	
600-5840-201	Acctg & Coll-PSN Fees	\$ 10,857	\$ 8,000	\$ 5,647	\$ 11,000	\$ 12,000	\$ -	\$ 12,000	\$ 4,000	50.0%	
600-5842-200	Meter Reading Labor	\$ 3,675	\$ 7,000	\$ 1,731	\$ 6,500	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%	
<b>Subtotal Customer Acct Expenses</b>		<b>\$ 58,177</b>	<b>\$ 63,101</b>	<b>\$ 29,439</b>	<b>\$ 62,500</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ 3,899</b>	<b>6.2%</b>	
600-5850-200	Admin & General Salaries	\$ 49,545	\$ 68,000	\$ 36,755	\$ 70,000	\$ 72,000	\$ -	\$ 72,000	\$ 4,000	5.9%	
600-5850-201	Salaries new proposals (BUDGET ONLY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	100.0%	
600-5851-200	Office Supplies & Expense	\$ 5,436	\$ 4,500	\$ 2,751	\$ 4,500	\$ 4,800	\$ -	\$ 4,800	\$ 300	6.7%	
600-5851-201	Computer Related Expenses	\$ 5,365	\$ 6,700	\$ 2,075	\$ 6,500	\$ 17,395	\$ -	\$ 17,395	\$ 10,695	159.6%	
600-5852-200	Outside Services Employed	\$ 9,665	\$ 12,000	\$ 5,482	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%	
600-5853-200	Insurance Expense	\$ 16,011	\$ 20,000	\$ 11,317	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%	
600-5854-200	Employee Pensions & Benefits	\$ 43,805	\$ 52,000	\$ 22,929	\$ 52,000	\$ 53,000	\$ -	\$ 53,000	\$ 1,000	1.9%	
600-5854-201	Benefits New proposals (BUDGET ONLY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509	\$ 509	\$ 509	100.0%	
600-5856-200	Misc Gen Exp (1/2 Office Rent)	\$ 31,643	\$ 35,000	\$ 17,124	\$ 37,000	\$ 38,000	\$ -	\$ 38,000	\$ 3,000	8.6%	
600-5857-200	Rents (Maint Facility 1/2)	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%	
<b>Subtotal Admin &amp; Gen Expenses</b>		<b>\$ 181,470</b>	<b>\$ 218,200</b>	<b>\$ 108,433</b>	<b>\$ 222,000</b>	<b>\$ 237,195</b>	<b>\$ 4,609</b>	<b>\$ 241,804</b>	<b>\$ 23,604</b>	<b>10.8%</b>	
<b>Total Sewer Expenses</b>		<b>\$ 2,234,660</b>	<b>\$ 2,329,200</b>	<b>\$ 552,333</b>	<b>\$ 2,343,000</b>	<b>\$ 2,487,695</b>	<b>\$ 4,609</b>	<b>\$ 2,492,304</b>	<b>\$ 163,104</b>	<b>7.0%</b>	

<b>Net Surplus/(Deficit)</b>	<b>\$ 362,632</b>	<b>\$ 284,880</b>	<b>\$ 514,287</b>	<b>\$ 197,412</b>	<b>\$ 61,217</b>	<b>\$ (4,609)</b>	<b>\$ 56,608</b>	<b>\$ (228,272)</b>
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Acct #	Fixed Asset Projects	As of		2015		Adopted		Budget	
		12/31/2014	Budget	6/30/2015	Estimate	Budget	Budget	Change	
600-10706	Rolfmeyer Rd Sanitary Sewer	\$ 14,067	\$ -	\$ 14,067	\$ 14,067	\$ 14,067	\$ 14,067	\$ 14,067	100.0%
TBD	Effluent Return Line Study	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	100.0%
TBD	Verona Road Sanitary Sewer Relocations	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 775,000	\$ 720,000	\$ 1309,100	1309.1%
TBD	Seminole Hwy Interceptor	\$ -	\$ -	\$ -	\$ -	\$ 199,500	\$ 199,500	\$ 199,500	100.0%
TBD	Fire Sta. Utility Extensions	\$ -	\$ -	\$ -	\$ -	\$ 164,000	\$ 164,000	\$ 164,000	100.0%
<b>Subtotal Capital Improvements</b>		<b>\$ 14,067</b>	<b>\$ 55,000</b>	<b>\$ 14,067</b>	<b>\$ 69,067</b>	<b>\$ 1,192,567</b>	<b>\$ 1,137,567</b>	<b>\$ 2068,300</b>	<b>2068.3%</b>
TBD	2000 Sewer Vac Cleaner	\$ -	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ (310,000)	\$ (310,000)	-100.0%
TBD	Ball Marker Locator	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ (1,000)	-100.0%
<b>Subtotal Capital Equipment</b>		<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ (311,000)</b>	<b>\$ (311,000)</b>	<b>-100.0%</b>
<b>Total Fixed Asset Projects</b>		<b>\$ 14,067</b>	<b>\$ 366,000</b>	<b>\$ 14,067</b>	<b>\$ 380,067</b>	<b>\$ 1,192,567</b>	<b>\$ 826,567</b>	<b>\$ 225,800</b>	<b>225.8%</b>

City of Fitchburg  
Stormwater Utility Fund #601  
2016 Operating Budget

Acct #	Account Name	2014	2015	06/2015	2015	2016	Revisions	2016	Budget Change
		Actual	Budget	YTD Actual	Estimate	Request	Thru Adoption	Adopted Budget	
601-4461-300	Res - Urban Service Area 50&51	\$ 314,710	\$ 327,300	\$ 157,588	\$ 315,000	\$ 317,000	\$ -	\$ 317,000	\$ (10,300) -3.1%
601-4461-301	Res - Rural ST54/ST55 - Annual	\$ 26,189	\$ 19,400	\$ 182	\$ 27,000	\$ 28,000	\$ -	\$ 28,000	\$ 8,600 44.3%
601-4461-302	Rural - Sngl & Dup Qtrly 58&59	\$ 6,137	\$ 5,000	\$ 3,069	\$ 6,200	\$ 6,300	\$ -	\$ 6,300	\$ 1,300 26.0%
601-4462-300	Non-Res - U Service Area 53	\$ 471,031	\$ 470,500	\$ 243,334	\$ 475,000	\$ 476,000	\$ -	\$ 476,000	\$ 5,500 1.2%
601-4462-301	Non-Res - Rural ST 57	\$ 35,307	\$ 23,100	\$ 17,530	\$ 36,000	\$ 37,000	\$ -	\$ 37,000	\$ 13,900 60.2%
601-4463-300	Multi-family - U Srv Area 52	\$ 172,951	\$ 181,000	\$ 88,827	\$ 175,000	\$ 176,000	\$ -	\$ 176,000	\$ (5,000) -2.8%
601-4463-301	Multi-family - Rural ST 56	\$ 3,093	\$ 2,300	\$ 1,543	\$ 3,100	\$ 3,200	\$ -	\$ 3,200	\$ 900 39.1%
	<b>Subtotal User Fee Revenues</b>	<b>\$ 1,029,420</b>	<b>\$ 1,028,600</b>	<b>\$ 512,074</b>	<b>\$ 1,037,300</b>	<b>\$ 1,043,500</b>	<b>\$ -</b>	<b>\$ 1,043,500</b>	<b>\$ 14,900 1.4%</b>
601-4200-000	Capital Paid in by Muni	\$ 824,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4421-300	Cont in Aid of Construction	\$ 1,250,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal CIAC and Related</b>	<b>\$ 2,075,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 100.0%</b>
601-4419-300	Interest Income	\$ 1,580	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
601-4425-300	Misc Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4460-300	Stormwater Grants	\$ 0	\$ 50,000	\$ -	\$ 46,525	\$ 25,500	\$ -	\$ 25,500	\$ (24,500) -49.0%
601-4470-300	Forfeited Discounts	\$ 2,171	\$ 1,800	\$ 971	\$ 1,900	\$ 2,000	\$ -	\$ 2,000	\$ 200 11.1%
601-4474-300	Miscellaneous Revenues	\$ 1,648	\$ -	\$ 814	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000 100.0%
601-4474-301	PERMIT REVENUES	\$ 51,926	\$ 20,000	\$ 11,342	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 10,000 50.0%
601-4474-302	FARM LAND LEASE	\$ 1,125	\$ 5,852	\$ -	\$ 5,852	\$ 5,852	\$ -	\$ 5,852	\$ - 0.0%
	<b>Subtotal Other Stormsewer Revenues</b>	<b>\$ 58,450</b>	<b>\$ 78,852</b>	<b>\$ 13,126</b>	<b>\$ 86,477</b>	<b>\$ 65,552</b>	<b>\$ -</b>	<b>\$ 65,552</b>	<b>\$ (13,300) -16.9%</b>
	<b>Total Stormsewer Revenues</b>	<b>\$ 3,163,656</b>	<b>\$ 1,107,452</b>	<b>\$ 525,200</b>	<b>\$ 1,123,777</b>	<b>\$ 1,109,052</b>	<b>\$ -</b>	<b>\$ 1,109,052</b>	<b>\$ 1,600 0.1%</b>

Acct #	Account Name	2014	2015	06/2015	2015	2016	Revisions	2016	Budget Change
		Actual	Budget	YTD Actual	Estimate	Request	Thru Adoption	Adopted Budget	
601-5403-300	Depreciation Expense	\$ 475,483	\$ 440,000	\$ -	\$ 475,000	\$ 480,000	\$ -	\$ 480,000	\$ 40,000 9.1%
601-5430-300	Interest on Debt to Muni	\$ 58,200	\$ 34,540	\$ 25,220	\$ 36,769	\$ 35,721	\$ -	\$ 35,721	\$ 1,181 3.4%
	<b>Subtotal Depr, Taxes, Interest</b>	<b>\$ 533,682</b>	<b>\$ 474,540</b>	<b>\$ 25,220</b>	<b>\$ 511,769</b>	<b>\$ 515,721</b>	<b>\$ -</b>	<b>\$ 515,721</b>	<b>\$ 41,181 8.7%</b>
601-5601-301	Labor by Highway Crew	\$ 43,974	\$ 75,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ (30,000) -40.0%
601-5601-302	Operating Materials & Supplies	\$ 2,160	\$ 2,000	\$ 178	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
601-5601-303	General Equipment	\$ 181	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
601-5601-304	Maint - Culverts, Pipe	\$ 12,523	\$ 12,000	\$ 8,502	\$ 12,000	\$ 13,000	\$ -	\$ 13,000	\$ 1,000 8.3%
601-5601-305	Sweeper Maintenance	\$ 10,395	\$ 7,500	\$ 2,205	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	\$ 500 6.7%
601-5601-306	Maint - Inlet Repair, Castings	\$ 44,428	\$ 20,000	\$ 64	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
	<b>Subtotal Operating Expenses</b>	<b>\$ 113,662</b>	<b>\$ 117,000</b>	<b>\$ 10,948</b>	<b>\$ 87,000</b>	<b>\$ 88,500</b>	<b>\$ -</b>	<b>\$ 88,500</b>	<b>\$ (28,500) -24.4%</b>
601-5408-300	Social Security Tax	\$ 9,242	\$ 9,702	\$ 4,559	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 298 3.1%
601-5902-300	General Accounting Salaries	\$ 26,571	\$ 26,401	\$ 14,070	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 3,599 13.6%
601-5903-300	Customer Supplies & Expenses	\$ 5,009	\$ 8,000	\$ 1,991	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
601-5920-300	Administrative & Gen. Salaries	\$ 83,831	\$ 124,000	\$ 54,262	\$ 124,000	\$ 124,000	\$ -	\$ 124,000	\$ - 0.0%
601-5920-301	Gen Salary - new proposals (BUDGET ONLY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200 100.0%
601-5921-300	Office Supplies & Expenses	\$ 1,852	\$ 2,000	\$ 2,124	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 500 25.0%
601-5923-300	Outside Services Employed	\$ 12,036	\$ 20,000	\$ 6,279	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
601-5923-301	STORMWATER MASTER PLAN	\$ 798	\$ 20,000	\$ 600	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
601-5923-302	MMSD ADAPTIVE MGMT PILOT	\$ 17,900	\$ 18,000	\$ 17,900	\$ 17,900	\$ 18,000	\$ -	\$ 18,000	\$ - 0.0%
601-5923-303	Vegetation Management	\$ 11,370	\$ 10,000	\$ 6,933	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
601-5924-300	Insurance Expenses	\$ 8,369	\$ 8,300	\$ 6,987	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 6,700 80.7%
601-5926-300	Employee Pensions & Benefits	\$ 33,355	\$ 38,000	\$ 18,884	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ - 0.0%
601-5926-301	Benefits (new Proposals) BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702	\$ 702	\$ 702 100.0%
601-5930-300	Miscellaneous General Expense	\$ 13,005	\$ 16,000	\$ 5,148	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ - 0.0%
601-5930-301	Computer Related Expenses	\$ 4,960	\$ 3,500	\$ 2,323	\$ 3,500	\$ 9,100	\$ -	\$ 9,100	\$ 5,600 160.0%
601-5930-302	Public Education & Outreach	\$ 10,968	\$ 6,000	\$ 9,641	\$ 10,000	\$ 10,500	\$ -	\$ 10,500	\$ 4,500 75.0%
601-5931-300	Rents	\$ 2,513	\$ 2,514	\$ 1,257	\$ 2,514	\$ 2,514	\$ -	\$ 2,514	\$ - 0.0%
601-5932-300	Transportation Expense	\$ 5,121	\$ 4,697	\$ 710	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ 803 17.1%
601-5932-301	Sweeper - Fuel	\$ 8,282	\$ 14,500	\$ 639	\$ 14,500	\$ 14,500	\$ -	\$ 14,500	\$ - 0.0%
601-5933-300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Admin &amp; Gen Expenses</b>	<b>\$ 255,183</b>	<b>\$ 331,614</b>	<b>\$ 154,308</b>	<b>\$ 346,914</b>	<b>\$ 353,614</b>	<b>\$ 4,902</b>	<b>\$ 358,516</b>	<b>\$ 26,902 8.1%</b>
	<b>Total Stormwater Expenses</b>	<b>\$ 902,527</b>	<b>\$ 923,154</b>	<b>\$ 190,476</b>	<b>\$ 945,683</b>	<b>\$ 957,835</b>	<b>\$ 4,902</b>	<b>\$ 962,737</b>	<b>\$ 39,583 4.3%</b>

**Net Surplus/(Deficit)** \$ 2,261,129 \$ 184,298 \$ 334,724 \$ 178,094 \$ 151,217 \$ (4,902) \$ 146,315 \$ (37,983)

**Net Surplus/(Deficit) - excluding CIAC, etc** \$ 185,343 \$ 184,298 \$ 334,724 \$ 178,094 \$ 151,217 \$ (4,902) \$ 146,315 \$ (37,983)

Acct #	Paydown of Debt	2014	2015	06/2015	2015	2016	Budget Change
		Actual	Budget	YTD Actual	Estimate	Budget	
601-22231	2007 BORROWING	\$ 100,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ - 0.0%
601-22230	Advance from FUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-22331	Due to Muni - Sodfather Land	\$ 54,020	\$ 55,940	\$ 27,970	\$ 55,940	\$ 55,940	\$ - 0.0%
	<b>Subtotal Paydown of Borrowing</b>	<b>\$ 154,020</b>	<b>\$ 180,940</b>	<b>\$ 27,970</b>	<b>\$ 180,940</b>	<b>\$ 180,940</b>	<b>\$ - 0.0%</b>

Acct #	Fixed Asset Projects	As of	2015	As of	2015	Adopted	Budget Change
		12/31/2014	Budget	6/30/2015	Estimate	Budget	
601-10701	AREA H - 2007	\$ 22,337	\$ -	\$ 22,337	\$ -	\$ -	\$ - 100.0%
601-10718	Schuman Dr	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-10724	HARLAN HILLS EAST POND	\$ 1,238	\$ 160,000	\$ 199,154	\$ 215,954	\$ 15,000	\$ (145,000) -90.6%
601-10725	ASHBOURNE POND	\$ 35	\$ 60,000	\$ 47,075	\$ 52,075	\$ 5,000	\$ (55,000) -91.7%
TBD	Stormwater Pond Dredging (#4702)	\$ -	\$ 20,000	\$ -	\$ -	\$ 75,000	\$ 55,000 275.0%
TBD	Nine Springs North Wet Pond (#4705)	\$ -	\$ 35,000	\$ -	\$ -	\$ 385,000	\$ 350,000 1000.0%
TBD	Verona Rd Utility Relocations (#4630) Assessed	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000 100.0%
TBD	Greenway Rest. & Pond Enlargement(#4708)	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000 100.0%
TBD	Traceway Dr Stormwater Re-route (#4711)	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000 100.0%
TBD	Street Resurfacing (#3319)	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000 100.0%
TBD	Public Works Equipment Replacement (#3101)	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000 100.0%
TBD	GIS Maintenance & Upgrades (#2014)	\$ -	\$ -	\$ -	\$ -	\$ 1,830	\$ 1,830 100.0%
	<b>Subtotal Capital Improvements</b>	<b>\$ 25,304</b>	<b>\$ 275,000</b>	<b>\$ 268,566</b>	<b>\$ 268,028</b>	<b>\$ 1,285,830</b>	<b>\$ 1,010,830 367.6%</b>
TBD	2015 Street Sweeper	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000) -100.0%
	<b>Subtotal Capital Equipment</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200,000) -100.0%</b>
	<b>Total Fixed Asset Projects</b>	<b>\$ 25,304</b>	<b>\$ 475,000</b>	<b>\$ 268,566</b>	<b>\$ 268,028</b>	<b>\$ 1,285,830</b>	<b>\$ 810,830 170.7%</b>

City of Fitchburg  
 Technology Fund #700  
 2016 Operating Budget

Acct #	Account Name	2015		06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions		2016		Budget Change
		2014 Actual	Adopted Budget				Thru Adoption	Adopted Budget			
700-4760-000	ISF Charges to Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 639,640	\$ 1,835	\$ 641,475	\$ 641,475	100.0%	
700-4761-000	ISF Charges to MPSIS	\$ -	\$ -	\$ -	\$ -	\$ 103,887	\$ 87,892	\$ 191,779	\$ 191,779	100.0%	
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
700-4860-000	PCARD REBATE	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	100.0%	
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ (4,132)	\$ 2,238	\$ (1,894)	\$ (1,894)	100.0%	
	<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 739,795	\$ 91,965	\$ 831,760	\$ 831,760	100.0%	
Acct #	Account Name	2014 Actual	2015 Adopted Budget	06/2015 YTD Actual	2015 Estimate	2016 Request	Revisions Thru Adoption	2016 Adopted Budget	Budget Change		
700-5145-110	SALARIES & WAGES-IT	\$ -	\$ -	\$ -	\$ -	\$ 266,137	\$ 62,751	\$ 328,888	\$ 328,888	100.0%	
700-5145-115	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ 5,173	\$ -	\$ 5,173	\$ 5,173	100.0%	
700-5145-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ 11,475	\$ -	\$ 11,475	\$ 11,475	100.0%	
700-5145-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ 21,723	\$ 4,392	\$ 26,115	\$ 26,115	100.0%	
700-5145-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ 17,984	\$ 3,789	\$ 21,773	\$ 21,773	100.0%	
700-5145-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ 1,170	\$ -	\$ 1,170	\$ 1,170	100.0%	
700-5145-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ 70,470	\$ 17,616	\$ 88,086	\$ 88,086	100.0%	
700-5145-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ 236	\$ 55	\$ 291	\$ 291	100.0%	
700-5145-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ 1,471	\$ 356	\$ 1,827	\$ 1,827	100.0%	
700-5145-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ 4,686	\$ 1,171	\$ 5,857	\$ 5,857	100.0%	
	<b>Personnel Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ 400,525	\$ 90,130	\$ 490,655	\$ 490,655	100.0%	
700-5145-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ 8,200	\$ 8,200	100.0%	
700-5145-245	COMPUTER REPL & MAINT	\$ -	\$ -	\$ -	\$ -	\$ 172,075	\$ 1,835	\$ 173,910	\$ 173,910	100.0%	
	<b>Contractual Services Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ 180,275	\$ 1,835	\$ 182,110	\$ 182,110	100.0%	
700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	100.0%	
700-5145-320	PUB, SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	100.0%	
700-5145-325	TRAINING & STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	100.0%	
700-5145-330	VEHICLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	100.0%	
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
700-5145-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 61,200	\$ -	\$ 61,200	\$ 61,200	100.0%	
700-5145-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 51,255	\$ -	\$ 51,255	\$ 51,255	100.0%	
700-5145-365	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 30,640	\$ -	\$ 30,640	\$ 30,640	100.0%	
	<b>Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ 158,995	\$ -	\$ 158,995	\$ 158,995	100.0%	
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 739,795	\$ 91,965	\$ 831,760	\$ 831,760	100.0%	
<b>Total Surplus/(Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**City of Fitchburg, Wisconsin  
2015 Tax Levy (Collected 2016)  
Tax Roll Summary**

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy w/ TID	Tax Levy w/o TID	Tax Increment
Dane County	7,653,212.03	2,433,100,600	0.003145456	2,711,401,700	8,528,594.75	7,653,212.03	875,382.72
#1 - Madison School District (1332)	14,717,014.72	1,218,098,966	0.012081953	1,389,568,566	16,788,702.10	14,717,014.72	2,071,687.38
#2 - Oregon School District (1341)	3,272,519.43	270,235,972	0.012109859	270,235,972	3,272,519.43	3,272,519.43	0.00
#3 - Verona School District (1359)	11,329,311.87	944,765,662	0.011991663	1,051,597,162	12,610,398.78	11,329,311.87	1,281,086.91
City of Fitchburg	19,769,243.00	2,433,100,600	0.008125124	2,711,401,700	22,030,475.03	19,769,243.00	2,261,232.03
Madison College (aka MATC)	2,256,345.78	2,433,100,600	0.000927354	2,711,401,700	2,514,429.21	2,256,345.78	258,083.43
State of Wisconsin	460,141.13	2,433,100,600	0.000189117	2,711,401,700	460,141.13	460,141.13	0.00
<b>TOTALS:</b>	<u>59,457,787.96</u>		<u>0.048570526</u>		<u>66,205,260.43</u>	<u>59,457,787.96</u>	<u>6,747,472.47</u>
Change from PY	0.1%				4.9%		

TID #4 Incremental Value (Equalized) - Madison School District	165,243,700	TID #4 Increment	4,012,097.39
TID #6 Incremental Value (Equalized) - Verona School District	106,831,500	TID #6 Increment	2,584,210.93
TID #7 Incremental Value (Equalized) - Madison School District	6,225,900	TID #7 Increment	151,164.15
TID #8 Incremental Value (Equalized) - Madison School District - decrement	-	TID #8 Increment	0.00
	<u>278,301,100</u>	Total Increment	<u>6,747,472.47</u>

**ASSESSED VALUES**

#1 - Madison School District	1,363,202,800	Δ from PY	3.2%	Assessment Ratio	0.98028702
#2 - Oregon School District	274,870,400		6.2%		
#3 - Verona School District	1,019,898,330		0.6%		
Total Assessed Value	<u>2,657,971,530</u>		2.5%		

TAX RATES	School #3269	School #4144	School #5901	SPECIAL ASSESSMENTS AND CHARGES	
	Madison	Oregon	Verona		
State of Wisconsin	0.1731	0.1731	0.1731	Water Mains	56,078.10
Dane County	3.2087	3.2087	3.2087	Stormwater utility	4,111.22
City of Fitchburg	8.2885	8.2885	8.2885	Delinquent Utilities (City)	16,752.64
School District (varies)	12.3156	11.9057	12.3644	Delinquent Utilities (Madison)	1,709.14
Madison College (aka MATC)	0.9460	0.9460	0.9460	Delinquent Utilities (Oregon)	14.16
Sub-Total	24.9319	24.5220	24.9807	Delinquent Stormwater (City)	8,381.37
State School Tax Credit	-1.9417	-1.9417	-1.9417	City Invoices - sidewalks	341.14
				City Invoices - weed cutting	1,893.13
\$5,160,937.38				Lottery Credit Chargebacks	0.00
<b>TOTAL NET TAX RATES</b>	<u>22.9902</u>	<u>22.5803</u>	<u>23.0390</u>	Street Improvements (sidewalks, etc) (City)	186,394.51
Prior Year Net Tax Rates	22.5890	22.6227	22.6811	Street Improvements (sidewalks, etc) (Madison)	349.90
Increase/(Decrease) in Net Tax R:	0.40	(0.04)	0.36	Private Septic (from Madison Public Health)	8,375.22
% Increase/(Decrease) in Net Tax	1.78%	-0.19%	1.58%	Omitted Taxes - Prior Years (specials)	142.00
				Garbage-Prior Year (new builds)	3,550.00
				Brush Charges \$6/unit	22,620.00
Lottery Credit (maximum)	126.86	127.15	125.91	Garbage/Refuse-Current Year \$150/unit	<u>797,850.00</u>
First Dollar Credit (maximum)	78.53	78.71	77.95	TOTAL SPECIALS:	1,108,562.53
	<u>205.39</u>	<u>205.86</u>	<u>203.86</u>	Omitted Taxes - Prior Years (excl specials)	11,034.05
				Corrections of Errors 70.43	(40,942.85)
				Managed Forest Land Taxes 33 acres	<u>352.44</u>
4.3%				<b>TOTAL TAX ROLL</b>	<u>67,284,266.60</u>
				over/under	0.92
				SoT balance (Line T1)	<u>67,284,267.52</u>



**FOREST CROP AND OTHER EXEMPT LAND**

Do not confuse FOREST LANDS (Line 7) with FOREST CROPS (in this section) - They are **NOT** the same

18	(a) PARCELS	<b>Private Forest Crop - Reg Class @ 10¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Private Forest Crop - Reg Class @ \$2.52 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
19	(a) PARCELS	<b>Private Forest Crop - Special Class @ 20¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ \$8.27 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
20	(a) PARCELS	<b>Entered Before 2005 Managed Forest - OPEN @ \$.79 per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered Before 2005 Managed Forest - CLOSED @ \$1.87 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
21	(a) PARCELS	<b>Entered After 2004 Managed Forest - OPEN @ \$2.14 per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered After 2004 Managed Forest - CLOSED @ \$10.68 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
					3	33		33,000	
22	(a) County Forest Cropland Acres		(b) Federal Acres		(c) State Acres		(d) County (NOT FOREST CROP) Acres		(e) Other Acres
									44.96
23	<b>Assessed Value of Omitted Property From Prior Years (Sec. 70.44)</b>				<b>Assessed Value of Sec. 70.43 Corrections of Errors by Assessors</b>				
	(a) REAL ESTATE		(b) PERSONAL		(c1) REAL ESTATE		(c2) PERSONAL		
	503,700						-1,809,400		
	<b>Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995)</b>				<b>Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors</b>				
	(d) REAL ESTATE		(e) PERSONAL		(f1) REAL ESTATE		(f2) PERSONAL		

**SPECIAL DISTRICTS**

Line No.	Enter 6-digit Special District Code (Col. A)	Account Number (Col. B)	Special District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
24	135150	0071	MADISON METRO SEWER DISTRICT	2,307,668,930	234,803,900	2,542,472,830
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

**SCHOOL DISTRICTS**

2015  
YEAR
13  
CO
225  
MUN
0389  
ACCT NO

Line No.	Enter 6-digit School District Code (Col. A)	Account Number (Col. B)	School District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
<b>A. SCHOOL DISTRICTS (K-8 and K-12)</b>						
36	133269	0086	SCH D OF MADISON METROPOLITAN	1,213,980,400	149,222,400	1,363,202,800
37	134144	0092	SCH D OF OREGON	269,946,800	4,923,600	274,870,400
38	135901	0095	SCH D OF VERONA AREA	938,172,930	81,725,400	1,019,898,330
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,422,100,130	235,871,400	2,657,971,530
<b>B. UNION HIGH SCHOOL DISTRICTS</b>						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
<b>C. TECHNICAL COLLEGE DISTRICTS</b>						
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,422,100,130	235,871,400	2,657,971,530
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,422,100,130	235,871,400	2,657,971,530

*I hereby certify, to the best of my knowledge and belief, this form is complete and correct.*

Print name of preparer	Title	Date (MM/DD/CCYY)  / /
Signature of preparer	Contact Telephone Number (     )     -	E-mail address

**WISCONSIN DEPARTMENT OF REVENUE  
2015 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 13 Dane  
City 225 Fitchburg

REAL ESTATE	2014 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2015 RE Equalized Value	Total \$ Change in R.E. Value	% Change
<b>Residential</b>														
Land	408,103,900	1,503,700	0%	12,697,800	3%	1,364,100	0%	0	0%	-9,300	0%	423,660,200	15,556,300	4%
Imp	1,236,384,800	8,212,000	1%	38,582,500	3%	7,000,000	1%	0	0%	-214,600	0%	1,289,964,700	53,579,900	4%
<b>Total</b>	<b>1,644,488,700</b>	<b>9,715,700</b>	<b>1%</b>	<b>51,280,300</b>	<b>3%</b>	<b>8,364,100</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>-223,900</b>	<b>0%</b>	<b>1,713,624,900</b>	<b>69,136,200</b>	<b>4%</b>
<b>Commercial</b>														
Land	195,489,900	-2,563,000	-1%	-5,787,800	-3%	4,229,700	2%	0	0%	-1,007,400	-1%	190,361,400	-5,128,500	-3%
Imp	473,391,500	-8,345,000	-2%	-13,951,400	-3%	34,004,000	7%	0	0%	17,800	0%	485,116,900	11,725,400	2%
<b>Total</b>	<b>668,881,400</b>	<b>-10,908,000</b>	<b>-2%</b>	<b>-19,739,200</b>	<b>-3%</b>	<b>38,233,700</b>	<b>6%</b>	<b>0</b>	<b>0%</b>	<b>-989,600</b>	<b>0%</b>	<b>675,478,300</b>	<b>6,596,900</b>	<b>1%</b>
<b>Manufacturing</b>														
Land	46,172,200	0	0%	6,900	0%	0	0%	0	0%	-3,295,600	-7%	42,883,500	-3,288,700	-7%
Imp	163,677,700	0	0%	0	0%	10,189,000	6%	0	0%	-22,500	0%	173,844,200	10,166,500	6%
<b>Total</b>	<b>209,849,900</b>	<b>0</b>	<b>0%</b>	<b>6,900</b>	<b>0%</b>	<b>10,189,000</b>	<b>5%</b>	<b>0</b>	<b>0%</b>	<b>-3,318,100</b>	<b>-2%</b>	<b>216,727,700</b>	<b>6,877,800</b>	<b>3%</b>
<b>Agricultural</b>														
Land/Total	2,382,600	18,600	1%	32,500	1%	0	0%	-32,000	-1%	900	0%	2,402,600	20,000	1%
<b>Undeveloped</b>														
Land/Total	1,756,200	-2,900	0%	0	0%	0	0%	-22,600	-1%	159,000	9%	1,889,700	133,500	8%
<b>Ag Forest</b>														
Land/Total	3,699,000	49,500	1%	0	0%	0	0%	-45,000	-1%	-18,000	0%	3,685,500	-13,500	0%
<b>Forest</b>														
Land/Total	720,000	0	0%	0	0%	0	0%	0	0%	0	0%	720,000	0	0%
<b>Other</b>														
Land	9,045,000	135,000	1%	0	0%	0	0%	180,000	2%	180,000	2%	9,540,000	495,000	5%
Imp	13,636,700	0	0%	-136,400	-1%	0	0%	0	0%	0	0%	13,500,300	-136,400	-1%
<b>Total</b>	<b>22,681,700</b>	<b>135,000</b>	<b>1%</b>	<b>-136,400</b>	<b>-1%</b>	<b>0</b>	<b>0%</b>	<b>180,000</b>	<b>1%</b>	<b>180,000</b>	<b>1%</b>	<b>23,040,300</b>	<b>358,600</b>	<b>2%</b>
<b>Total Real Estate</b>														
Land	667,368,800	-859,100	0%	6,949,400	1%	5,593,800	1%	80,400	0%	-3,990,400	-1%	675,142,900	7,774,100	1%
Imp	1,887,090,700	-133,000	0%	24,494,700	1%	51,193,000	3%	0	0%	-219,300	0%	1,962,426,100	75,335,400	4%
<b>Total</b>	<b>2,554,459,500</b>	<b>-992,100</b>	<b>0%</b>	<b>31,444,100</b>	<b>1%</b>	<b>56,786,800</b>	<b>2%</b>	<b>80,400</b>	<b>0%</b>	<b>-4,209,700</b>	<b>0%</b>	<b>2,637,569,000</b>	<b>83,109,500</b>	<b>3%</b>

PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property			
	2014	2015	% Change	2014	2015	% Change	2014 Total	2015 Total	Tot. \$ Chg in PP	% Change
Watercraft	7,700	6,000	-22%	0	0	0%	7,700	6,000	-1,700	-22%
Machinery Tools & Patterns	12,829,700	13,000,000	1%	11,318,700	12,973,500	15%	24,148,400	25,973,500	1,825,100	8%
Furniture Fixtures & Equip	23,063,100	24,000,000	4%	7,110,000	7,518,300	6%	30,173,100	31,518,300	1,345,200	4%
All Other	12,333,500	13,000,000	5%	3,145,600	3,394,900	8%	15,479,100	16,394,900	915,800	6%
Prior Year Compensation	-303,600	-60,000		0	0		-303,600	-60,000	243,600	
<b>Total Personal Property</b>	<b>47,930,400</b>	<b>49,946,000</b>	<b>4%</b>	<b>21,574,300</b>	<b>23,886,700</b>	<b>11%</b>	<b>69,504,700</b>	<b>73,832,700</b>	<b>4,328,000</b>	<b>6%</b>
<b>TOTAL EQUALIZED VALUE</b>	<b>2014 Total</b>							<b>2015 Total</b>	<b>Total \$ Change</b>	<b>% Change</b>
Real Estate & Personal Property	2,623,964,200							2,711,401,700	87,437,500	3%

# 2015 Statement of Taxes

Co-muni Code  13225	County DANE	Muni Type CITY	Municipality FITCHBURG	Account Number  0389	Report Type  ORIGINAL
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Preparer name MISTY DODGE	Work phone (608) 270-4252	Remarks
Preparer title FINANCE DIRECTOR	Home phone	
Email MISTY.DODGE@FITCHBURGWI.GOV	Fax (608) 270-4212	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
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## A. State Taxes

1. Aggregate amount of state taxes .....	<b>460,141.13</b>
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## B. County Taxes

1. Portion of state special charges upon county .....	<b>-1,268.31</b>
2. Portion of county tax levied over entire municipality .....	<b>7,654,480.34</b>
3. Special Purpose - county tax levied over part of municipality (ex. Children with Disabilities Education Boards) .....	<b>0.00</b>
4. Total County Taxes .....	<b>7,653,212.03</b>

**C. Special District Taxes**

	SD Code	Account No.	Special District Name	Property Taxes	State Special Charges	Property Taxes With State Special Charges
1.	135150	0071	MADISON METRO SEWER DISTRICT	0.00	0.00	0.00
<b>Total Special District Taxes .....</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**D. Town, Village or City Taxes**

1. Other special purpose district taxes (click "Add" to add individual items) .....	<input type="button" value="Add"/>	<b>0.00</b>
2. Total tax increment (except county environmental remediation tax increment).....		<b>6,747,472.47</b>
3. County environmental tax increment .....		<b>0.00</b>
4. Other state special charges.....		<b>0.00</b>
5. County special charges .....		<b>0.00</b>
6. All other town, village or city taxes .....		<b>19,769,243.00</b>
7. Surplus funds applied CAUTION: Do not make an entry on this line unless Lines D1 and D6 are Zero ..... (subtract)		<b>0.00</b>
8. <b>Total Town Village, or City Taxes.....</b>		<b>26,516,715.47</b>

**E. Elementary and Secondary Schools**

	School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1.	133269	0086	SCH D OF MADISON METROPOLITAN	14,717,014.72
2.	134144	0092	SCH D OF OREGON	3,272,519.43
3.	135901	0095	SCH D OF VERONA AREA	11,329,311.87
<b>Total Elementary and Secondary School Taxes.....</b>				<b>29,318,846.02</b>

**F. Technical Colleges**

Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions

2015      13      225      0389  
 YEAR      CO      MUN      ACCT NO

1.	0400	0004	MADISON AREA TECHNICAL COLLEGE	MADN	2,256,345.78
Total Technical College Taxes.....					2,256,345.78

**G. Total General Property Taxes Apportioned** (Total of State, County, Special District, Local, School and Technical College Taxes)

**66,205,260.43**

Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected			
Complete All Columns	Real Estate Roll	Personal Property Roll	Total
1. General property taxes from computerized summary	64,408,665.42	1,796,595.93	66,205,261.35
2. School levy tax credit applied (subtract)	5,021,068.43	139,870.20	5,160,938.63
3. Lottery and gaming credit applied (subtract)	643,803.66	0.00	643,803.66
4. First dollar credit applied (subtract)	52,259.44		52,259.44
5. Net general property taxes to be collected	58,691,533.89	1,656,725.73	60,348,259.62
6. Underrun / Overrun.....			0.92

**H. Special Assessments and Charges**

Special Assessments	Add Assessment	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1. Water main and lateral Installations			56,078.10		56,078.10
2. Sewer main and lateral installations					0.00
3. Street improvements (ex: sidewalks, storm sewers, seal coating)		186,394.51	4,111.22	349.90	190,855.63
4. Street light installation					0.00
5. Greenbelts					0.00
6. Drain ditch and watercourse (sec. 88.42 & 88.43)					0.00
<input checked="" type="checkbox"/> 7. PRIVATE SEPTIC				8,375.22	8,375.22

Special Charges	Add Charge	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1. Weeds, tree planting, removal		1,893.13			1,893.13
2. Snow removal, plowing					0.00
3. Refuse and garbage collection		824,162.00			824,162.00
4. Grading, gravel, culvert, fencing					0.00
5. Fencing					0.00
6. Fire calls					0.00
7. Recycling					0.00
8. Delinquent utility charges			25,134.01	1,723.30	26,857.31
<input checked="" type="checkbox"/> 9. CITY INVOICES - SIDEWALKS		341.14			341.14
<b>Total Special Assessments and Charges</b>		<b>1,012,790.78</b>	<b>85,323.33</b>	<b>10,448.42</b>	<b>1,108,562.53</b>

**J. Omitted Property Taxes**

1. Net taxes levied on property omitted from taxation in previous years.....	<b>11,034.05</b>
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**K. Sec. 70.43 Corrections**

1. Net taxes or refund due (use a minus "-" sign for a negative amount) .....	<b>-40,942.85</b>
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**M. Private Forest Crop Taxes**

	Acres	Rate Per Acre	Total
1. Code 1 - regular.....	0.00	0.10	0.00
2. Code 2 - regular/variable .....	0.00	2.52	0.00
3. Code 3 - special.....	0.00	0.20	0.00
<b>Total Private Forest Crop Taxes .....</b>			<b>0.00</b>

**N. Managed Forest Land Taxes**

	Acres	Rate Per Acre	Total
1. Code 7 - Open before 2005 .....	0.00	0.79	0.00
2. Code 8 - Closed before 2005 .....	0.00	1.87	0.00
3. Code 5 - Closed after 2004 .....	0.00	2.14	0.00
4. Code 6 - Closed after 2004 .....	33.00	10.68	352.44
5. Code 9 - Closed before 2005 (Ferrous Mining) .....	0.00	8.27	0.00
<b>Total Managed Forest Land Taxes .....</b>			<b>352.44</b>

**O. Occupational Taxes**

	Tons	Rate Per Unit	Total
1. Coal (Sec. 70.42) .....	0.00	0.05	0.00
.....	0.00	0.07	0.00
2. Petroleum refineries (Sec. 70.421) .....	0.00	0.05	0.00
3. Iron ore concentrates (Sec. 70.40) .....	0.00	0.05	0.00
<b>Total Occupational Taxes .....</b>			<b>0.00</b>

**T. Aggregate Amount of Taxes - (Verify the Aggregate Amount of Taxes (section T) is correct and matches your tax roll.)**

1. Sum of Lines G, G-6, H, J, K, M, N and O .....	<b>67,284,267.52</b>
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# TAX ROLL CERTIFICATE FOR TAXES LEVIED 2015, COLLECTIBLE 2016 S. 70.65(3)

I am Patti Anderson, Clerk of the  Town  Village  City of Fitchburg,  
(name) (tvc name)  
Dane County, and I certify that the information and taxes to be collected as summarized below are contained in this  
(county)

tax roll and are correct to the best of my knowledge.

1.	NET GENERAL REAL ESTATE TAXES .....	58,221,203.89
2.	NET GENERAL PERSONAL PROPERTY TAXES .....	1,656,725.73
3.	SCHOOL LEVY TAX CREDITS <b>APPLIED</b> TO TAX ROLL .....	5,160,938.63
4.	LOTTERY AND GAMING CREDITS CLAIMED .....	643,803.66
5.	FIRST DOLLAR CREDITS <b>APPLIED</b> TO TAX ROLL .....	522,589.44
6.	SUBTOTAL — GROSS GENERAL PROPERTY TAXES .....	66,205,261.35
	(Must agree with the total Column Line G-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7.	SPECIAL ASSESSMENTS .....	255,308.95
8.	SPECIAL CHARGES .....	826,396.27
9.	DELINQUENT UTILITY CHARGES .....	26,857.31
10.	SPECIAL TAXES (PFC, MFL Per Acre Taxes) .....	352.44
11.	OCCUPATIONAL TAXES .....	
12.	OMITTED PROPERTY TAXES .....	11,034.05
13.	S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS .....	-40,942.85
	<b>TOTAL TAXES LEVIED ON THIS TAX ROLL</b> .....	67,284,267.52
	(Must agree with Line T on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed Patti Anderson

Date 12-15-15  
(mm/dd/ccyy)

**Section A: Determination of 2015 Payable 2016 Allowable Levy Limit**

1	2014 payable 2015 actual levy (not including tax increment) Note: Town, village, or city taxes do not include county or state special charges for purposes of calculating levy limits.	19,377,342
2	Exclude prior year levy for unreimbursed expenses related to an emergency	0
3	Exclude 2014 levy for new general obligation debt authorized after July 1, 2005	2,315,227
4	2014 payable 2015 adjusted actual levy. <i>Line 1 minus Lines 2 and 3.</i>	17,062,115
5	0.00% growth plus terminated TID% ( 0 ) applied to 2014 adjusted actual levy	17,062,115
6	Net new construction % ( 1.952 ) + terminated TID% ( 0 ) applied to 2014 adjusted actual levy	17,395,167
7	2015 levy limit before adjustments. <i>Greater of Line 5 or Line 6.</i>	17,395,167
8	Total adjustments from Sec. D, Line S.	2,374,076
9	2015 payable 2016 allowable levy. <i>Sum of Lines 7 and 8.</i>	19,769,243
10	Higher levy approved by Special Resolution at a Special Meeting of Town Electors	

**Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)**

1	Previous year's allowable levy	19,377,344
2	Previous year's actual levy	19,377,342
3	Previous year's unused levy. <i>Line 1 minus Line 2.</i>	2
4	Previous year's actual levy <b>19,377,342</b> x <b>0.015</b>	290,660
5	Allowable increase. <i>Lesser of Line 3 or Line 4.</i>	2

**Section C: Adjustment for Prior Year's Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)**

1	2014 Unused percentage	0%
2	PY Unused percentage	
3	PY Unused percentage	
4	PY Unused percentage	
5	PY Unused percentage	
6	Total unused percentage	0%
7	Previous year actual levy due to valuation factor	17,062,115
8	Allowable increase	0

## Section D: Adjustments to Levy Limit

A	Increase for unused levy from previous year (see Sec. B, Line 5). <i>(add)</i>	
B	Decrease in 2016 debt service levy as compared to 2015 debt service levy for debt authorized <b>prior</b> to July 1, 2005. <i>(subtract)</i>	
C	Increase in 2016 debt service levy over 2015 debt service levy for debt authorized <b>prior</b> to July 1, 2005. <i>(add)</i>	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats. <i>(add)</i>	
E	Debt service for general obligation debt authorized <b>after</b> July 1, 2005. <i>(add)</i>	<b>2,374,076</b>
F	Increase in 2015 payable 2016 levy approved by a referendum. <i>(add)</i>	
G	Amount levied in 2015 to pay unreimbursed expenses related to an emergency. <i>(add)</i>	
H	<input style="width: 50px; height: 15px;" type="text"/> in costs associated with an intergovernmental cooperation agreement.	
I	Adjustment to 2015 payable 2016 levy for increase in charges assessed by a joint fire department. <i>(add)</i>	
J	Adjustment to 2015 payable 2016 levy for transfer of services during 2015 <b>to</b> other governmental units. <i>(subtract)</i>	
K	Adjustment to 2015 payable 2016 for transfer of services during 2015 <b>from</b> other governmental units. <i>(add)</i>	
L	Adjustment to 2015 payable 2016 levy for annexation of land during 2015 by a city or village. <i>(Town subtract this amount)</i>	
M	Adjustment to 2015 payable 2016 levy for annexation of land during 2015 from a town. <i>(Village or City add this amount)</i>	
N	Lease payment for lease revenue bond issued before July 1, 2005. <i>(add)</i>	
O	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621 Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations. <i>(add)</i>	
Q	Adjustment to 2015 payable 2016 levy for the adoption of a new fee or fee increase for covered services that were partly or wholly funded by levy in 2013. <i>(subtract)</i>	
R	Increase for unused levy carryforward from prior years (see Sec. C, Line 8) <i>(add)</i>	
S	Total adjustments <i>(Sum of Lines A through R)</i>	<b>2,374,076</b>

# TAX INCREMENT WORKSHEET

Wisconsin Department of Revenue

For <input type="text" value="2015"/>	Report Type <input type="text" value="ORIGINAL"/>	CoMun Code <input type="text" value="13225"/>	Muni Type <input type="text" value="CITY"/> <input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/>	Account Number <input type="text" value="0389"/>	Equalized TID Value Increment(s) <input type="text" value="278,301,100"/> <small>(Must be TOTAL if more than one TIF District)</small>
Payable In <input type="text" value="2016"/>			Municipality <input type="text" value="FITCHBURG"/>		
			County <input type="text" value="DANE"/>		
This worksheet is for all TIDs in this municipality	Preparer Information				2015 worksheet(s) submitted
	Name <input type="text" value="MISTY DODGE"/>	Work Phone <input type="text" value="(608) 270-4252"/>		Original <input type="text" value="12/2/2015"/>	
	Email <input type="text" value="misty.dodge@fitchburgwi.gov"/>	Other Phone <input type="text"/>		Amended <input type="text"/>	

	A		B		C		D		E	F
Taxing Jurisdiction	Apportioned Levy	/	Equalized Value (less TID value Increment)	=	Interim Rate	X	Equalized Value (with TID value Increment)	=	Amount to be Levied	E - A = Tax Increment
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 1. County										
DANE	7,653,212.03	/	2,433,100,600	=	0.003145456	X	2,711,401,700	=	8,528,594.75	875,382.72
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 2. Special District (metro, sanitary, lake)										
5150	0.00	/	2,315,645,417	=	0.000000000	X	2,593,946,517	=	0.00	0.00
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 3. Tax District (city, village, town)										
FITCHBURG	<input type="text" value="19,769,243.00"/>	/	2,433,100,600	=	0.008125124	X	2,711,401,700	=	22,030,475.03	2,261,232.03
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 4. School District(s)										
3269	14,717,014.72	/	1,218,098,966	=	0.012081953	X	1,389,568,566	=	16,788,702.10	2,071,687.38
5901	11,329,311.87	/	944,765,662	=	0.011991663	X	1,051,597,162	=	12,610,398.78	1,281,086.91
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 5. Technical College District(s)										
0400	2,256,345.78	/	2,433,100,600	=	0.000927354	X	2,711,401,700	=	2,514,429.21	258,083.43
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 6. Total for Tax Increment										
	55,725,127.40								62,472,599.87	6,747,472.47

Wisconsin Department of Revenue

2015 Tax Incremental District (TID) Certification - Municipality/County

County	CoMun	TVC	Municipality	TID #	Base	Current	Base Value	Increment
					Yr.	Value		
DANE	13225	CITY OF	FITCHBURG	004	2003	214,387,700	49,144,000	165,243,700
DANE	13225	CITY OF	FITCHBURG	006	2006	193,632,300	86,800,800	106,831,500
DANE	13225	CITY OF	FITCHBURG	007	2006	19,091,500	12,865,600	6,225,900
DANE	13225	CITY OF	FITCHBURG	008	2009	4,027,300	4,430,800	(403,500)
subtotal						431,138,800	153,241,200	277,897,600
decrement TID						(4,027,300)	(4,430,800)	403,500
subtotal excluding decrement						427,111,500	148,810,400	278,301,100

Source: <https://www.revenue.wi.gov/slf/tif/15tifcomun.xlsx>



WISCONSIN DEPARTMENT OF REVENUE  
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE  
 USE FOR 2015 LOTTERY CREDIT CALCULATION

NOVEMBER 18, 2015

PATTI ANDERSON  
 CITY OF FITCHBURG  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

COMUN CODE	COUNTY	TAX DISTRICT NAME
-----	-----	-----
13225	DANE	CITY OF FITCHBURG

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM LOTTERY CREDIT
-----	-----	-----	-----	-----
133269	SCH D OF MADISON METROPOLITAN	.012081953	10,500	126.86
134144	SCH D OF OREGON	.012109859	10,500	127.15
135901	SCH D OF VERONA AREA	.011991663	10,500	125.91

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU  
 WISCONSIN DEPARTMENT OF REVENUE  
 P. O. BOX 8971  
 MADISON, WI 53708-8971

DEB WERNER-KELLN 608-266-9457  
 LYNN OLDENBURG 608-266-0772  
 LGS@REVENUE.WI.GOV

WISCONSIN DEPARTMENT OF REVENUE  
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE  
 USE FOR 2015 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 18, 2015

PATTI ANDERSON  
 CITY OF FITCHBURG  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

COMUN CODE	COUNTY	TAX DISTRICT NAME
-----	-----	-----
13225	DANE	CITY OF FITCHBURG

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM FIRST DOLLAR CREDIT
-----	-----	-----	-----	-----
133269	SCH D OF MADISON METROPOLITAN	.012081953	6,500	78.53
134144	SCH D OF OREGON	.012109859	6,500	78.71
135901	SCH D OF VERONA AREA	.011991663	6,500	77.95

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU  
 WISCONSIN DEPARTMENT OF REVENUE  
 P. O. BOX 8971  
 MADISON, WI 53708-8971

DEB WERNER-KELLN 608-266-9457  
 LYNN OLDENBURG 608-266-0772  
 LGS@REVENUE.WI.GOV



Wisconsin Department of Public Instruction

**PI-1508 TAX LEVY CERTIFICATION**

ss. 24.71, 120.17 (8)

**Instructions:** This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**.  
(Ref Wisconsin Statute s.120.12(3))

**2015-2016 School Year**

<b>T O</b>	1. Municipal Clerk: <b>PATTI ANDERSON</b>	2. Municipality: <b>City of Fitchburg</b>
	<b>5520 LACY RD</b>	
	<b>FITCHBURG, WI 53711-5318</b>	3. County: <b>Dane County</b>

The levy is distributed using the same percentage as the equalized valuation.

	<b>Entire School District</b>	<b>Portion of School District Lying Within Municipality</b>
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$23,270,952,465.00	\$1,218,098,966.00
5. Percent of Entire School District	100.000000%	5.234418%
<b>6. Total Levy</b>	<b>\$281,158,559.00</b>	<b>\$14,717,014.72</b>

**CERTIFICATION**

**I HEREBY CERTIFY** the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

<b>NOTARY SEAL</b>	<b>F</b> Name of School District	School District Clerk
	<b>R</b> Madison Metropolitan (3269)	Dean Loumos
	<b>O</b> Signature of School District Clerk	<i>Dean Loumos</i>
	<b>M</b> Signature of Notary Public	<i>Brenda Franke</i>
	Signed before me this date	My Commission Expires
	<i>11/2/15</i>	<i>8/7/2016</i>

Wisconsin Statutory References:  
s.120.17(8)  
s.120.44  
s.121.06(2)

**Mail tax settlement to:** District Administrator  
 Madison Metropolitan School District  
 545 W Dayton St  
 Madison, WI 53703-1967



**Instructions:** This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**.  
 (Ref Wisconsin Statute s.120.12(3))

**2015-2016 School Year**

**T** 1. Municipal Clerk: PATTI ANDERSON  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

**O** 2. Municipality: City of Fitchburg  
 3. County: Dane County

The levy is distributed using the same percentage as the equalized valuation.

	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$2,003,124,120.00	\$270,235,972.00
5. Percent of Entire School District	100.000000%	13.490725%
<b>6. Total Levy</b>	<b>\$24,257,550.00</b>	<b>\$3,272,519.43</b>

**CERTIFICATION**

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

<b>NOTARY SEAL</b>	<b>F</b> Name of School District	School District Clerk
	<b>R</b> Oregon (4144)	Jeff Ramin
	<b>O</b> Signature of School District Clerk	<i>Jeff Ramin</i>
	<b>M</b> Signature of Notary Public	<i>Joseph E. Wick</i>
	Signed before me this date	My Commission Expires
	<i>October 26, 2015</i>	<i>6/12/16</i>

Wisconsin Statutory References:  
 s.120.17(8)  
 s.120.44  
 s.121.06(2)

**Mail tax settlement to:** District Administrator  
 Oregon School District  
 123 E Grove St  
 Oregon, WI 53575



**Instructions:** This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**.  
 (Ref Wisconsin Statute s.120.12(3))

**2015-2016 School Year**

**T O** 1. Municipal Clerk: PATTI ANDERSON  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

2. Municipality: City of Fitchburg

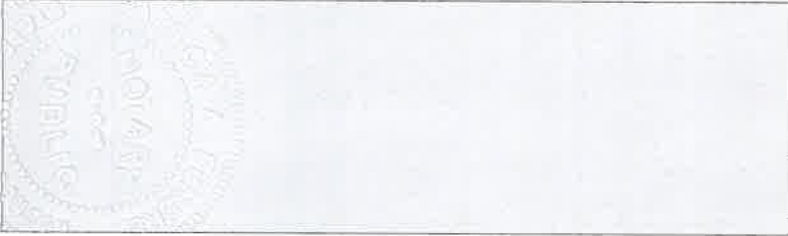
3. County: Dane County

The levy is distributed using the same percentage as the equalized valuation.

	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$3,110,635,827.00	\$944,765,662.00
5. Percent of Entire School District	100.000000%	30.372108%
<b>6. Total Levy</b>	<b>\$37,301,698.00</b>	<b>\$11,329,311.87</b>

**CERTIFICATION**

I **HEREBY CERTIFY** the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

 <b>NOTARY SEAL</b>	<b>F</b> Name of School District	School District Clerk
	<b>R</b> Verona Area (5901)	Kenneth Behnke
	<b>O</b> Signature of School District Clerk	<i>K Behnke</i>
	<b>M</b> Signature of Notary Public	<i>Patricia A. Fausch</i>
	Signed before me this date	My Commission Expires
	<i>10/28/15</i>	<i>6/15/18</i>

Wisconsin Statutory References:  
 s.120.17(8)  
 s.120.44  
 s.121.06(2)

**Mail tax settlement to:** District Administrator  
 Verona Area School District  
 700 N Main St  
 Verona, WI 53593-1153



**MADISON**  
 AREA | TECHNICAL  
**COLLEGE**

**TAX LEVY REPORT OF**

**MADISON AREA TECHNICAL COLLEGE DISTRICT**

**P.O. Box 14316**

**Madison, Wisconsin 53708-0316**

**PATTI ANDERSON**  
**CLERK**  
**CITY OF FITCHBURG DANE**  
**5520 LACY RD**  
**FITCHBURG, WI 53711-5318**

I, Mark Thomas, Vice President of Administrative Services of Madison Area Technical College District of the State of Wisconsin Technical College System, do hereby depose and say that the board of the above-named district, at the district board meeting held on the seventh (7<sup>th</sup>) day of October 2015, voted to raise \$66,685,505. The proportion of such sum that must be raised in that part of said district lying in the **CITY OF FITCHBURG (DANE)** is **\$2,256,345.78**, which you are hereby requested to assess against the taxable property of said district lying in your municipality, as authorized by Chapter 38.16 (1) of the Wisconsin Statutes. The tax rate is \$0.92735 per \$1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.

Mark Thomas  
 Vice President of Administrative Services



Subscribed and sworn to before me  
 this 26<sup>th</sup> day of October 2015.

Jill A. Spilde, Notary Public  
 My commission expires November 15, 2019

Shiva Bidar-Sielaff  
 District Board Secretary

Jack E. Daniels, III, Ph.D.  
 President

1	<b>A. STATE TAXES (Apportioned TID IN)</b>			1
2	Aggregate amount of state tax (use this amount to calculate state tax rate)		460,141.13	2
3	<b>B. COUNTY TAXES (Apportioned TID OUT)</b>			3
4	1. Portion of state special charges on county:			4
5	Charitable and penal		-1,268.31	5
6	Other state special charges		0.00	6
7				7
8	<b>SUBTOTAL - Section B1 (also enter on Line B1 on Statement of Taxes (SOT))</b>		<b>-1,268.31</b>	8
9	2. Other county taxes levied over entire town, village, or city			9
10	Health		493,600.17	10
11	Library (sec. 43.12, Wis. Stats.)		0.00	11
12	County Bridge Aid (sec. 82.08(2), Wis. Stats.)		0.00	12
13	Sanitation		0.00	13
14	Children with Disabilities Education Boards (over entire town,village or city) (sec.121.135, Wis. Stats.)		0.00	14
15	Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)		0.00	15
16	Countywide EMS		0.00	16
17	Other (describe) :		0.00	17
18	All other county taxes (levied over every town, village, and city)		7,160,880.17	18
19	County Sales Tax Credit	<	0.00 >	19
20	<b>SUBTOTAL - Section B-2 Taxes to be levied over entire municipality (enter on Line B2 on SOT)</b>		<b>7,654,480.34</b>	20
21	3. County taxes levied over part of town, village or city (also enter on line B3 on SOT)			21
22	Children with Disabilities Education Boards		0.00	22
23			0.00	23
24			0.00	24
25			0.00	25
26			0.00	26
27	<b>TOTAL NET COUNTY TAXES (sum of Lines 8, 20, 22, 23, 24, 25 and 26) (for county tax rate)</b>		<b>7,653,212.03</b>	27
28	<b>C. SPECIAL DISTRICT TAXES</b>			28
29	Special district code: NA	Amount levied	0.00	29
30	Special district code: NA	Amount levied	0.00	30
31	<b>D. TOWN, VILLAGE OR CITY TAXES</b>			31
32	4. Other state special charges			32
33	Describe :		0.00	33
34	Describe :		0.00	34
35	<b>SUBTOTAL - Section D4 (also enter on Line D4 on SOT)</b>		<b>0.00</b>	35
36	5. County special charges:			36
37	Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)		0.00	37
38	Highways and bridges (sec. 83.03, Wis. Stats.)		0.00	38
39	Highway aid (sec. 83.14, Wis. Stats.)		0.00	39
40			0.00	40
41			0.00	41
42			0.00	42
43			0.00	43
44	<b>SUBTOTAL - Section D5 (also enter on Line D5 on SOT)</b>		<b>0.00</b>	44
45	<b>TOTAL - ALL TAXES AND CHARGES - sum of Lines 2, 27, 29, 30, 35 and 44</b>		<b>8,113,353.16</b>	45

# 2015

**CALENDAR YEAR 2016 PRELIMINARY GTA CALCULATION**

Note: Counties are **not** eligible to be factored as a Rate per Mile calculation.

**1. Input GTA Figures**

CVT Code: 13225

NAME: CITY OF FITCHBURG  
DANE COUNTY

6-Year Average Costs (2009 - 2014) : \$10,399,528.00  
3-Year Average Costs (2012 - 2014) : \$13,737,654.00  
2014 Costs: \$11,945,035.00

Mileage as of 1/1/2014: 120.89  
Mileage as of 1/1/2015: 122.06  
2015 Aids: \$1,232,432.64

**2. Calculate Preliminary Share of Costs (SOC) and Rate Per Mile (RPM)**

**SHARE OF COSTS**

(6-Year Average Costs x SOC Percentage) = SOC Amount

6-Year Average Costs: \$10,399,528.00  
SOC Percentage: 15.7979%  
SOC Amount: \$1,642,903.65

**RATE PER MILE (Municipalities only)**

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 1/1/2015: 122.06  
Rate Per Mile \$2,202.00  
RPM Amount: \$268,776.12

Note: Except for counties, the greater of these two amounts will be used for the next step of the calculation process.

**3. Calculate Minimum and Maximum Adjustments**

**Minimums**

SOC = eligible for no less than 90% of previous year aid payment  
RPM = eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

**Maximums**

SOC = no greater than 115% of previous year aid payment  
RPM = no maximum payment amount

**SHARE OF COSTS**

Preliminary SOC Amount: \$1,642,903.65  
2015 Aids: \$1,232,432.64  
Minimum 2016 Aids: \$1,109,189.38  
Maximum 2016 Aids: \$1,417,297.54

**RATE PER MILE**

Preliminary RPM Amount: N/A  
2015 Aids: N/A  
% Change in Certified Mileage: N/A  
2015 Adjusted Base: N/A  
Minimum 2016 Aids: N/A

**4. Apply Cost Cap (Municipalities ONLY)**

2016 aid may not exceed 85% of a municipality's 3-year average costs. If the SOC or RPM amount calculated to this point is greater than 85%, the payment amount will be reduced accordingly.

3-Year Average Costs: \$13,737,654.00  
85% Cost Cap: \$11,677,005.90

**5. Calculate Final Payment**

Apply any minimum or maximum cushions, cost caps and/or penalties for filing DOR Financial Report(s) late.

Preliminary SOC Amount: \$1,642,903.65  
Preliminary RPM Amount: N/A

**ADJUSTMENTS**

Adjustment Amount: -\$225,606.11  
Adjustment Type: Maximum Cushion  
Filing Penalty Amount: N/A  
Filing Penalty Description: N/A

**TOTAL GTA AMOUNT: \$1,417,297.54**

Find the description of the calculation process and data definitions on the GTA home page at: <http://wisconsin.gov/Documents/doing-bus/local-gov/astnce-pgms/highway/gta-glossary.pdf>

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Adult Entertainment Licenses</b>					
				Chapter 62	
<b>New or Renewal License</b>	Annual	\$500.00	\$500.00		
<i>Late fee after July 1</i>		\$200.00	\$200.00		
<b>Animal Licenses</b>					
				Chapter 56	
<b>Cat License</b>	Annual	\$7.00	\$7.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$5.00	\$5.00		
<b>Dog License</b>	Annual	\$20.00	\$20.00	56-25, 56-27 to 56-30	
<i>Neutered or Spayed</i>	Annual	\$15.00	\$15.00		
<i>Late fee after March 31</i>	Each	\$5.00	\$5.00		
<b>Multiple Dog License</b>	Annual	\$55.00	\$55.00	56-30	
<b>Assessment Searches</b>					
	Each				
<i>(all requests are replied to in writing)</i>					
<b>Bartender's License (see liquor license)</b>					
<b>Basketball Hoop Permits</b>					
	Yearly	\$30.00	\$30.00		
<b>Business Licenses - Permanent Merchants</b>					
<b>Cigarette License</b>	Annual	\$100.00	\$100.00	Chapter 58	
<b>Fireworks License (for small temporary stands)</b>	Each Season	\$25/season	\$25/season	44-759 to 44-764	
<b>Hotel/Motel License</b>					
<i>Hotel/Motel Room License</i>	Initial	\$50.00	\$50.00	Chapter 10 10-274	
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	\$50.00	10-277	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	\$25.00	10-255	
<i>(Room tax not paid within 30 days)</i>		A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))			
<b>Hotel/Motel Room Tax Rate 6%</b>		The 5% room tax rate established in 2001 is allocated 30% to the Fitchburg Chamber of Commerce, 7% to GMCVB, 10% to City of Fitchburg for Administration, and 53% by the Fitchburg Community & Economic Development Authority. The additional 1% room tax rate established in 2010 is allocated 70% to a Sports Development Fund, 10% to the City of Fitchburg for Administration, and 20% to the Fitchburg Community & Economic Development Authority.			
<b>Massage License</b>					
<b>Massage Establishment License</b>	Initial Application Fee	\$250.00	\$250.00	Chapter 62	
<b>Massage Technician or Manager License</b>	Each	\$50.00	\$50.00		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Mobile Home License</b>					
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	\$250.00	Chapter 32	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	\$500.00	\$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	\$250.00	\$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	\$25.00	\$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures				
<b>Second Hand Dealer/Pawn Brokers</b>					
Second-Hand Article Dealer	Annual	\$100.00	\$100.00		
Second-Hand Jewelry Dealer	Annual	\$500.00	\$500.00		
Flea Market License Fee	Annual	\$250.00	\$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	\$75.00	\$75.00		
Pawnbroker License	Annual	\$500.00	\$500.00		
<b>Sales on Public Streets</b>					
Street Vendor License, yearly	Annual	\$150.00	\$150.00	Chapter 67	
Street Vendor License, monthly	Monthly	\$50.00	\$50.00		
<b>Liquor License</b>					
Retail "Class A" Liquor	Annual	\$500.00	\$500.00	Chapter 60 60-27 through 60-40	
Retail "Class B" Liquor	Annual	\$500.00	\$500.00	60-27 through 60-40	
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial fee and \$500/yearly	\$10,000 initial fee and \$500/yearly	60-27 through 60-40	Pays \$10,000 for each New Owner of License, plus \$500 per Year
Reserve "Class B" Economic Grant	<b>After 30 days in Operation</b>	\$10,000.00	\$10,000.00	60-27 through 60-40	
Class "C" Wine	Annual	\$100.00	\$100.00	60-27 through 60-40	
Class "A" Beer	Annual	\$250.00	\$250.00	60-27 through 60-40	
Class "B" Beer	Annual	\$100.00	\$100.00	60-27 through 60-40	
<b>Pro-Rating for Above Licenses</b>	<i>All the above license fees EXCEPT FOR THE INTIAL \$10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or fraction thereof for which the license is issued.</i>				
Special (Picnic) Class "B"	Per Event	\$10.00	\$10.00	60-72	
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72	

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Liquor License (continued)</b>					
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	\$250.00	60-599	
Provisional Retail (person has not completed beverage class)	60 Days	\$15.00	\$15.00	60-600	
Wholesalers	Annual	\$25.00	\$25.00		
Change of Agent	Each	\$10.00	\$10.00	60-250, 60-251	
Renewal Liquor License Publication Fee	Yearly	\$55.00	\$55.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each	\$100.00	\$100.00	60-73	
New Liquor License Publication Fee	Each	\$100.00	\$100.00		
Operator's Licenses (Bartenders)	Bi-Annual	\$35.00	\$70.00	60-27	
Provisional Operator's License	As Needed to Allow to Take Class	\$10.00	\$10.00	60-563 and 60-600	
Provision Operator's License Renewal (additional 60 days)	As Needed to Allow to Take Class	\$15.00	\$15.00		
Temporary Operator's License	As needed	\$10.00	\$10.00	60-599	for picnics, special events, etc.
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	60-98 through 60-99	
<b>Non-Sufficient Funds Check Handling Charge</b>					
	Per Check	\$25.00	\$25.00		
<b>Public Records Search</b>					
Cost to Locate Record	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26	
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26	
Prepayment of Fees	As needed	Prepayment required if more than \$5.	Prepayment required if more than \$5.	12-24 through 12-26	
Copies	Per Page	\$0.25	\$0.25		
Labels	Per Sheet	n/a	n/a		
<b>Performatted GIS Maps</b>					
<b>Comprehensive Plan</b>	Plan on CD	\$10.00	\$10.00		
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30	\$0.30		
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00	\$1.00		
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50	\$0.50		
Laser Jet Printer 11 x 17 (color)	Per Page	\$2.00	\$2.00		
Plotter 18 x 18	Per Page	\$1.00	\$1.00		
Plotter 36 x 36	Per Page	\$30.00	\$30.00		
Plotter 36 x 43	Per Page	\$35.00	\$35.00		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<i>All Pre-Formatted Plotter Maps are in Color</i>					
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus cost of materials	1 hour labor minimum \$35/hr plus cost of materials		
Scan Fee if Not Electronically Submitted Documents		\$50.00	\$50.00		
<b>Recording Fees (Register of Deeds fees as of May 2010)</b>	Per Document	\$30.00	\$30.00		
<b>Sound Permits</b>	Per Event	\$50.00	\$50.00	74-121 through 74-131	
<b>Special Council Meeting for License, Permit or Other Action</b>	Per Time	\$350.00	\$350.00		
<b>Street Use Permit</b>	Less Than 3 Blocks	\$25.00	\$25.00	Chapter 27	
<b>Special Bike Race Permits - Large Scale Street Use Events</b>	More Than 3 Blocks	\$60.00	\$60.00	Chapter 27	
<b>Subscription Requests</b>					
<i>Full Council Packet</i>	Per Request	\$250/yr	\$250/yr		
<i>City Council Agendas Only</i>	Per Request	\$20/yr	\$20/yr		
<i>All Committees/Commission Agendas (Includes City Council but not Plan Commission)</i>	Per Request	\$100/yr	\$100/yr		
<i>Plan Commission (Agendas &amp; Minutes)</i>	Per Request	\$50/yr	\$50/yr		
<i>Specific Committee/Commission (Not Plan Commission)</i>	Per Request	\$30/yr	\$30/yr		
<b>NOTE: All packets and agendas are now available through the City Webpage</b>					

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Court</b>					
Cost for Transcript on Appeal	As Required	\$10.00	\$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70					

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Reference	Notes
<b>Planning &amp; Development</b>					
<b>Parkland Improvement Fees</b>					
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)	
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)	
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00	\$65,000.00	24-2(d)(2)(e)	
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00	\$65,000.00	24-15(d)(5), 22-647(2)	
Park Improvement Single Family Residential	Per Dwelling Unit	\$630.00	\$650.00	24-15(d)(5), 22-647(2)	
Park Improvement Two-Family Residential	Per Dwelling Unit	\$315.00	\$325.00	24-15(d)(5), 22-647(2)	
Park Improvement Multi-Family Residential	Per Dwelling Unit	\$145.00	\$160.00	24-15(d)(5), 22-647(2)	
<b>Fee in lieu of Street Frontage for Parkland</b>	As Required	\$350 per linear ft	\$360.00	24-15(e), 22-647(3)	
<b>Planning Commission</b>					
<b>Certified Survey Fees</b>	Upon Application	\$565 + \$140/parcel	\$570 + \$150/parcel	24-15(c)(1)	
<b>Comprehensive Development Plan</b>	Upon Application	\$305 + \$85/parcel	\$310 + \$90/parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	\$445	\$470		
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c)(2)					
<b>Preliminary Plat, and Contract Fee</b>	Upon Application	\$560 + \$165/parcel	\$575 + \$170/parcel	24-15(b)(1)	
<b>Final Plat</b>	Upon Application	\$560 + \$110/parcel	\$575 + \$110/parcel	24-15(b)(1)	
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)					
<b>Payment Guarantee of Fees</b>	Upon Application	\$530 + \$160/parcel	\$550 + \$160/parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested				
<b>Board of Appeals</b>	As Requested	\$550.00	\$560.00		
<b>Conditional Use Permits</b>	As Requested	\$445.00	\$450.00	22-640(b)(2)	
<b>PDD-GIP</b>	As Requested	\$850.00	\$865.00		
<b>PDD-SIP</b>	As Requested	\$825.00	\$835.00		
<b>Re-Zoning Request</b>	As Requested	\$580.00	\$590.00		
<b>Re-Zoning/Conditional Use</b>	As Requested	\$725.00	\$740.00		
<b>Telecommunications Facilities Permit</b>	As Required	\$430.00	\$450.00	64-48(d)	
<b>Sign Permit</b>					
Temporary	As Required	\$32.00	\$35.00	26-34	
All signs except temporary and exempt signs	As Required	\$1.65/sq ft or fraction thereof with minimum of \$75	\$1.70/sq. ft. or fraction thereof with a minimum of \$80.00	26-34	
<b>Zoning Fee</b>					
Zoning Verification Letters (New in 2014)	Per Request	\$26.00	\$28.00		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or institutional buildings)</b>					
<b>Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels</b>					
<b>Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.</b>					
<b>Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymnasiums, arenas, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.</b>					
<b>Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam &amp; electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.</b>					
<b>Group VI - Agricultural Buildings</b>					
<b>General Notes:</b>					
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will be responsible for calculating the square footage of all buildings.					
2. All fees are rounded to the nearest dollar					
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.					
<b>New Construction and Additions</b>					
<b>Zoning Permits</b>	Per Application	One & Two Family Dwellings \$32 plus \$0.80 per sq. ft.	One & Two Family Dwellings \$32 plus \$0.80 per sq. ft.		Will raise fees to be similar to existing County Fees.
		All other construction - \$345 plus \$2.12 per \$1,000 of construction cost	All other construction - \$345 plus \$2.12 per \$1,000 of construction cost		Will raise fees to be similar to existing County Fees.
<b>Building Permits</b>	Per Application				
Group I		\$.080 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.085 per sq. ft.	\$.085 per sq. ft.		
Group III		\$.095 per sq. ft.	\$.095 per sq. ft.		
Group IV		\$.120 per sq. ft.	\$.120 per sq. ft.		
Group V		\$.080 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.070 per sq. ft. - over 10,000 sq. ft.	\$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.04 per sq. ft.	\$.04 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
<b>Electrical Permits</b>	Per Application				
Group I		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group IV		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group VI		\$.025 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$75	Residential \$75		
		Commercial \$100	Commercial \$100		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Plumbing Permits</b>	Per Application				
Group I		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.055 per sq. ft.	\$.055 per sq. ft.		
Group IV		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.045 per sq. ft. - first 10,000 sq. ft.	\$.045 per sq. ft. - first 10,000 sq. ft.		
		\$.035 per sq. ft. - over 10,000 sq. ft.	\$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.025 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$75 Commercial \$100	Residential \$75 Commercial \$100		
<b>Heating/Ventilating/Air Conditioning Permits</b>	Per Application				
Group I		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group IV		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.045 per sq. ft. - first 10,000 sq. ft.	\$.045 per sq. ft. - first 10,000 sq. ft.		
		\$.035 per sq. ft. - over 10,000 sq. ft.	\$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.025 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$75 Commercial \$100	Residential \$75 Commercial \$100		
<b>Alteration and Repairs to Existing Buildings</b>	Per Application				
<b>Zoning Permits</b>		\$52 plus \$1.05 per \$1,000 of construction cost	\$52 plus \$1.05 per \$1,000 of construction cost		Will raise fees to be similar with existing County fees
<b>Building Permits</b>		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential \$100 Commercial \$150	Residential \$100 Commercial \$150		
<b>Electrical Permits</b>		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		
<b>Plumbing Permits</b>		1.5% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		
<b>Heating/Ventilating/Air Conditioning Permits</b>		1.5% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>General Notes:</b>					
1. Zoning Permit fees are paid to the City of Fitchburg					
2. Construction cost includes labor and materials					
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.					
4. All permit fees are rounded to the nearest dollar.					
<b>Miscellaneous Fees and Requirements</b>					
<b>Swimming Pools</b>	Building Permit Only				
Above Ground		\$150 per permit	\$150 per permit		
In Ground		\$300 per permit	\$300 per permit		
<b>Moving of Buildings/Structures</b>		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
Minimum Fee		\$200 per structure	\$200 per structure		
<b>Demolition</b>		\$100 per residential building, \$200 per commercial building	\$100 per residential building, \$200 per commercial building		
<b>Permit to Start Construction</b>		\$100 per residential permit \$200 per commercial permit	\$100 per residential permit \$200 per commercial permit		
<b>Occupancy</b>		\$50 per Residential Unit \$100 per Commercial Unit	\$50 per Residential Unit \$100 per Commercial Unit		
<b>Deck Permit</b>		\$200 = \$175 Building Inspection, \$25 Zoning	\$200 = \$175 Building Inspection, \$25 Zoning		
<b>Construction Water Service Charge</b>		\$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	\$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use		
<b>Variance Application/Wisconsin Uniform Dwelling Code</b>	Per Application	\$100.00	\$100.00		
<b>Wisconsin Uniform Building Permit Seal</b>	Per Seal	\$75.00	\$75.00		
<b>Delinquent Permit Penalty</b>	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	A penalty equal to the amount of the permit fee at the time of application		
<b>Additional and Miscellaneous Inspections</b>		\$75 per inspection, \$100 for inspection of work done without a permit	\$75 per inspection, \$100 for inspection of work done without a permit		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Fire Protection Building Construction Impact Fee</b>	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		\$597 per dwelling unit	\$597 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)		\$473 per dwelling unit	\$473 per dwelling unit	44-146	
Studio & One Bedroom Apartment		\$349.00	\$349.00	44-146	
Commercial/Institutional (per sq. ft.)		\$0.203 per sq. ft.	\$0.203 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		\$0.124 per sq. ft.	\$0.124 per sq. ft.	44-146	
<b>Residential Plan Review</b>	Per Review				
Single Family		\$200.00	\$200.00		
Two Family		\$400.00	\$400.00		
<b>Commercial Plan Review</b>	Per Review				
New Structures 0-2000 square feet		\$300.00	\$300.00		
New Structures 2001-5000 square feet		\$400.00	\$400.00		
Remodels 0-2000 square feet		\$300.00	\$300.00		
Remodels 2001-5000 square feet		\$400.00	\$400.00		
Remodels 5001-10,000 square feet		\$500.00	\$500.00		
<b>Erosion Control Permit</b>				30-32	
General Notes:					
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system					
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
3. All electrical work shall be done by a State of Wisconsin [DLHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]					
<b>Construction Exempt from Building Permit Requirements</b>					
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$2,000					
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area					
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.					
4. Satellite dishes and antennas intended for private residential use.					
5. Buildings and structures not within the scope of the building code.					
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.					

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Police</b>					
<b>Accident Reports</b>					
Accident Report - Reportable MV 4000	Each	\$2.00	\$2.00		
Accident Report - Non-Reportable	Per Page	\$0.25	\$0.25		
<b>Bike Licenses (One time license)</b>	Each	\$5.00	\$5.00		
<b>Copy of DVD</b>	Each	\$15.00	\$15.00		
<b>Fitchburg Records Check</b>					
Resident		\$10.00	\$10.00		
Non-Resident		\$20.00	\$20.00		
<b>Dispatch Audio Recordings</b>	Each	\$15.00	\$15.00		
<b>Duplicating Costs</b>	Per Page	\$0.25	\$0.25		
<b>Fingerprinting</b>					
Resident	Per Card	\$10.00	\$10.00		
Non-Resident	Per Card	\$24.00	\$24.00		
<b>Notary Public Fees</b>	Per Page	\$0.25	\$0.25		
<b>Photographs</b>					
CD	Each	\$15.00	\$15.00		
Printed	Per Page	\$3.00	\$3.00		
From Negative		\$10 handling plus actual developing costs	\$10 handling plus actual developing costs		
<b>Postage</b>		Actual Cost	Actual Cost		
<b>Evidence Facility Storage Fee</b>	Per Day		\$30		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Reference	Notes
<b>Fire Department</b>					
<b>Fire Impact Fees - See Building Inspection Fees</b>		\$73,400	\$73,400	44-146	
<b>Fireworks Display</b>		\$180.00	\$180.00	44-729	
<b>Fireworks License</b> <i>(for small temporary stands)</i>	Each Season	\$30/season	\$30/season	44-759 to 44-764	
<b>Storage or Use of Explosive or Blasting Agents</b>		\$600.00	\$600.00	44-691 through 44-698	
<b>Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units</b>		1/10th of 1% of total estimated construction costs as determined by Building Inspector	1/10th of 1% of total estimated construction costs as determined by Building Inspector	44-120 through 44-121	

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>STREET DEPARTMENT</b>					
Driveway or Access Permit - *Per Application	New	\$80.00	\$80.00	<a href="#">27-302</a>	Permit #: DW-15-xxx
	Alteration	\$35.00	\$35.00		
Appeal Fee	At the time of filing			<a href="#">27-306</a>	
Erosion Control and Stormwater Management Permits	Per Application	\$400 plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	\$400 plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	<a href="#">30-33</a>	
Right-of-Way -Registration	*Per Application	\$80.00	\$80.00	<a href="#">27-173</a> <a href="#">27-175</a>	Form #: REG-15-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$80.00	\$80.00	<a href="#">27-206</a>	Permit #: RE-15-xxx
Degradation	per sq. yd.	Varies; \$200 minimum	Varies; \$200 minimum	<a href="#">27-207</a>	See Exhibit A
Borings	per boring	\$50.00	\$50.00		
Pavement Core	each	\$50.00	\$50.00		
Open Cut Pavement	per open cut	\$225.00	\$225.00		
Trenching in excess of 1,300 ft	1,000 ft	\$115.00	\$115.00		
Construction of Vault or Structure	each	\$115.00	\$115.00		
<a href="#">Right-of-Way - Excavation in Fitchburg / Oregon Rail Corridor</a>	Per Application	\$80.00	NA--	<a href="#">27-206</a> <a href="#">27-207</a>	Permit #: RR-15-xxx
Right-of-Way - Obstruction					Permit #: RO-15-xxx
Review	*Per Application	\$80.00	\$80.00	<a href="#">27-255</a>	
Stormwater Utility	See Appendix B, Chapter 35	Per Month	Per Month	<a href="#">Chapter40 - Article V</a>	
City Wide Rate	*Per Quarter	\$9.71	\$9.71		2014 Stormwater Utility Rates
Urban Service Area Base Rate	*Per Quarter	\$5.56	\$5.56		are based from June 13, 2013
Urban Service Area Intensity Rate	*Per Quarter	\$4.23	\$4.23		Report by Trilogy Consulting, LLC
Urban Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$6.00)	(\$6.00)		
Rural Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$5.00)	(\$5.00)		
Urban 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$4.00)	(\$4.00)		
Rural 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
Urban Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
Rural Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	(\$1.00)	(\$1.00)		
Multi-family or Nonresidential Water Quality Credit	*Per Quarter (Ongoing)	-25%	-25%		
Multi-family or Nonresidential Water Quantity Credit	*Per Quarter (Ongoing)	-25%	-25%		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>Construction &amp; Demolition Reuse/Recycling Permits</b>				<a href="#">Chapter 41</a>	
<b>Residential CDRR Permit Deposit</b>	*Per Application	\$50.00	\$50.00		
<b>Commercial/Industrial CDRR Permit Deposit</b>	*Per Application	\$100.00	\$100.00		
<b>Utility Department</b>					
<b>Sewer Rates</b>	See Appendix A, Chapter 9			<a href="#">Chapter40 - Article III</a>	
<b>Holding Tank Permit</b>	Upon Application				
<b>Water Rates</b>					
<b>Water Rates</b>	See Appendix A, Chapter 10			<a href="#">Chapter40 - Article II</a>	
<b>Water Impact Fee</b>		\$1,073	\$1,073		

Department and Item Description	Duration / Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
<b>CEMETERY GRAVE LOT - See Cemetery Rules &amp; Regulations</b>					
Purchase of Burial Rights: (includes perpetual care and maintenance)					
<b>One Grave Lot (8' x 10' - includes two grave sites)</b>					
Resident		\$1,180.00	\$1,180.00	Cemetery Rules & Regulations	
Non-Resident		\$1,350.00	\$1,350.00		
<b>One Grave Site (4' x 10')</b>					
Resident		\$590.00	\$590.00		
Non-Resident		\$675.00	\$675.00		
<b>One Cremain Site (4' x 5')</b>					
Resident		\$300.00	\$300.00		
Non-Resident		\$350.00	\$350.00		
<b>PRICE OF EXCAVATION</b>		Work directly with funeral home	Work directly with funeral home		
<b>COMMUNITY CENTER FEES - See Policies &amp; Procedures</b>					
<b>CITY OF FITCHBURG NEIGHBORHOOD GROUPS AND CITY OF FITCHBURG NON-PROFIT GROUPS</b>					
<b>RESIDENTS</b>					
Large Room - Weekdays		1/2 Day \$125, Full Day \$235	1/2 Day \$125, Full Day \$235		
Large Room - Weekends		1/2 Day \$275, Full Day \$385	1/2 Day \$275, Full Day \$385		
Medium Room - Weekdays		1/2 Day \$55, Full Day \$100	1/2 Day \$55, Full Day \$100		
Medium Room - Weekends		1/2 Day \$65, Full Day \$120	1/2 Day \$65, Full Day \$120		
Small Room - Weekdays		1/2 Day \$35, Full Day \$65	1/2 Day \$35, Full Day \$65		
Small Room - Weekends		1/2 Day \$45, Full Day \$85	1/2 Day \$45, Full Day \$85		
<b>NON-RESIDENTS</b>					
Large Room - Weekdays		1/2 Day \$195, Full Day \$375	1/2 Day \$195, Full Day \$375		
Large Room - Weekends		1/2 Day \$390, Full Day \$595	1/2 Day \$390, Full Day \$595		
Medium Room - Weekdays		1/2 Day \$85, Full Day \$155	1/2 Day \$85, Full Day \$155		
Medium Room - Weekends		1/2 Day \$70, Full Day \$125	1/2 Day \$70, Full Day \$125		
Small Room - Weekdays		1/2 Day \$60, Full Day \$110	1/2 Day \$60, Full Day \$110		
Small Room - Weekends		1/2 Day \$50, Full Day \$90	1/2 Day \$50, Full Day \$90		
<b>SECURITY</b>					
1/2 Day (50 - 99 ppl)		\$100.00	\$100.00		
Full Day (50 - 99 ppl)		\$200.00	\$200.00		
1/2 Day (100 + ppl)		\$200.00	\$200.00		
		\$400.00	\$400.00		
<b>CLEANING - Weekend only (weekday groups must do own clean up)</b>					
1/2 Day (50 - 99 ppl)		\$55.00	\$55.00		
Full Day (50 - 99 ppl)		\$110.00	\$110.00		
1/2 Day (100 + ppl)		\$110.00	\$110.00		
Full Day (100 + ppl)		\$235.00	\$235.00		
<b>Room Deposit</b>		Equal to twice the price of the room rented	Equal to twice the price of the room rented		
<b>CANCELLATION POLICY</b>					
More than 2 weeks notice		Return all but 10% of deposit	More than 15 day notice - full refund minus 10% Administrative fee		
Less than 2 weeks notice		10% of all fees will be withheld	Less than 15 day notice - no refund		

Department and Item Description	Duration / Unit	2015 Fee Schedule		2016 Proposed	Ordinance Ref.	Notes
<b>Parks, Recreation &amp; Cemetery</b>						
<b>PARK SHELTER RESERVATION FEES</b>						
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, Swan Creek Park, and McGaw Park						
	Resident	Non Resident		Resident	Non Resident	
0 - 49 people	\$50.00	\$60.00		\$50.00	\$60.00	
50 - 149 people	\$95.00	\$110.00		\$95.00	\$110.00	
150 - 499 people	\$140.00	\$160.00		\$140.00	\$160.00	
500 or more people	\$350.00	\$400.00		\$350.00	\$400.00	
<b>MCKEE FARMS PARK SHELTER RESERVATION FEES</b>						
	Resident	Non-Resident		Resident	Non-Resident	
0 - 49 people	\$75	\$100		\$80	\$120	
50 - 149 people	\$140	\$175		\$150	\$200	
150 - 499 people	\$200	\$250		\$220	\$290	
500 or more people	\$450	\$550		\$480	\$605	
<b>McKee Farms Park Indoor Building</b>						
Kitchen	\$75 plus \$40 key de	\$100 plus \$40 key deposit		\$75 plus \$40 key deposit	\$100 plus \$40 key deposit	
<b>PARK FESTIVAL FEES FOR LARGE EVENTS</b>						
(e.g. Fitchburg Days & Festa Italia)						
		\$900			900	
<b>DIAMOND/FIELD/COURT FEES</b>						
<b>Ball Diamonds - Lights</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
		N/C		N/C		
City of Fitchburg Resident Group						
		\$10.00		\$10.00		
Organized Non-Profit Group						
		\$10.00		\$10.00		
Non-Resident Group						
		\$20.00		\$20.00		
<b>Ball Diamonds - Prepped &amp; Lined</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
		N/C		N/C		
City of Fitchburg Resident Group						
		\$35/First Game, \$20 game thereafter		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group						
		\$50/First Game, \$30 game thereafter		\$50/First Game, \$30 game thereafter		
Non-Resident Group						
		\$100/first game, \$75 game thereafter		\$100/first game, \$75 game thereafter		
<b>Ball Diamonds - Practice</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
City of Fitchburg Resident Group						
Organized Non-Profit Group						
Non-Resident Group						
		\$45.00		\$45.00		
<b>Ball Diamonds - Tournaments, 1st Game Prepped &amp; Lined (need shelter reservations)</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
City of Fitchburg Resident Group						
		\$35/First Game, \$20 game thereafter		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group						
		\$50/First Game, \$30 game thereafter		\$50/First Game, \$30 game thereafter		
Non-Resident Group						
		\$100/first game, \$75 game thereafter		\$100/first game, \$75 game thereafter		
<b>SOCCER FIELDS - League Game/Striped</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
City of Fitchburg Resident Group						
		\$35/game		\$35/game		
Organized Non-Profit Group						
		\$50/game		\$50/game		
Non-Resident Group						
		\$100/game		\$100/game		
<b>SOCCER FIELDS - Practice - No Prep</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
		N/C		N/C		
City of Fitchburg Resident Group						
		\$5.00		\$5.00		
Organized Non-Profit Group						
		\$10.00		\$10.00		
Non-Resident Group						
		\$40.00		\$40.00		
<b>SOCCER FIELDS - Tournaments</b>						
City of Fitchburg Sponsored & Co-Sponsored Group						
		N/C		N/C		
City of Fitchburg Resident Group						
		\$35/First Game, \$20 game thereafter		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group						
		\$50/First Game, \$30 game thereafter		\$50/First Game, \$30 game thereafter		
Non-Resident Group						
		\$100/first game, \$75 game thereafter		\$100/first game, \$75 game thereafter		

Department and Item Description	Duration / Unit	2015 Fee Schedule	2016 Proposed	Ordinance Ref.	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
<b>TENNIS COURTS - Lights/2 hr time block/ Court</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$10.00	\$10.00		
Organized Non-Profit Group		\$10.00	\$10.00		
Non-Resident Group		\$20.00	\$20.00		
<b>TENNIS COURTS - Per Court for 2 hour time block</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$5/Ct	\$5/Ct		
Organized Non-Profit Group		\$10/Ct	\$10/Ct		
Non-Resident Group		\$25/Ct	\$25/Ct		
<b>VOLLEYBALL - Sand Court</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$5/Ct/3hr	\$5/Ct/3hr		
Organized Non-Profit Group		\$10/Ct/3hr	\$10/Ct/3hr		
Non-Resident Group		\$25/Ct/3hr	\$25/Ct/3hr		
<b>VOLLEYBALL - Grass Court</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$5/Ct/3hr	\$5/Ct/3hr		
Organized Non-Profit Group		\$10/Ct/3hr	\$10/Ct/3hr		
Non-Resident Group		\$25/Ct/3hr	\$25/Ct/3hr		
<b>ULTIMATE FRISBEE, LACROSSE - Game/Striped</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$35/day	\$35/day		
Organized Non-Profit Group		\$50/day	\$50/day		
Non-Resident Group		\$100/day	\$100/day		
<b>ULTIMATE FRISBEE, LACROSSE - Practice</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$5/field/day	\$5/field/day		
Organized Non-Profit Group		\$10/field/day	\$10/field/day		
Non-Resident Group		\$25/field/day	\$25/field/day		
<b>FOOTBALL - Lined</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$35/First Game, \$20 game thereafter	\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group		\$50/First Game, \$30 game thereafter	\$50/First Game, \$30 game thereafter		
Non-Resident Group		\$100/first game, \$75 game thereafter	\$100/first game, \$75 game thereafter		
<b>FOOTBALL - Practice</b>					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C		
City of Fitchburg Resident Group		\$5/day	\$5/day		
Organized Non-Profit Group		\$10/day	\$10/day		
Non-Resident Group		\$40/day	\$40/day		
<b>BASKETBALL/HORSESHOE COURTS</b>					
		First Come-First Serve Basis	First Come-First Serve Basis		

Department and Item Description	Duration/Unit	2015 Fee Schedule	2016 Proposed	Ordinance Reference	Notes
<b>Library</b>					
<b>OVERDUE FINES</b>					
Adult Materials	per day	25 cents	25 cents		
Juvenile Materials	per day	No Charge	No Charge		
Overdue fines/fees	More than \$20	Library Card becomes Blocked	Library Card becomes Blocked		
Seniors	per day	No Charge	No Charge		
<b>MEETING ROOM USE</b>					
Resident Use		No Charge	No Charge		
Non-Resident Use	per hour	No Charge	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge	No Charge		
<b>COPIES</b>					
Black & White	each	10 cents	10 cents		
Color	each	25 cents	25 cents		
<b>MISCELLANEOUS ITEMS</b>					
Earbuds	each	\$1.00	\$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		