



2018 Adopted Budget



THE CITY OF

Fitchburg

WISCONSIN





2018 Adopted Operating Budget City of Fitchburg, Wisconsin

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Administrative Offices

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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 14, 2017, the City Council approved the City's 2018 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 to the right 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 decrease of about \$20 (1.9%), though it varies widely between school districts.

Taxing Jurisdiction	2017 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)	\$10.0732	44%
City of Fitchburg	8.5501	38%
Dane County	3.1655	14%
MATC (Madison College)	.9474	4%
State of Wisconsin	-0-	0%
Total	\$22.7362	100%

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

- **Property Values:** The City's assessed value as of January 1, 2017 stands at \$2.94 billion. This is an increase of \$169.6 million from a year prior (6.1%).
- **Tax Rate:** The City's assessed tax rate of \$8.55 is an increase from the prior year of \$0.01 (.12%). 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 \$.15 to \$8.50 from a prior year rate of \$8.35.
- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2018 are \$40.0 million, an increase of \$2.3 million above 2017 budget levels (6.2%). If the transfers out of the general fund to the capital projects fund for two particular projects is excluded from both years, the increase is \$2.5 million (6.6%). The largest source of the increase was in the capital projects fund with expenditures of \$11.1 million or an increase of \$1.1 million (11.1%). There are several unique major projects planned for 2018 including the construction costs for Fish Hatchery Road that will be cost shared with the County, additional funding for the new east fire station, and

two new fire engines. The general fund is the City's primary operating fund and, when transfers are excluded, totaled \$20.0 million or an increase of \$.9 million (4.6%). More specific details of the changes are discussed in the 'Notable 2018 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 2018 budget (excluding Tax Incremental Districts, or TID) totals \$22,634,178 and represents an increase of 5.3% over last year. During the past five years we have seen an average tax levy increase of 5.9% 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 below that adjusted limit by \$207,824.
- **Debt:** The State would allow the City to obligate taxpayers to \$147.7 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 2017, the City will be sitting at 34.8% of the State's limit. This equates to a total debt obligation of \$51.4 million, with \$4.0 million due in principal payments in 2018. Our total spending to pay off debt in 2018 represents 23.4% 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 28.0% (\$5,692,220) as of December 31, 2017.
- **Average Residential Property Impact:** As of January 1 of 2017, the average single family residential property in the City is valued at \$282,000. For the average property the total property tax paid for City services totals \$2,411. This total is \$81 more than the prior year, representing a 3.5% increase.

Notable 2018 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 2018 of providing all eligible steps, the change in the represented employee wages, and a pay for performance estimate results in an increase in the 2018 budget of approximately \$357,000.
 - There were several new positions or increase in hours of existing part-time positions approved for 2018. A part-time administrative intern, increase in hours for the HR Specialist, an additional full-time Parks/Forestry Maintenance Worker, conversion of a Library Assistant I (.5 FTE) to a Library Assistant III (1 FTE), seasonal outreach program workers funded by the Friends of the Library, and a part-time Utility Billing Assistant. 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 \$11.1 million in the 2018 budget. Some of the key capital projects planned for 2018 include:

<u>Project</u>	
Transportation/Street Improvements:	
Annual Street Reconstruction	\$800,000
Fish Hatchery Road Reconstruction	\$4,052,700
Public Safety Initiatives:	
Ambulance Replacement	\$128,227
Continued Cost of New Fire Stations	\$3,185,000
Two Fire Engines	\$1,050,000
Fire Self Contained Breathing Apparatus (SCBA)	\$338,000

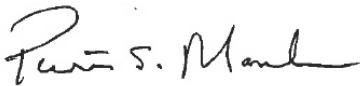
- There were also some revenue changes included in the 2018 budget. The largest is a \$96,000 increase in revenue for the general transportation aid (GTA) the City receives from the State that is based on the actual road expenditures and is capped at a 15% increase from the prior year. A BEAT Patrol grant was awarded to the City and was used to hire an additional officer in 2018. This grant funding of \$69,000 will end in 2019.
- The 2018-2027 Adopted Capital Improvement Plan (CIP) included the use of \$420,000 in fund balance to be transferred from the general fund to the capital projects fund. This transfer was needed to fill the gap in lost Expenditure Restraint Program (ERP) aid experienced as a result of the 2016 budget. The Adopted 2018 Budget reduced the amount of the transfer in 2018 to \$276,712 as a strategy to qualify for ERP with this budget. The difference was transferred during 2017.

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

Mayor Gonzalez
Introduced by

Finance
Prepared by

Finance Committee, Committee of the Whole
Referred to

September 26, 2017
Date

RESOLUTION R-167-17

ADOPTING THE 2018 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 2018; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published by September 22, 2017; and

WHEREAS, public hearings were held on the budget on October 10, 2017 and November 14, 2017 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. 2018 Budget Adopted.

There is hereby adopted the 2018 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2018, 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.

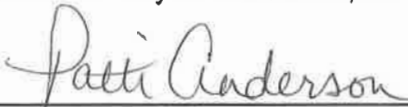
SECTION 2. Tax Levy Adopted

There is hereby certified to the City Clerk, a general property tax levy in the amount of \$22,634,178 on all of the taxable property within the City of Fitchburg for the year 2017 for the uses and purposes set for as expenditures in the Budget hereby adopted.

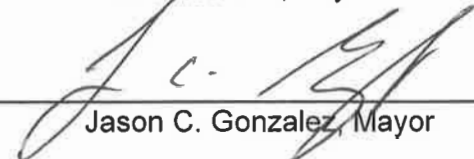
SECTION 3. City Clerk Directed to Spread Tax on Roll.

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 2017.

Adopted this 14th day of November, 2017.



Patti Anderson, City Clerk



Jason C. Gonzalez, Mayor

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

PURPOSE	Actual 2016	Adopted 2017	Projected 2017	Adopted 2018
Expenditures:				
General Government	3,076,264	3,307,050	3,257,837	3,186,380
Public Safety	10,326,298	10,998,245	11,016,390	11,594,407
Public Works	2,096,647	2,287,447	2,198,750	2,444,935
Health & Human Service	507,750	548,755	552,821	608,138
Culture, Rec. & Education	1,236,814	1,351,977	1,354,026	1,489,612
Conservation & Development	571,480	599,984	601,508	646,933
Other Financing Uses	1,067,195	409,615	409,615	276,712
Total General Fund	<u>18,882,448</u>	<u>19,503,073</u>	<u>19,390,947</u>	<u>20,247,117</u>
Library Fund Tax Levy Transfer	1,663,679	1,731,219	1,731,219	1,784,887
Debt Service Fund Tax Levy Transfer	3,607,587	4,059,220	4,059,220	4,358,568
Capital Projects Fund Tax Levy Transfer	723,888	1,431,215	1,431,215	1,538,763
Total City Expenditures	<u><u>24,877,602</u></u>	<u><u>26,724,727</u></u>	<u><u>26,612,601</u></u>	<u><u>27,929,335</u></u>
Total City Expenditures (ERP Calc)		22,665,507		23,570,767
Revenues:				
General Fund Tax Levy	13,774,091	14,279,560	14,279,560	14,951,960
General Fund Other Revenue	<u>4,975,023</u>	<u>5,223,513</u>	<u>5,213,447</u>	<u>5,295,157</u>
Total General Fund	<u>18,749,114</u>	<u>19,503,073</u>	<u>19,493,007</u>	<u>20,247,117</u>
Library Tax Levy	1,663,679	1,731,219	1,731,219	1,784,887
Library Other Revenue	<u>545,568</u>	<u>67,569</u>	<u>109,796</u>	<u>106,830</u>
Total Library	<u>2,209,247</u>	<u>1,798,788</u>	<u>1,841,015</u>	<u>1,891,717</u>
Debt Service Tax Levy	3,607,587	4,059,220	4,059,220	4,358,568
Debt Service Other Revenue	<u>2,319,231</u>	<u>2,302,037</u>	<u>2,684,868</u>	<u>2,380,954</u>
Total Debt Service Fund	<u>5,926,818</u>	<u>6,361,257</u>	<u>6,744,088</u>	<u>6,739,522</u>
Total City Non-Capital Revenues	<u><u>26,885,180</u></u>	<u><u>27,663,118</u></u>	<u><u>28,078,110</u></u>	<u><u>28,878,356</u></u>
Total City Levy	19,769,245	21,501,214	21,501,214	22,634,178
City Portion Of TID Levy	<u>2,261,232</u>	<u>2,127,395</u>	<u>2,127,395</u>	<u>2,471,960</u>
Total Tax Levy Including TID	<u>22,030,477</u>	<u>23,628,609</u>	<u>23,628,609</u>	<u>25,106,138</u>
Assessed Value	2,657,971,530	2,766,790,100		2,936,371,100
Tax Rate - General Fund	5.1822	5.1611		5.0920
Tax Rate - Library	0.6259	0.6257		0.6079
Tax Rate - Debt	1.3573	1.4671		1.4843
Tax Rate - Capital Project	0.2723	0.5173		0.5240
Tax Rate - Other (TID)	<u>0.8508</u>	<u>0.7689</u>		<u>0.8419</u>
Tax Rate - Total City	8.2885	8.5401		8.5501
Equalized Value	2,711,401,700	2,830,645,500		2,954,018,100
Tax Rate - General Fund	5.0801	5.0446		5.0616
Tax Rate - Library	0.6136	0.6116		0.6042
Tax Rate - Debt	1.3305	1.4340		1.4755
Tax Rate - Capital Project	0.2670	0.5056		0.5209
Tax Rate - Other (TID)	<u>0.8340</u>	<u>0.7516</u>		<u>0.8368</u>
Equalized Tax Rate - Total City	8.1252	8.3474		8.4990

**CITY OF FITCHBURG
2017 PROPERTY TAX LEVIES - 2018 BUDGET**

Purpose	Levy Amount	Tax Rates Per \$1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	14,951,960	5.0920	4.71%	-1.34%	20.54%
Library	1,784,887	0.6079	3.10%	-2.84%	2.45%
Debt	4,358,568	1.4843	7.37%	1.17%	5.99%
Capital Projects	1,538,763	0.5240	7.51%	1.30%	2.11%
TID Allocation	2,471,960	0.8419	16.20%	9.49%	3.40%
Total City	25,106,138	8.5501	6.25%	0.12%	34.49%
Madison Public Schools (including TID)	17,080,910	11.6698	-0.57%	-5.24%	23.46%
Oregon Public Schools (including TID)	3,891,972	11.6126	8.08%	-2.46%	5.35%
Verona Area Public Schools (including TID)	14,642,556	12.8721	12.89%	4.11%	20.11%
Madison Area Technical College (including TID)	2,782,059	0.9474	1.77%	0.15%	3.82%
Dane County (including TID)	9,295,096	3.1655	4.90%	-1.35%	12.77%
State of Wisconsin	-	-	-100.00%	-100.00%	0.00%
Total Property Tax Levy (including TID)	72,798,731		4.81%		100.00%
<u>Gross Assessed Tax Rate by School District</u>					
Madison School District		24.3328		-3.06%	
Oregon School District		24.2756		-2.53%	
Verona School District		25.5351		1.48%	
School Credit	5,809,071	1.9783	12.31%	5.82%	
Net Tax Levy	<u>66,989,659</u>		<u>4.21%</u>		
<u>Net Assessed Tax Rate by School District</u>					
Madison School District		22.3545		-3.77%	
Oregon School District		22.2973		-3.20%	
Verona School District		23.5568		1.13%	
<u>Net Equalized Tax Rate by School District</u>					
Madison School District		22.2327		-2.07%	
Oregon School District		22.1758		-1.50%	
Verona School District		23.4284		2.91%	
Assessment Ratio		0.99455142			
<u>Assessed Valuation</u>	<u>2016</u>	<u>2017</u>	<u>Percent of Total</u>	<u>Increase</u>	<u>Percent Increase</u>
City of Fitchburg (Total)	2,766,790,100	2,936,371,100	100.00%	169,581,000	6.13%
Madison School District	1,408,678,800	1,463,682,100	49.85%	55,003,300	3.90%
Oregon School District	300,089,100	335,150,800	11.41%	35,061,700	11.68%
Verona School District	1,058,022,200	1,137,538,200	38.74%	79,516,000	7.52%

Notes:

- 1) Levy amounts include TID allocations for all jurisdictions.
- 2) This schedule does not include Lottery Credits or First Dollar Credits.
- 3) State property tax levy ended with 2017/19 State budget.

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2014	2015	2016	2017	2018
Equalized Value (TID in)	2,503,773,000	2,623,964,200	2,711,401,700	2,830,645,500	2,954,018,100
Percent increase (decrease)	2.31%	4.80%	3.33%	4.40%	4.36%
Assessed Value	2,514,568,400	2,592,798,500	2,657,971,530	2,766,790,100	2,936,371,100
Percent increase (decrease)	2.63%	3.11%	2.51%	4.09%	6.13%
Average Residential Assessed Value	256,900	262,448	262,800	272,800	282,000
Percent increase (decrease)	-2.47%	2.16%	0.13%	3.81%	3.37%
Tax Levy for City Purposes (excl TID)	18,273,845	19,377,344	19,769,243	21,501,214	22,634,178
Percent increase (decrease)	4.59%	6.04%	2.02%	8.76%	5.27%
Tax Rate per 1,000 for City Purposes (TID in)	7.84	7.95	8.29	8.54	8.55
Percent increase (decrease)	3.70%	1.37%	4.28%	3.04%	0.12%
City Taxes Paid on Average Residential	2,014	2,086	2,178	2,330	2,411
Dollar increase (decrease)	23	72	92	152	81
Percent increase (decrease)	1.16%	3.57%	4.41%	6.98%	3.48%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	22.89	22.59	22.99	23.23	22.35
Percent increase (decrease)	2.94%	-1.33%	1.78%	1.04%	-3.77%
Oregon Schools	23.49	22.62	22.58	23.04	22.30
Percent increase (decrease)	2.51%	-3.71%	-0.19%	2.01%	-3.20%
Verona Schools	23.50	22.68	23.04	23.29	23.56
Percent increase (decrease)	0.02%	-3.50%	1.58%	1.11%	1.13%
Total Taxes Paid on Average Residential					
Madison Schools	5,881	5,928	6,042	6,337	6,304
Dollar increase (decrease)	23	47	114	295	(33)
Percent increase (decrease)	0.39%	0.80%	1.92%	4.88%	-0.52%
Oregon Schools	6,036	5,937	5,934	6,284	6,288
Dollar increase (decrease)	(1)	(99)	(3)	350	4
Percent increase (decrease)	-0.02%	-1.64%	-0.05%	5.90%	0.06%
Verona Schools	6,038	5,953	6,055	6,355	6,643
Dollar increase (decrease)	(151)	(85)	102	300	288
Percent increase (decrease)	-2.44%	-1.41%	1.71%	4.95%	4.53%
Other Charges/Credits:					
Rubbish/Recycling	152.00	142.00	150.00	158.00	161.00
Lottery Credit					
Madison Schools	129.31	131.39	126.86	150.18	138.22
Oregon Schools	134.23	131.77	127.15	147.81	137.52
Verona Schools	133.72	132.40	125.91	150.99	151.96
First Dollar Credit					
Madison Schools	75.93	77.64	78.53	79.86	78.98
Oregon Schools	78.81	77.86	78.71	78.60	78.58
Verona Schools	78.52	78.24	77.95	80.29	86.84

Notes:

1) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.

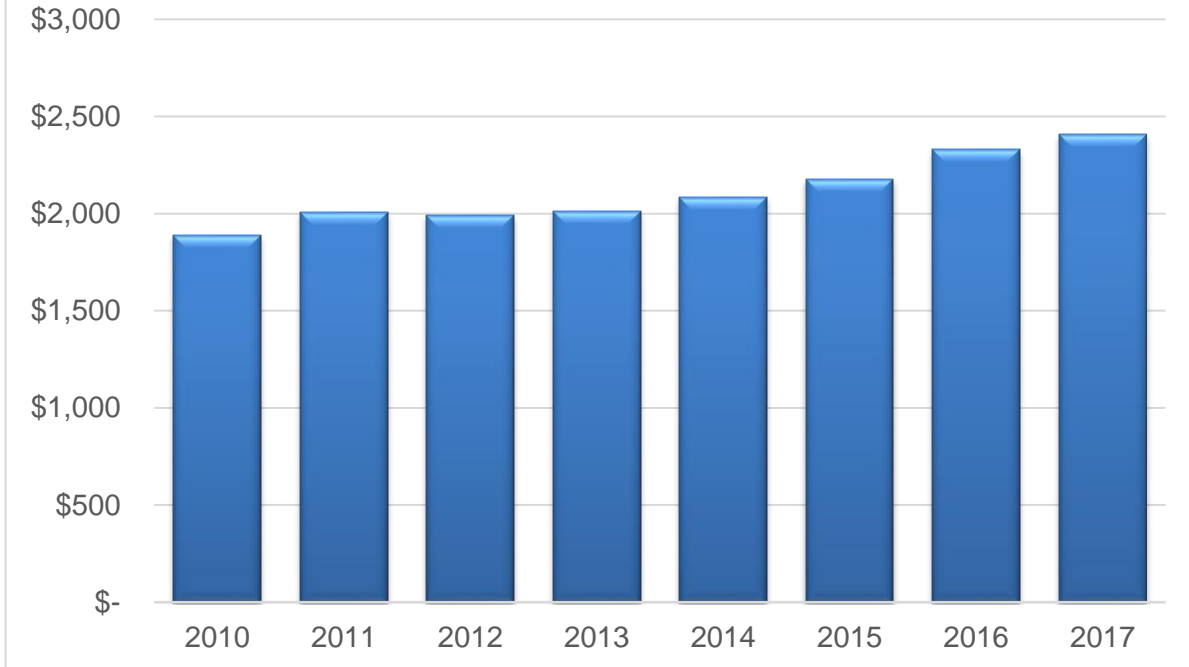
**CITY OF FITCHBURG
TAX IMPACT ANALYSIS**

	Budget 2016		Budget 2017		Budget 2018	
General Fund Tax Levy	13,774,089		14,279,560		14,951,960	
General Fund Budget	19,684,246		19,503,073		20,247,117	
Assessed Value	2,657,971,530		2,766,790,100		2,936,371,100	
Average Home Assessed Value	262,800		272,800		282,000	
Service Area:						
General Government:						
Mayor & Council	88,828	6.15	90,730	6.55	78,095	5.54
Municipal Court	175,388	12.13	170,149	12.28	174,591	12.38
Administration, Legal, HR	677,108	46.85	654,674	47.26	664,578	47.13
Clerk	431,301	29.84	399,454	28.84	423,209	30.01
Finance	337,442	23.35	350,336	25.29	416,247	29.52
Assessing	429,544	29.72	448,251	32.36	482,320	34.21
Public Safety:						
Police (including MPSIS)	6,983,457	483.16	7,189,417	519.01	7,616,476	540.17
Fire	2,629,737	181.94	2,761,840	199.38	2,936,599	208.27
Other Public Safety	583,461	40.37	690,792	49.87	669,148	47.46
Building Inspection	362,429	25.08	356,196	25.71	372,184	26.40
Mass Transit	475,000	32.86	557,000	40.21	552,000	39.15
Public Works	1,776,703	122.92	1,730,447	124.92	1,892,935	134.25
Senior Center	491,602	34.01	548,755	39.61	608,138	43.13
Parks Department:						
Parks	855,408	59.18	917,331	66.22	1,045,436	74.14
Recreation	311,056	21.52	345,613	24.95	344,527	24.43
Zoning & Planning	351,658	24.33	364,912	26.34	393,784	27.93
Economic Development	226,523	15.67	235,072	16.97	253,149	17.95
Other General Fund	2,497,601	172.80	1,692,104	122.15	1,323,701	93.88
Total General Fund	19,684,246	1,361.88	19,503,073	1,407.92	20,247,117	1,435.95
Library		164.49		170.69		171.43
Debt Service		356.70		400.22		418.57
Capital Projects		71.56		141.12		147.77
Tax Increment District		223.59		209.76		237.42
City Tax on Average Home		2,178.22		2,329.71		2,411.14
Other Jurisdictions						
Madison School Tax		3,236.54		3,326.91		3,290.88
MATC Tax		248.61		269.53		267.17
County Tax		843.25		873.70		892.67
State Tax		45.49		47.36		-
Credits						
School Credit		(510.28)		(510.00)		(557.88)
Lottery Credit (avg)		(126.86)		(150.18)		(138.22)
First Dollar Credit (avg)		(78.53)		(79.86)		(78.98)
Total Average Net Tax		5,836.44		6,107.17		6,086.78
Dollar increase (decrease)		117.04		270.73		(20.39)

Notes:

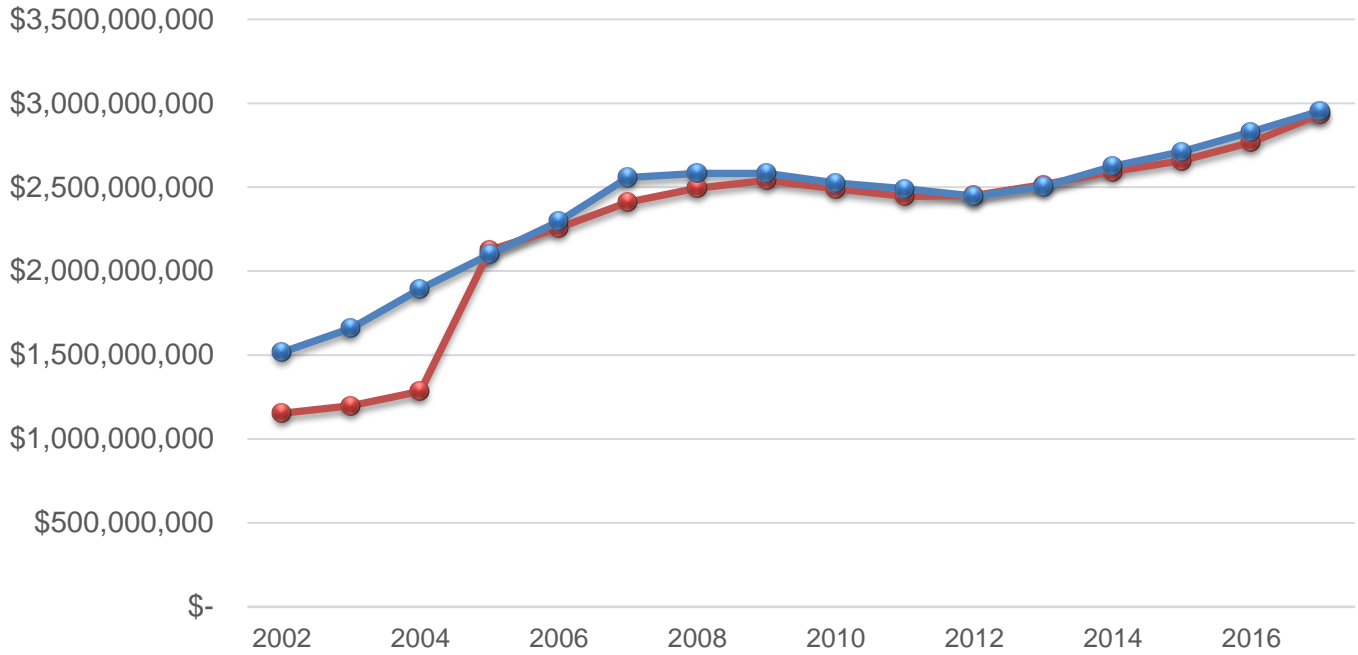
1) The school district tax, lottery credit, and first dollar credit varies by school district. The above calculation is for a Madison School District property.

City of Fitchburg City Taxes on an Average Home



Tax Roll Year	Average Home Value	City Portion AV Tax Rate	City Tax on Average Home
2010	265,100	7.13	1,890
2011	265,000	7.58	2,008
2012	263,400	7.56	1,991
2013	256,900	7.84	2,014
2014	262,448	7.95	2,086
2015	262,800	8.29	2,178
2016	272,800	8.54	2,330
2017	282,000	8.55	2,411

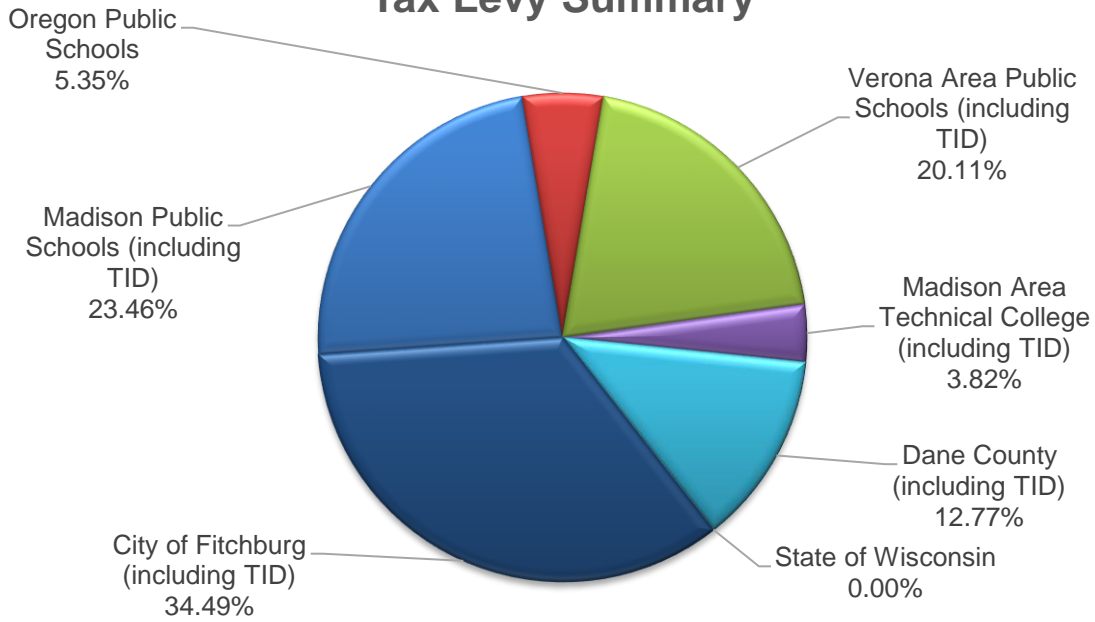
City of Fitchburg Assessed and Equalized Value (TID in)



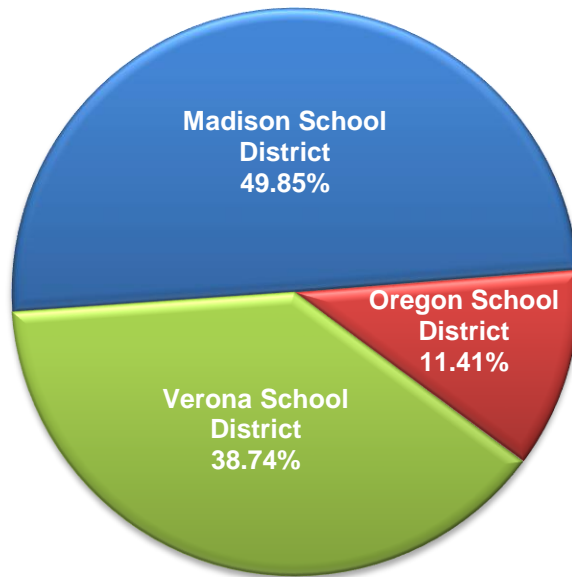
Tax Roll Year	Assessed Value	Equalized Value
2002	1,152,718,125	1,516,111,600
2003	1,198,870,065	1,659,614,900
2004	1,283,840,895	1,892,988,500
2005	2,125,066,172	2,098,978,800
2006	2,258,755,020	2,296,882,600
2007	2,410,192,040	2,557,266,700
2008	2,495,173,890	2,582,601,800
2009	2,539,792,799	2,582,226,200
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
2016	2,766,790,100	2,830,645,500
2017	2,936,371,100	2,954,018,100

*Revaluation

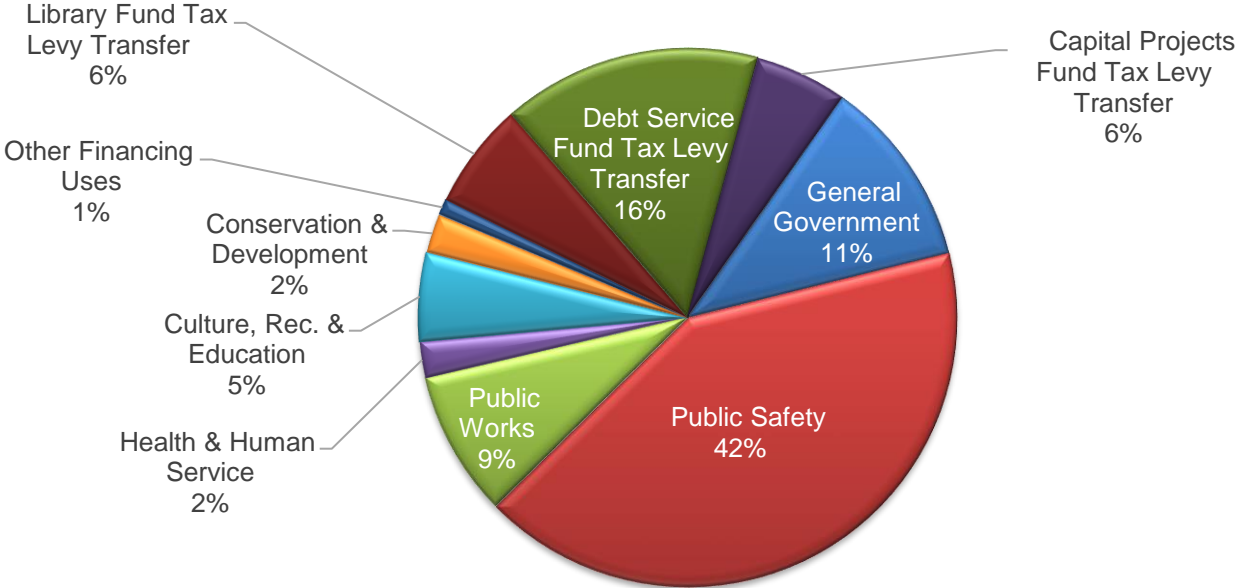
City of Fitchburg 2017 Tax Roll/2018 Budget Tax Levy Summary



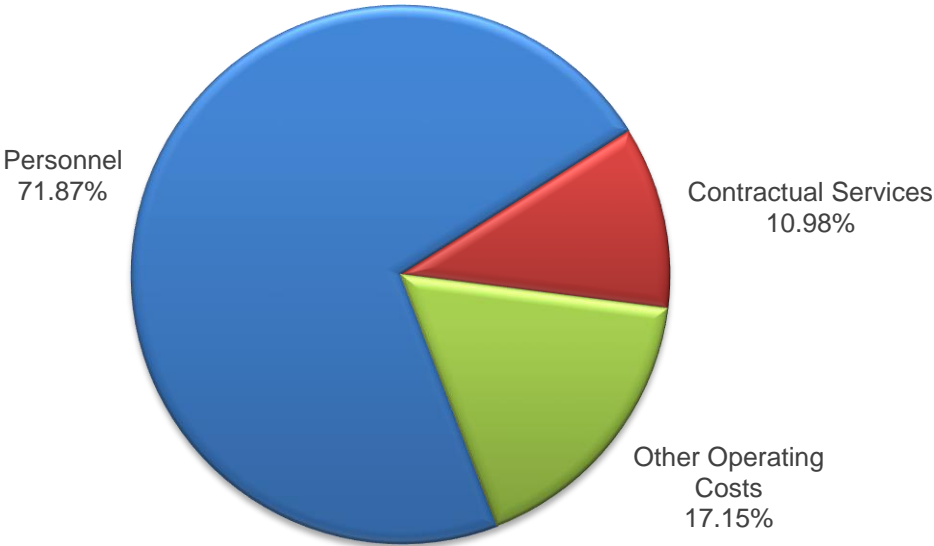
City of Fitchburg 2017 Tax Roll/2018 Budget Assessed Value by School District



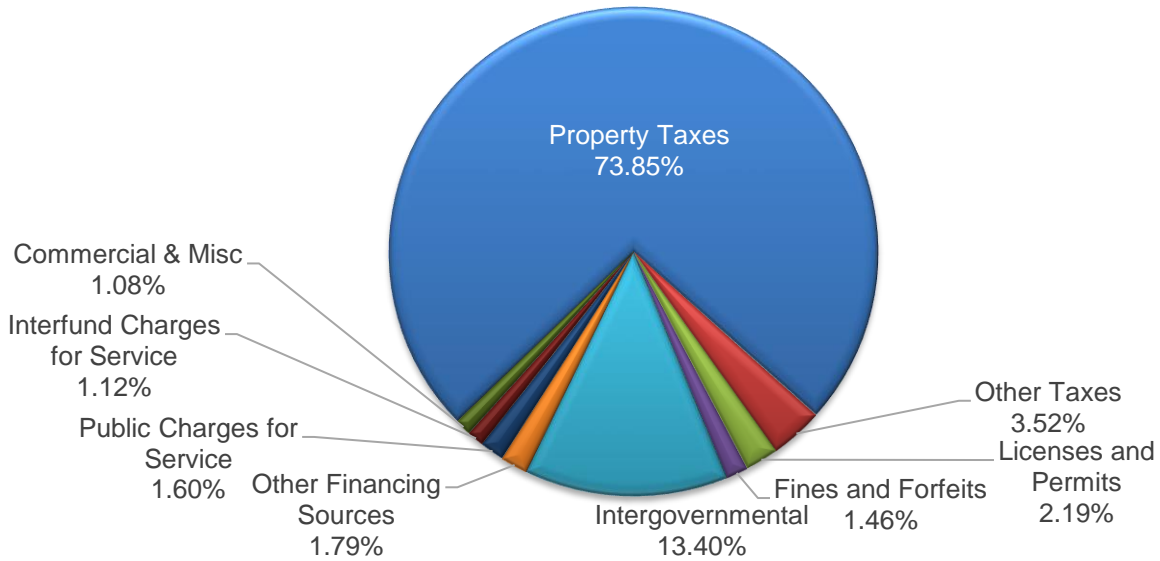
City of Fitchburg 2018 Budget All Levy Funds Expenditures by Type



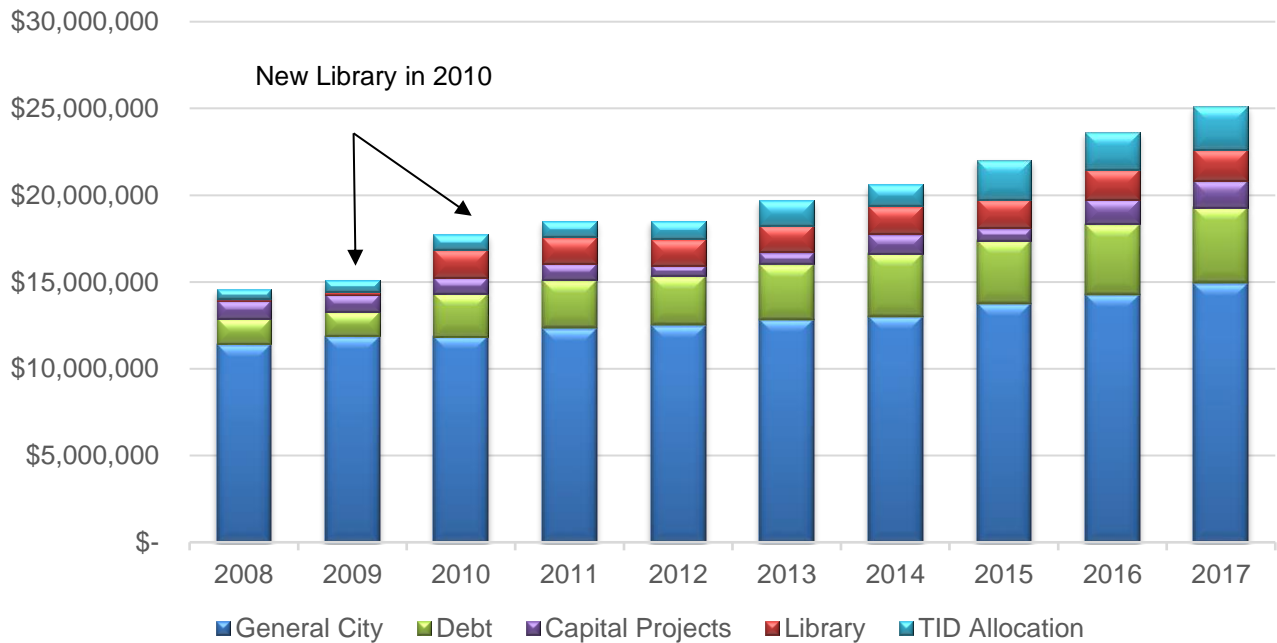
City of Fitchburg 2018 Budget General Fund Expenditures by Class



City of Fitchburg 2018 Budget General Fund Revenues by Type



City of Fitchburg Tax Levy History



2017 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, 2016 per Audit		\$ 7,507,563
Non spendable	\$ 385,407	
Restricted	\$ 56,484	
Assigned	\$ 1,087,438	
Unassigned	\$ 5,978,234	
	<u>\$ 7,507,563</u>	
Budgeted Use of Fund Balance for 2017	\$ 391,541	(amended)

Estimated Surplus (Use) at December 31, 2017		\$ (257,555)
Estimated General Fund Balance at December 31, 2017		\$ 7,250,008
Non spendable	\$ 385,407	
Restricted	\$ 56,484	
Assigned	\$ 972,609	
Unassigned	\$ 5,835,508	
	<u>\$ 7,250,008</u>	
Use of Fund Balance approved in 2018 budget (detail follows)		\$ 276,712
Estimated Adjusted General Fund Balance at December 31, 2017		\$ 6,973,296

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2017		\$ 5,835,508
2017 State Shared Revenues		\$ (493,578)
TOTAL FUND BALANCE & STATE SHARED REVENUES		<u>\$ 5,341,930</u>
2018 Adopted Optg Budget (excl transfers)	\$ 19,970,405	
Estimated 12/31/2017 Undesignated/Unreserved Fund Balance as a % of 2018 Budgeted Expenditures plus prior year state shared revenues		26.75%

2018 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

2141	Public Safety Building Improvements	\$	100,000
2163	Portable Public Safety Cameras	\$	35,000
3101	Public Works Equipment Replacement	\$	285,000
	Early transfer in 2017 as ERP strategy	\$	(143,288)
	Total (Transfer to Capital Projects for ERP Aid Gap)	\$	<u>276,712</u>

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
	No ERP payment received; based on 2016 budget	None

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/16	Estimated 2017 Revenues	Estimated 2017 Expenditures	Estimated Fund Balance 12/31/17	Increase/ (Decrease)
100	General Fund	\$ 7,507,563	\$ 19,133,392	\$ 19,390,947	\$ 7,250,008	\$ (257,555)
			2018 Budgeted General Fund Expenditures (excluding transfers)			\$ 19,970,405
					Estimated Fund Balance Percentage 36.30%	
<u>SPECIAL REVENUE FUNDS</u>						
200	Grants/Donations	\$ 43,134	\$ 90,500	\$ 69,494	\$ 64,140	\$ 21,006
202	Park Dedication	\$ 1,423,930	\$ 700,560	\$ 71,500	\$ 2,052,990	\$ 629,060
207	FACTv (Cable)	\$ 522,024	\$ 326,444	\$ 378,419	\$ 470,049	\$ (51,975)
213	Refuse & Recycling	\$ 342,065	\$ 994,474	\$ 993,484	\$ 343,055	\$ 990
221	Police Training	\$ 10,292	\$ 17,720	\$ 28,012	\$ -	\$ (10,292)
222	Police Drug Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
225	CEDA	\$ 805,745	\$ 423,350	\$ 448,635	\$ 780,460	\$ (25,285)
226	Affordable Housing	\$ -	\$ 127,008	\$ 40,000	\$ 87,008	\$ 87,008
227	Cemetery	\$ 14,448	\$ 6,565	\$ -	\$ 21,013	\$ 6,565
250	Library	\$ 452,191	\$ 1,814,409	\$ 1,841,015	\$ 425,585	\$ (26,606)
<u>DEBT SERVICE</u>						
300	Debt Service	\$ 224,393	\$ 6,683,414	\$ 6,385,787	\$ 522,020	\$ 297,627
<u>CAPITAL PROJECTS</u>						
400	Capital Projects	\$ 10,114,783	\$ 12,169,553	\$ 15,967,210	\$ 6,317,126	\$ (3,797,657)
430	Municipal Bldg (closed '17)	\$ (12,462)	\$ -	\$ (12,462)	\$ -	\$ 12,462
<u>TAX INCREMENT DISTRICTS</u>						
404	TID 4	\$ 6,063,010	\$ 4,689,766	\$ 717,890	\$ 10,034,886	\$ 3,971,876
406	TID 6	\$ 3,778,093	\$ 1,926,640	\$ 553,650	\$ 5,151,083	\$ 1,372,990
407	TID 7	\$ 509,351	\$ 141,813	\$ 651,164	\$ -	\$ (509,351)
408	TID 8	\$ (25,469)	\$ -	\$ 20,000	\$ (45,469)	\$ (20,000)
409	TID 9	\$ (973,613)	\$ 1,149,953	\$ 10,500	\$ 165,840	\$ 1,139,453
410	TID 10	\$ (21,956)	\$ -	\$ 6,000	\$ (27,956)	\$ (6,000)
<u>OTHER</u>						
700	Technology ISF (new '16)	\$ 30,656	\$ 866,340	\$ 886,630	\$ 10,366	\$ (20,290)
710	Insurance ISF (new '17)	\$ -	\$ 423,134	\$ 390,457	\$ 32,677	\$ 32,677
	TOTAL	\$ 30,808,178	\$ 51,685,035	\$ 48,838,332	\$ 33,654,881	\$ 22,817,108
FUND	ACCOUNT	Audited Net Assets 12/31/16	Estimated 2017 Revenues	Estimated 2017 Expenses	Estimated Net Assets 12/31/17	Increase/ (Decrease)
<u>UTILITIES</u>						
602	Water Utility	\$ 28,374,851	\$ 3,383,613	\$ 2,676,473	\$ 29,081,991	\$ 707,140
	Capital Improvements			\$ 3,781,822		
603	Sewer Utility	\$ 15,010,453	\$ 2,532,112	\$ 2,593,054	\$ 14,949,511	\$ (60,942)
	Capital Improvements			\$ 3,493,817		
604	Stormwater Utility (SUD)	\$ 17,714,673	\$ 1,208,773	\$ 1,077,870	\$ 17,845,576	\$ 130,903
	Capital Improvements			\$ 228,337		
		\$ 61,099,977	\$ 7,124,498	\$ 6,347,397	\$ 61,877,078	\$ 777,101

**City of Fitchburg
Adopted Personnel Budget**

	<u>2017 Budget</u>			<u>2018 Budget</u>		
	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	800	-
Municipal Court (a)	1.50	760	-	1.50	760	-
Legal	1.40	-	-	1.00	-	-
Clerk's Office	4.00	1,100	110	4.00	1,200	140
Human Resources	1.50	-	-	1.65	-	-
Finance	6.00	520	25	5.50	520	25
Assessing	4.00	-	24	4.00	-	24
Bldg. Inspection	3.50	-	60	3.50	-	60
Bldg & Grounds	5.00	750	150	5.00	750	150
Senior Center	5.80	250	-	5.80	250	-
Parks	5.60	3,820	306	6.60	3,820	326
Recreation	2.00	3,527	60	2.00	3,527	60
Planning & Zoning	3.00	660	90	3.00	660	110
Economic Development	2.00	-	-	2.00	-	-
Police Department	61.00	3,213	3,670	62.00	3,213	3,670
Fire Department	23.00	49,350	2,580	24.00	49,350	2,580
Public Works	14.20	940	730	15.00	940	730
TOTAL - General	145.50	64,890	7,805	148.55	65,790	7,875
Library	14.50	4,680	-	15.00	5,550	-
FACTv	3.00	1,560	-	3.00	1,560	-
Water/Sewer Utilities	6.00	2,619	300	6.00	2,619	300
Stormwater Utility	2.00	840	60	2.00	840	60
Technology	5.00	900	120	5.00	900	120
TOTAL - Other	30.50	10,599	480	31.00	11,469	480
Grand total	176.00	75,489	8,285	179.55	77,259	8,355

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.

Changes from 2017 to 2018

- 1) Added Administrative Intern position (800 hours).
- 2) Eliminated Assistant City Attorney position and moved City Attorney to full time (net decrease .4 FTE).
- 3) Added LTE staff (100 hours) and overtime (30 hours) in Clerks Department for elections.
- 4) Added hours to existing part-time HR Specialist - Recruitment (.5 to .65 FTE)
- 5) Fire Business Manager returned to Fire Department from Finance Department.
- 6) Added part-time Utility Billing Assistant position in Finance Department (.5 FTE).
- 7) Combined two part-time Senior Center Office Assistant positions into one full-time position
- 8) Added Parks/Forestry Maintenance Worker.
- 9) Added overtime hours in Planning Department for Comprehensive Plan update.
- 10) Added Police Officer funded by BEAT Patrol grant.
- 11) Replaced part-time Library Assistant I position with a full-time Library Assistant III position.
- 12) Added Library LTE to assist with summer outreach efforts.
- 13) Added hours to Sustainability Specialist (.6 FTE to full-time) - Council Amendment #14
- 14) Added hours to Transportation Engineer (.6 FTE to full-time) - R-197-17 & omnibus amendment

**City of Fitchburg
Summary of Proposed Council Amendments
2018 Budget**

#	Sponsor	Description	Action 11/14/17	Original Amount	Amend Amount	GENERAL FUND		CAPITAL PROJECTS			OTHER			
						Impact on Expend (ERP)	Levy Impact	Levy/ERP Impact	Other Revenue	Debt Proceeds	Park Fees	TID	CEDA	
Council Amendments														
(see amendment forms for detail by account number)														
*The description was changed to reflect the amended version of the amendment, where appropriate.														
1	Clauder	Reduce/Study Parkland & Planning Commission Fees	approved	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Arata-Fratta Bahr	Reduce Parkland Improvement Fees	withdrawn	TBD	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Arata-Fratta Bahr	Reduce Plan Commission Fees	approved	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Hartmann	Add Separate Permitting for Solar Photo-Voltaic Projects	approved	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Richardson	Remove East Fire Station Operating Costs	approved	\$ (17,200)	n/a	\$ (17,200)	\$ (17,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Arata-Fratta	Hire Consultant to Evaluate Structure of EMS/Fire Functions	withdrawn	\$ 30,000	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Krause Scott	Study of Potential Future Facility in King James Way Area	approved as amend	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Krause Richardson	Study of Greenway Cross/Coho Area Play Space	approved as amend	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Krause Richardson Bahr	Add Funding for Minor Amenities for Nine Springs Area Park	approved as amend	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
10	Krause Scott Bahr	Add Amenities to Belmar Hills Park	approved as amend	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Arata-Fratta	Participation in Regional Public Art Project Using Room Tax Funds	approved	\$ 15,000	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
12	Richardson Hartmann Clauder	Reinstate Paved Shoulders on Whalen Road	failed	\$ 600,000	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hartmann	Reinstate Badger Trailside Park Shelter (Historic Depot)	failed	\$ 15,000	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Arata-Fratta Bahr Hartmann	Fitchburg Healthy Neighborhood Development Initiative	approved as amend	TBD	\$ 76,562	\$ 76,562	\$ 76,562	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
15	Clauder Scott Krause	Add Part-Time Staff for Healthy Neighborhood Initiative	withdrawn	\$ 37,921	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Clauder Scott	Grants to Others Funded by Federal CDBG Funds	withdrawn	TBD	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Krause	Add Park Initiative to Identify Unspent Budget Funding to Transfer to HNI	approved as amend	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Omnibus Detail														
A	Computer Exemption Aid Change in State's Calculation													
	100-4354-000	Computer Aid - General Fund (non-TID)		\$ 4,650		\$ -	\$ (4,650)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	404-4354-000	Computer Aid - FTC/Kelly		\$ (224,905)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (224,905)	\$ -	\$ -
	404-4354-001	Computer Aid - Nine Springs		\$ (27)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27)	\$ -	\$ -
	404-4355-100	Computer Aid - Promega/Orion		\$ 27,530		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	\$ -
	404-4355-200	Computer Aid - Promega Processing Facility		\$ 80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -
	404-4356-000	Computer Aid - Other		\$ 1,980		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980	\$ -	\$ -
	406-4354-006	Computer Aid - Ryan		\$ 1,365		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ -
	406-4354-200	Computer Aid - Arrowhead		\$ 8,235		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,235	\$ -	\$ -
	406-4354-106	Computer Aid - Other		\$ 700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -
	409-4354-000	Computer Aid - Sub Zero		\$ (6,310)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,310)	\$ -	\$ -
B	Accelerate FB Transfer to 2017 (ERP strategy)													
	100-4930-100	Fund Balance Applied		\$ (143,288)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5920-954	Transfer to Fund 400		\$ (143,288)		\$ -	\$ -	\$ -	\$ (143,288)	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Fitchburg
Summary of Proposed Council Amendments
2018 Budget**

#	Sponsor	Description	Action 11/14/17	Original Amount	Amend Amount	GENERAL FUND		CAPITAL PROJECTS			OTHER		
						Impact on Expend (ERP)	Levy Impact	Levy/ERP Impact	Other Revenue	Debt Proceeds	Park Fees	TID	CEDA
C		R-197-17 Increase Transportation Eng .6 FTE to 1.0 FTE											
	100-5300-110	Public Works - Wages		\$ 15,781		\$ 15,781	\$ 15,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5300-131	Public Works - FICA		\$ 1,208		\$ 1,208	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5300-132	Public Works - WRS		\$ 1,057		\$ 1,057	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5300-160	Public Works - Health Insurance		\$ 17,947		\$ 17,947	\$ 17,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5300-161	Public Works - Life Insurance		\$ 15		\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5300-163	Public Works - Dental Insurance		\$ 533		\$ 533	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-5300-162	Public Works - Disability Premiums		\$ 97		\$ 97	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL AMENDMENTS		\$ 363,581	\$ 85,562	\$ (43,288)	\$ 95,350	\$ -	\$ (143,288)	\$ -	\$ 155,000	\$ (191,352)	\$ 15,000

EXPENDITURE RESTRAINT COMPLIANCE

CPI (increase from 10/1 - 9/30) 2.1% final per DOR
 Net new construction 3.096%
 Allowed expenditures for expenditure restraint \$ 23,570,767

	Amount	Over/(Under) Allowed Limit	Chg from Prior Year
Prior year general fund expenditures + library levy + capital levy	\$ 22,665,507	n/a	n/a
Mayor's proposed budget (w/o omnibus)	\$ 23,614,055	\$ (43,288)	\$ 948,548
Mayor's proposed budget (w/ omnibus)	\$ 23,507,405	\$ 63,362	\$ 841,898
Budget with Council amendments (as proposed) - Note: includes duplicates	\$ 23,735,988	\$ (165,221)	\$ 1,070,481
Budget with Council amendments (as adopted)	\$ 23,570,767	\$ -	\$ 905,260

PROPERTY TAX LEVY/RATE

Total assessed value	\$2,936,371,100						
Total equalized value (TID in)	\$2,954,018,100						
Total equalized value (TID out)	\$2,663,164,400						
Average home value	\$282,000						
Last year's assessed value tax rate	\$8.5401						
Total allowed levy per levy limit imposed by State	\$22,842,002						
	Property Tax Levy	City Share TID Increment	Estimated AV Tax Rate	Change From Prior Year	City Share Taxes on Avg Home	Change from PY on Avg Home	Available Levy Limit
Mayor's proposed budget (w/o omnibus)	\$ 22,538,828	\$ 2,461,546	\$8.51	-0.31%	\$ 2,401	\$ 71	\$303,174
Mayor's proposed budget (w/ omnibus)	\$ 22,534,178	\$ 2,461,038	\$8.51	-0.33%	\$ 2,400	\$ 70	\$307,824
Budget with Council amendments (as proposed) - Note: includes duplicates	\$ 22,736,037	\$ 2,483,084	\$8.59	0.57%	\$ 2,422	\$ 92	\$105,965
Budget with Council amendments (as adopted)	\$ 22,634,178	\$ 2,471,959	\$8.55	0.12%	\$ 2,411	\$ 81	\$207,824

City of Fitchburg
2018 New Proposals
Adopted Budget

- (a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just increased wages
- (b) - Assumes that an increase in hours would not trigger a change in insurance elections.
- (c) - Within property tax levy allocation to the Library based on net new construction.

NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes
1	Admin	Intern for Admin, Finance, Economic Development Special Projects										
		LTE/Seasonal Wages	100-5115-120			10,000						
		FICA	100-5115-131			765						
		Computer Equipment & Licenses	100-5115-570	250	1,350							
		Worker's Compensation	100-5115-572			21						
		Training	100-5115-325	500								
		HR - Recruitment	100-5143-250	250								
		Total Proposal - Year 1		13,136					13,136		13,136	13,136
2	Clerk	LTE/OT Election Assistance										
		Overtime	100-5142-115			1,482						
		LTE/Seasonal Wages	100-5142-120			1,325						
		FICA	100-5142-131			215						
		WRS	100-5142-132			99						
		Life	100-5142-161			4						
		Worker's Compensation	100-5142-572			6						
		Total Proposal - Year 1		3,131					3,131		3,131	3,131
3	Admin HR	Increase Hours for HR Specialist - Recruitment (.5 to .65 FTE)										
		Salaries & Wages	100-5143-110			7,323						
		FICA	100-5143-131			560						
		WRS (a)	100-5143-132			2,126						
		Health (b)	100-5143-160			-						
		Life (a)	100-5143-161			84						
		Disability (a)	100-5143-162			197						
		Dental (b)	100-5143-163			-						
		Worker's Compensation	100-5143-572			15						
		Total Proposal - Year 1		10,305					10,305		10,305	10,305

City of Fitchburg
2018 New Proposals
Adopted Budget

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NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes
4	Fire	Restore Division Chief - Prevention/ Inspection										
		Salaries & Wages	100-5220-110			71,573						
		FICA	100-5220-131			5,475						
		WRS	100-5220-132			7,823						
		Health	100-5220-160			18,240						
		Life	100-5220-161			103						
		Disability	100-5220-162			400						
		Dental	100-5220-163			1,332						
		Publications, Dues, & Subscrip	100-5220-320	700								
		Uniforms & Protective Gear	100-5220-323	400	4,800							
		Training	100-5220-325	1,500								
		Computer Equipment & Licenses	100-5220-570	850	1,800							
		Worker's Compensation	100-5220-572			3,242						
		HR - Recruitment	100-5143-252		1,350							
		Total Proposal - Year 1							119,588	-		-
5	EMS	Seven Paramedics to Staff 3rd Front-Line Ambulance										
		Fitchrona EMS Contribution	100-5290-270	10,612	10,470	329,316						
		Total Proposal - Year 1							350,398	-		-
6	Sr Center	Case Manager (.8 to 1.0 FTE)										
		Salaries & Wages	100-5460-110			11,868						
		FICA	100-5460-131			908						
		WRS	100-5460-132			2,181						
		Health	100-5460-160			3,838						
		Life	100-5460-161			11						
		Disability	100-5460-162			74						
		Dental	100-5460-163			1,332						
		Vehicle Use Reimbursement	100-5460-330	270								
		Worker's Compensation	100-5460-572			504						
		Total Proposal - Year 1							20,986	-		-
8	Parks	Parks/Forestry Maintenance Worker										
		Salaries & Wages	100-5520-110			37,939						
		FT Overtime	100-5520-115			1,368						
		FICA	100-5520-131			3,007						
		WRS	100-5520-132			2,634						
		Health	100-5520-160			19,200						
		Life	100-5520-161			57						
		Disability	100-5520-162			244						

City of Fitchburg
2018 New Proposals
Adopted Budget

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NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget		
				Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes	
		Dental	100-5520-163			1,332							
		Uniforms & Protective Gear	100-5520-323	500	1,000								
		Training	100-5520-325	250									
		Computer Equipment & Licenses	100-5520-570	25									
		Worker's Compensation	100-5520-572			1,671							
		HR - Recruitment	100-5143-250		275								
		Total Proposal - Year 1		69,502				69,502		69,502		69,502	
9	Planning	OT for Comprehensive Plan Update											
		FT Overtime	100-5520-115			970							
		FICA	100-5520-131			74							
		WRS	100-5520-132			65							
		Life	100-5520-161			1							
		Disability	100-5520-162			6							
		Worker's Compensation	100-5520-572			2							
		Total Proposal - Year 1		1,118				1,118		1,118		1,118	
GENERAL FUND TOTAL				588,164	16,107	21,045	551,012	-	588,164	-	97,192	-	97,192

City of Fitchburg
2018 New Proposals
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NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes
10	Lib	Convert LA I (.5 FTE) to LA III (1 FTE)										
		FT - Salaries & Wages	250-5511-110			37,939						
		PT - Salaries & Wages	250-5511-110			(15,070)						
		FICA	250-5511-131			1,749						
		WRS (a)	250-5511-132			2,542						
		Health (a)	250-5511-160			19,200						
		Life (a)	250-5511-161			55						
		Disability (a)	250-5511-162			235						
		Dental (a)	250-5511-163			1,332						
		HR - Recruitment	250-5511-290		290							
		Worker's Compensation	250-5511-572			48						
		Total Proposal - Year 1	48,320					48,320		48,320		48,320 (c)
11	Lib	Seasonal Outreach Program Assistants/Coordinators										
		PT - Salaries & Wages	250-5511-120			8,630						
		FICA	250-5511-131			660						
		HR - Recruitment	250-5511-290	300								
		Worker's Compensation	250-5511-572			367						
		Total Proposal - Year 1	9,957				9,957	-	9,957		9,957	donation
LIBRARY FUND TOTAL			58,277	300	290	57,687	9,957	48,320	9,957	48,320	9,957	48,320
7	Fin Util	Add Part-Time Utility Billing Assistant (various splits)										
		Salaries & Wages	60x-5920-110			16,276						
		FICA	60x-5920-131			1,245						
		Health	60x-5920-160			9,600						
		Disability	60x-5920-162			101						
		Dental	60x-5920-163			666						
		Training	60x-5930-325	400								
		Computer Equipment & Licenses	60x-5921-570	250	1,350							
		Worker's Compensation	60x-5924-572			34						
		HR - Recruitment, etc	60x-5923-290		640							
		Total Proposal - Year 1	30,562				30,562		30,562		30,562	
WATER FUND TOTAL			10,391	34%	221	677	9,493	10,391	-	10,391	-	10,391
SEWER FUND TOTAL			10,086	33%	215	657	9,214	10,085	-	10,085	-	10,085
STORMWATER FUND TOTAL			10,086	33%	215	657	9,214	10,085	-	10,085	-	10,085
GRAND TOTAL			677,004		17,058	23,326	636,620	40,518	636,484	40,518	145,512	40,518

NOTICE OF PUBLIC HEARING - 2018 CITY OF FITCHBURG BUDGET - OCTOBER 10, 2017

Public notice is hereby given that on October 10, 2017, the City Council of the City of Fitchburg will meet in the City Council Chambers, 5520 Lacy Rd., at 7:30 p.m. for the purpose of hearing any citizen or taxpayer comments on the Proposed Budget for 2018. A summary of the Proposed Budget is published herewith, and a copy of the complete budget is available for public inspection at the Fitchburg City Hall.

**CITY OF FITCHBURG
2018 BUDGET SUMMARY**

GENERAL FUND	AMENDED BUDGET 2017	PROPOSED 2018	Expenditure Percent Change	Levy Percent Change	2017 Rate per 1,000***	Rate Percent Change
REVENUES						
Property Taxes	\$ 14,279,560	\$ 14,856,610		4.04%	5.060	-1.96%
Other Taxes	832,235	711,740				
Intergovernmental Revenues	2,528,215	2,708,500				
Regulation & Compliance	757,700	738,695				
Intergovernmental Chgs for Services	212,440	226,140				
Public Charges for Service	285,100	323,700				
Commercial Revenues	194,667	170,400				
Miscellaneous Revenues	94,900	48,565				
Other Financing Sources	118,241	86,055				
Fund Balance Applied	391,541	420,000				
TOTAL REVENUES	\$ 19,694,599	\$ 20,290,405				
EXPENDITURES						
General Government	\$ 3,338,976	\$ 3,127,018				
Public Safety	10,998,245	11,594,407				
Public Works	2,283,697	2,408,297				
Senior Services	551,355	608,138				
Culture, Rec & Education	1,348,227	1,485,612				
Planning & Development	599,984	646,933				
TOTAL EXPENDITURES	\$ 19,120,484	\$ 19,870,405	3.92%			
Other Financing Uses	574,115	420,000				
TOTAL EXPENDITURES & OFU	\$ 19,694,599	\$ 20,290,405	3.03%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2017	Revenues	Expenditures	Est Fund Bal Jan. 1, 2018	2017	2017	Rate % Change	Total Levy % Change
					Property Tax Contribution	(TID OUT) Rate Per \$1,000		
General Fund					\$14,856,610	5.060	-1.96%	4.04%
Non Spendable	\$385,407			\$385,407				
Restricted	56,484			56,484				
Assigned	1,087,438			1,115,897				
Unassigned	5,978,234	\$19,133,392	\$19,390,947	5,692,220				
Special Revenue Funds (incl library)	3,613,829	4,501,030	3,870,559	4,244,300	1,784,887	0.608	-2.84%	3.10%
Debt Service Funds	224,393	6,683,414	6,385,787	522,020	4,358,568	1.484	1.18%	7.37%
Capital Projects Funds (excl TID)	10,102,321	12,169,553	15,954,748	6,317,126	1,538,763	0.524	1.31%	7.51%
TID Capital Projects Funds	9,329,416	7,908,172	1,959,204	15,278,384				
Internal Service Fund	30,656	1,289,474	1,277,087	43,043				
Enterprise Funds	61,099,977	7,124,498	6,347,397	61,877,078				
TOTAL *	\$91,908,155	\$58,809,533	\$55,185,729	\$95,531,959	\$22,538,828	7.676	-1.22%	4.83%

* Tax Incremental District information related to Property Tax Contribution not available at the time of this report.

***At the time this report was prepared, the City did not have a final assessed value. The estimated total assessed value is \$2,936,147,000

City of Fitchburg, WI
2018 Adopted General Fund Budget

	2016 Prior Year Actual	2017 Current Year Budget	6/30/2017 Current Year Actual	2017 Current Year Estimate	2018 Adopted Budget	Increase/ (Decrease) '17 - '18 Bud	% Change '17 - '18 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	\$ 84,824	\$ 90,730	\$ 43,687	\$ 86,046	\$ 78,095	\$ (12,635)	-13.93%
ADMINISTRATOR	\$ 234,326	\$ 238,893	\$ 112,519	\$ 244,993	\$ 267,696	\$ 28,803	12.06%
MUNICIPAL COURT	\$ 151,456	\$ 170,149	\$ 73,779	\$ 167,887	\$ 174,591	\$ 4,442	2.61%
LEGAL SERVICES	\$ 193,775	\$ 216,954	\$ 93,308	\$ 198,781	\$ 183,106	\$ (33,848)	-15.60%
CLERK	\$ 418,313	\$ 399,454	\$ 193,292	\$ 396,133	\$ 423,209	\$ 23,755	5.95%
HR	\$ 190,682	\$ 198,827	\$ 94,690	\$ 185,651	\$ 213,776	\$ 14,949	7.52%
SUSTAINABILITY/HNI	\$ 4,530	\$ 9,238	\$ 289	\$ 9,356	\$ 91,392	\$ 82,154	889.31%
FINANCE & TREASURY	\$ 332,452	\$ 350,336	\$ 169,541	\$ 352,078	\$ 416,247	\$ 65,911	18.81%
ASSESSING	\$ 424,665	\$ 448,251	\$ 202,291	\$ 448,817	\$ 482,320	\$ 34,069	7.60%
INSURANCE	\$ 376,626	\$ 416,737	\$ 234,063	\$ 412,445	\$ -	\$ (416,737)	-100.00%
BLDGS & GRNDS - SAFETY BLDG	\$ 34,120	\$ 45,700	\$ 13,480	\$ 41,000	\$ 49,850	\$ 4,150	9.08%
BLDGS & GRNDS - FIRE STN #2	\$ 34,233	\$ 47,400	\$ 14,707	\$ 30,200	\$ -	\$ (47,400)	-100.00%
BLDGS & GRNDS - MAINT FACILITY	\$ 36,052	\$ 53,700	\$ 19,425	\$ 49,500	\$ 55,625	\$ 1,925	3.58%
BLDGS & GRNDS - NEW CITY HALL	\$ 349,650	\$ 385,258	\$ 158,433	\$ 370,098	\$ 393,962	\$ 8,704	2.26%
BLDGS & GRNDS - PD EVIDENCE	\$ 10,344	\$ 10,000	\$ 6,161	\$ 10,000	\$ 11,000	\$ 1,000	10.00%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ -	\$ -	\$ -	\$ 2,000	\$ 86,400	\$ 86,400	100.00%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
INTERDEPARTMENTAL OTHER	\$ 200,216	\$ 225,423	\$ 91,943	\$ 252,852	\$ 259,111	\$ 33,688	14.94%
TOTAL GENERAL GOVERNMENT	\$ 3,076,264	\$ 3,307,050	\$ 1,521,608	\$ 3,257,837	\$ 3,186,380	\$ (120,670)	-3.65%
PUBLIC SAFETY							
LAW ENFORCEMENT	\$ 6,924,170	\$ 7,189,417	\$ 3,417,507	\$ 7,200,171	\$ 7,616,476	\$ 427,059	5.94%
FIRE DEPARTMENT	\$ 2,544,440	\$ 2,761,840	\$ 1,271,076	\$ 2,782,407	\$ 2,936,599	\$ 174,759	6.33%
BUILDING INSPECTION	\$ 310,182	\$ 356,196	\$ 154,496	\$ 343,603	\$ 372,184	\$ 15,988	4.49%
OTHER PUBLIC SAFETY	\$ 547,506	\$ 690,792	\$ 313,787	\$ 690,209	\$ 669,148	\$ (21,644)	-3.13%
TOTAL PUBLIC SAFETY	\$ 10,326,298	\$ 10,998,245	\$ 5,156,866	\$ 11,016,390	\$ 11,594,407	\$ 596,162	5.42%
PUBLIC WORKS							
PUBLIC WORKS	\$ 1,637,268	\$ 1,730,447	\$ 593,642	\$ 1,709,550	\$ 1,892,935	\$ 162,488	9.39%
MASS TRANSIT	\$ 459,379	\$ 557,000	\$ (28,232)	\$ 489,200	\$ 552,000	\$ (5,000)	-0.90%
TOTAL PUBLIC WORKS	\$ 2,096,647	\$ 2,287,447	\$ 565,410	\$ 2,198,750	\$ 2,444,935	\$ 157,488	6.88%
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	\$ 507,750	\$ 548,755	\$ 254,536	\$ 552,821	\$ 608,138	\$ 59,383	10.82%
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	\$ 53,412	\$ 89,033	\$ 28,893	\$ 83,699	\$ 99,649	\$ 10,616	11.92%
PARKS	\$ 842,349	\$ 917,331	\$ 424,299	\$ 923,810	\$ 1,045,436	\$ 128,105	13.96%
RECREATION & LEISURE	\$ 341,053	\$ 345,613	\$ 155,740	\$ 346,517	\$ 344,527	\$ (1,086)	-0.31%
TOTAL CULTURE, RECREATION & EDUCATION	\$ 1,236,814	\$ 1,351,977	\$ 608,932	\$ 1,354,026	\$ 1,489,612	\$ 137,635	10.18%
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	\$ 342,683	\$ 364,912	\$ 160,975	\$ 363,444	\$ 393,784	\$ 28,872	7.91%
ECONOMIC DEVELOPMENT	\$ 228,797	\$ 235,072	\$ 111,035	\$ 238,064	\$ 253,149	\$ 18,077	7.69%
TOTAL COMMUNITY DEVELOPMENT	\$ 571,480	\$ 599,984	\$ 272,010	\$ 601,508	\$ 646,933	\$ 46,949	7.83%
GENERAL FUND OPERATING	\$ 17,815,253	\$ 19,093,458	\$ 8,379,362	\$ 18,981,332	\$ 19,970,405	\$ 876,947	4.59%
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	\$ 1,067,195	\$ 409,615	\$ 7,500	\$ 409,615	\$ 276,712	\$ (132,903)	-32.45%
TOTAL TRANSFERS TO OTHER FUNDS	\$ 1,067,195	\$ 409,615	\$ 7,500	\$ 409,615	\$ 276,712	\$ (132,903)	-32.45%
TOTAL GENERAL FUND	\$ 18,882,448	\$ 19,503,073	\$ 8,386,862	\$ 19,390,947	\$ 20,247,117	\$ 744,044	3.82%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	\$ 13,774,091	\$ 14,279,560	\$ 14,279,560	\$ 14,279,560	\$ 14,840,144	\$ 111,816	\$ 14,951,960	\$ 672,400	4.7%
100-4111-100	OMITTED TAXES	\$ 3,647	\$ 4,650	\$ 4,652	\$ 4,652	\$ -	\$ -	\$ -	\$ (4,650)	-100.0%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ (6,374)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4114-000	MOBILE HOME/MISC TAXES	\$ 4,287	\$ 4,200	\$ 2,809	\$ 4,399	\$ 4,500	\$ -	\$ 4,500	\$ 300	7.1%
100-4118-100	TIF DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 28,444	\$ 27,300	\$ 5,306	\$ 27,300	\$ 34,300	\$ -	\$ 34,300	\$ 7,000	25.6%
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 637,823	\$ 615,000	\$ 318,912	\$ 650,000	\$ 655,000	\$ -	\$ 655,000	\$ 40,000	6.5%
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 6,231	\$ 4,250	\$ 3,914	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ -	0.0%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 13,210	\$ 17,835	\$ 17,826	\$ 17,835	\$ 13,690	\$ -	\$ 13,690	\$ (4,145)	-23.2%
100-4180-200	INTEREST ON DELINQ ROOM TAX	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
	Taxes and Tax Equivalents Total	\$ 14,461,359	\$ 14,954,795	\$ 14,632,979	\$ 14,987,996	\$ 15,551,884	\$ 111,816	\$ 15,663,700	\$ 708,905	4.7%
100-4321-100	FEDERAL HWY SAFETY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4321-200	FEDERAL DISASTER GRANTS	\$ 5,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ -	\$ -	\$ 2,896	\$ 2,896	\$ -	\$ -	\$ -	\$ -	100.0%
100-4330-000	FEDERAL LAND AIDS	\$ 1,874	\$ 1,800	\$ -	\$ 2,125	\$ 1,800	\$ -	\$ 1,800	\$ -	0.0%
100-4335-000	CDBG GRANT - BOYS & GIRLS CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4341-000	STATE SHARED REVENUES	\$ 493,716	\$ 488,000	\$ -	\$ 488,957	\$ 488,000	\$ -	\$ 488,000	\$ -	0.0%
100-4341-100	EXPENDITURE RESTRAINT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 106,652	\$ 106,650	\$ 114,762	\$ 114,762	\$ 114,750	\$ -	\$ 114,750	\$ 8,100	7.6%
100-4351-200	STATE DISASTER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4351-400	STATE GRANT POLICE	\$ -	\$ -	\$ -	\$ 28,085	\$ 69,200	\$ -	\$ 69,200	\$ 69,200	100.0%
100-4353-000	STATE HIGHWAY AIDS	\$ 1,417,298	\$ 1,604,000	\$ 800,735	\$ 1,601,470	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 96,000	6.0%
100-4354-000	COMPUTER AID	\$ 167,337	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ 4,650	\$ 194,650	\$ 4,650	2.4%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 39,911	\$ 42,715	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ (2,715)	-6.4%
100-4362-000	STATE LAND AIDS	\$ 25,856	\$ 25,800	\$ 29,020	\$ 29,020	\$ 29,000	\$ -	\$ 29,000	\$ 3,200	12.4%
100-4363-000	LOCAL HOUSING IMPR GRANT(LHOG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4373-100	BIKE PATH GRANT-COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 56,404	\$ 58,500	\$ 3,571	\$ 57,500	\$ 65,000	\$ -	\$ 65,000	\$ 6,500	11.1%
100-4374-200	SENIOR CONCERTS/SOAAAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4374-300	SENIOR TRANSPORTATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4375-000	DARE POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4376-000	OTHER POLICE GRANTS	\$ 21,835	\$ -	\$ 1,031	\$ 9,000	\$ -	\$ -	\$ -	\$ -	100.0%
100-4377-000	MADISON COMM FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	\$ 8,638	\$ 10,750	\$ 2,473	\$ 13,250	\$ 10,750	\$ -	\$ 10,750	\$ -	0.0%
	Intergovernmental Revenues Total	\$ 2,344,733	\$ 2,528,215	\$ 954,488	\$ 2,577,065	\$ 2,708,500	\$ 4,650	\$ 2,713,150	\$ 184,935	7.3%
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 43,348	\$ 43,070	\$ 48,554	\$ 43,704	\$ 33,425	\$ -	\$ 33,425	\$ (9,645)	-22.4%
100-4420-000	NON BUSINESS LICENSES	\$ 10,371	\$ 9,630	\$ 6,376	\$ 8,500	\$ 9,630	\$ -	\$ 9,630	\$ -	0.0%
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 410,882	\$ 300,000	\$ 181,535	\$ 330,000	\$ 300,000	\$ -	\$ 300,000	\$ -	0.0%
100-4440-000	ZONING PERMITS & FEES	\$ 326,162	\$ 115,000	\$ 72,977	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ (25,000)	-21.7%
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 30,999	\$ 15,000	\$ 16,055	\$ 17,000	\$ 9,640	\$ -	\$ 9,640	\$ (5,360)	-35.7%
	Licenses & Permits Total	\$ 821,762	\$ 482,700	\$ 325,497	\$ 489,204	\$ 442,695	\$ -	\$ 442,695	\$ (40,005)	-8.3%
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 233,076	\$ 275,000	\$ 192,851	\$ 275,000	\$ 296,000	\$ -	\$ 296,000	\$ 21,000	7.6%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ (10,118)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Fines, Forfeits, & Penalties Total	\$ 222,958	\$ 275,000	\$ 192,851	\$ 275,000	\$ 296,000	\$ -	\$ 296,000	\$ 21,000	7.6%
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 14,596	\$ 13,000	\$ 9,052	\$ 13,500	\$ 14,000	\$ -	\$ 14,000	\$ 1,000	7.7%
100-4621-100	PUBLIC SAFETY CHARGES	\$ 23,914	\$ 22,000	\$ 9,397	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 3,000	13.6%
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$ 15,816	\$ 15,000	\$ 6,759	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
100-4633-000	RIDE SHARE FARES	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	0.0%
100-4672-100	RECREATION FEES	\$ 173,106	\$ 145,000	\$ 107,364	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 20,000	13.8%
100-4672-200	PARK SHELTER RENTAL FEES	\$ 35,661	\$ 37,500	\$ 27,847	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	\$ (500)	-1.3%
100-4672-300	SENIOR PROGRAM FEES	\$ 49,718	\$ 34,000	\$ 25,352	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 16,000	47.1%
100-4672-301	SENIOR ROOM FEES	\$ 76	\$ -	\$ 833	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	100.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$ 254	\$ 160	\$ 160	\$ 459	\$ 300	\$ -	\$ 300	\$ 300	100.0%
	Public Charges for Services Total	\$ 313,141	\$ 282,500	\$ 186,764	\$ 323,359	\$ 323,700	\$ -	\$ 323,700	\$ 41,200	14.6%
100-4730-102	DANECOM REIMBURSEMENT	\$ 1,992	\$ 15,240	\$ 15,240	\$ 15,240	\$ 16,140	\$ -	\$ 16,140	\$ 900	5.9%
100-4740-100	ADMIN CHARGES TO UTILITIES	\$ 61,580	\$ 69,500	\$ 34,750	\$ 69,600	\$ 79,900	\$ -	\$ 79,900	\$ 10,400	15.0%
100-4740-207	ADMIN FEE-CABLE	\$ 16,640	\$ 19,500	\$ 9,750	\$ 19,300	\$ 19,600	\$ -	\$ 19,600	\$ 100	0.5%
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$ 95,420	\$ 108,200	\$ 54,100	\$ 108,200	\$ 110,500	\$ -	\$ 110,500	\$ 2,300	2.1%
	Intergov'l Charges for Service Total	\$ 175,632	\$ 212,440	\$ 113,840	\$ 212,340	\$ 226,140	\$ -	\$ 226,140	\$ 13,700	6.4%
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$ 107,847	\$ 100,000	\$ 167,250	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-102	ADJ INVEST TO MARKET	\$ (6,981)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-103	MCF Endowment Investment Earn	\$ 2,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	\$ 724	\$ 500	\$ 112	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-4810-300	OTHER INTEREST REVENUE	\$ 1,005	\$ -	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -	100.0%
100-4820-100	LAND RENTAL & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4820-200	BUILDING RENTALS	\$ 19,785	\$ 27,627	\$ 6,044	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ (5,627)	-20.4%
100-4820-300	EMS RENTAL - FIRE STATION #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4820-400	TOWER LEASE-FIRE STATION #1	\$ -	\$ 18,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,240)	-100.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	\$ 952	\$ 2,300	\$ 1,568	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ (400)	-17.4%
100-4830-300	RECREATION SPONSORSHIPS	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	100.0%
100-4830-500	MAINT FACILITY REIMB UD#1	\$ 1,309	\$ 1,000	\$ 335	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$ 61,098	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	0.0%
	Commercial Revenues Total	\$ 189,669	\$ 194,667	\$ 175,766	\$ 125,857	\$ 170,400	\$ -	\$ 170,400	\$ (24,267)	-12.5%
100-4850-000	DONATIONS	\$ 7,597	\$ 5,000	\$ 3,100	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	\$ 2,600	52.0%
100-4850-200	SR CENTER MEALS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4860-000	PCARD REBATE	\$ 12,023	\$ 15,000	\$ 19,610	\$ 19,610	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
100-4875-001	MCF Grants/Endowment Contrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-000	MISCELLANEOUS INCOME	\$ 11,976	\$ 5,500	\$ 477	\$ 5,865	\$ 5,865	\$ -	\$ 5,865	\$ 365	6.6%
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$ 863	\$ -	\$ 6,328	\$ 10,000	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-200	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-300	WPRA TICKET COMMISSION	\$ 110	\$ 100	\$ 24	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	\$ 49,607	\$ 49,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,300)	-100.0%
100-4890-500	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-550	ACCIDENT RECOVERIES	\$ 21,444	\$ 20,000	\$ 3,071	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4890-600	SALE OF FIXED ASSETS	\$ 8,318	\$ -	\$ 495	\$ 495	\$ -	\$ -	\$ -	\$ -	100.0%
	Miscellaneous Revenues Total	\$ 111,938	\$ 94,900	\$ 33,105	\$ 53,670	\$ 48,565	\$ -	\$ 48,565	\$ (46,335)	-48.8%
100-4922-100	TRANS FROM PARKS-REIMB STAFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4922-123	TRANS FROM MISC OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4922-200	TRANS GRANT/DONATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4922-202	TRANSFER FROM PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4922-225	TRANSFER FROM CEDA	\$ 54,867	\$ 53,241	\$ 26,621	\$ 53,241	\$ 46,055	\$ -	\$ 46,055	\$ (7,186)	-13.5%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 50,695	\$ 50,500	\$ 23,308	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ - 0.0%
100-5110-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-131	FICA	\$ 3,577	\$ 3,863	\$ 1,737	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	\$ - 0.0%
100-5110-132	WRS	\$ 995	\$ 1,020	\$ 413	\$ 1,020	\$ 1,005	\$ -	\$ 1,005	\$ (15) -1.5%
100-5110-160	HEALTH INS	\$ 11,802	\$ 13,460	\$ 1,824	\$ 8,776	\$ -	\$ -	\$ -	\$ (13,460) -100.0%
100-5110-161	LIFE INS	\$ -	\$ 72	\$ -	\$ 72	\$ 72	\$ -	\$ 72	\$ - 0.0%
100-5110-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Personnel Costs Total	\$ 67,069	\$ 68,915	\$ 27,282	\$ 64,231	\$ 55,440	\$ -	\$ 55,440	\$ (13,475) -19.6%
100-5110-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-310	OFFICE SUPPLIES & POSTAGE	\$ 10	\$ 200	\$ 64	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 11,347	\$ 12,135	\$ 12,125	\$ 12,135	\$ 12,395	\$ -	\$ 12,395	\$ 260 2.1%
100-5110-325	TRAINING & TRAVEL	\$ 228	\$ 1,500	\$ 255	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	\$ 305	\$ 1,100	\$ 571	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ - 0.0%
100-5110-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5110-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 11,990	\$ 15,035	\$ 13,015	\$ 15,035	\$ 15,295	\$ -	\$ 15,295	\$ 260 1.7%
100-5110-570	TECHNOLOGY ISF ALLOCATION	\$ 5,765	\$ 6,780	\$ 3,390	\$ 6,780	\$ 6,905	\$ -	\$ 6,905	\$ 125 1.8%
100-5110-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ 455	\$ 455 100.0%
	Fixed Charges Total	\$ 5,765	\$ 6,780	\$ 3,390	\$ 6,780	\$ 7,360	\$ -	\$ 7,360	\$ 580 8.6%
	Mayor & Council Total	\$ 84,824	\$ 90,730	\$ 43,687	\$ 86,046	\$ 78,095	\$ -	\$ 78,095	\$ (12,635) -13.9%
100-5115-110	SALARIES & WAGES-ADMINISTRATOR	\$ 174,156	\$ 176,010	\$ 82,596	\$ 181,822	\$ 184,267	\$ 3,686	\$ 187,953	\$ 11,943 6.8%
100-5115-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000 100.0%
100-5115-131	FICA	\$ 13,304	\$ 13,465	\$ 5,772	\$ 13,909	\$ 14,096	\$ 1,047	\$ 15,143	\$ 1,678 12.5%
100-5115-132	WRS	\$ 11,052	\$ 11,969	\$ 6,072	\$ 12,364	\$ 12,346	\$ 247	\$ 12,593	\$ 624 5.2%
100-5115-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-160	HEALTH INS	\$ 18,251	\$ 17,946	\$ 8,973	\$ 17,947	\$ 18,236	\$ -	\$ 18,236	\$ 290 1.6%
100-5115-161	LIFE INS	\$ 330	\$ 465	\$ 181	\$ 480	\$ 486	\$ 10	\$ 496	\$ 31 6.7%
100-5115-162	DISABILITY INS	\$ -	\$ 717	\$ -	\$ -	\$ 730	\$ 6	\$ 736	\$ 19 2.6%
100-5115-163	DENTAL INS	\$ 2,451	\$ 2,536	\$ 1,258	\$ 2,536	\$ 2,663	\$ -	\$ 2,663	\$ 127 5.0%
	Personnel Costs Total	\$ 219,544	\$ 223,108	\$ 104,852	\$ 229,058	\$ 232,824	\$ 14,996	\$ 247,820	\$ 24,712 11.1%
100-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-245	COMPUTER RELATED REP & MAINT	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Contractual Services Total	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 159	\$ 200	\$ 47	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,148	\$ 1,245	\$ 1,368	\$ 1,395	\$ 1,245	\$ -	\$ 1,245	\$ - 0.0%
100-5115-325	TRAINING & TRAVEL	\$ 3,591	\$ 5,050	\$ 1,781	\$ 5,050	\$ 5,050	\$ 500	\$ 5,550	\$ 500 9.9%
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 1,861	\$ 1,620	\$ 636	\$ 1,620	\$ 1,620	\$ -	\$ 1,620	\$ - 0.0%
100-5115-340	OPERATING MATERIALS & SUPP	\$ 23	\$ 50	\$ 25	\$ 50	\$ 50	\$ -	\$ 50	\$ - 0.0%
100-5115-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 6,782	\$ 8,165	\$ 3,857	\$ 8,315	\$ 8,165	\$ 500	\$ 8,665	\$ 500 6.1%
100-5115-570	TECHNOLOGY ISF ALLOCATION	\$ 7,325	\$ 7,620	\$ 3,810	\$ 7,620	\$ 8,095	\$ 1,600	\$ 9,695	\$ 2,075 27.2%
100-5115-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,495	\$ 21	\$ 1,516	\$ 1,516 100.0%
	Fixed Charges Total	\$ 7,325	\$ 7,620	\$ 3,810	\$ 7,620	\$ 9,590	\$ 1,621	\$ 11,211	\$ 3,591 47.1%
	Admin Total	\$ 234,326	\$ 238,893	\$ 112,519	\$ 244,993	\$ 250,579	\$ 17,117	\$ 267,696	\$ 28,803 12.1%
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 93,060	\$ 98,778	\$ 45,238	\$ 98,183	\$ 98,970	\$ 1,680	\$ 100,650	\$ 1,872 1.9%
100-5120-115	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 8,737	\$ 12,350	\$ 3,446	\$ 12,410	\$ 12,410	\$ -	\$ 12,410	\$ 60 0.5%
100-5120-125	SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-131	FICA	\$ 7,512	\$ 8,539	\$ 3,625	\$ 8,498	\$ 8,562	\$ 128	\$ 8,690	\$ 151 1.8%
100-5120-132	WRS	\$ 4,553	\$ 4,028	\$ 2,095	\$ 4,139	\$ 4,090	\$ 81	\$ 4,171	\$ 143 3.6%
100-5120-135	LONGEVITY BENEFIT	\$ 450	\$ 495	\$ 495	\$ 495	\$ 540	\$ -	\$ 540	\$ 45 9.1%
100-5120-160	HEALTH INS	\$ 19,020	\$ 18,190	\$ 9,460	\$ 18,191	\$ 18,236	\$ -	\$ 18,236	\$ 46 0.3%
100-5120-161	LIFE INS	\$ 67	\$ 57	\$ 35	\$ 58	\$ 59	\$ 1	\$ 60	\$ 3 5.3%
100-5120-162	DISABILITY INS	\$ -	\$ 364	\$ -	\$ -	\$ 375	\$ 8	\$ 383	\$ 19 5.2%
100-5120-163	DENTAL INS	\$ 1,305	\$ 1,268	\$ 655	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ 63 5.0%
	Personnel Costs Total	\$ 134,704	\$ 144,069	\$ 65,049	\$ 143,242	\$ 144,573	\$ 1,898	\$ 146,471	\$ 2,402 1.7%
100-5120-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-290	INTERPRETOR/SUB JUDGE	\$ 1,370	\$ 2,750	\$ 870	\$ 2,500	\$ 2,750	\$ -	\$ 2,750	\$ - 0.0%
	Contractual Services Total	\$ 1,370	\$ 3,150	\$ 870	\$ 2,900	\$ 3,150	\$ -	\$ 3,150	\$ - 0.0%
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 2,139	\$ 3,400	\$ 986	\$ 3,400	\$ 3,400	\$ -	\$ 3,400	\$ - 0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 259	\$ 340	\$ 259	\$ 340	\$ 340	\$ -	\$ 340	\$ - 0.0%
100-5120-325	TRAINING & TRAVEL	\$ 1,229	\$ 2,185	\$ 700	\$ 1,750	\$ 2,285	\$ -	\$ 2,285	\$ 100 4.6%
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ 165	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ - 0.0%
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 1,510	\$ 3,825	\$ 700	\$ 3,825	\$ 4,325	\$ -	\$ 4,325	\$ 500 13.1%
100-5120-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-365	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ 5	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (500) -20.0%
100-5120-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 5,307	\$ 12,500	\$ 2,645	\$ 11,315	\$ 12,600	\$ -	\$ 12,600	\$ 100 0.8%
100-5120-570	TECHNOLOGY ISF ALLOCATION	\$ 10,075	\$ 10,430	\$ 5,215	\$ 10,430	\$ 11,355	\$ -	\$ 11,355	\$ 925 8.9%
100-5120-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,015	\$ -	\$ 1,015	\$ 1,015 100.0%
	Fixed Charges Total	\$ 10,075	\$ 10,430	\$ 5,215	\$ 10,430	\$ 12,370	\$ -	\$ 12,370	\$ 1,940 18.6%
	Municipal Court Total	\$ 151,456	\$ 170,149	\$ 73,779	\$ 167,887	\$ 172,693	\$ 1,898	\$ 174,591	\$ 4,442 2.6%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
100-5130-110	SALARIES & WAGES - LEGAL DEPT	\$ 132,973	\$ 131,113	\$ 60,473	\$ 124,880	\$ 94,210	\$ 1,884	\$ 96,094	\$ (35,019) -26.7%
100-5130-120	PT/LTE/SEAS - LEGAL DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-131	FICA	\$ 9,575	\$ 10,030	\$ 4,069	\$ 9,553	\$ 7,207	\$ 144	\$ 7,351	\$ (2,679) -26.7%
100-5130-132	WRS	\$ 8,788	\$ 8,916	\$ 4,112	\$ 8,492	\$ 6,312	\$ 126	\$ 6,438	\$ (2,478) -27.8%
100-5130-135	LONGEVITY BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-160	HEALTH INS	\$ 19,354	\$ 26,723	\$ 12,685	\$ 26,966	\$ 18,236	\$ -	\$ 18,236	\$ (8,487) -31.8%
100-5130-161	LIFE INS	\$ 630	\$ 318	\$ 338	\$ 40	\$ 79	\$ 2	\$ 81	\$ (237) -74.5%
100-5130-162	DISABILITY INS	\$ -	\$ 750	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ (350) -46.7%
100-5130-163	DENTAL INS	\$ 1,145	\$ 2,029	\$ 880	\$ 1,775	\$ 1,331	\$ -	\$ 1,331	\$ (698) -34.4%
	Personnel Costs Total	\$ 172,465	\$ 179,879	\$ 82,557	\$ 171,706	\$ 127,775	\$ 2,156	\$ 129,931	\$ (49,948) -27.8%
100-5130-201	OLD ACCT PRIOR TO 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-202	OUTSIDE LEGAL - ORD VIOLATIONS	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-203	OUTSIDE LEGAL COUNSEL	\$ 11,097	\$ 15,000	\$ 4,264	\$ 15,000	\$ 40,000	\$ -	\$ 40,000	\$ 25,000 166.7%
100-5130-210	OTHER PROFESSIONAL SERVICES	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000) -100.0%
100-5130-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Contractual Services Total	\$ 11,107	\$ 25,000	\$ 4,264	\$ 15,000	\$ 40,000	\$ -	\$ 40,000	\$ 15,000 60.0%
100-5130-310	OFFICE SUPPLIES & POSTAGE	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,670	\$ 2,100	\$ 1,453	\$ 2,100	\$ 1,550	\$ -	\$ 1,550	\$ (550) -26.2%
100-5130-325	TRAINING & TRAVEL	\$ 1,622	\$ 2,000	\$ 1,492	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	\$ 634	\$ 435	\$ 51	\$ 435	\$ 435	\$ -	\$ 435	\$ - 0.0%
100-5130-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 600	\$ 21	\$ 600	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5130-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-355	EQUIPMENT OPERATING EXPENSE	\$ 1,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5130-365	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 5,083	\$ 5,135	\$ 3,017	\$ 5,135	\$ 4,585	\$ -	\$ 4,585	\$ (550) -10.7%
100-5130-570	TECHNOLOGY ISF ALLOCATION	\$ 5,120	\$ 6,940	\$ 3,470	\$ 6,940	\$ 7,555	\$ -	\$ 7,555	\$ 615 8.9%
100-5130-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,035	\$ -	\$ 1,035	\$ 1,035 100.0%
	Fixed Charges Total	\$ 5,120	\$ 6,940	\$ 3,470	\$ 6,940	\$ 8,590	\$ -	\$ 8,590	\$ 1,650 23.8%
	Legal Total	\$ 193,775	\$ 216,954	\$ 93,308	\$ 198,781	\$ 180,950	\$ 2,156	\$ 183,106	\$ (33,848) -15.6%
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 191,011	\$ 196,857	\$ 90,010	\$ 196,857	\$ 202,109	\$ 4,042	\$ 206,151	\$ 9,294 4.7%
100-5142-115	OVERTIME WAGES	\$ 4,136	\$ 3,389	\$ 1,500	\$ 3,389	\$ 3,479	\$ 1,009	\$ 4,488	\$ 1,099 32.4%
100-5142-120	PT/LTE/SEASONAL WAGES	\$ 41,661	\$ 9,200	\$ 11,474	\$ 9,200	\$ 9,200	\$ 1,325	\$ 10,525	\$ 1,325 14.4%
100-5142-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-131	FICA	\$ 15,189	\$ 15,391	\$ 6,451	\$ 15,391	\$ 15,807	\$ 487	\$ 16,294	\$ 903 5.9%
100-5142-132	WRS	\$ 12,445	\$ 13,681	\$ 6,797	\$ 13,681	\$ 13,844	\$ 338	\$ 14,182	\$ 501 3.7%
100-5142-135	LONGEVITY BENEFIT	\$ 855	\$ 945	\$ 945	\$ 945	\$ 1,035	\$ -	\$ 1,035	\$ 90 9.5%
100-5142-160	HEALTH INS	\$ 71,878	\$ 71,787	\$ 35,893	\$ 71,787	\$ 72,945	\$ -	\$ 72,945	\$ 1,158 1.6%
100-5142-161	LIFE INS	\$ 340	\$ 386	\$ 174	\$ 386	\$ 401	\$ 10	\$ 411	\$ 25 6.5%
100-5142-162	DISABILITY INS	\$ -	\$ 1,171	\$ -	\$ -	\$ 1,191	\$ 16	\$ 1,207	\$ 36 3.1%
100-5142-163	DENTAL INS	\$ 4,916	\$ 5,072	\$ 2,516	\$ 5,072	\$ 5,325	\$ -	\$ 5,325	\$ 253 5.0%
	Personnel Costs Total	\$ 342,431	\$ 317,879	\$ 155,760	\$ 316,708	\$ 325,336	\$ 7,227	\$ 332,563	\$ 14,684 4.6%
100-5142-210	PROFESSIONAL SERVICES	\$ 3,055	\$ 9,825	\$ 3,483	\$ 9,825	\$ 10,275	\$ -	\$ 10,275	\$ 450 4.6%
100-5142-230	POLLING PLACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600 100.0%
100-5142-240	REPAIR & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-245	COMPUTER RELATED REP & MAINT	\$ 1,278	\$ 1,305	\$ 610	\$ 1,230	\$ 1,230	\$ -	\$ 1,230	\$ (75) -5.7%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 15,281	\$ 15,500	\$ 6,875	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ - 0.0%
100-5142-290	OTHER CONTRACTUAL	\$ 391	\$ 360	\$ 150	\$ 360	\$ 360	\$ -	\$ 360	\$ - 0.0%
	Contractual Services Total	\$ 20,005	\$ 26,990	\$ 11,118	\$ 26,915	\$ 27,965	\$ -	\$ 27,965	\$ 975 3.6%
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 4,311	\$ 5,000	\$ 662	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (2,000) -40.0%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 495	\$ 560	\$ 495	\$ 570	\$ 570	\$ -	\$ 570	\$ 10 1.8%
100-5142-325	TRAINING & TRAVEL	\$ 2,407	\$ 4,670	\$ 1,773	\$ 4,600	\$ 4,380	\$ -	\$ 4,380	\$ (290) -6.2%
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 549	\$ 920	\$ 55	\$ 900	\$ 920	\$ -	\$ 920	\$ - 0.0%
100-5142-335	VEHICLE OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 129	\$ 15	\$ 16	\$ 20	\$ 20	\$ -	\$ 20	\$ 5 33.3%
100-5142-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-355	EQUIPMENT OPERATING EXPENSE	\$ 12,251	\$ 13,000	\$ 6,862	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ - 0.0%
100-5142-365	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-390	ELECTION COSTS	\$ 17,085	\$ 13,800	\$ 8,241	\$ 13,800	\$ 20,570	\$ -	\$ 20,570	\$ 6,770 49.1%
100-5142-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 37,227	\$ 37,965	\$ 18,104	\$ 35,890	\$ 42,460	\$ -	\$ 42,460	\$ 4,495 11.8%
100-5142-570	TECHNOLOGY ISF ALLOCATION	\$ 18,650	\$ 16,620	\$ 8,310	\$ 16,620	\$ 17,810	\$ -	\$ 17,810	\$ 1,190 7.2%
100-5142-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 2,405	\$ 6	\$ 2,411	\$ 2,411 100.0%
	Fixed Charges Total	\$ 18,650	\$ 16,620	\$ 8,310	\$ 16,620	\$ 20,215	\$ 6	\$ 20,221	\$ 3,601 21.7%
	City Clerk Total	\$ 418,313	\$ 399,454	\$ 193,292	\$ 396,133	\$ 415,976	\$ 7,233	\$ 423,209	\$ 23,755 5.9%
100-5143-110	SALARIES & WAGES-HR	\$ 107,402	\$ 106,855	\$ 50,668	\$ 110,132	\$ 112,497	\$ 9,719	\$ 122,216	\$ 15,361 14.4%
100-5143-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5143-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5143-131	FICA	\$ 8,137	\$ 8,231	\$ 3,816	\$ 8,481	\$ 8,667	\$ 744	\$ 9,411	\$ 1,180 14.3%
100-5143-132	WRS	\$ 5,589	\$ 5,716	\$ 2,730	\$ 5,898	\$ 5,950	\$ 2,292	\$ 8,242	\$ 2,526 44.2%
100-5143-135	LONGEVITY	\$ 675	\$ 735	\$ 735	\$ 735	\$ 803	\$ -	\$ 803	\$ 68 9.3%
100-5143-160	HEALTH INS	\$ 16,984	\$ 17,946	\$ 8,973	\$ 17,947	\$ 18,236	\$ -	\$ 18,236	\$ 290 1.6%
100-5143-161	LIFE INS	\$ 84	\$ 121	\$ 48	\$ 125	\$ 128	\$ 88	\$ 216	\$ 95 78.5%
100-5143-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ 201	\$ 601	\$ 201 50.3%
100-5143-163	DENTAL INS	\$ 1,162	\$ 1,268	\$ 629	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ 63 5.0%
	Personnel Costs Total	\$ 140,033	\$ 141,272	\$ 67,599	\$ 144,586	\$ 148,012	\$ 13,044	\$ 161,056	\$ 19,784 14.0%
100-5143-210	PROFESSIONAL SERVICES	\$ 1,902	\$ 1,750	\$ 605	\$ 1,500	\$ 1,950	\$ -	\$ 1,950	\$ 200 11.4%
100-5143-245	COMPUTER RELATED REP & MAINT	\$ 14,799	\$ 15,300	\$ 8,200	\$ 8,200	\$ 8,610	\$ -	\$ 8,610	\$ (6,690) -43.7%
100-5143-250	RECRUITMENT & TEST - GEN	\$ 1,964	\$ 5,020	\$ 505	\$ 1,000	\$ 4,000	\$ 525	\$ 4,525	\$ (495) -9.9%
100-5143-251	RECRUITMENT & TEST - PD	\$ 9,204	\$ 10,000	\$ 5,635	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5143-252	RECRUITMENT & TEST - FD	\$ 1,535	\$ 5,500	\$ 193	\$ 500	\$ 5,500	\$ -	\$ 5,500	\$ - 0.0%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 1,197	\$ 1,340	\$ 263	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ (340) -25.4%
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 5,104	\$ 6,000	\$ 3,747	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ - 0.0%
	Contractual Services Total	\$ 35,705	\$ 44,910	\$ 19,148	\$ 27,700	\$ 37,660	\$ 525	\$ 37,585	\$ (7,325) -16.3%
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 174	\$ 350	\$ 242	\$ 500	\$ 500	\$ -	\$ 500	\$ 150 42.9%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 460	\$ 520	\$ 394	\$ 520	\$ 520	\$ -	\$ 520	\$ - 0.0%
100-5143-325	TRAINING & TRAVEL	\$ 4,224	\$ 3,200	\$ 2,462	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ - 0.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 59	\$ 135	\$ 123	\$ 150	\$ 190	\$ -	\$ 190	\$ 55 40.7%
100-5143-340	OPERATING MATERIALS & SUPP	\$ 664	\$ 1,000	\$ 431	\$ 1,205	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 2,658	\$ 500	\$ 821	\$ 850	\$ 1,000	\$ -	\$ 1,000	\$ 500 100.0%
100-5143-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 8,239	\$ 5,705	\$ 4,473	\$ 6,425	\$ 6,410	\$ -	\$ 6,410	\$ 705 12.4%
100-5143-570	TECHNOLOGY ISF ALLOCATION	\$ 6,705	\$ 6,940	\$ 3,470	\$ 6,940	\$ 7,555	\$ -	\$ 7,555	\$ 615 8.9%
100-5143-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 15	\$ 1,170	\$ 1,170 100.0%
	Fixed Charges Total	\$ 6,705							

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 2,002	\$ 5,512	\$ 231	\$ 5,622	\$ 5,730	\$ 23,166	\$ 28,896	\$ 23,384	424.2%
100-5144-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-131	FICA	\$ 153	\$ 422	\$ 16	\$ 430	\$ 438	\$ 1,772	\$ 2,210	\$ 1,788	423.7%
100-5144-132	WRS	\$ 132	\$ 375	\$ 16	\$ 382	\$ 384	\$ 1,552	\$ 1,936	\$ 1,561	416.3%
100-5144-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-161	LIFE INS	\$ 3	\$ 8	\$ -	\$ 8	\$ 15	\$ 61	\$ 76	\$ 68	850.0%
100-5144-162	DISABILITY INS	\$ -	\$ 33	\$ -	\$ -	\$ 36	\$ 143	\$ 179	\$ 146	442.4%
100-5144-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ 2,290	\$ 6,350	\$ 263	\$ 6,442	\$ 6,603	\$ 26,694	\$ 33,297	\$ 26,947	424.4%
100-5144-210	PROFESSIONAL SERVICES	\$ 1,438	\$ 2,888	\$ -	\$ 2,888	\$ 2,890	\$ -	\$ 2,890	\$ 2	0.1%
100-5144-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-290	OTHER CONTRACTUAL	\$ 78	\$ -	\$ 26	\$ 26	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
	Contractual Services Total	\$ 1,516	\$ 2,888	\$ 26	\$ 2,914	\$ 4,890	\$ -	\$ 4,890	\$ 2,002	69.3%
100-5144-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120	\$ 120	100.0%
100-5144-325	TRAINING & TRAVEL	\$ 724	\$ -	\$ -	\$ -	\$ 570	\$ -	\$ 570	\$ 570	100.0%
100-5144-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-340	OPERATING MATERIALS & SUPP	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	100.0%
100-5144-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	100.0%
	Operating Exp Total	\$ 724	\$ -	\$ -	\$ -	\$ 2,990	\$ 50,000	\$ 52,990	\$ 52,990	100.0%
100-5144-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 215	\$ 215	100.0%
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 215	\$ 215	100.0%
	Sustainability Total	\$ 4,530	\$ 9,238	\$ 289	\$ 9,356	\$ 14,698	\$ 76,694	\$ 91,392	\$ 82,154	889.3%
100-5152-110	SALARIES & WAGES - FINANCE	\$ 186,811	\$ 188,942	\$ 88,148	\$ 191,961	\$ 195,686	\$ 3,913	\$ 199,599	\$ 10,657	5.6%
100-5152-115	OVERTIME WAGES	\$ 6	\$ 385	\$ -	\$ 386	\$ 391	\$ 8	\$ 399	\$ 14	3.6%
100-5152-120	PT/LTE/SEASONAL WAGES	\$ 2,153	\$ 2,500	\$ 1,456	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5152-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5152-131	FICA	\$ 13,922	\$ 14,782	\$ 6,688	\$ 15,013	\$ 15,304	\$ 300	\$ 15,604	\$ 822	5.6%
100-5152-132	WRS	\$ 12,432	\$ 12,969	\$ 6,089	\$ 13,174	\$ 13,236	\$ 262	\$ 13,498	\$ 529	4.1%
100-5152-135	LONGEVITY BENEFIT	\$ 1,321	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,469	\$ -	\$ 1,469	\$ 74	5.3%
100-5152-160	HEALTH INS	\$ 39,693	\$ 40,496	\$ 20,248	\$ 40,496	\$ 41,140	\$ -	\$ 41,140	\$ 644	1.6%
100-5152-161	LIFE INS	\$ 432	\$ 383	\$ 221	\$ 389	\$ 503	\$ 10	\$ 513	\$ 130	33.9%
100-5152-162	DISABILITY INS	\$ -	\$ 820	\$ -	\$ -	\$ 841	\$ 15	\$ 856	\$ 36	4.4%
100-5152-163	DENTAL INS	\$ 3,434	\$ 3,614	\$ 1,793	\$ 3,614	\$ 3,794	\$ -	\$ 3,794	\$ 180	5.0%
	Personnel Costs Total	\$ 260,204	\$ 266,286	\$ 126,038	\$ 268,928	\$ 274,864	\$ 4,508	\$ 279,372	\$ 13,086	4.9%
100-5152-210	PROFESSIONAL SERVICES	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	\$ 3,000	25.0%
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 39,583	\$ 32,500	\$ 26,769	\$ 32,500	\$ 38,300	\$ -	\$ 38,300	\$ 5,800	17.8%
100-5152-240	REP & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5152-245	COMPUTER RELATED - REP & MAINT	\$ 11,982	\$ 12,260	\$ 6,196	\$ 12,260	\$ 52,260	\$ -	\$ 52,260	\$ 40,000	326.3%
100-5152-290	OTHER CONTRACTUAL	\$ 822	\$ 1,000	\$ -	\$ 1,000	\$ 1,100	\$ -	\$ 1,100	\$ 100	10.0%
	Contractual Services Total	\$ 52,387	\$ 57,760	\$ 32,965	\$ 57,760	\$ 106,660	\$ -	\$ 106,660	\$ 48,900	84.7%
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 4,289	\$ 5,850	\$ 888	\$ 4,950	\$ 5,700	\$ -	\$ 5,700	\$ (150)	-2.6%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 759	\$ 700	\$ 675	\$ 700	\$ 835	\$ -	\$ 835	\$ 135	19.3%
100-5152-325	TRAINING & TRAVEL	\$ 2,643	\$ 6,025	\$ 3,478	\$ 5,525	\$ 6,200	\$ -	\$ 6,200	\$ 175	2.9%
100-5152-326	TUITION REIMBURSEMENT	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ 300	\$ 305	\$ 314	\$ 805	\$ 805	\$ -	\$ 805	\$ 500	163.9%
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,795	\$ 2,300	\$ 228	\$ 2,300	\$ 2,350	\$ -	\$ 2,350	\$ 50	2.2%
100-5152-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5152-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 9,786	\$ 16,380	\$ 5,583	\$ 15,480	\$ 17,090	\$ -	\$ 17,090	\$ 710	4.3%
100-5152-570	TECHNOLOGY ISF ALLOCATION	\$ 10,075	\$ 9,910	\$ 4,955	\$ 9,910	\$ 10,790	\$ -	\$ 10,790	\$ 880	8.9%
100-5152-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 2,335	\$ -	\$ 2,335	\$ 2,335	100.0%
	Fixed Charges Total	\$ 10,075	\$ 9,910	\$ 4,955	\$ 9,910	\$ 13,125	\$ -	\$ 13,125	\$ 3,215	32.4%
	Finance Total	\$ 332,452	\$ 350,336	\$ 169,541	\$ 352,078	\$ 411,739	\$ 4,508	\$ 416,247	\$ 65,911	18.8%
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 259,788	\$ 271,877	\$ 125,674	\$ 273,666	\$ 276,994	\$ 5,539	\$ 282,533	\$ 10,656	3.9%
100-5153-115	OVERTIME WAGES	\$ 78	\$ 885	\$ -	\$ 867	\$ 885	\$ 17	\$ 902	\$ 17	1.9%
100-5153-120	PT/LTE/SEASONAL	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-131	FICA	\$ 19,557	\$ 20,926	\$ 9,505	\$ 21,060	\$ 21,323	\$ 425	\$ 21,748	\$ 822	3.9%
100-5153-132	WRS	\$ 17,208	\$ 18,601	\$ 8,598	\$ 18,720	\$ 18,675	\$ 372	\$ 19,047	\$ 446	2.4%
100-5153-135	LONGEVITY BENEFIT	\$ 885	\$ 765	\$ 765	\$ 765	\$ 855	\$ -	\$ 855	\$ 90	11.8%
100-5153-140	PER DIEMS - AGRIC & RURAL AFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-141	PER DIEMS - BOARD OF REVIEW	\$ 50	\$ 270	\$ -	\$ 270	\$ 270	\$ -	\$ 270	\$ -	0.0%
100-5153-160	HEALTH INS	\$ 67,534	\$ 72,031	\$ 36,015	\$ 72,031	\$ 72,945	\$ -	\$ 72,945	\$ 914	1.3%
100-5153-161	LIFE INS	\$ 859	\$ 804	\$ 474	\$ 811	\$ 914	\$ 18	\$ 932	\$ 128	15.9%
100-5153-162	DISABILITY INS	\$ -	\$ 1,465	\$ -	\$ -	\$ 1,485	\$ 13	\$ 1,498	\$ 33	2.3%
100-5153-163	DENTAL INS	\$ 4,617	\$ 5,072	\$ 2,516	\$ 5,072	\$ 5,325	\$ -	\$ 5,325	\$ 253	5.0%
	Personnel Costs Total	\$ 372,231	\$ 392,696	\$ 183,547	\$ 393,262	\$ 399,671	\$ 6,384	\$ 406,055	\$ 13,359	3.4%
100-5153-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-240	REP & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-245	COMPUTER RELATED - REP & MAINT	\$ 5,494	\$ 3,850	\$ 3,253	\$ 3,850	\$ 15,630	\$ -	\$ 15,630	\$ 11,780	306.0%
100-5153-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-290	OTHER CONTRACTUAL	\$ 22,879	\$ 22,200	\$ 448	\$ 22,200	\$ 23,200	\$ -	\$ 23,200	\$ 1,000	4.5%
	Contractual Services Total	\$ 28,373	\$ 26,050	\$ 3,701	\$ 26,050	\$ 38,830	\$ -	\$ 38,830	\$ 12,780	49.1%
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 3,637	\$ 5,430	\$ 3,632	\$ 5,430	\$ 5,525	\$ -	\$ 5,525	\$ 95	1.7%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 834	\$ 2,860	\$ 2,634	\$ 2,860	\$ 1,085	\$ -	\$ 1,085	\$ (1,775)	-62.1%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ 34	\$ 160	\$ -	\$ 160	\$ 160	\$ -	\$ 160	\$ -	0.0%
100-5153-325	TRAINING & TRAVEL	\$ 2,291	\$ 3,200	\$ 695	\$ 3,200	\$ 3,560	\$ -	\$ 3,560	\$ 360	11.3%
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 2,646	\$ 3,240	\$ 794	\$ 3,240	\$ 3,210	\$ -	\$ 3,210	\$ (30)	-0.9%
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ 4	\$ 50	\$ 5	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
100-5153-341	AG & RURAL AFFAIRS PROMO EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 10,651	\$ 14,940	\$ 7,760	\$ 14,940	\$ 13,590	\$ -	\$ 13,590	\$ (1,350)	-9.0%
100-5153-570	TECHNOLOGY ISF ALLOCATION	\$ 13,410	\$ 14,565	\$ 7,283	\$ 14,565	\$ 15,785	\$ -	\$ 15,785	\$ 1,220	8.4%
100-5153-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 8,060	\$ -	\$ 8,060	\$ 8,060	100.0%
	Fixed Charges Total	\$ 13,410	\$ 14,565	\$ 7,283	\$ 14,565	\$ 23,845	\$ -	\$ 23,845	\$ 9,280	63.7%
	Assessing Total	\$ 424,665	\$ 448,251	\$ 202,291	\$ 448,817	\$ 475,936	\$ 6,384	\$ 482,320		

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ 3,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-511	PROPERTY INSURANCE	\$ 26,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-512	LIABILITY INSURANCE - GENERAL	\$ 117,364	\$ 12,050	\$ 18,991	\$ 18,991	\$ -	\$ -	\$ -	\$ (12,050)	-100.0%
100-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-514	AUTOMOBILE	\$ -	\$ 8,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,783)	-100.0%
100-5154-515	UMBRELLA LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-516	UTILITY INSURANCE (REIMBURSED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-517	PUBLIC OFFICIALS LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-519	UNINSURED CLAIMS/DEDUCT RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-520	EMPLOYEE BONDS & OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-572	INSURANCE ISF ALLOCATION	\$ -	\$ 356,765	\$ 178,383	\$ 356,765	\$ -	\$ -	\$ -	\$ (356,765)	-100.0%
100-5154-595	WORKER'S COMPENSATION INSUR	\$ 220,516	\$ 39,139	\$ 36,689	\$ 36,689	\$ -	\$ -	\$ -	\$ (39,139)	-100.0%
100-5154-596	UNEMPLOYMENT INSURANCE EXPENSE	\$ 1,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-599	VOL FF ACCIDENT & HEALTH	\$ 7,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Fixed Charges Total	\$ 376,626	\$ 416,737	\$ 234,063	\$ 412,445	\$ -	\$ -	\$ -	\$ (416,737)	-100.0%
	Insurance Total	\$ 376,626	\$ 416,737	\$ 234,063	\$ 412,445	\$ -	\$ -	\$ -	\$ (416,737)	-100.0%
100-5162-240	REPAIRS & MAINT - BY OTHERS	\$ 8,311	\$ 10,000	\$ 295	\$ 7,000	\$ 12,000	\$ -	\$ 12,000	\$ 2,000	20.0%
100-5162-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5162-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 8,311	\$ 10,000	\$ 295	\$ 7,000	\$ 12,000	\$ -	\$ 12,000	\$ 2,000	20.0%
100-5162-350	REPAIR & MAINT SUPPLIES	\$ 1,959	\$ 3,500	\$ 480	\$ 2,500	\$ 4,000	\$ -	\$ 4,000	\$ 500	14.3%
100-5162-355	EQUIPMENT EXPENSE	\$ 30	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	\$ 1,958	\$ 3,200	\$ 1,181	\$ 3,000	\$ 4,200	\$ -	\$ 4,200	\$ 1,000	31.3%
100-5162-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5162-365	UTILITIES	\$ 21,862	\$ 28,500	\$ 11,524	\$ 28,000	\$ 29,150	\$ -	\$ 29,150	\$ 650	2.3%
100-5162-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5162-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 25,809	\$ 35,700	\$ 13,185	\$ 34,000	\$ 37,850	\$ -	\$ 37,850	\$ 2,150	6.0%
	Safety Building Total	\$ 34,120	\$ 45,700	\$ 13,480	\$ 41,000	\$ 49,850	\$ -	\$ 49,850	\$ 4,150	9.1%
100-5163-240	REPAIRS & MAINT - BY OTHERS	\$ 7,411	\$ 13,700	\$ 1,172	\$ 1,500	\$ 13,700	\$ (13,700)	\$ -	\$ (13,700)	-100.0%
100-5163-290	OTHER CONTRACTUAL SERVICES	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 7,482	\$ 13,700	\$ 1,172	\$ 1,500	\$ 13,700	\$ (13,700)	\$ -	\$ (13,700)	-100.0%
100-5163-350	REPAIR & MAINT SUPPLIES	\$ 1,894	\$ 3,500	\$ 341	\$ 500	\$ 3,500	\$ (3,500)	\$ -	\$ (3,500)	-100.0%
100-5163-355	EQUIPMENT EXPENSE	\$ 545	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	\$ -	\$ (1,000)	-100.0%
100-5163-360	BLDG CUSTODIAL SUPPLIES	\$ 2,427	\$ 2,200	\$ 2,024	\$ 2,200	\$ 2,200	\$ (2,200)	\$ -	\$ (2,200)	-100.0%
100-5163-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5163-365	UTILITIES	\$ 21,885	\$ 27,000	\$ 11,170	\$ 25,000	\$ 27,000	\$ (27,000)	\$ -	\$ (27,000)	-100.0%
100-5163-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5163-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 26,751	\$ 33,700	\$ 13,535	\$ 28,700	\$ 33,700	\$ (33,700)	\$ -	\$ (33,700)	-100.0%
	Fire Station #2 Total	\$ 34,233	\$ 47,400	\$ 14,707	\$ 30,200	\$ 47,400	\$ (47,400)	\$ -	\$ (47,400)	-100.0%
100-5164-110	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-120	PT/LTE SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	\$ 4,622	\$ 11,750	\$ 2,071	\$ 9,000	\$ 30,100	\$ -	\$ 30,100	\$ 18,350	156.2%
100-5164-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 4,622	\$ 11,750	\$ 2,071	\$ 9,000	\$ 30,100	\$ -	\$ 30,100	\$ 18,350	156.2%
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	\$ 2,199	\$ 3,750	\$ 1,823	\$ 3,500	\$ 3,100	\$ -	\$ 3,100	\$ (650)	-17.3%
100-5164-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-360	BLDG CUSTODIAL SUPPLIES	\$ 1,405	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ -	\$ 500	\$ (1,500)	-75.0%
100-5164-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-365	UTILITIES	\$ 27,826	\$ 36,200	\$ 15,531	\$ 35,000	\$ 36,925	\$ (15,000)	\$ 21,925	\$ (14,275)	-39.4%
100-5164-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 31,430	\$ 41,950	\$ 17,354	\$ 40,500	\$ 40,525	\$ (15,000)	\$ 25,525	\$ (16,425)	-39.2%
	Maintenance Building Total	\$ 36,052	\$ 53,700	\$ 19,425	\$ 49,500	\$ 70,625	\$ (15,000)	\$ 55,625	\$ 1,925	3.6%
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 132,551	\$ 136,542	\$ 60,204	\$ 134,491	\$ 139,422	\$ 2,788	\$ 142,210	\$ 5,668	4.2%
100-5165-115	OVERTIME	\$ 1,083	\$ 4,369	\$ 490	\$ 4,394	\$ 4,476	\$ 90	\$ 4,566	\$ 197	4.5%
100-5165-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-131	FICA	\$ 9,908	\$ 10,855	\$ 4,556	\$ 10,700	\$ 11,091	\$ 220	\$ 11,311	\$ 456	4.2%
100-5165-132	WRS	\$ 8,755	\$ 8,604	\$ 4,157	\$ 8,651	\$ 8,690	\$ 172	\$ 8,862	\$ 258	3.0%
100-5165-135	LONGEVITY	\$ 900	\$ 990	\$ 990	\$ 990	\$ 1,080	\$ -	\$ 1,080	\$ 90	9.1%
100-5165-160	HEALTH INS	\$ 38,738	\$ 40,029	\$ 20,015	\$ 40,029	\$ 40,174	\$ -	\$ 40,174	\$ 145	0.4%
100-5165-161	LIFE INS	\$ 307	\$ 375	\$ 162	\$ 378	\$ 405	\$ 8	\$ 413	\$ 38	10.1%
100-5165-162	DISABILITY INS	\$ -	\$ 749	\$ -	\$ -	\$ 760	\$ 7	\$ 767	\$ 18	2.4%
100-5165-163	DENTAL INS	\$ 2,625	\$ 2,765	\$ 1,372	\$ 2,765	\$ 2,904	\$ -	\$ 2,904	\$ 139	5.0%
	Personnel Costs Total	\$ 194,867	\$ 205,278	\$ 91,946	\$ 202,398	\$ 209,002	\$ 3,285	\$ 212,287	\$ 7,009	3.4%
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 19,462	\$ 30,200	\$ 9,347	\$ 27,000	\$ 26,150	\$ -	\$ 26,150	\$ (4,050)	-13.4%
100-5165-245	COMPUTER RELATED-REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 231	\$ 400	\$ 151	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
	Contractual Services Total	\$ 19,693	\$ 30,600	\$ 9,498	\$ 27,400	\$ 26,550	\$ -	\$ 26,550	\$ (4,050)	-13.2%
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 172	\$ 450	\$ 212	\$ 350	\$ 450	\$ -	\$ 450	\$ -	0.0%
100-5165-325	TRAINING & TRAVEL	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
100-5165-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-335	VEHICLE EXPENSE	\$ 368	\$ 1,000	\$ 27	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 7,212	\$ 11,480	\$ 4,914	\$ 6,000	\$ 8,000	\$ -	\$ 8,000	\$ (3,480)	-30.3%
100-5165-355	EQUIPMENT EXPENSE	\$ 1,713	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 5,674	\$ 10,000	\$ 3,772	\$ 7,000	\$ 9,000	\$ -	\$ 9,000	\$ (1,000)	-10.0%
100-5165-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-365	UTILITIES	\$ 107,086	\$ 107,000	\$ 39,889	\$ 107,000	\$ 109,140	\$ (7,000)	\$ 102,140	\$ (4,860)	-4.5%
	Operating Exp Total	\$ 122,225	\$ 133,030	\$ 48,814	\$ 123,950	\$ 130,690	\$ (7,000)	\$ 123,690	\$ (9,340)	-7.0%
100-5165-570	TECHNOLOGY ISF ALLOCATION	\$ 12,865	\$ 16,350	\$ 8,175	\$ 16,350	\$ 16,780	\$ -	\$ 16,780	\$ 430	2.6%
100-5165-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 14,655	\$ -	\$ 14,655	\$ 14,655	100.0%
	Fixed Charges Total	\$ 12,865	\$ 16,350	\$ 8,175	\$ 16,350	\$ 31,435	\$ -	\$ 31,435	\$ 15,085	92.3%
	New City Hall Total	\$ 349,650	\$ 385,258	\$ 158,433	\$ 370,098	\$ 397,677	\$ (3,715)	\$ 393,962	\$ 8,704	2.3%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5166-240	REPAIRS & MAINT - BY OTHERS	\$ 5,954	\$ 5,000	\$ 4,353	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.0%
	Contractual Services Total	\$ 5,954	\$ 5,000	\$ 4,353	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.0%
100-5166-350	REPAIR & MAINT SUPPLIES	\$ -	\$ 500	\$ 89	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5166-365	UTILITIES	\$ 4,390	\$ 4,500	\$ 1,719	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
	Operating Exp Total	\$ 4,390	\$ 5,000	\$ 1,808	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
	Police Expense Total	\$ 10,344	\$ 10,000	\$ 6,161	\$ 10,000	\$ 11,000	\$ -	\$ 11,000	\$ 1,000	10.0%
100-5167-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	100.0%
100-5167-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	100.0%
100-5167-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
100-5167-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
100-5167-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	100.0%
100-5167-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5167-365	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 83,000	\$ (14,000)	\$ 69,000	\$ 69,000	100.0%
100-5167-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5167-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ -	\$ -	\$ -	\$ 2,000	\$ 93,400	\$ (14,000)	\$ 79,400	\$ 79,400	100.0%
	Fire Station #2 Marketplace Total	\$ -	\$ -	\$ -	\$ 2,000	\$ 100,400	\$ (14,000)	\$ 86,400	\$ 86,400	100.0%
100-5168-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5168-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5168-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5168-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	100.0%
100-5168-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)	\$ -	\$ -	100.0%
100-5168-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5168-365	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 13,900	\$ (13,900)	\$ -	\$ -	100.0%
100-5168-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5168-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ (17,200)	\$ -	\$ -	100.0%
	Fire Station #3 Uptown Total	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ (17,200)	\$ -	\$ -	100.0%
100-5190-130	DIRECT FRINGE-RETIREMENT PAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-131	FICA	\$ 5,407	\$ 5,325	\$ 4,503	\$ 8,510	\$ 11,470	\$ -	\$ 11,470	\$ 6,145	115.4%
100-5190-132	WRS	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-181	PAY FOR PERFORMANCE	\$ -	\$ 52,748	\$ -	\$ -	\$ 59,589	\$ 1,302	\$ 60,891	\$ 8,143	15.4%
100-5190-185	SAVINGS BOND PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 79,049	\$ 69,600	\$ 58,865	\$ 110,923	\$ 149,000	\$ -	\$ 149,000	\$ 79,400	114.1%
100-5190-195	DMG IMPLEMENTATION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ 84,587	\$ 127,673	\$ 63,368	\$ 119,433	\$ 220,059	\$ 1,302	\$ 221,361	\$ 93,688	73.4%
100-5190-210	PROFESSIONAL SERVICES	\$ 60,000	\$ 60,000	\$ 5,600	\$ 60,000	\$ 60,000	\$ (60,000)	\$ -	\$ (60,000)	-100.0%
100-5190-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-250	PUBLIC NOTICES/ADS-RECRUITMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-255	DEBT COLLECTION EXPENSE	\$ 2,779	\$ 4,000	\$ 608	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
100-5190-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 62,779	\$ 64,000	\$ 6,208	\$ 64,000	\$ 64,000	\$ (60,000)	\$ 4,000	\$ (60,000)	-93.8%
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 11,400	\$ 14,000	\$ 4,354	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ -	\$ -	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 3,437	\$ 4,250	\$ 100	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ -	0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 14,837	\$ 18,250	\$ 4,971	\$ 18,250	\$ 18,250	\$ -	\$ 18,250	\$ -	0.0%
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	\$ 19,899	\$ -	\$ 3,772	\$ 35,707	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Refund of Taxes Total	\$ 19,925	\$ -	\$ 3,772	\$ 35,707	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-900	CONTINGENCY - UNDESIGNATED	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	0.0%
100-5190-901	CONTINGENCY - DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-990	PRIOR YEAR EXPENSE	\$ -	\$ -	\$ 12,462	\$ 12,462	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-991	BAD DEBT EXPENSE	\$ 18,088	\$ 3,000	\$ 1,162	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
	Miscellaneous Costs Total	\$ 18,088	\$ 15,500	\$ 13,624	\$ 15,462	\$ 15,500	\$ -	\$ 15,500	\$ -	0.0%
	Interdepartmental Other Total	\$ 200,216	\$ 225,423	\$ 91,943	\$ 252,852	\$ 317,809	\$ (58,698)	\$ 259,111	\$ 33,688	14.9%

City of Fitchburg
General Fund #100
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
100-5210-110	SALARIES & WAGES - POLICE	\$ 4,094,560	\$ 4,229,401	\$ 1,881,803	\$ 4,218,961	\$ 4,338,893	\$ 32,885	\$ 4,371,778	\$ 142,377 3.4%
100-5210-115	OVERTIME	\$ 293,661	\$ 197,242	\$ 121,790	\$ 197,242	\$ 201,186	\$ -	\$ 201,186	\$ 3,944 2.0%
100-5210-120	PT/LTE/SEASONAL WAGES	\$ 62,112	\$ 58,625	\$ 25,923	\$ 58,625	\$ 58,625	\$ 1,032	\$ 59,657	\$ 1,032 1.8%
100-5210-125	SHIFT DIFFERENTIAL	\$ 25,014	\$ 21,024	\$ 10,423	\$ 21,024	\$ 21,024	\$ -	\$ 21,024	\$ - 0.0%
100-5210-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-131	FICA	\$ 341,540	\$ 346,705	\$ 157,274	\$ 347,913	\$ 357,213	\$ 2,598	\$ 359,811	\$ 13,106 3.8%
100-5210-132	WRS	\$ 407,890	\$ 463,775	\$ 210,687	\$ 466,467	\$ 483,296	\$ 3,191	\$ 486,487	\$ 22,712 4.9%
100-5210-135	LONGEVITY	\$ 27,885	\$ 26,520	\$ 25,755	\$ 25,755	\$ 22,965	\$ -	\$ 22,965	\$ (3,555) -13.4%
100-5210-160	HEALTH INS	\$ 809,354	\$ 826,130	\$ 411,800	\$ 865,183	\$ 880,942	\$ -	\$ 880,942	\$ 54,812 6.6%
100-5210-161	LIFE INS	\$ 6,405	\$ 6,429	\$ 3,262	\$ 6,478	\$ 6,615	\$ 69	\$ 6,684	\$ 255 4.0%
100-5210-162	DISABILITY INS	\$ -	\$ 22,174	\$ -	\$ -	\$ 22,614	\$ 65	\$ 22,679	\$ 505 2.3%
100-5210-163	DENTAL INS	\$ 56,531	\$ 56,796	\$ 27,698	\$ 57,835	\$ 60,967	\$ -	\$ 60,967	\$ 4,171 7.3%
100-5210-190	HOLIDAY PREMIUM	\$ 31,428	\$ 26,276	\$ 16,082	\$ 26,276	\$ 26,757	\$ 44	\$ 26,801	\$ 525 2.0%
	Personnel Costs Total	\$ 6,156,380	\$ 6,281,097	\$ 2,892,497	\$ 6,291,759	\$ 6,481,097	\$ 39,884	\$ 6,520,981	\$ 239,884 3.8%
100-5210-210	PROFESSIONAL SERVICES	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500) -100.0%
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 8,068	\$ 12,080	\$ 6,755	\$ 12,080	\$ 11,200	\$ -	\$ 11,200	\$ (880) -7.3%
100-5210-245	COMPUTER RELATED - REP & MAINT	\$ 6,225	\$ 9,325	\$ 6,000	\$ 9,325	\$ 21,950	\$ -	\$ 21,950	\$ 12,625 135.4%
100-5210-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	\$ 106,429	\$ 109,395	\$ 55,976	\$ 109,395	\$ 113,750	\$ -	\$ 113,750	\$ 4,355 4.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ 4,063	\$ 4,400	\$ 571	\$ 4,971	\$ 4,400	\$ -	\$ 4,400	\$ - 0.0%
	Contractual Services Total	\$ 124,785	\$ 137,700	\$ 69,322	\$ 138,291	\$ 151,300	\$ -	\$ 151,300	\$ 13,600 9.9%
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 11,073	\$ 13,000	\$ 4,920	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ - 0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,237	\$ 1,500	\$ 996	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 38,259	\$ 36,800	\$ 6,877	\$ 36,800	\$ 59,905	\$ -	\$ 59,905	\$ 23,105 62.8%
100-5210-324	YMCA MEMBERSHIP	\$ 4,827	\$ 7,765	\$ 2,703	\$ 7,765	\$ 7,000	\$ -	\$ 7,000	\$ (765) -9.9%
100-5210-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000 100.0%
100-5210-326	TUITION REIMBURSEMENT	\$ 2,092	\$ 6,075	\$ -	\$ 6,075	\$ 7,440	\$ -	\$ 7,440	\$ 1,365 22.5%
100-5210-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 132,584	\$ 132,980	\$ 51,466	\$ 132,980	\$ 123,480	\$ -	\$ 123,480	\$ (9,500) -7.1%
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 12,401	\$ 11,500	\$ 3,128	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ - 0.0%
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 9,087	\$ 9,000	\$ 3,794	\$ 9,000	\$ 10,000	\$ -	\$ 10,000	\$ 1,000 11.1%
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 2,124	\$ 3,000	\$ 191	\$ 3,000	\$ 700	\$ -	\$ 700	\$ (2,300) -76.7%
100-5210-355	EQUIPMENT EXPENSE	\$ 15,494	\$ 35,080	\$ 24,199	\$ 35,080	\$ 53,760	\$ -	\$ 53,760	\$ 18,680 53.2%
100-5210-360	BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-361	COMMUNICATIONS CENTER EQUIP	\$ 574	\$ 500	\$ 125	\$ 500	\$ -	\$ -	\$ -	\$ (500) -100.0%
100-5210-363	COMMUNICATIONS EXPENSE	\$ 7,473	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5210-365	TELEPHONE & UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-382	DANE CO JAIL - PRISONER BOARD	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300) -100.0%
100-5210-383	FIREARMS & AMMUNITION	\$ 23,337	\$ 56,820	\$ 45,052	\$ 56,820	\$ 39,900	\$ -	\$ 39,900	\$ (16,920) -29.8%
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 29,368	\$ 27,590	\$ 12,720	\$ 27,590	\$ 27,590	\$ -	\$ 27,590	\$ - 0.0%
100-5210-392	K-9 UNIT	\$ 452	\$ 1,000	\$ 173	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 290,382	\$ 346,110	\$ 156,344	\$ 345,610	\$ 389,975	\$ -	\$ 389,975	\$ 43,865 12.7%
100-5210-570	TECHNOLOGY ISF ALLOCATION	\$ 195,695	\$ 250,335	\$ 125,168	\$ 250,335	\$ 273,220	\$ -	\$ 273,220	\$ 22,885 9.1%
100-5210-571	MPSIS ALLOCATION	\$ 156,928	\$ 174,175	\$ 174,176	\$ 174,176	\$ 164,510	\$ -	\$ 164,510	\$ (9,665) -5.5%
100-5210-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 116,490	\$ -	\$ 116,490	\$ 116,490 100.0%
	Fixed Charges Total	\$ 352,623	\$ 424,510	\$ 299,344	\$ 424,511	\$ 554,220	\$ -	\$ 554,220	\$ 129,710 30.6%
	Police Total	\$ 6,924,170	\$ 7,189,417	\$ 3,417,507	\$ 7,200,171	\$ 7,576,592	\$ 39,884	\$ 7,616,476	\$ 427,059 5.9%
100-5220-110	SALARIES & WAGES - FIRE DEPT	\$ 951,031	\$ 1,036,444	\$ 475,277	\$ 1,041,676	\$ 1,068,053	\$ 5,089	\$ 1,073,142	\$ 36,698 3.5%
100-5220-115	OVERTIME	\$ 80,539	\$ 92,937	\$ 32,852	\$ 92,937	\$ 95,707	\$ -	\$ 95,707	\$ 2,770 3.0%
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 30,895	\$ 35,100	\$ 16,320	\$ 35,100	\$ 35,100	\$ -	\$ 35,100	\$ - 0.0%
100-5220-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5220-131	FICA	\$ 122,011	\$ 133,167	\$ 57,380	\$ 133,567	\$ 135,811	\$ 389	\$ 136,200	\$ 3,033 2.3%
100-5220-132	WRS	\$ 133,984	\$ 180,351	\$ 71,499	\$ 180,895	\$ 186,131	\$ 510	\$ 186,641	\$ 6,290 3.5%
100-5220-135	LONGEVITY	\$ 6,660	\$ 7,155	\$ 7,155	\$ 7,155	\$ 7,245	\$ -	\$ 7,245	\$ 90 1.3%
100-5220-150	POC SERVICES	\$ 557,110	\$ 564,546	\$ 234,669	\$ 564,546	\$ 564,546	\$ -	\$ 564,546	\$ - 0.0%
100-5220-151	VOLUNTEER ANNUITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5220-160	HEALTH INS	\$ 229,998	\$ 225,747	\$ 125,255	\$ 249,506	\$ 260,251	\$ -	\$ 260,251	\$ 34,504 15.3%
100-5220-161	LIFE INS	\$ 873	\$ 1,861	\$ 498	\$ 1,868	\$ 2,124	\$ 7	\$ 2,131	\$ 270 14.5%
100-5220-162	DISABILITY INS	\$ -	\$ 5,800	\$ -	\$ -	\$ 5,880	\$ 7	\$ 5,887	\$ 87 1.5%
100-5220-163	DENTAL INS	\$ 14,696	\$ 16,134	\$ 8,404	\$ 16,134	\$ 16,940	\$ -	\$ 16,940	\$ 806 5.0%
100-5220-190	HOLIDAY PREMIUM	\$ 7,051	\$ 4,563	\$ 3,013	\$ 4,563	\$ 4,654	\$ -	\$ 4,654	\$ 91 2.0%
	Personnel Costs Total	\$ 2,134,848	\$ 2,303,805	\$ 1,032,322	\$ 2,327,947	\$ 2,382,442	\$ 6,002	\$ 2,388,444	\$ 84,639 3.7%
100-5220-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5220-240	REPAIRS & MAINT - BY OTHERS	\$ 14,051	\$ 17,300	\$ 6,538	\$ 17,000	\$ 16,000	\$ -	\$ 16,000	\$ (1,300) -7.5%
100-5220-245	COMPUTER RELATED - REP & MAINT	\$ 7,629	\$ 9,250	\$ 3,211	\$ 9,750	\$ 11,200	\$ -	\$ 11,200	\$ 1,950 21.1%
100-5220-250	PUBLIC NOTICES/ADS	\$ 179	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 3,520	\$ -	\$ 2,000	\$ 3,500	\$ -	\$ 3,500	\$ (20) -0.6%
	Contractual Services Total	\$ 23,859	\$ 30,570	\$ 9,749	\$ 29,250	\$ 31,200	\$ -	\$ 31,200	\$ 630 2.1%
100-5220-310	OFFICE SUPPLIES & POSTAGE	\$ 2,081	\$ 2,500	\$ 1,019	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	\$ 500 20.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 5,037	\$ 7,990	\$ 6,778	\$ 7,500	\$ 7,415	\$ -	\$ 7,415	\$ (575) -7.2%
100-5220-323	UNIFORMS	\$ 15,326	\$ 18,100	\$ 11,760	\$ 16,100	\$ 16,300	\$ -	\$ 16,300	\$ (1,800) -9.9%
100-5220-324	PROTECTIVE GEAR	\$ 54,376	\$ 58,140	\$ 36,018	\$ 58,140	\$ 58,000	\$ -	\$ 58,000	\$ (140) -0.2%
100-5220-325	TRAINING & TRAVEL	\$ 21,161	\$ 39,515	\$ 13,559	\$ 39,000	\$ 39,515	\$ -	\$ 39,515	\$ - 0.0%
100-5220-326	TUITION REIMBURSEMENT	\$ 14,831	\$ 20,400	\$ 8,613	\$ 19,400	\$ 20,400	\$ -	\$ 20,400	\$ - 0.0%
100-5220-330	VEHICLE USE REIMBURSEMENT	\$ 73	\$ 190	\$ 127	\$ 190	\$ 190	\$ -	\$ 190	\$ - 0.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 118,606	\$ 115,000	\$ 73,335	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ - 0.0%
100-5220-340	OPERATING MATERIALS & SUPPLIES	\$ 4,906	\$ 5,000	\$ 3,247	\$ 6,500	\$ 6,000	\$ -	\$ 6,000	\$ 1,000 20.0%
100-5220-341	MEDICAL/EMS SUPPLIES	\$ 3,122	\$ 3,000	\$ 1,036	\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ 1,000 33.3%
100-5220-345	PUBLIC INFORMATION & EDUCATION	\$ 4,153	\$ 4,200	\$ 846	\$ 4,200	\$ 5,000	\$ -	\$ 5,000	\$ 800 19.0%
100-5220-350	REPAIR & MAINT SUPPLIES	\$ 417	\$ 2,000	\$ 1,188	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5220-355	EQUIPMENT EXPENSE	\$ 23,670	\$ 30,000	\$ 9,155	\$ 30,000	\$ 31,000	\$ -	\$ 31,000	\$ 1,000 3.3%
100-5220-360	BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5220-363	COMMUNICATIONS EXPENSE	\$ 4,361	\$ 10,900	\$ 6,913	\$ 10,900	\$ 11,000	\$ -	\$ 11,000	\$ 100 0.9%
100-5220-365	TELEPHONE	\$ 9,808	\$ 9,250	\$ 4,771	\$ 9,500	\$ 9,250	\$ -	\$ 9,250	\$ - 0.0%
100-5220-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5220-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 281,928	\$ 326,185	\$ 178,365	\$ 323,930	\$ 328,070	\$ -	\$ 328,070	\$ 1,885 0.6%
100-5220-570	TECHNOLOGY ISF ALLOCATION	\$ 103,805	\$ 101,280	\$ 50,640	\$ 101,280	\$ 104,145	\$ -	\$ 104,145	\$ 2,865 2.8%
100-5220-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 84,740	\$ -	\$ 84,740	\$ 84,740 100.0%
	Fixed Charges Total	\$ 103,805	\$ 101,280	\$ 50,640	\$ 101,280	\$ 188,885	\$ -	\$ 188,885	\$ 87,605 86.5%
	Fire Department Total	\$ 2,544,440	\$ 2,761,840	\$ 1,271,076	\$ 2,782,407	\$ 2,930,597	\$ 6,002	\$ 2,936,599	\$ 174,759 6.3%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5240-110	SALARIES & WAGES - BLDG INSP	\$ 201,271	\$ 205,181	\$ 93,943	\$ 203,892	\$ 206,847	\$ 4,137	\$ 210,984	\$ 5,803	2.8%
100-5240-115	OVERTIME	\$ 1,159	\$ 2,443	\$ 505	\$ 2,450	\$ 2,424	\$ 48	\$ 2,472	\$ 29	1.2%
100-5240-120	P/T/LTE/SEASONAL WAGES	\$ 430	\$ 22,880	\$ -	\$ 22,880	\$ 22,880	\$ 458	\$ 23,338	\$ 458	2.0%
100-5240-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-131	FICA	\$ 15,852	\$ 17,787	\$ 7,487	\$ 17,689	\$ 17,924	\$ 355	\$ 18,279	\$ 492	2.8%
100-5240-132	WRS	\$ 13,500	\$ 14,255	\$ 6,559	\$ 14,168	\$ 14,165	\$ 280	\$ 14,445	\$ 190	1.3%
100-5240-135	LONGEVITY	\$ 1,890	\$ 2,010	\$ 2,010	\$ 2,010	\$ 2,145	\$ -	\$ 2,145	\$ 135	6.7%
100-5240-160	HEALTH INS	\$ 43,943	\$ 45,012	\$ 22,506	\$ 45,012	\$ 45,726	\$ -	\$ 45,726	\$ 714	1.6%
100-5240-161	LIFE INS	\$ 546	\$ 736	\$ 315	\$ 716	\$ 727	\$ 15	\$ 742	\$ 6	0.8%
100-5240-162	DISABILITY INS	\$ -	\$ 1,123	\$ -	\$ -	\$ 1,134	\$ 14	\$ 1,148	\$ 25	2.2%
100-5240-163	DENTAL INS	\$ 3,714	\$ 3,919	\$ 1,944	\$ 3,919	\$ 4,115	\$ -	\$ 4,115	\$ 196	5.0%
	Personnel Costs Total	\$ 282,305	\$ 315,346	\$ 135,269	\$ 312,736	\$ 318,087	\$ 5,307	\$ 323,394	\$ 8,048	2.6%
100-5240-210	PROFESSIONAL SERVICES	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
100-5240-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-245	COMPUTER RELATED - REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-260	LEASED VEHICLE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
100-5240-310	OFFICE SUPPLIES & POSTAGE	\$ 427	\$ 500	\$ 955	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 371	\$ 725	\$ 645	\$ 725	\$ 725	\$ -	\$ 725	\$ -	0.0%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	\$ 343	\$ 1,000	\$ 110	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5240-325	TRAINING & TRAVEL	\$ 5,468	\$ 7,000	\$ 3,932	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
100-5240-330	VEHICLE USE REIMBURSEMENT	\$ 552	\$ 470	\$ 155	\$ 470	\$ 470	\$ -	\$ 470	\$ -	0.0%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	\$ 1,524	\$ 2,960	\$ 715	\$ 2,960	\$ 2,960	\$ -	\$ 2,960	\$ -	0.0%
100-5240-340	OPERATING MATERIALS & SUPPLIES	\$ 2,116	\$ 4,000	\$ 5,717	\$ 4,017	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
100-5240-350	REPAIR & MAINT SUPPLIES	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5240-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 11,287	\$ 16,855	\$ 12,229	\$ 16,872	\$ 16,855	\$ -	\$ 16,855	\$ -	0.0%
100-5240-570	TECHNOLOGY ISF ALLOCATION	\$ 16,590	\$ 13,995	\$ 6,998	\$ 13,995	\$ 14,345	\$ -	\$ 14,345	\$ 350	2.5%
100-5240-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 7,590	\$ -	\$ 7,590	\$ 7,590	100.0%
	Fixed Charges Total	\$ 16,590	\$ 13,995	\$ 6,998	\$ 13,995	\$ 21,935	\$ -	\$ 21,935	\$ 7,940	56.7%
	Building Inspection Total	\$ 310,182	\$ 356,196	\$ 154,496	\$ 343,603	\$ 366,877	\$ 5,307	\$ 372,184	\$ 15,988	4.5%
100-5290-110	SALARIES & WAGES-CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-131	FICA	\$ 83	\$ 100	\$ 17	\$ 17	\$ 100	\$ -	\$ 100	\$ -	0.0%
100-5290-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-142	PER DIEMS - POLICE & FIRE COMM	\$ 765	\$ 1,000	\$ 125	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5290-143	PER DIEMS-EMS COMMISSION	\$ 325	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5290-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ 1,173	\$ 1,600	\$ 242	\$ 1,017	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%
100-5290-245	COMPUTER REPL & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-250	PUBLIC NOTICES/ADS-RECRUITMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-265	WEIGHTS & MEASURES	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	0.0%
100-5290-269	DANE COM/ANALOG TACTICAL	\$ 46,829	\$ 179,305	\$ 56,801	\$ 179,305	\$ 186,520	\$ -	\$ 186,520	\$ 7,215	4.0%
100-5290-270	FITCHRONA EMS CONTRIBUTION	\$ 495,794	\$ 506,287	\$ 253,144	\$ 506,287	\$ 477,428	\$ -	\$ 477,428	\$ (28,859)	-5.7%
	Contractual Services Total	\$ 546,223	\$ 689,192	\$ 313,545	\$ 689,192	\$ 667,548	\$ -	\$ 667,548	\$ (21,644)	-3.1%
100-5290-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-325	TRAINING & TRAVEL	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5290-363	COMMUNICATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Other Public Safety Total	\$ 547,506	\$ 690,792	\$ 313,787	\$ 690,209	\$ 669,148	\$ -	\$ 669,148	\$ (21,644)	-3.1%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5300-110	SALARIES & WAGES - PUBLIC WKS	\$ 639,766	\$ 690,013	\$ 272,625	\$ 681,144	\$ 688,632	\$ 29,554	\$ 718,186	\$ 28,173	4.1%
100-5300-115	OVERTIME	\$ 25,044	\$ 27,997	\$ 12,371	\$ 27,776	\$ 27,994	\$ 542	\$ 28,536	\$ 539	1.9%
100-5300-120	PT/LTE/SEASONAL WAGES	\$ 13,055	\$ 13,969	\$ 3,084	\$ 13,194	\$ 13,375	\$ -	\$ 13,375	\$ 6	0.0%
100-5300-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-131	FICA	\$ 50,961	\$ 56,224	\$ 22,134	\$ 55,505	\$ 56,133	\$ 2,303	\$ 58,436	\$ 2,212	3.9%
100-5300-132	WRS	\$ 43,582	\$ 49,007	\$ 19,562	\$ 48,381	\$ 48,207	\$ 2,016	\$ 50,223	\$ 1,216	2.5%
100-5300-135	LONGEVITY	\$ 3,366	\$ 3,576	\$ 3,441	\$ 3,441	\$ 3,765	\$ -	\$ 3,765	\$ 189	5.3%
100-5300-143	PER DIEMS - BD OF PUBLIC WKS	\$ 375	\$ 300	\$ 150	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
100-5300-144	PER DIEMS - TRANSPORTATION	\$ 775	\$ 1,280	\$ 490	\$ 1,280	\$ 1,280	\$ -	\$ 1,280	\$ -	0.0%
100-5300-160	HEALTH INS	\$ 143,129	\$ 160,386	\$ 66,500	\$ 145,660	\$ 147,958	\$ 17,947	\$ 165,905	\$ 5,519	3.4%
100-5300-161	LIFE INS	\$ 1,347	\$ 1,346	\$ 584	\$ 1,221	\$ 1,410	\$ 43	\$ 1,453	\$ 107	7.9%
100-5300-162	DISABILITY INS	\$ -	\$ 4,094	\$ -	\$ -	\$ 4,072	\$ 160	\$ 4,232	\$ 138	3.4%
100-5300-163	DENTAL INS	\$ 10,148	\$ 13,165	\$ 4,938	\$ 10,278	\$ 10,791	\$ 533	\$ 11,324	\$ (1,841)	-14.0%
	Personnel Costs Total	\$ 931,548	\$ 1,020,757	\$ 405,879	\$ 988,180	\$ 1,003,917	\$ 53,098	\$ 1,057,015	\$ 36,258	3.6%
100-5300-210	PROFESSIONAL SERVICES	\$ 3,065	\$ 2,000	\$ 505	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	\$ 158,282	\$ 164,000	\$ 57,306	\$ 164,000	\$ 164,000	\$ -	\$ 164,000	\$ -	0.0%
100-5300-225	STREET LIGHT MAINTENANCE	\$ 8,833	\$ 28,000	\$ 4,140	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ -	0.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	\$ 30,255	\$ 17,250	\$ 2,711	\$ 17,250	\$ 32,250	\$ -	\$ 32,250	\$ 15,000	87.0%
100-5300-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-245	COMPUTER RELATED REP & MAINT	\$ 396	\$ 1,900	\$ 1,290	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ -	0.0%
100-5300-250	PUBLIC NOTICES/ADS	\$ 452	\$ 600	\$ 435	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
100-5300-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 201,283	\$ 213,750	\$ 66,387	\$ 213,750	\$ 228,750	\$ -	\$ 228,750	\$ 15,000	7.0%
100-5300-310	OFFICE SUPPLIES & POSTAGE	\$ 1,002	\$ 1,600	\$ 519	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 10,127	\$ 9,400	\$ 1,335	\$ 9,400	\$ 9,400	\$ -	\$ 9,400	\$ -	0.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	\$ 6,629	\$ 9,950	\$ 3,785	\$ 6,590	\$ 9,950	\$ -	\$ 9,950	\$ -	0.0%
100-5300-325	TRAINING & TRAVEL	\$ 2,487	\$ 9,305	\$ 1,474	\$ 9,305	\$ 9,305	\$ -	\$ 9,305	\$ -	0.0%
100-5300-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 475	\$ 71	\$ 250	\$ 475	\$ -	\$ 475	\$ -	0.0%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 81,844	\$ 103,760	\$ 12,759	\$ 103,760	\$ 103,760	\$ -	\$ 103,760	\$ -	0.0%
100-5300-340	OPERATING MATERIALS & SUPPLIES	\$ 1,470	\$ 1,500	\$ 481	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
100-5300-345	PUBLIC INFORMATION & EDUCATION	\$ 110	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
100-5300-350	REPAIR & MAINT SUPPLIES	\$ 25,723	\$ 22,000	\$ 14,192	\$ 20,785	\$ 22,000	\$ -	\$ 22,000	\$ -	0.0%
100-5300-355	EQUIPMENT EXPENSE	\$ 6,209	\$ 7,000	\$ 3,360	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
100-5300-363	COMMUNICATIONS EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5300-365	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-370	ROADWAY SUPPLIES	\$ 143,466	\$ 87,935	\$ 47,607	\$ 105,850	\$ 156,550	\$ -	\$ 156,550	\$ 68,615	78.0%
100-5300-371	POLES & LIGHTS REPLACE STOCK	\$ 10,809	\$ 11,000	\$ 565	\$ 9,565	\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%
100-5300-373	ROAD RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-375	ROAD MAINTENANCE	\$ 144,571	\$ 200,000	\$ 19,620	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
100-5300-376	STORMWATER MNGMNT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-377	CURB & SIDEWALK REPAIR - MINOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-380	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5300-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 434,447	\$ 464,725	\$ 105,768	\$ 476,405	\$ 533,340	\$ -	\$ 533,340	\$ 68,615	14.8%
100-5300-570	TECHNOLOGY ISF ALLOCATION	\$ 69,990	\$ 31,215	\$ 15,608	\$ 31,215	\$ 30,345	\$ -	\$ 30,345	\$ (870)	-2.8%
100-5300-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 43,485	\$ -	\$ 43,485	\$ 43,485	100.0%
	Fixed Charges Total	\$ 69,990	\$ 31,215	\$ 15,608	\$ 31,215	\$ 73,830	\$ -	\$ 73,830	\$ 42,615	136.5%
	Public Works Total	\$ 1,637,268	\$ 1,730,447	\$ 593,642	\$ 1,709,550	\$ 1,839,837	\$ 53,098	\$ 1,892,935	\$ 162,488	9.4%
100-5352-200	METRO TRANSIT SERVICES	\$ 459,379	\$ 488,000	\$ (29,432)	\$ 488,000	\$ 483,000	\$ -	\$ 483,000	\$ (5,000)	-1.0%
100-5352-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	100.0%
100-5352-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000	\$ -	0.0%
	Contractual Services Total	\$ 459,379	\$ 557,000	\$ (28,232)	\$ 489,200	\$ 552,000	\$ -	\$ 552,000	\$ (5,000)	-0.9%
100-5352-355	TRANSIT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Mass Transit Total	\$ 459,379	\$ 557,000	\$ (28,232)	\$ 489,200	\$ 552,000	\$ -	\$ 552,000	\$ (5,000)	-0.9%
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 313,946	\$ 340,135	\$ 156,128	\$ 343,508	\$ 346,578	\$ 6,931	\$ 353,509	\$ 13,374	3.9%
100-5460-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 11,550	\$ 8,750	\$ 5,710	\$ 8,750	\$ 8,750	\$ -	\$ 8,750	\$ -	0.0%
100-5460-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-131	FICA	\$ 24,878	\$ 26,931	\$ 12,557	\$ 27,189	\$ 27,441	\$ 530	\$ 27,971	\$ 1,040	3.9%
100-5460-132	WRS	\$ 20,939	\$ 23,344	\$ 10,335	\$ 22,510	\$ 23,447	\$ 464	\$ 23,911	\$ 567	2.4%
100-5460-135	LONGEVITY	\$ 2,934	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,375	\$ -	\$ 3,375	\$ 225	7.1%
100-5460-145	PER DIEMS - COMM ON AGING	\$ 550	\$ 1,480	\$ 365	\$ 800	\$ 1,480	\$ -	\$ 1,480	\$ -	0.0%
100-5460-150	VOLUNTEER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-160	HEALTH INS	\$ 59,928	\$ 70,824	\$ 30,567	\$ 69,911	\$ 95,336	\$ -	\$ 95,336	\$ 24,512	34.6%
100-5460-161	LIFE INS	\$ 414	\$ 699	\$ 229	\$ 717	\$ 561	\$ 11	\$ 572	\$ (127)	-18.2%
100-5460-162	DISABILITY INS	\$ -	\$ 1,873	\$ -	\$ -	\$ 2,005	\$ 25	\$ 2,030	\$ 157	8.4%
100-5460-163	DENTAL INS	\$ 4,049	\$ 4,899	\$ 2,115	\$ 4,897	\$ 7,139	\$ -	\$ 7,139	\$ 2,240	45.7%
	Personnel Costs Total	\$ 439,188	\$ 482,085	\$ 221,156	\$ 481,432	\$ 516,112	\$ 7,961	\$ 524,073	\$ 41,988	8.7%
100-5460-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
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	\$ 831	\$ 1,270	\$ 731	\$ 1,350	\$ 1,490	\$ -	\$ 1,490	\$ 220	17.3%
100-5460-245	COMPUTER RELATED REP & MAINT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-290	OTHER CONTRACTUAL	\$ 427	\$ 430	\$ 151	\$ 430	\$ 600	\$ -	\$ 600	\$ 170	39.5%
	Contractual Services Total	\$ 3,258	\$ 2,700	\$ 882	\$ 2,780	\$ 3,090	\$ -	\$ 3,090	\$ 390	14.4%
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 1,586	\$ 1,625	\$ 1,304	\$ 1,700	\$ 1,720	\$ -	\$ 1,720	\$ 95	5.8%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 633	\$ 615	\$ 879	\$ 879	\$ 455	\$ -	\$ 455	\$ (160)	-26.0%
100-5460-325	TRAINING & TRAVEL	\$ 935	\$ 2,900	\$ 627	\$ 1,200	\$ 2,400	\$ -	\$ 2,400	\$ (500)	-17.2%
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 3,099	\$ 3,800	\$ 1,500	\$ 3,500	\$ 3,800	\$ -	\$ 3,800	\$ -	0.0%
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 709	\$ 600	\$ 250	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 4,059	\$ 3,500	\$ 1,683	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%
100-5460-355	EQUIPMENT EXPENSE	\$ 546	\$ 550	\$ 242	\$ 550	\$ 550	\$ -	\$ 550	\$ -	0.0%
100-5460-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-365	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-386	NUTRITION PROGRAM	\$ 1,879	\$ 2,200	\$ 2,323	\$ 2,500	\$ 2,700	\$ -	\$ 2,700	\$ 500	22.7%
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 27,715	\$ 22,000	\$ 11,351	\$ 28,000	\$ 25,000	\$ -	\$ 25,000	\$ 3,000	13.6%
100-5460-390	CONCERT EXPENSES/SOAAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,763	\$ 1,700	\$ 99	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
100-5460-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 42,924	\$ 39,490	\$ 20,258	\$ 44,129	\$ 42,425	\$ -	\$ 42,425	\$ 2,935	7.4%
100-5460-570	TECHNOLOGY ISF ALLOCATION	\$ 22,380	\$ 24,480	\$ 12,240	\$ 24,480	\$ 28,965	\$ -	\$ 28,965	\$ 4,485	18.3%
100-5460-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 9,585	\$ -	\$ 9,585	\$ 9,585	100.0%
	Fixed Charges Total	\$ 22,380	\$ 24,480	\$ 12,240	\$ 24,480	\$ 38,550	\$ -	\$ 38,550	\$ 14,070	57.5%
	Senior Center Total	\$ 507,750	\$ 548,755	\$ 254,536	\$ 552,821	\$ 600,177	\$ 7,961	\$ 608,138	\$ 59,383	10.8%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5514-110	SALARIES & WAGES	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 5,892	\$ 24,647	\$ 2,725	\$ 24,523	\$ 24,723	\$ -	\$ 24,723	\$ 76	0.3%
100-5514-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-131	FICA	\$ 454	\$ 1,886	\$ 208	\$ 1,876	\$ 1,891	\$ -	\$ 1,891	\$ 5	0.3%
100-5514-132	WRS	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-160	HEALTH INS	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-161	LIFE INS	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-163	DENTAL INS	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ 6,524	\$ 26,533	\$ 2,933	\$ 26,399	\$ 26,614	\$ -	\$ 26,614	\$ 81	0.3%
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 2,808	\$ 12,100	\$ 4,038	\$ 10,000	\$ 15,600	\$ -	\$ 15,600	\$ 3,500	28.9%
100-5514-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ 975	\$ 400	\$ 100	\$ 300	\$ 400	\$ -	\$ 400	\$ -	0.0%
	Contractual Services Total	\$ 3,783	\$ 12,500	\$ 4,138	\$ 10,300	\$ 16,000	\$ -	\$ 16,000	\$ 3,500	28.0%
100-5514-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 2,218	\$ 7,000	\$ 3,119	\$ 7,000	\$ 12,000	\$ -	\$ 12,000	\$ 5,000	71.4%
100-5514-355	EQUIPMENT EXPENSE	\$ 351	\$ 6,000	\$ -	\$ 6,000	\$ 3,000	\$ -	\$ 3,000	\$ (3,000)	-50.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 6,016	\$ 8,000	\$ 4,331	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ (2,000)	-25.0%
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 34,520	\$ 29,000	\$ 14,372	\$ 28,000	\$ 31,625	\$ -	\$ 31,625	\$ 2,625	9.1%
100-5514-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5514-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 43,105	\$ 50,000	\$ 21,822	\$ 47,000	\$ 52,625	\$ -	\$ 52,625	\$ 2,625	5.3%
100-5514-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 4,410	\$ -	\$ 4,410	\$ 4,410	100.0%
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ 4,410	\$ -	\$ 4,410	\$ 4,410	100.0%
	Community Center Total	\$ 53,412	\$ 89,033	\$ 28,893	\$ 83,699	\$ 99,649	\$ -	\$ 99,649	\$ 10,616	11.9%
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 351,334	\$ 370,601	\$ 186,383	\$ 380,074	\$ 383,255	\$ 45,604	\$ 428,859	\$ 58,258	15.7%
100-5520-115	OVERTIME	\$ 13,698	\$ 12,563	\$ 4,030	\$ 12,022	\$ 11,408	\$ 1,596	\$ 13,004	\$ 441	3.5%
100-5520-120	PT/LTE/SEASONAL WAGES	\$ 41,093	\$ 43,294	\$ 17,970	\$ 42,856	\$ 43,646	\$ -	\$ 43,646	\$ 352	0.8%
100-5520-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-131	FICA	\$ 29,735	\$ 32,816	\$ 15,420	\$ 33,476	\$ 33,751	\$ 3,611	\$ 37,362	\$ 4,546	13.9%
100-5520-132	WRS	\$ 24,616	\$ 26,225	\$ 13,214	\$ 26,842	\$ 26,636	\$ 3,163	\$ 29,799	\$ 3,574	13.6%
100-5520-135	LONGEVITY	\$ 2,295	\$ 2,505	\$ 2,640	\$ 2,640	\$ 2,888	\$ -	\$ 2,888	\$ 383	15.3%
100-5520-146	PER DIEMS - PARKS COMMISSION	\$ 375	\$ 1,665	\$ 325	\$ 700	\$ 2,265	\$ -	\$ 2,265	\$ 600	36.0%
100-5520-160	HEALTH INS	\$ 77,741	\$ 89,376	\$ 46,245	\$ 88,659	\$ 89,874	\$ 19,200	\$ 109,074	\$ 19,698	22.0%
100-5520-161	LIFE INS	\$ 817	\$ 1,081	\$ 482	\$ 1,139	\$ 1,150	\$ 79	\$ 1,229	\$ 148	13.7%
100-5520-162	DISABILITY INS	\$ -	\$ 2,141	\$ -	\$ -	\$ 2,196	\$ 271	\$ 2,467	\$ 326	15.2%
100-5520-163	DENTAL INS	\$ 5,191	\$ 6,119	\$ 3,154	\$ 6,117	\$ 6,423	\$ 1,332	\$ 7,755	\$ 1,636	26.7%
	Personnel Costs Total	\$ 546,895	\$ 588,386	\$ 289,863	\$ 594,525	\$ 603,492	\$ 74,856	\$ 678,348	\$ 89,962	15.3%
100-5520-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-240	REPAIRS & MAINT - BY OTHERS	\$ 15,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-250	PUBLIC NOTICES/ADS	\$ 96	\$ 300	\$ 337	\$ 400	\$ 500	\$ -	\$ 500	\$ 200	66.7%
100-5520-289	GOLF COURSE MAINTENANCE	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
100-5520-290	OTHER CONTRACTUAL	\$ 87,075	\$ 130,000	\$ 42,971	\$ 130,000	\$ 129,000	\$ -	\$ 129,000	\$ (1,000)	-0.8%
	Contractual Services Total	\$ 133,015	\$ 160,300	\$ 58,308	\$ 160,400	\$ 159,500	\$ -	\$ 159,500	\$ (800)	-0.5%
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 1,059	\$ 750	\$ 487	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 949	\$ 750	\$ 625	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 4,081	\$ 3,950	\$ 1,994	\$ 3,950	\$ 3,950	\$ 1,500	\$ 5,450	\$ 1,500	38.0%
100-5520-325	TRAINING & TRAVEL	\$ 2,062	\$ 3,500	\$ 920	\$ 3,500	\$ 3,700	\$ 250	\$ 3,950	\$ 450	12.9%
100-5520-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 27,572	\$ 32,495	\$ 13,361	\$ 32,495	\$ 32,495	\$ -	\$ 32,495	\$ -	0.0%
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 20,637	\$ 20,000	\$ 8,610	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-5520-345	PUBLIC INFORMATION & EDUCATION	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 24,407	\$ 25,500	\$ 10,348	\$ 25,500	\$ 35,500	\$ -	\$ 35,500	\$ 10,000	39.2%
100-5520-355	EQUIPMENT EXPENSE	\$ 9,046	\$ 12,700	\$ 1,572	\$ 12,700	\$ 12,700	\$ 4,000	\$ 16,700	\$ 4,000	31.5%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 11,106	\$ 12,800	\$ 9,471	\$ 12,800	\$ 12,800	\$ -	\$ 12,800	\$ -	0.0%
100-5520-363	COMMUNICATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 45,178	\$ 39,000	\$ 19,900	\$ 39,000	\$ 39,000	\$ -	\$ 39,000	\$ -	0.0%
100-5520-390	OTHER OPERATING EXPENSE	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 146,274	\$ 151,445	\$ 67,288	\$ 151,445	\$ 161,645	\$ 5,750	\$ 167,395	\$ 15,950	10.5%
100-5520-570	TECHNOLOGY ISF ALLOCATION	\$ 16,165	\$ 17,200	\$ 8,840	\$ 17,440	\$ 18,145	\$ 25	\$ 18,170	\$ 970	5.6%
100-5520-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 20,350	\$ 1,673	\$ 22,023	\$ 22,023	100.0%
	Fixed Charges Total	\$ 16,165	\$ 17,200	\$ 8,840	\$ 17,440	\$ 38,495	\$ 1,698	\$ 40,193	\$ 22,993	133.7%
	Parks Department Total	\$ 842,349	\$ 917,331	\$ 424,299	\$ 923,810	\$ 963,132	\$ 82,304	\$ 1,045,436	\$ 128,105	14.0%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5530-110	SALARIES & WAGES - RECREATION	\$ 115,372	\$ 116,501	\$ 53,770	\$ 117,057	\$ 118,830	\$ 2,377	\$ 121,207	\$ 4,706	4.0%
100-5530-115	OVERTIME	\$ 519	\$ 2,141	\$ 809	\$ 2,155	\$ 2,184	\$ 44	\$ 2,228	\$ 87	4.1%
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 38,599	\$ 44,219	\$ 11,584	\$ 44,219	\$ 44,219	\$ -	\$ 44,219	\$ -	0.0%
100-5530-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-131	FICA	\$ 11,694	\$ 12,514	\$ 4,667	\$ 12,558	\$ 12,702	\$ 185	\$ 12,887	\$ 373	3.0%
100-5530-132	WRS	\$ 7,697	\$ 8,117	\$ 3,760	\$ 8,155	\$ 8,162	\$ 162	\$ 8,324	\$ 207	2.6%
100-5530-135	LONGEVITY	\$ 630	\$ 720	\$ 720	\$ 720	\$ 810	\$ -	\$ 810	\$ 90	12.5%
100-5530-150	VOLUNTEER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-160	HEALTH INS	\$ 35,235	\$ 35,894	\$ 17,947	\$ 35,893	\$ 36,472	\$ -	\$ 36,472	\$ 578	1.6%
100-5530-161	LIFE INS	\$ 108	\$ 108	\$ 58	\$ 109	\$ 111	\$ 2	\$ 113	\$ 5	4.6%
100-5530-162	DISABILITY INS	\$ -	\$ 707	\$ -	\$ -	\$ 713	\$ 6	\$ 719	\$ 12	1.7%
100-5530-163	DENTAL INS	\$ 2,110	\$ 1,727	\$ 1,258	\$ 2,536	\$ 2,663	\$ -	\$ 2,663	\$ 936	54.2%
	Personnel Costs Total	\$ 211,964	\$ 222,648	\$ 94,573	\$ 223,402	\$ 226,866	\$ 2,776	\$ 229,642	\$ 6,994	3.1%
100-5530-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
100-5530-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 67,620	\$ 45,000	\$ 30,437	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	0.0%
	Contractual Services Total	\$ 67,620	\$ 49,500	\$ 30,437	\$ 49,500	\$ 49,500	\$ -	\$ 49,500	\$ -	0.0%
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 156	\$ 250	\$ 501	\$ 250	\$ 275	\$ -	\$ 275	\$ 25	10.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 252	\$ 600	\$ 714	\$ 750	\$ 600	\$ -	\$ 600	\$ -	0.0%
100-5530-325	TRAINING & TRAVEL	\$ -	\$ 1,300	\$ 738	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	0.0%
100-5530-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ 593	\$ 500	\$ 123	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5530-340	OPERATING MATERIALS & SUPPLIES	\$ 14	\$ 20	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ (20)	-100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ 8,125	\$ 8,400	\$ 3,500	\$ 8,400	\$ 9,050	\$ -	\$ 9,050	\$ 650	7.7%
100-5530-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-365	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	\$ 41,794	\$ 38,470	\$ 18,096	\$ 38,470	\$ 38,470	\$ -	\$ 38,470	\$ -	0.0%
100-5530-388	WPRA TICKET SAFETY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-389	NEIGHBORHOOD ENGAGEMENT	\$ -	\$ 15,000	\$ 2,595	\$ 15,000	\$ 15,000	\$ (15,000)	\$ -	\$ (15,000)	-100.0%
100-5530-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 50,934	\$ 64,540	\$ 26,267	\$ 64,690	\$ 65,195	\$ (15,000)	\$ 50,195	\$ (14,345)	-22.2%
100-5530-570	TECHNOLOGY ISF ALLOCATION	\$ 10,535	\$ 8,925	\$ 4,463	\$ 8,925	\$ 9,350	\$ -	\$ 9,350	\$ 425	4.8%
100-5530-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 5,840	\$ -	\$ 5,840	\$ 5,840	100.0%
	Fixed Charges Total	\$ 10,535	\$ 8,925	\$ 4,463	\$ 8,925	\$ 15,190	\$ -	\$ 15,190	\$ 6,265	70.2%
	Recreation & Leisure Total	\$ 341,053	\$ 345,613	\$ 155,740	\$ 346,517	\$ 356,751	\$ (12,224)	\$ 344,527	\$ (1,086)	-0.3%
100-5630-110	SALARIES & WAGES - PLANNING	\$ 229,835	\$ 229,743	\$ 105,917	\$ 232,583	\$ 235,331	\$ 4,707	\$ 240,038	\$ 10,295	4.5%
100-5630-115	OVERTIME	\$ 2,362	\$ 4,277	\$ 248	\$ 4,307	\$ 4,363	\$ 1,076	\$ 5,439	\$ 1,162	27.2%
100-5630-120	PT/LTE/SEASONAL WAGES	\$ 8,274	\$ 8,415	\$ 2,021	\$ 8,250	\$ 8,415	\$ -	\$ 8,415	\$ -	0.0%
100-5630-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-131	FICA	\$ 18,208	\$ 18,686	\$ 8,285	\$ 18,893	\$ 19,131	\$ 442	\$ 19,573	\$ 887	4.7%
100-5630-132	WRS	\$ 15,293	\$ 16,038	\$ 7,344	\$ 16,233	\$ 16,191	\$ 388	\$ 16,579	\$ 541	3.4%
100-5630-135	LONGEVITY	\$ 1,710	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,965	\$ -	\$ 1,965	\$ 135	7.4%
100-5630-147	PER DIEMS - COMMISSIONS & BDS	\$ 2,155	\$ 3,445	\$ 695	\$ 2,000	\$ 3,445	\$ -	\$ 3,445	\$ -	0.0%
100-5630-160	HEALTH INS	\$ 42,319	\$ 43,188	\$ 21,594	\$ 43,188	\$ 43,876	\$ -	\$ 43,876	\$ 688	1.6%
100-5630-161	LIFE INS	\$ 652	\$ 698	\$ 338	\$ 710	\$ 727	\$ 15	\$ 742	\$ 44	6.3%
100-5630-162	DISABILITY INS	\$ -	\$ 1,042	\$ -	\$ -	\$ 1,052	\$ 5	\$ 1,057	\$ 15	1.4%
100-5630-163	DENTAL INS	\$ 2,845	\$ 2,995	\$ 1,486	\$ 2,995	\$ 3,145	\$ -	\$ 3,145	\$ 150	5.0%
	Personnel Costs Total	\$ 323,653	\$ 330,357	\$ 149,758	\$ 330,989	\$ 337,641	\$ 6,633	\$ 344,274	\$ 13,917	4.2%
100-5630-210	PROFESSIONAL SERVICES	\$ 197	\$ 4,200	\$ 620	\$ 4,000	\$ 4,200	\$ -	\$ 4,200	\$ -	0.0%
100-5630-240	REPAIR & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-250	PUBLIC NOTICES/ADS	\$ 2,442	\$ 4,300	\$ 1,220	\$ 2,700	\$ 4,300	\$ -	\$ 4,300	\$ -	0.0%
100-5630-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 2,639	\$ 8,500	\$ 1,840	\$ 6,700	\$ 8,500	\$ -	\$ 8,500	\$ -	0.0%
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 689	\$ 1,600	\$ 814	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,063	\$ 1,995	\$ 1,148	\$ 1,995	\$ 1,995	\$ -	\$ 1,995	\$ -	0.0%
100-5630-325	TRAINING & TRAVEL	\$ 520	\$ 6,200	\$ -	\$ 6,000	\$ 6,800	\$ -	\$ 6,800	\$ 600	9.7%
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ 196	\$ 780	\$ -	\$ 680	\$ 780	\$ -	\$ 780	\$ -	0.0%
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ 38	\$ 400	\$ -	\$ 400	\$ 11,400	\$ -	\$ 11,400	\$ 11,000	2750.0%
100-5630-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 2,506	\$ 11,225	\$ 1,962	\$ 10,925	\$ 22,825	\$ -	\$ 22,825	\$ 11,600	103.3%
100-5630-570	TECHNOLOGY ISF ALLOCATION	\$ 13,885	\$ 14,830	\$ 7,415	\$ 14,830	\$ 15,910	\$ -	\$ 15,910	\$ 1,080	7.3%
100-5630-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ 2,275	\$ 2,275	100.0%
	Fixed Charges Total	\$ 13,885	\$ 14,830	\$ 7,415	\$ 14,830	\$ 18,185	\$ -	\$ 18,185	\$ 3,355	22.6%
	Zoning & Planning Total	\$ 342,683	\$ 364,912	\$ 160,975	\$ 363,444	\$ 387,151	\$ 6,633	\$ 393,784	\$ 28,872	7.9%

City of Fitchburg
 General Fund #100
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
100-5670-110	SALARIES & WAGES - EDC	\$ 166,072	\$ 164,965	\$ 76,896	\$ 168,262	\$ 171,621	\$ 3,432	\$ 175,053	\$ 10,088	6.1%
100-5670-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-131	FICA	\$ 12,201	\$ 12,758	\$ 5,799	\$ 13,010	\$ 13,274	\$ 262	\$ 13,536	\$ 778	6.1%
100-5670-132	WRS	\$ 10,946	\$ 11,340	\$ 5,351	\$ 11,564	\$ 11,625	\$ 230	\$ 11,855	\$ 515	4.5%
100-5670-135	LONGEVITY	\$ 1,710	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,890	\$ -	\$ 1,890	\$ 90	5.0%
100-5670-148	PER DIEMS - ECON DEV COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-149	PER DIEMS-CDA/ECON DEV COMM	\$ 325	\$ 1,080	\$ 150	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ -	0.0%
100-5670-160	HEALTH INS	\$ 24,702	\$ 25,570	\$ 12,785	\$ 25,569	\$ 25,639	\$ -	\$ 25,639	\$ 69	0.3%
100-5670-161	LIFE INS	\$ 488	\$ 642	\$ 257	\$ 655	\$ 812	\$ 16	\$ 828	\$ 186	29.0%
100-5670-162	DISABILITY INS	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
100-5670-163	DENTAL INS	\$ 1,641	\$ 1,727	\$ 857	\$ 1,727	\$ 1,813	\$ -	\$ 1,813	\$ 86	5.0%
	Personnel Costs Total	\$ 218,085	\$ 220,682	\$ 103,895	\$ 223,667	\$ 228,554	\$ 3,940	\$ 232,494	\$ 11,812	5.4%
100-5670-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-245	COMPUTER RELATED REP & MAINT	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ -	\$ 840	\$ -	0.0%
100-5670-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ -	\$ 840	\$ -	0.0%
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 710	\$ 1,350	\$ 173	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	0.0%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,041	\$ 1,885	\$ 1,230	\$ 1,885	\$ 1,885	\$ -	\$ 1,885	\$ -	0.0%
100-5670-325	TRAINING & TRAVEL	\$ 407	\$ 1,370	\$ 974	\$ 1,370	\$ 1,370	\$ -	\$ 1,370	\$ -	0.0%
100-5670-330	VEHICLE USE REIMBURSEMENT	\$ 571	\$ 615	\$ -	\$ 615	\$ 615	\$ -	\$ 615	\$ -	0.0%
100-5670-340	OPERATING MATERIALS & SUPPLIES	\$ 81	\$ 625	\$ -	\$ 625	\$ 625	\$ -	\$ 625	\$ -	0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 400	\$ 407	\$ 407	\$ 425	\$ -	\$ 425	\$ 25	6.3%
100-5670-346	BUSINESS APPRECIATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-363	COMMUNICATIONS EXPENSE	\$ 317	\$ 325	\$ 26	\$ 325	\$ 325	\$ -	\$ 325	\$ -	0.0%
100-5670-391	LHOG EXPENDITURES-GRANT FUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-392	MCF EXPENDITURES-GRANT FUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5670-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 3,127	\$ 6,570	\$ 2,810	\$ 6,577	\$ 6,595	\$ -	\$ 6,595	\$ 25	0.4%
100-5670-570	TECHNOLOGY ISF ALLOCATION	\$ 6,745	\$ 6,980	\$ 3,490	\$ 6,980	\$ 7,595	\$ -	\$ 7,595	\$ 615	8.8%
100-5670-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 5,625	\$ -	\$ 5,625	\$ 5,625	100.0%
	Fixed Charges Total	\$ 6,745	\$ 6,980	\$ 3,490	\$ 6,980	\$ 13,220	\$ -	\$ 13,220	\$ 6,240	89.4%
	Economic Development Total	\$ 228,797	\$ 235,072	\$ 111,035	\$ 238,064	\$ 249,209	\$ 3,940	\$ 253,149	\$ 18,077	7.7%
100-5920-920	SPEC REV FUND-POLICE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-921	TRANS TO POLICE TRAINING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-922	TRANSFER TO DRUG ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-930	TRANSFER TO DEBT SERV-TAX ROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-931	TRANSFER TO DEBT SERV-FIRE IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-952	TRANSFER TO CAP PROJ - ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-953	TRANSFER TO CAP PROJ - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-954	OTHER TRANS TO FUND 400	\$ 1,067,195	\$ 359,615	\$ 7,500	\$ 359,615	\$ 420,000	\$ (143,288)	\$ 276,712	\$ (82,903)	-23.1%
100-5920-959	TRANSFER TO CAP PROJ-PRIOR YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5920-960	TRANSFER TO CEDA	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -	\$ (50,000)	-100.0%
100-5920-990	OTHER TRANSFERS - PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Miscellaneous Costs Total	\$ 1,067,195	\$ 409,615	\$ 7,500	\$ 409,615	\$ 470,000	\$ (193,288)	\$ 276,712	\$ (132,903)	-32.4%
	Transfers to Other Funds Total	\$ 1,067,195	\$ 409,615	\$ 7,500	\$ 409,615	\$ 470,000	\$ (193,288)	\$ 276,712	\$ (132,903)	-32.4%
	Grand Total	\$ 18,882,448	\$ 19,503,073	\$ 8,386,862	\$ 19,390,947	\$ 20,273,939	\$ (26,822)	\$ 20,247,117	\$ 744,044	3.8%
	Net Surplus/(Deficit)	\$ (133,330)	\$ (359,615)	\$ 8,272,811	\$ (257,555)	\$ (420,000)	\$ 143,288	\$ (276,712)	\$ 82,903	

City of Fitchburg
Grant/Donation Fund #200
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
5510 200-4325-510	FEDERAL GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4352-101	STATE GRANT K9 UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5510 200-4355-510	STATE GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4372-101	CTY GRANT K9 UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5510 200-4375-510	COUNTY GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Intergovernmental Aid										
0 200-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4852-101	PRIVATE DONATIONS K9 UNIT	\$ 3,421	\$ -	\$ 21,848	\$ 22,500	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4852-199	PRIVATE DONATIONS MISC PD	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	100.0%
5144 200-4855-144	DONATIONS SUSTAIN PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5401 200-4855-401	DONATIONS SR AMP	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4855-403	DONATIONS SENIOR NUTRITION	\$ 2,250	\$ -	\$ 100	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-4855-410	SR CTR- MEMORIALS	\$ 30,863	\$ -	\$ 2,501	\$ 3,000	\$ -	\$ -	\$ -	\$ -	100.0%
5420 200-4855-420	SR CTR-ENERGY TASK FORCE	\$ 40	\$ -	\$ 80	\$ 100	\$ -	\$ -	\$ -	\$ -	100.0%
5430 200-4855-430	SR CTR-DEMENTIA FRIENDLY	\$ 454	\$ -	\$ -	\$ 454	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4855-440	SR CTR-DONATIONS MISC	\$ 944	\$ -	\$ 10,953	\$ 13,000	\$ -	\$ -	\$ -	\$ -	100.0%
5450 200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
5510 200-4855-510	PRIVATE DONATIONS GEN LIBRARY	\$ -	\$ -	\$ 11,100	\$ 11,100	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-4855-520	RECREATION SCHOLARSHIPS	\$ -	\$ -	\$ 95	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	100.0%
5521 200-4855-521	DONATIONS PARKS SPECIFIC PROJ	\$ 6,900	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	100.0%
5522 200-4855-522	DONATIONS PARKS GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-4855-631	DONATIONS - PLANNING	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671 200-4855-671	DONATIONS - ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4882-101	SALE OF K9 MERCHANDISE	\$ -	\$ -	\$ 1,677	\$ 2,500	\$ -	\$ -	\$ -	\$ -	100.0%
Miscellaneous Revenues Total										
		\$ 58,371	\$ -	\$ 49,304	\$ 59,704	\$ 5,100	\$ -	\$ 5,100	\$ 5,100	100.0%
5420 200-4925-420	SR ENERGY TF- TRX FROM F400	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-4925-520	SCHOLARSHIPS- TRX FROM F400	\$ -	\$ -	\$ 7,562	\$ 7,562	\$ -	\$ -	\$ -	\$ -	100.0%
5522 200-4925-522	PARK GENERAL-TRX FROM F400	\$ -	\$ -	\$ 23,234	\$ 23,234	\$ -	\$ -	\$ -	\$ -	100.0%
Other Financing Sources Total										
		\$ 269	\$ -	\$ 30,796	\$ 30,796	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues										
		\$ 58,640	\$ -	\$ 80,100	\$ 90,500	\$ 5,100	\$ -	\$ 5,100	\$ 5,100	100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
2101 200-5212-101	K9 MERCHANDISE FOR RESALE	\$ -	\$ -	\$ 119	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-5212-199	MISC PD GRANT/DONATION EXP	\$ -	\$ -	\$ 237	\$ 500	\$ -	\$ -	\$ -	\$ -	100.0%
5401 200-5465-401	SR CENTER AMP EXP	\$ 3,355	\$ -	\$ 959	\$ 7,624	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-5465-403	SENIOR NUTRITION	\$ 498	\$ -	\$ 230	\$ 230	\$ 2,522	\$ -	\$ 2,522	\$ 2,522	100.0%
5510 200-5515-510	GENERAL LIBRARY GRANTS/DONATE	\$ -	\$ -	\$ 11,076	\$ 11,100	\$ -	\$ -	\$ -	\$ -	100.0%
5144 200-5715-144	SUSTAINABILITY PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-5722-101	K9 UNIT EXP	\$ -	\$ -	\$ 17,323	\$ 27,421	\$ -	\$ -	\$ -	\$ -	100.0%
5401 200-5745-401	JOINT VENTURES SR AMP OREGON	\$ 1,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5745-410	SR CTR-MEMORIALS	\$ 2,222	\$ -	\$ 6,780	\$ 8,500	\$ 23,141	\$ -	\$ 23,141	\$ 23,141	100.0%
5420 200-5745-420	SR CTR-ENERGY TASK FORCE	\$ 86	\$ -	\$ 83	\$ 100	\$ 224	\$ -	\$ 224	\$ 224	100.0%
5430 200-5745-430	SR CTR-DEMENTIA FRIENDLY	\$ -	\$ -	\$ 15	\$ 50	\$ 858	\$ -	\$ 858	\$ 858	100.0%
5440 200-5745-440	SR CTR-DONATIONS MISC	\$ 944	\$ -	\$ 4,842	\$ 7,500	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	100.0%
5450 200-5745-450	SR CTR-VOLUNTEER RN	\$ -	\$ -	\$ -	\$ 3,300	\$ 6,700	\$ -	\$ 6,700	\$ 6,700	100.0%
5520 200-5765-520	RECREATION SCHOLARSHIP EXP	\$ -	\$ -	\$ 350	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
5521 200-5765-521	PARKS SPECIFIC PROJECTS	\$ 6,900	\$ -	\$ 250	\$ 450	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-5775-631	MISC PLANNING	\$ 481	\$ -	\$ 1,000	\$ 1,019	\$ -	\$ -	\$ -	\$ -	100.0%
5671 200-5775-671	MISC ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Expenditures										
		\$ 15,507	\$ -	\$ 43,263	\$ 69,494	\$ 39,945	\$ -	\$ 39,945	\$ 39,945	100.0%

Net Surplus/(Deficit) \$ 43,133 \$ - \$ 36,837 \$ 21,006 \$ (34,845) \$ - \$ (34,845) \$ (34,845)

Beginning Fund Balance \$ - \$ - \$ 43,133 \$ 43,133 \$ 64,139 \$ 64,139
 Annual Activity \$ 43,133 \$ - \$ 36,837 \$ 21,006 \$ (34,845) \$ (34,845)
 Estimated Ending Fund Balance \$ 43,133 \$ - \$ 79,970 \$ 64,139 \$ 29,294 \$ 29,294

Ending Fund Balance by Project

2101 Police K9	\$ 3,421	\$ -	\$ 9,504	\$ (0)	\$ (0)
2199 Police General	\$ -	\$ -	\$ 263	\$ -	\$ -
5144 Sustainability General	\$ -	\$ -	\$ -	\$ -	\$ -
5401 Senior AMP	\$ 7,624	\$ -	\$ 6,665	\$ (0)	\$ (0)
5403 Senior Nutrition	\$ 1,752	\$ -	\$ 1,622	\$ 2,522	\$ (0)
5410 Senior Memorials	\$ 28,641	\$ -	\$ 24,362	\$ 23,141	\$ (0)
5420 Senior Energy Task Force	\$ 224	\$ -	\$ 220	\$ 224	\$ (0)
5430 Senior Dementia Friendly	\$ 454	\$ -	\$ 439	\$ 858	\$ -
5440 Senior General	\$ -	\$ -	\$ 6,111	\$ 5,500	\$ -
5450 Senior Volunteer Nurse	\$ -	\$ -	\$ -	\$ 1,700	\$ -
5510 Library General	\$ -	\$ -	\$ 24	\$ -	\$ -
5520 Recreation Scholarship	\$ -	\$ -	\$ 7,307	\$ 6,962	\$ 6,062
5521 Park Specific	\$ -	\$ -	\$ 200	\$ -	\$ -
5631 Planning General	\$ 1,019	\$ -	\$ 19	\$ (0)	\$ (0)
5671 Economic Development General	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 43,133	\$ -	\$ 56,737	\$ 40,905	\$ 6,060

City of Fitchburg
 Park Dedication Fund #202
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
202-4613-100	FEES IN LIEU-PARK DEDICATION	\$ 135,139	\$ -	\$ 94,015	\$ 610,000	\$ -	\$ -	\$ -	\$ -	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	\$ 4,320	\$ -	\$ 2,160	\$ 2,160	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Fees in Lieu	\$ 139,459	\$ -	\$ 96,175	\$ 612,160	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-000	PI-AREA COMMUNITY PARKS	\$ 650	\$ -	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-001	PI FEES-BELMAR PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-002	PI FEES-SEMINOLE HILLS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-003	PI FEES-JAMESTOWN PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-004	PI FEES-SEMINOLE GLEN PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-005	PI FEES-MCKEE FARMS NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-006	PI FEES-MCKEE FARMS SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-007	PI FEES-LACY HEIGHTS/STONER PR	\$ 31,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-008	PI FEES-QUARRY RIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-009	PI FEES-HIGHLANDS OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-010	PI-NINE SPR/FITCHBURG SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-011	PI FEES-MIKELSON WOODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-012	PI FEES - HATCHERY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-013	PI FEES-PINERIDGE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-014	PI FEES-GUNFLINT TRL FITCH CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-015	PI FEES-GUNFLINT TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-016	PI FEES - HARLAN HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-017	PI FEES-QUARRY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-018	PI FEES - SEMINOLE FOREST PK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-019	PI FEES - FITCHBURG CTR S AREA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-020	PI FEES - SWAN CREEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-021	PI FEES - TECHNOLOGY CAMPUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-022	PI FEES - OAK MEADOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-023	PI FEES - MCGAW PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-024	PI FEES- ORCHARD POINTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-025	PI FEES - BRIARWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-026	PI FEES - PINNACLE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-027	PI FEES-UPTOWN VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-028	PI FEES-NORTH PARK	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-029	PI FEES - QUARRY VISTA	\$ -	\$ -	\$ 28,600	\$ 28,600	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-030	PI FEES - Prima Vista Uptown	\$ 8,480	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-031	PI FEES - Rimrock	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-032	PI FEES - UPTOWN CROSSING	\$ -	\$ -	\$ 43,650	\$ 43,650	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-100	PI-TECH LANDS	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Park Improvement Fees	\$ 48,970	\$ -	\$ 88,400	\$ 88,400	\$ -	\$ -	\$ -	\$ -	100.0%
202-4810-000	INTEREST REVENUES	\$ 7,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4900-400	TRANS FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4930-202	FUND BALANCE APPLIED	\$ -	\$ 70,000	\$ -	\$ -	\$ 7,500	\$ (2,500)	\$ 5,000	\$ (65,000)	-92.9%
	Subtotal Miscellaneous Revenues	\$ 7,263	\$ 70,000	\$ -	\$ -	\$ 7,500	\$ (2,500)	\$ 5,000	\$ (65,000)	-92.9%
	Total Revenues	\$ 195,692	\$ 70,000	\$ 184,575	\$ 700,560	\$ 7,500	\$ (2,500)	\$ 5,000	\$ (65,000)	-92.9%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$ 381,509	\$ 50,000	\$ -	\$ 50,000	\$ 149,300	\$ 5,000	\$ 154,300	\$ 104,300	208.6%
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	PI - LACY HEIGHTS/STONER PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	\$ (12,204)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	\$ (560)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ (857)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	\$ 2,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	\$ (11,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	\$ (81,515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	\$ -	\$ 10,000	\$ 11,339	\$ 11,500	\$ 4,894	\$ -	\$ 4,894	\$ (5,106)	-51.1%
202-5762-025	PARK IMPR - BRIARWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-027	PARK IMPROVE-UPTOWN VILLAGE	\$ 4,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-028	PARK IMPROVE-NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-029	PARK IMPROVE - QUARRY VISTA	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
202-5921-202	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5921-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	\$ -	100.0%
202-5922-202	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 282,951	\$ 70,000	\$ 11,339	\$ 71,500	\$ 161,694	\$ (2,500)	\$ 159,194	\$ 89,194	127.4%
	Net Surplus/(Deficit)	\$ (87,259)	\$ (70,000)	\$ 173,236	\$ 629,060	\$ (161,694)	\$ 2,500	\$ (159,194)	\$ (89,194)	
	Beginning Fund Balance	\$ 1,511,189	\$ 1,642,688	\$ 1,423,930	\$ 1,423,930	\$ 2,052,990	\$ -	\$ 2,052,990	\$ -	
	Annual Activity	\$ (87,259)	\$ (70,000)	\$ 173,236	\$ 629,060	\$ (161,694)	\$ (159,194)	\$ (159,194)	\$ -	
	Estimated Ending Fund Balance	\$ 1,423,930	\$ 1,572,688	\$ 1,597,166	\$ 2,052,990	\$ 1,891,296	\$ -	\$ 1,893,796	\$ -	

City of Fitchburg
FACTv Fund #207
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
207-4369-000	CAPITAL GRANT - MARCUS CABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	\$ 243,812	\$ 242,000	\$ 58,624	\$ 235,000	\$ 230,000	\$ -	\$ 230,000	\$ (12,000)	-5.0%
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 84,864	\$ 85,000	\$ 17,824	\$ 75,000	\$ 70,000	\$ -	\$ 70,000	\$ (15,000)	-17.6%
207-4490-200	CABLE FRANCHISE FEES - TDS	\$ 4,099	\$ 40,000	\$ 2,489	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	\$ (25,000)	-62.5%
207-4690-000	PUBLIC CHARGES	\$ 1,110	\$ 3,500	\$ 1,071	\$ 2,500	\$ 10,000	\$ -	\$ 10,000	\$ 6,500	185.7%
207-4810-000	INTEREST REVENUES	\$ 2,404	\$ 400	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 600	150.0%
207-4860-000	PCARD REBATE	\$ 159	\$ 200	\$ 944	\$ 944	\$ 500	\$ -	\$ 500	\$ 300	150.0%
207-4890-100	WORKERS COMP REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
207-4890-600	SALE OF FIXED ASSETS	\$ 158	\$ -	\$ 1,914	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0%
207-4930-207	FUND BALANCE APPLIED	\$ -	\$ 32,900	\$ -	\$ 51,975	\$ 98,519	\$ 3,936	\$ 102,455	\$ 69,555	211.4%
	Total Revenues	\$ 336,605	\$ 405,000	\$ 82,866	\$ 378,419	\$ 425,019	\$ 3,936	\$ 428,955	\$ 23,955	5.9%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
207-5570-110	SALARIES & WAGES - CABLE	\$ 109,839	\$ 151,161	\$ 51,047	\$ 141,823	\$ 171,284	\$ 3,426	\$ 174,710	\$ 23,549	15.6%
207-5570-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-120	PT/LTE/SEASONAL WAGES	\$ 32,827	\$ 30,999	\$ 15,108	\$ 25,594	\$ 21,727	\$ -	\$ 21,727	\$ (9,272)	-29.9%
207-5570-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-131	FICA	\$ 10,714	\$ 13,956	\$ 5,032	\$ 12,828	\$ 14,789	\$ 262	\$ 15,051	\$ 1,095	7.8%
207-5570-132	WRS	\$ 9,011	\$ 11,867	\$ 4,374	\$ 11,250	\$ 12,953	\$ 229	\$ 13,182	\$ 1,315	11.1%
207-5570-135	LONGEVITY	\$ 225	\$ 270	\$ 270	\$ 270	\$ 315	\$ -	\$ 315	\$ 45	16.7%
207-5570-140	PER DIEMS - CABLE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-160	HEALTH INS	\$ 35,235	\$ 55,274	\$ 17,947	\$ 46,661	\$ 54,708	\$ -	\$ 54,708	\$ (566)	-1.0%
207-5570-161	LIFE INS	\$ 88	\$ 151	\$ 47	\$ 237	\$ 363	\$ 6	\$ 369	\$ 218	144.4%
207-5570-162	DISABILITY INS	\$ -	\$ 1,012	\$ -	\$ -	\$ 1,036	\$ 13	\$ 1,049	\$ 37	3.7%
207-5570-163	DENTAL INS	\$ 2,409	\$ 3,808	\$ 1,258	\$ 3,804	\$ 3,994	\$ -	\$ 3,994	\$ 186	4.9%
207-5570-185	ALLOCATED BENEFIT-TAXABLE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-189	EMPLOYEE RETIREMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-195	OTHER GROUP BENEFITS-EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs	\$ 200,348	\$ 268,498	\$ 95,082	\$ 242,467	\$ 281,169	\$ 3,936	\$ 285,105	\$ 16,607	6.2%

207-5570-210	PROFESSIONAL SERVICES	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 500	33.3%
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$ 11,435	\$ 10,360	\$ 7,360	\$ 10,000	\$ 13,360	\$ -	\$ 13,360	\$ 3,000	29.0%
207-5570-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 12,920	\$ 4,978	\$ 12,000	\$ 7,200	\$ -	\$ 7,200	\$ (5,720)	-44.3%
207-5570-250	PUBLIC NOTICES/ADS	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	\$ 1,201	\$ 1,010	\$ 707	\$ 1,000	\$ 3,300	\$ -	\$ 3,300	\$ 2,290	226.7%
	Contractual Services Costs	\$ 12,636	\$ 25,890	\$ 13,045	\$ 25,100	\$ 25,960	\$ -	\$ 25,960	\$ 70	0.3%

207-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 72	\$ 1,200	\$ 20	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (200)	-16.7%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,003	\$ 1,100	\$ 907	\$ 1,100	\$ 1,150	\$ -	\$ 1,150	\$ 50	4.5%
207-5570-323	CLOTHING	\$ -	\$ 200	\$ -	\$ 200	\$ 500	\$ -	\$ 500	\$ 300	150.0%
207-5570-325	TRAINING & TRAVEL	\$ 451	\$ 2,650	\$ 745	\$ 2,650	\$ 2,400	\$ -	\$ 2,400	\$ (250)	-9.4%
207-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 30	\$ -	\$ 30	\$ 100	\$ -	\$ 100	\$ 70	233.3%
207-5570-335	VEHICLE EXPENSE	\$ 337	\$ 3,325	\$ 1,094	\$ 3,000	\$ 3,235	\$ -	\$ 3,235	\$ (90)	-2.7%
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 7,034	\$ 6,500	\$ 2,698	\$ 6,500	\$ 5,000	\$ -	\$ 5,000	\$ (1,500)	-23.1%
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 400	\$ -	\$ 400	\$ 5,000	\$ -	\$ 5,000	\$ 4,600	1150.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	\$ 438	\$ 1,500	\$ 1,370	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
207-5570-355	EQUIPMENT EXPENSE	\$ 29,338	\$ 37,000	\$ 25,921	\$ 37,000	\$ 25,100	\$ -	\$ 25,100	\$ (11,900)	-32.2%
207-5570-363	COMMUNICATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-365	UTILITIES & TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Costs	\$ 38,672	\$ 53,905	\$ 32,754	\$ 53,380	\$ 44,985	\$ -	\$ 44,985	\$ (8,920)	-16.5%

207-5570-570	TECHNOLOGY ISF ALLOCATION	\$ 15,525	\$ 16,840	\$ 8,420	\$ 16,840	\$ 18,325	\$ -	\$ 18,325	\$ 1,485	8.8%
207-5570-572	INSURANCE ISF ALLOCATION	\$ -	\$ 6,556	\$ 3,278	\$ 6,556	\$ 6,680	\$ -	\$ 6,680	\$ 124	1.9%
207-5570-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,311)	-100.0%
207-5570-596	UNEMPLOYMENT EXPENSE	\$ -	\$ -	\$ 621	\$ 2,276	\$ 3,300	\$ -	\$ 3,300	\$ 3,300	100.0%
	Allocated Costs	\$ 15,525	\$ 24,707	\$ 12,319	\$ 25,672	\$ 28,305	\$ -	\$ 28,305	\$ 3,598	14.6%

207-5570-366	CITY ADMINISTRATIVE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5780-000	TRANS TO CAP PROJECTS	\$ 126,640	\$ 12,500	\$ -	\$ 12,500	\$ 25,000	\$ -	\$ 25,000	\$ 12,500	100.0%
207-5920-100	TRANSFER TO GENERAL FUND	\$ 16,640	\$ 19,500	\$ 9,750	\$ 19,300	\$ 19,600	\$ -	\$ 19,600	\$ 100	0.5%
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%
	Transfers	\$ 143,280	\$ 32,000	\$ 9,750	\$ 31,800	\$ 44,600	\$ -	\$ 44,600	\$ 12,600	39.4%
	Total Expenditures	\$ 410,461	\$ 405,000	\$ 162,950	\$ 378,419	\$ 425,019	\$ 3,936	\$ 428,955	\$ 23,955	5.9%

Net Surplus/(Deficit) \$ (73,856) \$ (32,900) \$ (80,084) \$ (51,975) \$ (98,519) \$ (3,936) \$ (102,455) \$ (69,555)

Beginning Fund Balance	\$ 595,880	\$ 519,023	\$ 522,024	\$ 522,024	\$ 470,049	\$ 470,049
Annual Activity	\$ (73,856)	\$ (32,900)	\$ (80,084)	\$ (51,975)	\$ (98,519)	\$ (102,455)
Estimated Ending Fund Balance	\$ 522,024	\$ 486,123	\$ 441,941	\$ 470,049	\$ 371,530	\$ 367,594

% of Expenditures 127.2% 120.0% 124.2% 87.4% 85.7%

City of Fitchburg
 Refuse & Recycle Collection Fund #213
 2018 Operating Budget

Acct #	Account Name	2016	2017	06/2017	2017	2018	Revisions	2018	Budget
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 98,462	\$ 98,000	\$ 103,638	\$ 103,638	\$ 103,638	\$ -	\$ 103,638	\$ 5,638 5.8%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ 1,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 824,020	\$ 873,222	\$ 872,224	\$ 872,224	\$ 909,457	\$ -	\$ 909,457	\$ 36,235 4.1%
213-4800-000	MISCELLANEOUS REVENUES	\$ 4,535	\$ 3,000	\$ 1,966	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 3,100	\$ 1,000	\$ -	\$ 2,000	\$ 1,500	\$ -	\$ 1,500	\$ 500 50.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 395	\$ 200	\$ 36	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
213-4830-200	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4850-000	EDUCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4860-000	PCARD REBATE	\$ 7,785	\$ 8,000	\$ 12,912	\$ 12,912	\$ 12,000	\$ -	\$ 12,000	\$ 4,000 50.0%
213-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
213-4922-215	TRANSFER FROM CDBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4930-213	FUND BALANCE APPLIED	\$ -	\$ 25,226	\$ -	\$ 990	\$ (25,232)	\$ 1,972	\$ (23,260)	\$ (48,486) -192.2%
Total Revenues		\$ 939,930	\$ 1,009,148	\$ 990,775	\$ 995,464	\$ 1,005,063	\$ 1,972	\$ 1,007,035	\$ (2,113) -0.2%

Acct #	Account Name	2016	2017	06/2017	2017	2018	Revisions	2018	Budget
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 71,007	\$ 82,383	\$ 43,187	\$ 75,258	\$ 83,528	\$ 1,670	\$ 85,198	\$ 2,815 3.4%
213-5362-115	OVERTIME WAGES	\$ 983	\$ 1,056	\$ 1,346	\$ 1,224	\$ 1,181	\$ 24	\$ 1,205	\$ 149 14.1%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 486	\$ 3,480	\$ -	\$ 3,532	\$ 3,593	\$ -	\$ 3,593	\$ 113 3.2%
213-5362-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-131	FICA	\$ 5,456	\$ 6,635	\$ 3,400	\$ 6,142	\$ 6,760	\$ 130	\$ 6,890	\$ 255 3.8%
213-5362-132	WRS	\$ 4,747	\$ 5,662	\$ 2,492	\$ 5,219	\$ 5,680	\$ 113	\$ 5,793	\$ 131 2.3%
213-5362-135	LONGEVITY	\$ 311	\$ 249	\$ 249	\$ 273	\$ 66	\$ -	\$ 66	\$ (183) -73.5%
213-5362-140	PER DIEMS - RCC	\$ 1,055	\$ 1,280	\$ 415	\$ 2,560	\$ 1,280	\$ -	\$ 1,280	\$ - 0.0%
213-5362-160	HEALTH INS	\$ 12,282	\$ 16,254	\$ 5,476	\$ 13,715	\$ 13,930	\$ -	\$ 13,930	\$ (2,324) -14.3%
213-5362-161	LIFE INS	\$ 112	\$ 110	\$ 45	\$ 124	\$ 160	\$ 4	\$ 164	\$ 54 49.1%
213-5362-162	DISABILITY INS	\$ -	\$ 475	\$ -	\$ -	\$ 491	\$ 6	\$ 497	\$ 22 4.6%
213-5362-163	DENTAL INS	\$ 765	\$ 1,095	\$ 337	\$ 932	\$ 979	\$ -	\$ 979	\$ (116) -10.6%
213-5362-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ 25	\$ 1,289	\$ 1,289 100.0%
213-5362-185	ALLOCATED BENEFIT-TAXABLE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-195	OTHER GROUP BENEFITS-EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Personnel Costs		\$ 97,204	\$ 118,679	\$ 56,948	\$ 108,979	\$ 118,912	\$ 1,972	\$ 120,884	\$ 2,205 1.9%

213-5362-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 14	\$ 14	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-245	COMPUTER RELATED REP & MAINT	\$ 1,570	\$ 2,000	\$ 1,999	\$ 1,999	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 762,045	\$ 796,386	\$ 390,040	\$ 796,386	\$ 820,423	\$ -	\$ 820,423	\$ 24,037 3.0%
213-5362-291	OTHER CONTRACTUAL - LEGAL ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Contractual Services		\$ 763,615	\$ 798,386	\$ 392,053	\$ 798,399	\$ 822,423	\$ -	\$ 822,423	\$ 24,037 3.0%

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 7	\$ 400	\$ 56	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ 1,000	\$ 175	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ - 0.0%
213-5362-325	TRAINING & TRAVEL	\$ 245	\$ 550	\$ 336	\$ 550	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 550	\$ 25	\$ 550	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 4,880	\$ 12,500	\$ 1,750	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ - 0.0%
213-5362-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-365	UTILITIES & TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-380	YARDWASTE POLYBAGS	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ - 0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ 1,959	\$ 15,000	\$ 374	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
213-5362-382	C&D DEPOSIT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Operating Expenditures		\$ 7,891	\$ 31,000	\$ 2,716	\$ 25,900	\$ 31,000	\$ -	\$ 31,000	\$ - 0.0%

213-5362-570	TECHNOLOGY ISF ALLOCATION	\$ 6,245	\$ 3,310	\$ 1,655	\$ 3,310	\$ 3,870	\$ -	\$ 3,870	\$ 560 16.9%
213-5362-572	INSURANCE ISF ALLOCATION	\$ -	\$ 4,383	\$ 2,192	\$ 4,383	\$ 6,345	\$ -	\$ 6,345	\$ 1,962 44.8%
213-5362-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ 877	\$ -	\$ -	\$ -	\$ -	\$ (877)	\$ (877) -100.0%
Total Allocated Costs		\$ 6,245	\$ 8,570	\$ 3,846	\$ 7,693	\$ 10,215	\$ -	\$ 10,215	\$ 1,645 19.2%

213-5920-100	TRANSFER TO GENERAL FUND	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
213-5920-300	TRANS TO DEBT SERVICE-RENT	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)	\$ (30,000) -100.0%
213-5921-100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5922-213	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Transfers & Other Financing Sources		\$ 22,513	\$ 52,513	\$ 11,257	\$ 52,513	\$ 22,513	\$ -	\$ 22,513	\$ (30,000) -57.1%
Total Expenditures		\$ 897,468	\$ 1,009,148	\$ 466,820	\$ 993,484	\$ 1,005,063	\$ 1,972	\$ 1,007,035	\$ (2,113) -0.2%

Net Surplus/(Deficit)	\$ 42,462	\$ (25,226)	\$ 523,954	\$ 990	\$ 25,232	\$ (1,972)	\$ 23,260	\$ 48,486
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Beginning Fund Balance	\$ 299,604	\$ 302,399	\$ 342,066	\$ 342,066	\$ 343,055	\$ 343,055
Annual Activity	\$ 42,462	\$ (25,226)	\$ 523,954	\$ 990	\$ 25,232	\$ 23,260
Estimated Ending Fund Balance	\$ 342,066	\$ 277,173	\$ 866,020	\$ 343,055	\$ 368,287	\$ 366,315

% of Expenditures	38.1%	27.5%		34.5%	36.6%	36.4%
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City of Fitchburg
 Police Training Fund #221
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
221-4510-000	TRAINING PORTION OF FINES	\$ 9,340	\$ 9,000	\$ 7,790	\$ 11,000	\$ -	\$ -	\$ -	\$ (9,000) -100.0%
221-4800-000	OTHER REVENUE	\$ 6,880	\$ 7,840	\$ -	\$ 6,720	\$ -	\$ -	\$ -	\$ (7,840) -100.0%
221-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-4860-000	PCARD REBATE	\$ 72	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-4922-100	TRAINING TRANSFER FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-4930-221	FUND BALANCE APPLIED	\$ -	\$ 3,160	\$ -	\$ 10,292	\$ -	\$ -	\$ -	\$ (3,160) -100.0%
		\$ 16,340	\$ 20,000	\$ 8,066	\$ 28,012	\$ -	\$ -	\$ -	\$ (20,000) -100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
221-5210-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-131	FICA	\$ 10	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-160	HEALTH INS	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-161	LIFE INS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-163	DENTAL INS	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-185	PAYROLL DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
221-5210-325	TRAINING & TRAVEL	\$ 25,295	\$ 20,000	\$ 18,805	\$ 28,012	\$ -	\$ -	\$ -	\$ (20,000) -100.0%
221-5922-221	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ 25,347	\$ 20,000	\$ 18,822	\$ 28,012	\$ -	\$ -	\$ -	\$ (20,000) -100.0%

Net Surplus/(Deficit)	\$ (9,007)	\$ (3,160)	\$ (10,756)	\$ (10,292)	\$ -	\$ -	\$ -	\$ 3,160
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Beginning Fund Balance	\$ 19,299	\$ 15,161	\$ 10,292	\$ 10,292	\$ (0)	\$ (0)
Annual Activity	\$ (9,007)	\$ (3,160)	\$ (10,756)	\$ (10,292)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 10,292	\$ 12,001	\$ (465)	\$ (0)	\$ (0)	\$ (0)

% of Expenditures	40.6%	60.0%	0.0%	0.0%	0.0%
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Note: Fund activity moved to General Fund as of 1/1/18.

City of Fitchburg
Drug Enforcement Fund #222
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-4530-000	DRUG ENFORCEMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-4530-110	WAGE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-4921-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-4930-222	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
222-5210-110	SALARIES & WAGES - DRUG ENFORC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-340	OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-355	EQUIPMENT EXPENSE	\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5210-360	FED EQ SHARING FUNDS EXPENDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-5922-222	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Net Surplus/(Deficit)	\$ (917)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Beginning Fund Balance	\$ 917	\$ 917	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Annual Activity	\$ (917)	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ (0)	\$ 917	\$ (0)	\$ (0)	\$ (0)	\$ (0)

% of Expenditures	n/a	n/a	n/a	n/a	n/a	n/a
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City of Fitchburg
Community & Economic Development Authority #225
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 256,036	\$ 362,700	\$ 70,436	\$ 362,700	\$ 455,700	\$ -	\$ 455,700	\$ 93,000	25.6%
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	\$ 56,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Room Tax	\$ 312,933	\$ 362,700	\$ 70,436	\$ 362,700	\$ 455,700	\$ -	\$ 455,700	\$ 93,000	25.6%
225-4800-000	OTHER REVENUE	\$ 6,559	\$ 6,300	\$ 18	\$ 6,300	\$ 6,300	\$ -	\$ 6,300	\$ -	0.0%
225-4800-100	REVOLVING LOAN FUND REPAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4800-200	CONTRIBUTION FROM TIF #3, RL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 2,916	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	100.0%
225-4810-225	OTHER INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4810-300	LOAN FEE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ 2,926	\$ 2,500	\$ 1,225	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
225-4810-500	VENTURE DEBT DIVIDENDS	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4860-000	PCARD REBATE	\$ 234	\$ 150	\$ 850	\$ 850	\$ 150	\$ -	\$ 150	\$ -	0.0%
225-4921-100	OPERATING TRANSFER - GEN FUND	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -	\$ (50,000)	-100.0%
225-4930-225	UNASSIGNED FUND BAL APPLIED	\$ -	\$ 9,000	\$ -	\$ 25,285	\$ 17,485	\$ 15,000	\$ 32,485	\$ 23,485	260.9%
225-4930-226	RESTRICTED FUND BAL APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ 13,543	\$ 68,450	\$ 2,093	\$ 85,935	\$ 77,435	\$ (35,000)	\$ 42,435	\$ (26,015)	-38.0%
	Total Revenues	\$ 326,476	\$ 431,150	\$ 72,529	\$ 448,635	\$ 533,135	\$ (35,000)	\$ 498,135	\$ 66,985	15.5%
225-5610-110	SALARIES & WAGES, PROJECT EMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-240	REPAIRS & MAINT BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-245	COMPUTER RELATED REP & MAINT	\$ 500	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
225-5610-250	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Contractual Services	\$ 500	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
225-5610-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	\$ 6,230	\$ 5,720	\$ 5,165	\$ 5,720	\$ 7,500	\$ -	\$ 7,500	\$ 1,780	31.1%
225-5610-325	TRAINING & TRAVEL	\$ 2,095	\$ 3,000	\$ 20	\$ 3,000	\$ 4,500	\$ -	\$ 4,500	\$ 1,500	50.0%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-340	OPERATING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ 4,875	\$ 23,679	\$ 1,000	\$ 23,679	\$ 37,945	\$ -	\$ 37,945	\$ 14,266	60.2%
225-5610-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ 8,837	\$ 13,800	\$ -	\$ 13,800	\$ 13,800	\$ -	\$ 13,800	\$ -	0.0%
225-5610-388	MADISON AREA SPORTS COMM	\$ 39,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-389	GMCVB SHARE OF ROOM TAX	\$ 19,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 85,345	\$ 273,000	\$ 53,016	\$ 273,000	\$ 343,000	\$ -	\$ 343,000	\$ 70,000	25.6%
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$ 23,684	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	100.0%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ 1,968	\$ 6,010	\$ 2,552	\$ 6,010	\$ 10,000	\$ -	\$ 10,000	\$ 3,990	66.4%
225-5610-393	SIGNAGE IMPROVEMENTS	\$ 18,240	\$ -	\$ 17,075	\$ 17,485	\$ 17,485	\$ -	\$ 17,485	\$ 17,485	100.0%
225-5610-394	SPORTS RELATED PROMO EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-396	GRANTS TO OTHERS	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -	\$ (50,000)	-100.0%
	Subtotal Operating Expenditures	\$ 211,016	\$ 375,209	\$ 78,828	\$ 392,694	\$ 484,230	\$ (35,000)	\$ 449,230	\$ 74,021	19.7%
225-5610-401	RLF TRANSFER TO MDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-570	TECHNOLOGY ISF ALLOCATION	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,150	\$ -	\$ 1,150	\$ 150	15.0%
	Subtotal Allocated Benefits	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,150	\$ -	\$ 1,150	\$ 150	15.0%
225-5612-600	BAD DEBT EXPENSE-REV LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	\$ 54,867	\$ 53,241	\$ 26,621	\$ 53,241	\$ 46,055	\$ -	\$ 46,055	\$ (7,186)	-13.5%
225-5922-225	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5922-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Transfers & Other Uses	\$ 54,867	\$ 53,241	\$ 26,621	\$ 53,241	\$ 46,055	\$ -	\$ 46,055	\$ (7,186)	-13.5%
	Total Expenditures	\$ 267,383	\$ 431,150	\$ 105,948	\$ 448,635	\$ 533,135	\$ (35,000)	\$ 498,135	\$ 66,985	15.5%
	Net Surplus/(Deficit)	\$ 59,093	\$ (9,000)	\$ (33,419)	\$ (25,285)	\$ (17,485)	\$ (15,000)	\$ (32,485)	\$ (23,485)	

City of Fitchburg
Community & Economic Development Authority #225
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
Room Tax - General									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 174,409	\$ 277,350	\$ 248,216	\$ 248,216	\$ 326,351		\$ 326,351	
	Annual Activity	\$ 73,807	\$ 59,450	\$ (14,251)	\$ 78,135	\$ 77,435		\$ 27,435	
	Estimated Ending Fund Balance	\$ 248,216	\$ 336,800	\$ 233,965	\$ 326,351	\$ 403,786		\$ 353,786	
	% of expenditures	92.8%	78.1%		72.7%	75.7%		71.0%	
Room Tax - Sports Fund									
	Beginning Fund Balance	\$ 63,025	\$ 63,026	\$ 80,094	\$ 80,094	\$ 80,094		\$ 80,094	
	Annual Activity	\$ 17,069	\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 80,094	\$ 63,026	\$ 80,094	\$ 80,094	\$ 80,094		\$ 80,094	
Room Tax - Placemaking/Signage									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 92,728	\$ -	\$ 74,488	\$ 74,488	\$ 57,003		\$ 57,003	
	Annual Activity	\$ (18,240)	\$ -	\$ (17,075)	\$ (17,485)	\$ (17,485)		\$ (17,485)	
	Estimated Ending Fund Balance	\$ 74,488	\$ -	\$ 57,413	\$ 57,003	\$ 39,518		\$ 39,518	
Revolving Loan Fund									
	Beginning Fund Balance	\$ 303,655	\$ 324,821	\$ 288,348	\$ 288,348	\$ 309,134		\$ 309,134	
	Annual Activity	\$ (15,308)	\$ 20,000	\$ 10,512	\$ 20,786	\$ 20,000		\$ 20,000	
	Estimated Ending Fund Balance	\$ 288,348	\$ 344,821	\$ 298,859	\$ 309,134	\$ 329,134		\$ 329,134	
Grant Fund									
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undesignated									
	Beginning Fund Balance	\$ 112,836	\$ 13,311	\$ 114,600	\$ 114,600	\$ 7,879		\$ 7,879	
	Annual Activity	\$ 1,765	\$ (88,450)	\$ (12,605)	\$ (106,721)	\$ (97,435)		\$ (62,435)	
	Estimated Ending Fund Balance	\$ 114,600	\$ (75,139)	\$ 101,995	\$ 7,879	\$ (89,556)		\$ (54,556)	
Total Fund Balance									
	Beginning Fund Balance	\$ 746,652	\$ 678,508	\$ 805,745	\$ 805,745	\$ 780,460		\$ 780,460	
	Annual Activity	\$ 59,093	\$ (9,000)	\$ (33,419)	\$ (25,285)	\$ (17,485)		\$ (32,485)	
	Estimated Ending Fund Balance	\$ 805,745	\$ 669,508	\$ 772,326	\$ 780,460	\$ 762,975		\$ 747,975	

City of Fitchburg
Affordable Housing Fund #226
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
226-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4921-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4921-407	TRX FROM TID 7 CLOSURE-AFFORD	\$ -	\$ -	\$ 127,008	\$ 127,008	\$ -	\$ -	\$ -	\$ -	100.0%
226-4930-226	FUND BALANCE APPLIED-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ -	\$ -	\$ 127,008	\$ 127,008	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues	\$ -	\$ -	\$ 127,008	\$ 127,008	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
226-5610-210	PROFESSIONAL SERVICES-AFORD	\$ -	\$ -	\$ -	\$ 40,000	\$ 65,256	\$ -	\$ 65,256	\$ 65,256	100.0%
	Subtotal Contractual Services - Affordable	\$ -	\$ -	\$ -	\$ 40,000	\$ 65,256	\$ -	\$ 65,256	\$ 65,256	100.0%
226-5610-340	OPERATING EXPENDITURES-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Operating Expenditures - Affordable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 21,752	\$ -	\$ 21,752	\$ 21,752	100.0%
	Subtotal Contractual Services - Housing	\$ -	\$ -	\$ -	\$ -	\$ 21,752	\$ -	\$ 21,752	\$ 21,752	100.0%
226-5670-340	OPERATING EXPENDITURES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Operating Expenditures - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ 40,000	\$ 87,008	\$ -	\$ 87,008	\$ 87,008	100.0%

Net Surplus/(Deficit)	\$ -	\$ -	\$ 127,008	\$ 87,008	\$ (87,008)	\$ -	\$ (87,008)	\$ (87,008)
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Tax Increment Extension - Affordable

(75% of tax increment transferred)

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 55,256	\$ -	\$ 55,256
Annual Activity	\$ -	\$ -	\$ 95,256	\$ 55,256	\$ (65,256)	\$ -	\$ (65,256)
Estimated Ending Fund Balance	\$ -	\$ -	\$ 95,256	\$ 55,256	\$ (10,000)	\$ -	\$ (10,000)

Tax Increment Extension - Flexible

(25% of tax increment transferred)

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 31,752	\$ -	\$ 31,752
Annual Activity	\$ -	\$ -	\$ 31,752	\$ 31,752	\$ (21,752)	\$ -	\$ (21,752)
Estimated Ending Fund Balance	\$ -	\$ -	\$ 31,752	\$ 31,752	\$ 10,000	\$ -	\$ 10,000

Undesignated

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Fund Balance

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 87,008	\$ -	\$ 87,008
Annual Activity	\$ -	\$ -	\$ 127,008	\$ 87,008	\$ (87,008)	\$ -	\$ (87,008)
Estimated Ending Fund Balance	\$ -	\$ -	\$ 127,008	\$ 87,008	\$ (0)	\$ -	\$ (0)

City of Fitchburg
 Cemetery Fund #227
 2018 Operating Budget

Acct #	Account Name	2016		2017		2018		2018		Budget Change	
		Actual		Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Revisions Thru Adoption	Adopted Budget		
227-4810-000	INTEREST FROM INVESTMENTS	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-4830-101	CEMETERY LOT SALES	\$ 3,925	\$ -	\$ 6,565	\$ 6,565	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.0%
227-4930-227	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ 3,984	\$ -	\$ 6,565	\$ 6,565	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.0%
	Total Revenues	\$ 3,984	\$ -	\$ 6,565	\$ 6,565	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.0%

Acct #	Account Name	2016		2017		2018		2018		Budget Change	
		Actual		Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Revisions Thru Adoption	Adopted Budget		
227-5491-201	MAINTENANCE & ADMIN FEE TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5800-202	INTEREST PAID ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5920-202	RESIDUAL EQUITY TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Net Surplus/(Deficit)	\$ 3,984	\$ -	\$ 6,565	\$ 6,565	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Beginning Fund Balance	\$ 10,465	\$ -	\$ 14,448	\$ 14,448	\$ 21,013		\$ 21,013	
Annual Activity	\$ 3,984	\$ -	\$ 6,565	\$ 6,565	\$ 2,000		\$ 2,000	
Estimated Ending Fund Balance	\$ 14,448	\$ -	\$ 21,013	\$ 21,013	\$ 23,013		\$ 23,013	

City of Fitchburg
 Library Fund #250
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
250-4111-000	PROPERTY TAX LEVY	\$ 1,663,679	\$ 1,731,219	\$ 1,731,219	\$ 1,731,219	\$ 1,784,887	\$ -	\$ 1,784,887	\$ 53,668	3.1%
250-4374-101	COUNTY PYMNT FOR TOWNSP USERS	\$ 95,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4374-102	COUNTY PYMNT FOR MUNI USERS	\$ 376,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4374-103	NET COUNTY PAYMENT	\$ -	\$ 12,869	\$ 12,869	\$ 12,869	\$ 29,373	\$ -	\$ 29,373	\$ 16,504	128.2%
250-4510-000	LIBRARY FINES	\$ 18,535	\$ 17,000	\$ 7,638	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ -	0.0%
250-4610-250	COPY FEES - LIBRARY	\$ 7,420	\$ 7,000	\$ 4,166	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
250-4810-100	INTEREST INCOME	\$ 4,878	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
250-4810-103	MCF Endowment Investment Earn	\$ 3,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$ 285	\$ 200	\$ 159	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
250-4820-200	LIBRARY ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	\$ 6,281	\$ 3,000	\$ 2,227	\$ 4,000	\$ 4,500	\$ -	\$ 4,500	\$ 1,500	50.0%
250-4850-000	DONATIONS	\$ 1,475	\$ 1,500	\$ 942	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
250-4860-000	PCARD REBATE	\$ 2,416	\$ 4,000	\$ 3,921	\$ 3,921	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
250-4875-001	MCF GRANT/ENDOWMENT	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4875-002	GRANT- OTHER	\$ 2,635	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	0.0%
250-4890-000	MISCELLANEOUS REVENUE	\$ 25,126	\$ 16,000	\$ 32,168	\$ 35,000	\$ 20,000	\$ 9,957	\$ 29,957	\$ 13,957	87.2%
250-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ 319	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)	-100.0%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$ 443	\$ 200	\$ 101	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
250-4930-250	UNASSIGNED FUND BAL APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$ -	\$ 3,000	\$ -	\$ 26,606	\$ (56,035)	\$ 67,035	\$ 11,000	\$ 8,000	266.7%
Total Revenues		\$ 2,209,247	\$ 1,798,788	\$ 1,795,409	\$ 1,841,015	\$ 1,814,725	\$ 76,992	\$ 1,891,717	\$ 92,929	5.2%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$ 768,004	\$ 824,202	\$ 373,789	\$ 806,401	\$ 835,251	\$ 39,228	\$ 874,479	\$ 50,277	6.1%
250-5511-115	OVERTIME	\$ 212	\$ 583	\$ 115	\$ 583	\$ 599	\$ 11	\$ 610	\$ 27	4.6%
250-5511-120	PT/LTE/SEASONAL WAGES	\$ 43,396	\$ 43,538	\$ 23,312	\$ 42,882	\$ 43,889	\$ 8,630	\$ 52,519	\$ 8,981	20.6%
250-5511-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-131	FICA	\$ 60,424	\$ 66,534	\$ 29,616	\$ 65,122	\$ 67,417	\$ 3,662	\$ 71,079	\$ 4,545	6.8%
250-5511-132	WRS	\$ 40,561	\$ 46,326	\$ 20,245	\$ 45,426	\$ 46,256	\$ 3,516	\$ 49,772	\$ 3,446	7.4%
250-5511-135	LIBRARY - LONGEVITY	\$ 855	\$ 1,403	\$ 1,403	\$ 1,403	\$ 1,530	\$ -	\$ 1,530	\$ 127	9.1%
250-5511-160	HEALTH INS	\$ 86,125	\$ 90,398	\$ 52,440	\$ 113,671	\$ 114,663	\$ 19,200	\$ 133,863	\$ 43,465	48.1%
250-5511-161	LIFE INS	\$ 620	\$ 658	\$ 349	\$ 625	\$ 717	\$ 47	\$ 764	\$ 106	16.1%
250-5511-162	DISABILITY INS	\$ -	\$ 3,786	\$ -	\$ -	\$ 3,809	\$ 284	\$ 4,093	\$ 307	8.1%
250-5511-163	DENTAL INS	\$ 7,729	\$ 7,947	\$ 4,117	\$ 9,215	\$ 9,675	\$ 1,332	\$ 11,007	\$ 3,060	38.5%
250-5511-181	PAY FOR PERFORMANCE	\$ -	\$ 3,471	\$ -	\$ -	\$ 3,854	\$ 77	\$ 3,931	\$ 460	13.3%
Personnel Costs		\$ 1,007,926	\$ 1,088,846	\$ 505,385	\$ 1,085,328	\$ 1,127,660	\$ 75,987	\$ 1,203,647	\$ 114,801	10.5%

250-5511-245	REPAIRS & MAINT BY OTHERS	\$ 9,897	\$ 10,000	\$ 4,652	\$ 12,000	\$ 8,000	\$ -	\$ 8,000	\$ (2,000)	-20.0%
250-5511-240	COMPUTER RELATED REP & MAINT	\$ 1,803	\$ 2,000	\$ 2,085	\$ 2,100	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	-50.0%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 332	\$ 500	\$ 325	\$ 500	\$ 350	\$ -	\$ 350	\$ (150)	-30.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	\$ 128,628	\$ 136,237	\$ 133,367	\$ 137,000	\$ 140,440	\$ 590	\$ 141,030	\$ 4,793	3.5%
250-5511-291	CONTRACT SVC- PERFRMR & PRSNTRS	\$ 5,769	\$ 4,850	\$ 1,993	\$ 5,000	\$ 4,850	\$ -	\$ 4,850	\$ -	0.0%
Contractual Services Costs		\$ 146,429	\$ 153,587	\$ 142,422	\$ 156,600	\$ 154,640	\$ 590	\$ 155,230	\$ 1,643	1.1%

250-5511-310	OFFICE SUPPLIES & POSTAGE	\$ 2,294	\$ 2,500	\$ 1,181	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-323	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-325	TRAINING & TRAVEL	\$ 5,695	\$ 6,000	\$ 3,182	\$ 4,500	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	\$ 849	\$ 1,410	\$ 382	\$ 1,000	\$ 500	\$ -	\$ 500	\$ (910)	-64.5%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$ 20,842	\$ 19,000	\$ 8,949	\$ 19,000	\$ 20,000	\$ -	\$ 20,000	\$ 1,000	5.3%
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$ 3,134	\$ 3,000	\$ 481	\$ 1,800	\$ 2,500	\$ -	\$ 2,500	\$ (500)	-16.7%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$ 5,292	\$ 6,000	\$ 1,646	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (1,000)	-16.7%
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$ 33,501	\$ 39,500	\$ 25,526	\$ 39,000	\$ 39,000	\$ -	\$ 39,000	\$ (500)	-1.3%
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$ 5,828	\$ 8,560	\$ 3,022	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ (1,560)	-18.2%
250-5511-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-365	UTILITIES & TELEPHONE	\$ 103,956	\$ 116,200	\$ 44,616	\$ 116,000	\$ 88,655	\$ -	\$ 88,655	\$ (27,545)	-23.7%
250-5511-387	LIBRARY COLLECTION	\$ 179,645	\$ 175,000	\$ 100,549	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	0.0%
250-5511-389	CITY ADMINISTRATIVE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-390	OTHER OPERATING EXP	\$ 1,384	\$ 1,500	\$ 698	\$ 1,700	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
250-5511-391	OTHER OPER EXP-DANE CO	\$ 477,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Operating Costs		\$ 839,779	\$ 379,470	\$ 190,232	\$ 372,500	\$ 348,455	\$ -	\$ 348,455	\$ (31,015)	-8.2%

250-5511-511	BUILDING INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-570	TECHNOLOGY ISF ALLOCATION	\$ 49,425	\$ 49,285	\$ 24,642	\$ 49,285	\$ 54,005	\$ -	\$ 54,005	\$ 4,720	9.6%
250-5511-592	INSURANCE ISF ALLOCATION	\$ -	\$ 14,500	\$ 7,250	\$ 14,500	\$ 19,465	\$ 415	\$ 19,880	\$ 5,380	37.1%
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	\$ 23,370	\$ 2,900	\$ 2,602	\$ 2,602	\$ -	\$ -	\$ -	\$ (2,900)	-100.0%
250-5511-596	Unemployment Expense	\$ 2,621	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
Allocated Costs		\$ 75,415	\$ 68,685	\$ 34,495	\$ 66,387	\$ 73,470	\$ 415	\$ 73,885	\$ 5,200	7.6%

250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$ 95,420	\$ 108,200	\$ 54,100	\$ 108,200	\$ 110,500	\$ -	\$ 110,500	\$ 2,300	2.1%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	100.0%
Transfers		\$ 95,420	\$ 108,200	\$ 54,100	\$ 160,200	\$ 110,500	\$ -	\$ 110,500	\$ 2,300	2.1%
Total Expenditures		\$ 2,164,969	\$ 1,798,788	\$ 926,633	\$ 1,841,015	\$ 1,814,725	\$ 76,992	\$ 1,891,717	\$ 92,929	5.2%

Net Surplus/(Deficit)	\$ 44,278	\$ (3,000)	\$ 868,776	\$ (26,606)	\$ 56,035	\$ (67,035)	\$ (11,000)	\$ (8,000)		
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City of Fitchburg
 Library Fund #250
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
Reserve Fund									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 351,614	\$ 326,351	\$ 393,628	\$ 393,628	\$ 276,152		\$ 276,152	
	Reclassified FB	\$ -	\$ (56,533)	\$ (56,533)	\$ (117,476)	\$ (3,943)		\$ 7,606	
	Annual Activity	\$ 42,014	\$ -	\$ 868,776	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 393,628	\$ 269,818	\$ 1,205,871	\$ 276,152	\$ 272,209		\$ 283,758	
	% of expenditures	18.2%	15.0%		15.0%	15.0%		15.0%	
Assigned Fund Balance - Building Maint									
	Beginning Fund Balance	\$ -	\$ 35,128	\$ -	\$ -	\$ 90,870		\$ 90,870	
	Reclassified FB	\$ -	\$ 56,533	\$ 56,533	\$ 117,476	\$ 3,943		\$ (7,606)	
	Annual Activity	\$ -	\$ (3,000)	\$ -	\$ (26,606)	\$ 56,035		\$ (11,000)	
	Estimated Ending Fund Balance	\$ -	\$ 88,661	\$ 56,533	\$ 90,870	\$ 150,848		\$ 72,264	
Restricted Fund Balance - Endowment									
	Beginning Fund Balance	\$ 56,300	\$ 56,300	\$ 58,564	\$ 58,564	\$ 58,564		\$ 58,564	
	Annual Activity	\$ 2,264	\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 58,564	\$ 56,300	\$ 58,564	\$ 58,564	\$ 58,564		\$ 58,564	
Total Fund Balance									
	Beginning Fund Balance	\$ 407,914	\$ 417,779	\$ 452,192	\$ 452,192	\$ 425,586		\$ 425,586	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ 44,278	\$ (3,000)	\$ 868,776	\$ (26,606)	\$ 56,035		\$ (11,000)	
	Estimated Ending Fund Balance	\$ 452,192	\$ 414,779	\$ 1,320,968	\$ 425,586	\$ 481,621		\$ 414,586	

City of Fitchburg
Debt Service Fund #300
2018 Operating Budget

Acct #	Account Name	2017				2018		Revisions		2018	
		2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 3,607,587	\$ 4,059,220	\$ 4,059,220	\$ 4,059,220	\$ 4,358,568	\$ -	\$ 4,358,568	\$ 299,348	7.4%	
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 166,704	\$ 159,416	\$ 159,406	\$ 159,406	\$ 154,640	\$ -	\$ 154,640	\$ (4,776)	-3.0%	
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ 27,404	\$ 5,000	\$ 8,499	\$ 8,499	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
300-4810-000	INTEREST FROM INVESTMENTS	\$ 7,415	\$ 2,700	\$ 0	\$ 2,700	\$ 3,000	\$ -	\$ 3,000	\$ 300	11.1%	
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
300-4810-200	INTEREST ON S/A	\$ 19,690	\$ 15,000	\$ 14,968	\$ 14,968	\$ 11,000	\$ -	\$ 11,000	\$ (4,000)	-26.7%	
300-4810-201	MISCELLANEOUS REVENUE	\$ 68,239	\$ 64,999	\$ 32,465	\$ 64,929	\$ 60,990	\$ -	\$ 60,990	\$ (4,009)	-6.2%	
	Total General Revenues	\$ 3,897,039	\$ 4,306,335	\$ 4,274,558	\$ 4,309,722	\$ 4,588,198	\$ -	\$ 4,588,198	\$ 281,863	6.5%	
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	\$ 1,284,727	\$ 1,331,598	\$ 811,460	\$ 1,331,598	\$ 1,391,213	\$ -	\$ 1,391,213	\$ 59,615	4.5%	
300-4924-015	TRANSFER FROM TID #6	\$ 337,263	\$ 379,650	\$ 343,850	\$ 379,650	\$ 378,500	\$ -	\$ 378,500	\$ (1,150)	-0.3%	
300-4924-100	TRANS FROM CAP PROJ - OTHER	\$ 5,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,257	\$ 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	\$ 144,110	\$ 166,307	\$ 8,153	\$ 166,307	\$ 7,239	\$ -	\$ 7,239	\$ (159,068)	-95.6%	
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	\$ -	\$ 60,674	\$ -	\$ 60,674	\$ 257,679	\$ -	\$ 257,679	\$ 197,005	324.7%	
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ 201,679	\$ 60,000	\$ -	\$ 439,444	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%	
	Total General Revenues	\$ 2,029,779	\$ 2,054,922	\$ 1,191,810	\$ 2,434,366	\$ 2,151,324	\$ -	\$ 2,151,324	\$ 96,402	4.7%	
	Total Revenues	\$ 5,926,818	\$ 6,361,257	\$ 5,466,368	\$ 6,744,088	\$ 6,739,522	\$ -	\$ 6,739,522	\$ 378,265	5.9%	

Acct #	Account Name	2017				2018		Revisions		2018	
		2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
300-5810-052	PRINCIPAL - 2005 REFUNDING NTS	\$ 730,000	\$ 795,000	\$ -	\$ 795,000	\$ -	\$ -	\$ -	\$ (795,000)	-100.0%	
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$ 195,000	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ (225,000)	-100.0%	
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$ 515,000	\$ 515,000	\$ -	\$ 515,000	\$ 540,000	\$ -	\$ 540,000	\$ 25,000	4.9%	
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	\$ 205,000	\$ 210,000	\$ -	\$ 210,000	\$ 215,000	\$ -	\$ 215,000	\$ 5,000	2.4%	
300-5810-101	PRINCIPAL - 2010 GO NOTES	\$ 255,000	\$ 260,000	\$ -	\$ 260,000	\$ 270,000	\$ -	\$ 270,000	\$ 10,000	3.8%	
300-5810-110	PRINCIPAL - 2011A GO NOTES	\$ 190,000	\$ 50,000	\$ -	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	\$ 5,000	10.0%	
300-5810-111	PRINCIPAL - 2011B GO BONDS	\$ 200,000	\$ 250,000	\$ -	\$ 250,000	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	20.0%	
300-5810-120	PRINCIPAL - 2012A GO NOTES	\$ 735,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ -	\$ 745,000	\$ -	0.0%	
300-5810-121	PRINCIPAL - 2012C GO REF BONDS	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ (65,000)	-100.0%	
300-5810-122	PRINCIPAL - 2012B GO BONDS	\$ 710,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 820,000	\$ -	\$ 820,000	\$ 105,000	14.7%	
300-5810-130	PRINCIPAL - 2013 GO NOTE	\$ 75,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0.0%	
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 320,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 335,000	\$ -	\$ 335,000	\$ 5,000	1.5%	
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 340,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 360,000	\$ -	\$ 360,000	\$ 50,000	16.1%	
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ -	\$ 290,000	\$ 290,000	\$ 290,000	\$ 610,000	\$ -	\$ 610,000	\$ 320,000	110.3%	
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 290,000	\$ -	\$ 290,000	\$ 190,000	190.0%	
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	100.0%	
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ -	\$ 505,000	\$ 505,000	100.0%	
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Principal Expenses	\$ 4,535,000	\$ 4,960,000	\$ 2,555,000	\$ 4,960,000	\$ 5,290,000	\$ -	\$ 5,290,000	\$ 330,000	6.7%	

300-5820-052	INTEREST - 2005 REFUNDING NOTE	\$ 56,458	\$ 29,813	\$ 14,906	\$ 29,813	\$ -	\$ -	\$ -	\$ (29,813)	-100.0%
300-5820-070	INTEREST - 2007 G.O. NOTES	\$ 16,703	\$ 9,000	\$ 4,500	\$ 9,000	\$ -	\$ -	\$ -	\$ (9,000)	-100.0%
300-5820-090	INTEREST - 2009 G.O. NOTES	\$ 60,269	\$ 47,394	\$ 23,697	\$ 47,394	\$ 33,231	\$ -	\$ 33,231	\$ (14,163)	-29.9%
300-5820-100	INTEREST - 2010 GO LIBRARY	\$ 169,978	\$ 165,673	\$ 82,836	\$ 165,673	\$ 160,213	\$ -	\$ 160,213	\$ (5,460)	-3.3%
300-5820-101	INTEREST - 2010 GO NOTES	\$ 39,328	\$ 33,590	\$ 16,795	\$ 33,590	\$ 26,960	\$ -	\$ 26,960	\$ (6,630)	-19.7%
300-5820-110	INTEREST - 2011A GO NOTES	\$ 9,310	\$ 5,510	\$ 2,755	\$ 5,510	\$ 4,510	\$ -	\$ 4,510	\$ (1,000)	-18.1%
300-5820-111	INTEREST - 2011B GO BONDS	\$ 118,037	\$ 114,038	\$ 57,019	\$ 114,038	\$ 109,038	\$ -	\$ 109,038	\$ (5,000)	-4.4%
300-5820-120	INTEREST - 2012A GO NOTES	\$ 71,013	\$ 58,050	\$ 32,750	\$ 58,050	\$ 43,150	\$ -	\$ 43,150	\$ (14,900)	-25.7%
300-5820-121	INTEREST - 2012C GO REF BONDS	\$ 1,268	\$ 423	\$ 423	\$ 423	\$ -	\$ -	\$ -	\$ (423)	-100.0%
300-5820-122	INTEREST - 2012B GO BONDS	\$ 323,050	\$ 308,800	\$ 157,975	\$ 308,800	\$ 293,450	\$ -	\$ 293,450	\$ (15,350)	-5.0%
300-5820-130	INTEREST - 2013 GO NOTE	\$ 15,828	\$ 15,228	\$ 7,614	\$ 15,228	\$ 14,128	\$ -	\$ 14,128	\$ (1,100)	-7.2%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 60,000	\$ 55,100	\$ 29,200	\$ 55,100	\$ 48,450	\$ -	\$ 48,450	\$ (6,650)	-12.1%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 107,775	\$ 101,275	\$ 52,188	\$ 101,275	\$ 94,575	\$ -	\$ 94,575	\$ (6,700)	-6.6%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 34,710	\$ 73,463	\$ 37,638	\$ 73,463	\$ 67,838	\$ -	\$ 67,838	\$ (5,625)	-7.7%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 51,299	\$ 110,250	\$ 55,625	\$ 110,250	\$ 106,350	\$ -	\$ 106,350	\$ (3,900)	-3.5%
300-5820-170	INTEREST - 2017A GO NOTES	\$ -	\$ 22,500	\$ -	\$ -	\$ 26,902	\$ -	\$ 26,902	\$ 4,402	19.6%
300-5820-171	INTEREST - 2017B GO BONDS	\$ -	\$ 175,000	\$ -	\$ -	\$ 230,777	\$ -	\$ 230,777	\$ 55,777	31.9%
300-5820-180	INTEREST - 2018A GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	100.0%
300-5820-181	INTEREST - 2018B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 79,500	\$ -	\$ 79,500	\$ 79,500	100.0%
	Interest Expenses	\$ 1,135,023	\$ 1,325,107	\$ 575,919	\$ 1,127,607	\$ 1,384,072	\$ -	\$ 1,384,072	\$ 58,965	4.4%

300-5831-000	NEW DEBT ISSUANCE COSTS	\$ 55,044	\$ 60,000	\$ -	\$ 81,580	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
300-5832-000	PAYMENT TO ESCROW AGENT	\$ 1,050	\$ 1,350	\$ 950	\$ 1,300	\$ 1,650	\$ -	\$ 1,650	\$ 300	22.2%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 14,800	\$ 14,800	\$ 2,000	\$ 17,800	\$ 3,800	\$ -	\$ 3,800	\$ (11,000)	-74.3%
	New Debt Costs	\$ 70,894	\$ 76,150	\$ 2,950	\$ 100,680	\$ 65,450	\$ -	\$ 65,450	\$ (10,700)	-14.1%

300-5920-954	OTHER TRANS TO FUND 400	\$ 165,000	\$ -	\$ -	\$ 197,500	\$ -	\$ -	\$ -	\$ -	100.0%
	Transfers Out	\$ 165,000	\$ -	\$ -	\$ 197,500	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 5,905,917	\$ 6,361,257	\$ 3,133,869	\$ 6,385,787	\$ 6,739,522	\$ -	\$ 6,739,522	\$ 378,265	5.9%

Net Surplus/(Deficit) \$ 20,901 \$ (60,674) \$ 2,332,498 \$ 297,627 \$ (257,679) \$ - \$ (257,679) \$ (197,005)

Beginning Fund Balance	\$ 203,491	\$ 207,618	\$ 224,392	\$ 224,392	\$ 522,019	\$ 522,019
Annual Activity	\$ 20,901	\$ (60,674)	\$ 2,332,498	\$ 297,627	\$ (257,679)	\$ (257,679)
Estimated Ending Fund Balance	\$ 224,392	\$ 146,944	\$ 2,556,891	\$ 522,019	\$ 264,340	\$ 264,340

% of Expenditures 3.8% 2.3% 8.2% 3.9% 3.9%

City of Fitchburg
Schedule of Indebtedness
2018 Proposed Budget

Debt Issuance	Interest Rates	Balance at 12/31/16	Additions	Payments	Balance at 12/31/17	2018 Budgeted New Debt	2018 Budgeted Payments	Projected Balance at 12/31/18	Total Issue Balance	Maturity Date
2005 Gen'l Obligation Bonds- Refunding (City)	3.00-3.75%	\$ 795,000		(\$795,000)	\$ -			\$ -	\$ -	2017
2007 Gen'l Obligation Notes (CIP)	3.70-4.00%	\$ 75,000		(\$75,000)	\$ -			\$ -		
2007 Gen'l Obligation Notes (SUD)	3.70-4.00%	\$ 150,000		(\$150,000)	\$ -			\$ -	\$ -	2017
2009 Gen'l Obligation Notes (CIP)	2.00-3.125%	\$ 1,310,000		(\$420,000)	\$ 890,000		\$ (445,000)	\$ 445,000		
2009 Gen'l Obligation Notes (TID #4)	2.00-3.125%	\$ 290,000		(\$95,000)	\$ 195,000		\$ (95,000)	\$ 100,000	\$ 545,000	2019
2010 Gen'l Obligation Bonds - Library (BAB's)	0.65-3.60%	\$ 3,835,000		(\$210,000)	\$ 3,625,000		\$ (215,000)	\$ 3,410,000	\$ 3,410,000	2030
2010 Gen'l Obligation Notes (CIP)(BAB's)	0.70-5.25%	\$ 1,100,000		(\$260,000)	\$ 840,000		\$ (270,000)	\$ 570,000	\$ 570,000	2020
2011 Gen'l Obligation Notes (CIP)	2.00-2.10%	\$ 270,000		(\$50,000)	\$ 220,000		\$ (55,000)	\$ 165,000	\$ 165,000	2019
2011 Gen'l Obligation Bonds (TID #4))	2.00-2.85%	\$ 4,875,000		(\$250,000)	\$ 4,625,000		\$ (300,000)	\$ 4,325,000	\$ 4,325,000	2021
2012 Gen'l Obligation Notes (CIP)	1.00-2.00%	\$ 2,015,000		(\$325,000)	\$ 1,690,000		\$ (325,000)	\$ 1,365,000		
2012 Gen'l Obligation Notes (Assessed)	1.00-2.00%	\$ 1,260,000		(\$420,000)	\$ 840,000		\$ (420,000)	\$ 420,000	\$ 1,785,000	2022
2012 Gen'l Obligation Bonds (TID #4)	2.00%-3.00%	\$ 9,160,000		(\$480,000)	\$ 8,680,000		\$ (575,000)	\$ 8,105,000		
2012 Gen'l Obligation Bonds Refunding (Library)	2.00%-3.00%	\$ 3,990,000		(\$235,000)	\$ 3,755,000		\$ (245,000)	\$ 3,510,000	\$ 11,615,000	2029
2012 Gen'l Obligation Bonds Refunding (TID #4)	0.40-1.30%	\$ 65,000		(\$65,000)	\$ -		\$ -	\$ -	\$ -	2017
2013 Gen'l Obligation NOTE - (CIP)	0.40-2.35%	\$ 840,000		(\$100,000)	\$ 740,000		\$ (100,000)	\$ 640,000	\$ 640,000	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 2,055,000		(\$240,000)	\$ 1,815,000		\$ (245,000)	\$ 1,570,000	\$ 1,570,000	2025
2015 Gen'l Obligation Notes - (TID #4)	1.00-2.00%	\$ 865,000		(\$90,000)	\$ 775,000		\$ (90,000)	\$ 685,000	\$ 685,000	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 1,045,000		(\$5,000)	\$ 1,040,000		\$ (50,000)	\$ 990,000	\$ 990,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	\$ 3,700,000		(\$305,000)	\$ 3,395,000		\$ (310,000)	\$ 3,085,000	\$ 3,085,000	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 4,465,000		(\$290,000)	\$ 4,175,000		\$ (610,000)	\$ 3,565,000	\$ 3,565,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 5,235,000		(\$100,000)	\$ 5,135,000		\$ (290,000)	\$ 4,845,000	\$ 4,845,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ -	\$ 1,055,000	\$0	\$ 1,055,000		\$ 145,000	\$ 1,200,000	\$ 1,200,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ -	\$ 7,935,000	\$0	\$ 7,935,000		\$ 505,000	\$ 8,440,000	\$ 8,440,000	2037
2018A Gen'l Obligation Notes - (CIP)	est 3%	\$ -		\$0	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	2028
2018B Gen'l Obligation Bonds - (CIP)	est 3%	\$ -		\$0	\$ -	\$ 5,300,000	\$ -	\$ 5,300,000	\$ 5,300,000	2038
TOTAL INDEBTEDNESS		\$ 47,395,000	\$ 8,990,000	\$ (4,960,000)	\$ 51,425,000	\$ 8,300,000	\$ (3,990,000)	\$ 55,735,000	\$ 55,735,000	

	Balance at 12/31/16	Additions	Payments	Balance at 12/31/17	2018 Budgeted New Debt	2018 Budgeted Payments	Projected Balance at 12/31/18
Stormwater Utility District	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0
Tax Increment District #4	\$ 15,255,000	\$0	(\$980,000)	\$14,275,000	\$0	(\$1,060,000)	\$13,215,000
Tax Increment District #6	\$ 3,700,000	\$0	(\$305,000)	\$3,395,000	\$0	(\$310,000)	\$3,085,000
Assessed	\$ 1,260,000	\$0	(\$420,000)	\$840,000	\$0	(\$420,000)	\$420,000
TOTAL DEBT - NON LEVY	\$20,365,000	\$0	(\$1,855,000)	\$18,510,000	\$0	(\$1,790,000)	\$16,720,000
Library	\$7,825,000	\$0	(\$445,000)	\$7,380,000	\$0	(\$460,000)	\$6,920,000
CIP	\$ 19,205,000	\$ 8,990,000	(\$2,660,000)	\$25,535,000	\$8,300,000	(\$1,740,000)	\$32,095,000
TOTAL DEBT - TAX LEVY	\$27,030,000	\$8,990,000	(\$3,105,000)	\$32,915,000	\$8,300,000	(\$2,200,000)	\$39,015,000
TOTAL INDEBTEDNESS	\$47,395,000	\$8,990,000	(\$4,960,000)	\$51,425,000	\$8,300,000	(\$3,990,000)	\$55,735,000

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%)
2017 Value (TID in)	2,954,018,100	\$ 147,700,905	\$ 88,620,543
12/31/17 Projected Debt as a Percent of EV	1.74%	34.82%	58.03%
2018 Estimated Value (TID in)	3,042,638,643	\$ 152,131,932	\$ 91,279,159
12/31/18 Projected Debt as a Percent of EV	1.83%	36.64%	61.06%

City of Fitchburg
Capital Projects Fund #400
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
400-4111-005	LEVY-COMPUTER REPLACMT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-008	LEVY-COMPUTER REPLACEMENT-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-012	LEVY-INFO TECH UPGRD & REPLACE	\$ 5,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	100.0%
400-4111-016	LEVY-TELEPHONE SYSTEM REPLACE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
400-4111-022	LEVY-ENTERPRISE CONTENT MGMT	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ -	\$ 30,000	\$ 15,000	100.0%
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
400-4111-032	LEVY-EXERCISE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-034	LEVY-ANTON DRIVE PLAN STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-036	LEVY-AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	\$ 64,688	\$ 7,200	\$ 7,200	\$ 7,200	\$ 2,000	\$ -	\$ 2,000	\$ (5,200)	-72.2%
400-4112-104	LEVY-MOBILE DATA COMP-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-105	LEVY-COMPUTER REPLACE-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-109	LEVY-MOBILE VIDEO CAMERAS-PD	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-124	LEVY-INTERVIEW RECORDING EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 30,000	\$ 30,000	\$ (5,000)	-14.3%
400-4112-131	LEVY CRIME SCENE VEHICLE REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-132	LEVY-K-9 SQUAD REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-133	LEVY-LIGHTBAR REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-136	LEVY-PD VEHICLE #64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-141	LEVY-PUBLIC SAFETY FACILITY	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ (100,000)	\$ -	\$ (25,000)	-100.0%
400-4112-143	LEVY-PORABLE PS CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ (35,000)	\$ -	\$ -	100.0%
400-4112-199	LEVY-PD FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 34,950	\$ -	\$ 34,950	\$ 34,950	100.0%
400-4112-230	LEVY-MOBILE DATA/WIRELESS-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-239	LEVY-EARLY WARNING SIRENS	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	100.0%
400-4112-258	LEVY-FLAME SIM TRAINING PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-259	LEVY-FIRE ATV	\$ -	\$ 20,839	\$ 20,839	\$ 20,839	\$ -	\$ -	\$ -	\$ (20,839)	-100.0%
400-4112-261	LEVY-FIRE SCBA FACEPIECE TEST	\$ -	\$ 16,450	\$ 16,450	\$ 16,450	\$ -	\$ -	\$ -	\$ (16,450)	-100.0%
400-4112-263	LEVY-BRUSH TRUCK	\$ (52,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-264	LEVY-THERMAL IMAGING CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ -	\$ 57,500	\$ 57,500	100.0%
400-4112-267	LEVY-FIRE HEADQUARTERS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
400-4112-299	LEVY-FD FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 31,216	\$ -	\$ 31,216	\$ 31,216	100.0%
400-4112-302	LEVY-AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-303	LEVY-FITCHRONA EQUIP REPLACE	\$ 11,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-308	LEVY-REPLACE EMS EQUIP	\$ 3,767	\$ 7,599	\$ 7,599	\$ 7,599	\$ 9,476	\$ -	\$ 9,476	\$ 1,877	24.7%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	\$ -	\$ 75,227	\$ 75,227	\$ 75,227	\$ 379,000	\$ (285,000)	\$ 94,000	\$ 18,773	25.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	\$ 175,000	\$ 549,000	\$ 549,000	\$ 549,000	\$ 622,165	\$ -	\$ 622,165	\$ 73,165	13.3%
400-4113-427	LEVY-PED & BIKE SYSTEM IMPROVE	\$ 57,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ (96,000)	-100.0%
400-4113-428	LEVY-BIKE & PED PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4113-450	LEVY-TRAFFIC CALMING PRGRM	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,000	\$ -	\$ 20,000	\$ 18,000	90.0%
400-4113-469	LEVY-LACY-MM INTERSECTION	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-4113-479	LEVY-UPDATE STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4113-484	LEVY-CONFIRMATION BEACONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	\$ 48,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 55,000	\$ -	\$ 55,000	\$ 2,000	3.8%
400-4113-487	LEVY-MAINT FACILITY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4114-630	LEVY-VERONA RD UTIL RELOC&REL	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ -	\$ 25,000	\$ (5,000)	-16.7%
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
400-4116-210	LEVY-PARKS EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-211	LEVY-MCGAW PARK	\$ 36,000	\$ 208,400	\$ 208,400	\$ 208,400	\$ -	\$ -	\$ -	\$ (208,400)	-100.0%
400-4116-212	LEVY-MCKEE FARMS PARK	\$ 41,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 70,000	\$ -	\$ 70,000	\$ 37,500	115.4%
400-4116-221	LEVY-NEIGHBORHOOD PARK IMPROVE	\$ 50,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	\$ 64,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	0.0%
400-4116-261	LEVY-NINE SPRINGS GOLF COURSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-262	LEVY-PARKING LOT RESURFACING	\$ 50,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 52,000	\$ -	\$ 52,000	\$ 1,000	2.0%
400-4116-264	LEVY-EXISTING LARGE PARK SHELTER	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-4116-268	LEVY-PARK CONNECT TO CITY H2O	\$ -	\$ -	\$ -	\$ -	\$ 20,106	\$ -	\$ 20,106	\$ 20,106	100.0%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	\$ 75,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 75,000	\$ -	\$ 75,000	\$ (35,000)	-31.8%
400-4116-304	LEVY-MAINT FAC BLDG SYS REPLAC	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
400-4116-311	LEVY-TREE MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-351	LEVY-SNR CTR/COMM CTR FURNISH	\$ 14,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	\$ -	\$ -	\$ -	\$ -	\$ 17,350	\$ -	\$ 17,350	\$ 17,350	100.0%
400-4119-999	ERP AID TO REDUCE LEVY	\$ -	\$ -	\$ -	\$ -	\$ (420,000)	\$ 420,000	\$ -	\$ -	100.0%
400-411	Taxes Total	\$ 723,888	\$ 1,431,215	\$ 1,431,215	\$ 1,431,215	\$ 1,508,763	\$ 30,000	\$ 1,538,763	\$ 107,548	7.5%
400-4125-201	LIB LEVY - LIBRARY COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-412	Library Levy Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4220-000	S/A BORROWING-SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4223-366	S/A BORROWING-INDEX RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4223-427	S/A BORROWING-PED& BIKE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4230-000	S/A BORROWING-ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4232-000	INT ON BOND PROC/ S/A PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4233-319	SA DEBT-STREET RESURFACE PGM	\$ -	\$ 16,000	\$ -	\$ 81,000	\$ 27,835	\$ -	\$ 27,835	\$ 11,835	74.0%
400-4233-358	SA DEBT PROCEEDS-POST RD EXT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4233-366	SA DEBT PROCEEDS-INDEX RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4233-427	SA DEBT PROCEEDS-PED & BIKE SY	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
400-4233-490	SA DEBT-ARROWHEAD PH 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4233-486	S/A-SIDEWALK & PATH IMPROV	\$ -	\$ 15,000	\$ 7,326	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	33.3%
400-4240-000	INT ON BOND PROC- S/A PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4253-103	INTERSECTION SIGNAL SPECIAL AS	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
400-4253-320	SIDEWALK SPECIAL CHARGES	\$ -	\$ -	\$ -	\$ 7,327	\$ -	\$ -	\$ -	\$ -	100.0%
400-42	Special Assessments Total	\$ -	\$ 42,000	\$ 7,326	\$ 114,327	\$ 47,835	\$ -	\$ 47,835	\$ 5,835	13.9%
400-4322-140	FED GRANT-OJP BWC	\$ -	\$ -	\$ -	\$ 46,500	\$ -	\$ -	\$ -	\$ -	100.0%
400-4322-220	FED GRANT - FFD #1	\$ (5,212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4323-468	FED GRANT - LACY RD	\$ -	\$ 2,875,000	\$ -	\$ 2,875,000	\$ -	\$ -	\$ -	\$ (2,875,000)	-100.0%
400-432	Federal Grants Total	\$ (5,212)	\$ 2,875,000	\$ -	\$ 2,921,500	\$ -	\$ -	\$ -	\$ (2,875,000)	-100.0%
400-4350-350	STATE GRANT- CARPC CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4351-034	GRANT-ANTON DRIVE PLAN STUDY	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4351-038	ST GRANT SOLAR INVESTMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4352-129	ST GRANT- JAG EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4352-200	ST GRANT- DANECOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4352-221	ST GRANT- FIRE RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4352-263	ST GRANT DNR- BRUSH TRUCK	\$ 7,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-000	STATE GRANT-YAHARA WATERSHED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-319	ST GRANT-STREET RESURFACE PRGM	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ (55,000)	-100.0%
400-4353-463	ST GRANT-CANNBALL/CAP CITY TRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-479	ST GRANT-UPDATE STR LIGHTING	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-500	STATE GRANT OLD ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4357-000	STATE GRANT-PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4358-000	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-435	State Grants Total (excl ERP)	\$ 82,469	\$ 55,000	\$ 15,000	\$ 95,000	\$ -	\$ -	\$ -	\$ (55,000)	-100.0%

City of Fitchburg
Capital Projects Fund #400
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
400-4361-005	ERP-COMPUTER REPLACEMENT PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-008	COMPUTER REPLACE - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-012	ERP-INFO TECH UPGRADE	\$ 64,442	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	(75,000)	-100.0%
400-4361-016	EXP REST-TELEPHONE SYS REPLACE	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-018	EXP RSTR-OLD CITY HALL DEMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-024	EXP RSTR-WEBSITE & EMAIL UPGRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-025	EXP RSTR-DOOR ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-028	ERP-POLLING LOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-029	ERP-LIBRARY SOLAR ARRAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-030	ERP-LOGO IMPLEMENT/WAYFINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-032	ERP-EXERCISE EQUIPMENT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-033	ERP-DATA CENTER UNINTRUPT PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-036	ERP-AUTOMATED TIMEKEEPING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	\$ 1	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-014	ERP-GIS SYSTEM MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-104	ERP-POLICE MOBILE COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-105	COMPUTER REPLACE - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-109	ERP-MOBILE VIDEO CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-121	ERP-BALLISTIC VEST REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-124	ERP-INTERVIEW RECORDING EQUIP	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-126	ERP-ELECTRONIC CONTROL DEVICE	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-130	ERP-ADMIN VEHICLE REPL (PD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-131	ERP-CRIME SCENE VEH REPL (PD)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-133	EXP RSTR-LIGHTBAR REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-134	EXP RSTR-FLEET VEHICLE REPL-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-135	PD FLEET VEHICLE #63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-136	ERP-PD VEHICLE REPL #64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-137	ERP-PD VEHICLE REPL #65	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	(27,500)	-100.0%
400-4362-138	ERP-PD VEHICLE REPL #67	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	(23,000)	-100.0%
400-4362-139	ERP-PD VEHICLE REPL #69	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	(27,000)	-100.0%
400-4362-245	EXP RSTR-'02 STAFF CAR REPL-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-251	ERP-FD STAFF VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-258	ERP-FLAME SIM TRAINING PROG	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-302	ERP-AMBULANCE	\$ -	\$ 128,227	\$ 128,227	\$ 128,227	\$ -	\$ -	\$ -	(128,227)	-100.0%
400-4362-303	ERP-EMS EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4362-306	ERP-EMS PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	\$ 218,000	\$ 219,273	\$ 219,273	\$ 219,273	\$ -	\$ -	\$ -	(219,273)	-100.0%
400-4363-319	EXP RSTR-STREET RESURFACE PRGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4363-428	ERP-BIKE & PED PLAN UPDATE	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4364-630	ERP-VERONA RD UTIL RELOC&REL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4366-260	ERP HOUSE ON FH & IRISH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4366-351	ERP-SENIOR/CC FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-436	Expenditure Restraint Aid Total	\$ 507,743	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	(500,000)	-100.0%
400-4370-000	HISTORIC PRESERV GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4371-000	COUNTY SHARE OF ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4373-488	CTY FUNDING - FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ 1,926,350	\$ -	\$ 1,926,350	\$ 1,926,350	100.0%
400-4376-234	PARC Grant - Dawley Bke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4380-000	COUNTY SHARE OF ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4383-470	CITY SHARE-BADGER STATE TRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4386-312	COUNTY GRANT - SPLASHPAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4390-000	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4392-133	Police Grant - Lightbars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-43	County Grants Total	\$ -	\$ -	\$ -	\$ -	\$ 1,926,350	\$ -	\$ 1,926,350	\$ 1,926,350	100.0%
400-4400-000	AMT TO BE REIMB BY FUTURE TIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4403-480	FUTURE TID-ARROWHEAD REDEV PH1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4412-262	CONTRB FROM OTHER ENTITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-44	Reimbursed by Future TID Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4620-330	FIRE IMPACT FEES RECEIVED	\$ 180,759	\$ -	\$ 53,637	\$ 53,637	\$ -	\$ -	\$ -	-	100.0%
400-4620-331	TRAFFIC IMPACT FEES RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-462	Impact Fees Total	\$ 180,759	\$ -	\$ 53,637	\$ 53,637	\$ -	\$ -	\$ -	-	100.0%
400-4810-330	INTEREST - FIRE IMPACT FEES	\$ 3,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4811-201	INTEREST COMMERCE PARK DEV	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-481	Interest Income on Projects Total	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4810-000	OTHER INTEREST EARNINGS	\$ 26,110	\$ -	\$ 11,248	\$ 11,248	\$ -	\$ -	\$ -	-	100.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	\$ 27,785	\$ -	\$ 6,774	\$ 6,775	\$ -	\$ -	\$ -	-	100.0%
400-481	Other Interest Total	\$ 53,895	\$ -	\$ 18,022	\$ 18,023	\$ -	\$ -	\$ -	-	100.0%
400-4820-111	CHGS FOR FITCHBURG/OREGON BP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4820-200	COMMERCE PARK DEV FUND PMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4820-300	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4820-305	DEPOSITS - NEIGHBORHD STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4820-400	EQUIPMENT RENTAL-COMM CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4821-034	DEV CON-ANTON DRIVE PLAN STUDY	\$ 28,050	\$ -	\$ 550	\$ 550	\$ -	\$ -	\$ -	-	100.0%
400-4821-201	DEV CONTRIB-COMMERCE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4822-200	DANECOM CONTRIB OTHER ENTITIES	\$ 151,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4823-319	DEV CONTRIB STREET PROJ	\$ (10,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4823-463	DEV CONTRIB CANNONBALL	\$ -	\$ -	\$ 50,366	\$ 50,366	\$ -	\$ -	\$ -	-	100.0%
400-4823-999	DEV CONTRIB INFRASTRUCTURE	\$ 8,027	\$ -	\$ 2,557	\$ 2,558	\$ -	\$ -	\$ -	-	100.0%
400-4826-221	DEV CONTRIB NEIGHBORHOOD PARK	\$ 3,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-482	Developer Contributions Total	\$ 180,518	\$ -	\$ 53,473	\$ 53,474	\$ -	\$ -	\$ -	-	100.0%
400-4850-001	DONATIONS - SENIOR CTR PRGMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-002	DONATIONS - REC DEPARTMENT	\$ (44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-003	DONATIONS - PARKS	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	-	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	\$ 2,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-306	DONATIONS-SNR ENRGY ASST TSK F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-311	DONATIONS- SENIOR CONCERTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-341	DONATIONS-REC PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-344	DONATIONS-SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-345	DONATIONS-PARKS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-348	DONATIONS-SAVE AN ASH PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-349	FRIENDS OF LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4850-366	CONTRIB TO MCF - LIBRARY	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4851-010	DONATIONS-LIBRARY CAPITAL CAMPN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4851-038	DONATIONS-SOLAR INVESTMENTS	\$ -	\$ -	\$ -	\$ 25,617	\$ -	\$ -	\$ -	-	100.0%
400-4853-427	DONATIONS-PED & BIKE PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4853-450	DONATIONS-TRAFFIC CALMING	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	(15,000)	-100.0%
400-4855-202	DONATIONS - MOBILE LIBRARY	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	(16,000)	-100.0%
400-4856-212	DONATIONS - MCKEE FARMS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4856-221	DONATIONS-NGBRHD PARK IMPROVE	\$ 6,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4856-265	DONATIONS-DOG PARK	\$ -	\$ -	\$ 1,190	\$ 1,190	\$ -	\$ -	\$ -	-	100.0%
400-4856-269	DONATIONS-FITCHBURG DEPOT	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	-	100.0%
400-4856-312	DONATIONS-SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-485	Donations Total	\$ 11,957	\$ 31,000	\$ 14,790	\$ 57,807	\$ 7,500	\$ (7,500)	\$ -	(31,000)	-100.0%
400-4860-000	PCARD REBATE	\$ 3,962	\$ -	\$ 4,623	\$ 4,623	\$ -	\$ -	\$ -	-	100.0%
400-486	Pcard Rebate	\$ 3,962	\$ -	\$ 4,623	\$ 4,623	\$ -	\$ -	\$ -	-	100.0%

City of Fitchburg
 Capital Projects Fund #400
 2018 Operating Budget

Acct #	Account Name	2017			2018		Revisions	2018		Budget Change	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget			
400-4921-021	DEBT FB TRX - MAINT FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4921-022	DEBT FB TRX - ECM/OnBase	\$ 95,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4921-038	FB TRX SOLAR INVESTMENT	\$ -	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4921-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4922-141	GF FB TRX - PS BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	100,000	100.0%
400-4922-143	GF FB TRX - PS PORTABLE CAMERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	35,000	100.0%
400-4922-202	TRANSFER FROM PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4922-207	TRANSFER FROM CABLE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4922-220	TRANSFER FROM FUND 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4922-249	FB TRX - FUTURE FIRE STATION	\$ 964,200	\$ 222,800	\$ -	\$ 222,800	\$ -	\$ -	\$ -	\$ -	(222,800)	-100.0%
400-4922-259	FB TRX - FIRE ATV	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4923-101	GF FB TRX - HWY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 285,000	285,000	100.0%
400-4923-468	DEBT FB TRX - Lacy Road	\$ 69,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4926-212	GF FB-MCKEE FARMS PARK	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4926-261	GF FB-NINE SPRINGS GOLF COURSE	\$ 80,000	\$ 136,815	\$ -	\$ 136,815	\$ -	\$ -	\$ -	\$ -	(136,815)	-100.0%
400-4926-263	GF TRX - TENNIS COURTS	\$ 4,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4926-301	TRANS FR GENL FUND-CITY CAMPUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4929-999	TRANS FR GEN FUND- ERP GAP	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ (420,000)	\$ -	\$ -	-	100.0%
400-4930-000	TRANSFER FROM PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-211	TRANS FR PARK DED-MCGAW PK IMP	\$ 277,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-212	TRANS FR PARK DED - MCKEE FMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-230	TRANS FR PK DED - HARLAN SP PK	\$ (12,204)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-231	TRANS FR PARK DED-QUARRY HILL	\$ (560)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-232	TRANS FR PARK DED-SWAN CRK PK	\$ (857)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-234	TRANS FR PARK DED-DAWLEY BIKE	\$ 22,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-237	TRANS FR PARK DED-OAK MEADOW PK	\$ (11,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-243	TRANS FR PARK DED-SEMINOLE GLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4936-265	TRANS FR PK DED - DOG PARK	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	(50,000)	-100.0%
400-4936-268	TRANS FR PK DED - CITY H2O CON	\$ -	\$ -	\$ -	\$ -	\$ 4,894	\$ -	\$ 4,894	\$ 4,894	4,894	100.0%
400-4936-269	TRANS FR PK DED - FITCH DEPOT	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	\$ -	-	100.0%
400-4936-312	TRANS FR PARK DED-SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4950-000	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4951-024	TRANS FR CEDA-WEB/EMAIL UPGRDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4954-650	TRANS FR SPR - COMPOST FACILITY	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	(30,000)	-100.0%
400-4955-203	TRANS FR LIBRARY-SELF CK MACH	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4956-234	TRANS FR CEDA-DAWLEY BIKE HUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4960-000	TRANS FROM UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4961-024	TRANS FR UTIL-WEB/EMAIL UPGRDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4962-014	TRANS FR UTIL-GIS SYSTEM MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4963-101	TRANS FR UTIL-PW EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4963-319	TRANS FR UTIL-ST RESURFACE PRG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-49_	Transfers From Other Funds Total	\$ 1,507,017	\$ 439,615	\$ 7,500	\$ 656,115	\$ 432,394	\$ (7,500)	\$ 424,894	\$ (14,721)	\$ -3.3%	
400-4970-000	TRANSFER FROM CABLE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-000	TRANSFER-SPEC CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-024	TRANS FR CEDA-WEB/EMAIL UPGRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-201	INTRFND TRNSFR-COMMERCE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-702	TRANSFER FOR PROJECT 1702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-703	INTERFND TRNSFR- FB ROOM EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-704	TRANSFER-FACT CABLE CASTING	\$ 86,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-705	TRANSFER FOR PROJECT 1705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-710	INTRFND TRNSFR-FACT CH CAMPUS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4971-711	INTRFND TRNSFR-FACT VIDEO DEL	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 40,000	\$ -	\$ 40,000	\$ 27,500	220.0%	
400-4971-712	INTRFND TRNSFR-FACT FLEET VEH	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%	
400-4975-601	INTRFND TRNSFR-N STONER PR NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4980-000	INTER-PROJECT TRANSFERS	\$ 34,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4980-303	INTER-PROJ TRANS SNR DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4980-311	INTER-PRO TRANS SENIOR CONCERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-000	INTER-PROJ TRNS-SPEC PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-005	INTER-PROJ TRANS COMPUTER REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-008	INTER-PROJ TRANSFER IN 1008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-010	INTER-PROJ TRANSFER IN 1010	\$ 10,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-021	INTER-PROJ TRANS-MAINT FAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-024	INTER-PROJ TRANSFER IN 1024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-030	INTER-PROJ TRANS #1030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-038	INTER-PROJ TRNS SOLAR INVEST	\$ -	\$ -	\$ -	\$ 157,250	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-201	INTER-PROJ TRANS-COMMERCE PARK	\$ -	\$ -	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-210	INTER-PROJ TRANS LIB CONSTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-701	INTER-PROJ TRANS CABLE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-702	INTER-PROJ TRNS-FACT EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4981-705	PROJ TRNS-CNCIL CHAM AV EQUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-105	INTER-PRO TRANS PD COMPUTER EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-121	INTER-PRO TRANS BALLISTIC VEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-124	INTER-PROJ TRANS INTERV REC EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-125	INTER-PROJ TRX IN PD RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-126	INTER-PROJ TRANS ELEC CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-129	INTER-PROJ TRANS JAG GRANT EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-136	INTER PROJ TRX IN	\$ -	\$ -	\$ 21,913	\$ 21,913	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-140	INTER-PROJ TRANS PD BWC	\$ -	\$ -	\$ 28,129	\$ 28,129	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-200	INTER-PROJ TRANSFER DANECOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-221	INTER-PROJ TRANSFER PROJ 2221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-229	INTER-PROJ TRANSFER PROJ 2229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-233	INTER-PROJ TRANSFER PROJ 2233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-235	INTER-PROJ TRANSFER PROJ 2235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-237	INTER-PROJ TRANSFER PROJ 2237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-241	INTER-PROJ TRNS-FFD#2 BLDG	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4982-249	INTER-PROJ TRANSFER PROJ 2249	\$ 19,100	\$ -	\$ 1,032,443	\$ 1,032,443	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4983-319	INTER-PROJ TRANS STREET RESURF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4983-358	INTER-PROJ TRANS-POST RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4983-366	INTER-PROJ TRANS-INDEX RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4983-370	INTER-PROJ TRANS-NOVATION PRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4983-427	INTER-PROJ TRANS-PED & BIKE IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4983-483	TRX IN-MURPHY RD BRIDGE	\$ 53,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4984-102	INTER-PROJ TRANS RAILROAD	\$ 133,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4985-202	INTER-PROJ TRANS-MOBILE LIB	\$ -	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ (29,000)	-100.0%	
400-4985-601	INTER-PROJ TRANS-NO STONER PR	\$ -	\$ -	\$ (251)	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4986-212	PROJ TRX IN-MCKEE PARK	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-4986-301	INTER-PROJ TRNS-CC IMPROV	\$ 34,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
400-49_	Transfer From Other Projects Total	\$ 412,711	\$ 41,500	\$ 1,117,484	\$ 1,316,235	\$ 45,000	\$ -	\$ 45,000	\$ 3,500	\$ 8.4%	

City of Fitchburg
 Capital Projects Fund #400
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
400-4990-312	FB APPLIED-COMM EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4990-330	FB APP-FIRE IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-000	FB APP-SPEC CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-006	FB APPLIED-SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-010	FB APP-LIB CAPITAL CAMPAIGN	\$ -	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ (29,000)	-100.0%
400-4991-019	FB APPLIED-STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-020	FB APPLIED-FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-702	FB APPLIED-FACT EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-703	FB APP-FACT CC EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-704	FB APP-CABLE CASTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-705	FB APP-COUNCIL CHAMB AV EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-708	FB APP-FACT SPECIAL OPPORTUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-709	FB APP-VIDEO PROV DIG SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-710	FB APP-FACT LIBR FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-014	FB APP-GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-104	FB APP-PD MOBILE COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-105	FB APP-PD COMPUTER REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-121	FB APP-BALLISTIC VESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-238	FB-EARLY WARNING SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-241	FB APP-REFURB FS #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-249	FB-FIRE STN LAND&BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-303	FB APP-4992-303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4993-427	FB APP-PED & BIKE SYSTEM IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4993-450	FB APP-TRAFFIC CALMING PRGM	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 10,000	\$ -	\$ 10,000	\$ (3,000)	-23.1%
400-4993-462	FB APP-HAIGHT FARM RD BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4993-463	FB APP-CANNONBALL TRL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4993-468	FB APP-LACY RD PROJECT	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-4995-050	FUND BAL APPLIED-SODFATHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4996-212	FB APP-MCKEE FARMS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4996-351	FB APP-SR CNTR/CC EQUIP/FURNIS	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ (14,000)	-100.0%
400-499	Fund Balance Applied Total	\$ -	\$ 106,000	\$ -	\$ 106,000	\$ 10,000	\$ -	\$ 10,000	\$ (96,000)	-90.6%
	Revenue Total	\$ 13,485,275	\$ 10,222,830	\$ 2,795,872	\$ 12,275,553	\$ 11,993,182	\$ (882,990)	\$ 11,110,192	\$ 887,362	8.7%

City of Fitchburg
 Capital Projects Fund #400
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
400-5700-001	SENIOR CTR EXP-PD BY DONATIONS	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700-303	SENIOR DONATIONS	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700-311	SENIOR CONCERTS	\$ 1,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700-341	REC DEPT DONATIONS	\$ 1,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700-345	PARKS DONATIONS	\$ 150	\$ -	\$ 23,234	\$ 23,234	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700-366	Library MCF endowment exp	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700	Reimbursed Expenditures Total	\$ 2,995	\$ -	\$ 23,234	\$ 23,234	\$ -	\$ -	\$ -	\$ -	100.0%
400-5710-312	COMMUNITY EVENTS	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-005	COMPUTER REPLACEMENT PRGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-006	ACCOUNTING/LICENSE SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-008	COMPUTER REPLACEMENT PRGM-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-010	LIBRARY CAPITAL CAMPAIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-012	INFO TECH UPGRADE & REPLACE	\$ 61,529	\$ 75,000	\$ 14,816	\$ 75,000	\$ 80,000	\$ -	\$ 80,000	\$ 5,000	6.7%
400-5711-016	TELEPHONE/VOICE MAIL REPLACE	\$ 63,542	\$ 10,000	\$ 94,760	\$ 94,761	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
400-5711-018	OLD CITY HALL DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-019	FACILITIES & OTHER STUDIES	\$ 992	\$ -	\$ 5,020	\$ 5,020	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-020	FURNISHINGS, CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-021	MAINTENANCE FACILITY EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	\$ 7,063	\$ 15,000	\$ 7,583	\$ 15,000	\$ 30,000	\$ -	\$ 30,000	\$ 15,000	100.0%
400-5711-024	WEBSITE & EMAIL UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-025	DOOR ACCESS SYSTEM	\$ -	\$ 210,000	\$ 62,115	\$ 210,000	\$ -	\$ -	\$ -	\$ (210,000)	-100.0%
400-5711-028	ELECTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-029	LIBRARY SOLAR ARRAY	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ 17,697	\$ 30,000	\$ 3,945	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
400-5711-032	EXERCISE EQUIPMENT REPLACEMENT	\$ 5,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-033	DATA CENTER UNINTERUPT POWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-035	VIDEO SECURITY SYSTEM UPGRADE	\$ 71,730	\$ -	\$ 5,256	\$ 5,256	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	\$ -	\$ 80,000	\$ 510	\$ 594,867	\$ -	\$ -	\$ -	\$ (80,000)	-100.0%
400-5711-201	COMMERCE PARK DEV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-210	LIBRARY CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-702	EQUIP REPLACE & DIGITAL TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-703	FITCHBURG ROOM EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-704	CABLE CASTING	\$ 86,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-705	COUNCIL CHAMBERS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-708	FACT SPECIAL OPPORTUNITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-709	VIDEO PROVIDER DIGITAL SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 37,652	\$ -	\$ 235	\$ 236	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 40,000	\$ -	\$ 40,000	\$ 27,500	220.0%
400-5711-712	FACT FLEET VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
400-5712-014	GIS IMPLEMENTATION	\$ (23,000)	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
400-5713-487	MAINTENANCE FACILITY REPAIRS	\$ 19,824	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5714-000	CAPITAL PROJECTS - FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-201	LIBRARY COMPUTERS	\$ 4,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-202	MOBILE LIBRARY	\$ -	\$ 45,000	\$ 25,232	\$ 45,000	\$ -	\$ -	\$ -	\$ (45,000)	-100.0%
400-5715-203	SELF-CHECK MACHINES	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
400-5716-262	PARKING LOT RESURFACING	\$ 48,251	\$ 51,000	\$ -	\$ 51,000	\$ 52,000	\$ -	\$ 52,000	\$ 1,000	2.0%
400-5716-301	CITY CAMPUS EQUIP & IMPROVEMTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ 75,000	\$ -	\$ 75,000	\$ (35,000)	-31.8%
400-5716-304	MAINT FAC BLDG SYS REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
400-5716-351	SR CTR/COMM CTR FURNISHINGS	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ (16,000)	-100.0%
400-5716	Capital Projects - General	\$ 408,805	\$ 654,500	\$ 220,072	\$ 1,319,640	\$ 364,000	\$ -	\$ 364,000	\$ (290,500)	-44.4%
400-5721-012	INFO TECH UPGRADE & REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5721-016	TELEPHONE/VOICE MAIL REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-104	MOBILE DATA COMPUTERS	\$ 8,968	\$ -	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-105	POLICE COMPUTER REPLACEMENT	\$ 64,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-109	MOBILE VIDEO CAMERAS	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-110	CAPITAL EQUIP - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-112	POLICE DEPARTMENT - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-114	AED-DEFIBRILLATORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-116	BUILDING SECURITY SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-121	BALLISTIC VESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-124	INTERVIEW RECORDING EQUIPMENT	\$ 13,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-125	POLICE COMM CTR RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-126	Elec Control Devices - Police	\$ 16,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-127	POLICE EVIDENCE FACILITY	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 30,000	\$ 30,000	\$ (5,000)	-14.3%
400-5722-130	ADMIN VEHICLE REPLACE (PD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-131	CRIME SCENE VEHICLE REPLACE	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-132	K9 SQUAD REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-133	LIGHTBAR REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-134	FLEET VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-135	PD FLEET VEHICLE #63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-136	PD FLEET VEHICLE #64	\$ -	\$ -	\$ 22,752	\$ 22,752	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-137	PD FLEET VEHICLE #65	\$ -	\$ 30,000	\$ 22,791	\$ 22,791	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-5722-138	PD FLEET VEHICLE #67	\$ -	\$ 30,000	\$ 29,343	\$ 29,343	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-5722-139	PD FLEET VEHICLE #69	\$ -	\$ 30,000	\$ 19,830	\$ 19,830	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-5722-140	POLICE BODY CAMERAS	\$ -	\$ -	\$ 2,373	\$ 74,628	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-141	PUBLIC SAFETY BUILDING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ 100,000	\$ 75,000	300.0%
400-5722-143	PORTABLE PUBLIC SAFETY CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	100.0%
400-5722-199	PD FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 34,950	\$ -	\$ 34,950	\$ 34,950	100.0%
400-5722-200	DANECOM LOCAL ADDITIONS	\$ 123,237	\$ -	\$ 4,543	\$ 4,543	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-220	REFURBISH PUB SAFETY BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-221	FIRE RADIO REPLACEMENT	\$ (7,560)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-230	FIRE DEPT MOBILE DATA	\$ -	\$ -	\$ 5,475	\$ 5,475	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-241	REFURBISH FIRE STA #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-245	REPLACE '02 STAFF VEHICLE-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-247	FIRE AERIAL LADDER	\$ -	\$ -	\$ 1,101,164	\$ 1,101,164	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	\$ 3,138,893	\$ -	\$ 2,647,714	\$ 2,647,715	\$ 3,185,000	\$ -	\$ 3,185,000	\$ 3,185,000	100.0%
400-5722-250	FIRE ENGINES	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000	100.0%
400-5722-251	FD STAFF VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-253	FD STAFF VEHICLE	\$ 45,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-254	FD SCBA	\$ -	\$ -	\$ -	\$ -	\$ 338,000	\$ -	\$ 338,000	\$ 338,000	100.0%
400-5722-256	FD EXTRICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-258	FLAME SIM TRAINING PROGRAM	\$ 12,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-259	FIRE ATV	\$ -	\$ 28,339	\$ 21,280	\$ 28,339	\$ -	\$ -	\$ -	\$ (28,339)	-100.0%
400-5722-261	FIRE SCBA FACEPIECE TESTING	\$ -	\$ 17,950	\$ 17,850	\$ 17,950	\$ -	\$ -	\$ -	\$ (17,950)	-100.0%
400-5722-262	VEHICLE EXHAUST REMOVAL SYSTEM	\$ 113,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-263	BRUSH TRUCK	\$ 21,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-264	THERMAL IMAGING CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ -	\$ 57,500	\$ 57,500	100.0%
400-5722-267	FIRE HEADQUARTERS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
400-5722-299	FIRE FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 31,216	\$ -	\$ 31,216	\$ 31,216	100.0%
400-5722-301	FITCHRONA RADIO SYSTEM REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-302	AMBULANCE	\$ -	\$ 128,227	\$ 124,010	\$ 128,227	\$ -	\$ -			

City of Fitchburg
 Capital Projects Fund #400
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
400-5732-000	CAPITAL PROJECTS - RD RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5732-001	MISC PUBLIC WORKS PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5732-014	GIS IMPLEMENTATION	\$ 957	\$ 7,200	\$ 1,042	\$ 7,200	\$ -	\$ -	\$ -	\$ (7,200)	-100.0%
400-5732-238	EARLY WARNING SIRENS	\$ 23,719	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	100.0%
400-5732-257	FIRE STN SIGNAL MRKTPLC & MCK	\$ -	\$ -	\$ 6,147	\$ 6,147	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-000	CAPITAL PROJECTS - ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ 183,316	\$ 455,000	\$ 165,595	\$ 455,000	\$ 422,000	\$ -	\$ 422,000	\$ (33,000)	-7.3%
400-5733-102	PUBLIC WORKS RADIO UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	\$ 1,219	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
400-5733-317	CTH 'D' SECT II-FISH HATCH RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-319	STREET RESURFACING PROGRAM	\$ 433,034	\$ 795,000	\$ -	\$ 860,000	\$ 800,000	\$ -	\$ 800,000	\$ 5,000	0.6%
400-5733-320	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-351	CTH PD SECTION I-MCKEE RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-358	POST ROAD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-360	FISH HATCHERY/WHALEN INTERSECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-363	FH POWERLINES TID 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-366	INDEX RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-367	SYENE ROAD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
400-5733-370	NOVATION CAMPUS RD IMPROVEMENT	\$ 26,620	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-427	PED & BIKE PATH IMPROVEMENTS	\$ 4,392	\$ 97,000	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ (97,000)	-100.0%
400-5733-428	BIKE & PED PLAN UPDATE	\$ 14,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-429	PAVED SHOULDERS	\$ -	\$ -	\$ -	\$ -	\$ 897,990	\$ (897,990)	\$ -	\$ -	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$ -	\$ 30,000	\$ 2,820	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
400-5733-454	EMERGENCY SIGNAL PREEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-462	HAIGHT FARM RD BRIDGE DESIGN	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-463	CANNONBALL & CAPITAL CITY TRL	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-468	LACY RD COMM CTR TO SYENE RD	\$ 671,074	\$ 6,149,000	\$ 119,874	\$ 6,149,000	\$ -	\$ -	\$ -	\$ (6,149,000)	-100.0%
400-5733-469	LACY-MM INTERSECTION	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-5733-470	BADGER STATE TRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-473	MCCOY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-477	SEMINOLE HIGHWAY PATH	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ (250,000)	-100.0%
400-5733-479	UPDATE STREET LIGHTING	\$ 96,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-480	ARROWHEAD (SPOKE/SOCKET) PH I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-481	MCKEE ROAD PHASE II	\$ -	\$ 490,000	\$ -	\$ 490,000	\$ 200,000	\$ -	\$ 200,000	\$ (290,000)	-59.2%
400-5733-483	MURPHY ROAD BRIDGE REPLACE	\$ -	\$ -	\$ 26,404	\$ 73,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-484	CONFIRMATION BEACONS TRAF SIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-485	COUNTY M RESURFACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 38,438	\$ 68,000	\$ -	\$ 68,000	\$ 75,000	\$ -	\$ 75,000	\$ 7,000	10.3%
400-5733-488	FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ 4,052,700	\$ -	\$ 4,052,700	\$ 4,052,700	100.0%
400-5733-999	PW DEV PD INFRASTRUCTURE	\$ 22,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-000	CAPITAL PROJECTS - STORM FACIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-101	SYENE SAN SWR INTERCEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	\$ 28,425	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ -	\$ 25,000	\$ (5,000)	-16.7%
400-5734-650	COMPOST FACILITY	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-5735-000	CAPITAL PROJECTS - JOINT VENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5735-008	TID #8 EXPENDITURES - BROWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5735-050	SODFATHER - CITY PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5735-503	US HWY 14 INTERCHANGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-573	Capital Projects - Public Works	\$ 1,546,253	\$ 8,411,200	\$ 353,680	\$ 8,557,147	\$ 6,570,690	\$ (897,990)	\$ 5,672,700	\$ (2,738,500)	-32.6%
400-5741-201	COMMERCE PARK DEV FUND PYMTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-574	Capital Projects - Joint Ventures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5746-352	SR CENTER FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 17,350	\$ -	\$ 17,350	\$ 17,350	100.0%
400-574	Capital Projects - Health & Human Services	\$ -	\$ -	\$ -	\$ -	\$ 17,350	\$ -	\$ 17,350	\$ 17,350	100.0%
400-5762-000	CAPITAL PROJECTS - PARK IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5763-101	PARKS EQUIPMENT REPLACEMENT	\$ 117,839	\$ 90,500	\$ 16,575	\$ 90,500	\$ -	\$ -	\$ (90,500)	\$ -	-100.0%
400-5765-000	NEIGHBORHOOD STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-210	PARKS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-211	MCGAW PARK	\$ 295,949	\$ 208,400	\$ 13,733	\$ 173,400	\$ -	\$ -	\$ (208,400)	\$ -	-100.0%
400-5766-212	MCKEE FARMS PARK	\$ 84,062	\$ 32,500	\$ 5,036	\$ 67,500	\$ 70,000	\$ -	\$ 70,000	\$ 37,500	115.4%
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	\$ 67,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-223	QUARRY RIDGE PARK	\$ 1,173	\$ -	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-230	HARLAN HILLS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-231	QUARRY HILL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-232	SWAN CREEK PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-234	DAWLEY BIKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-237	OAK MEADOW PARK	\$ 903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-238	NEVIN GREEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-243	SEMINOLE GLEN PARK	\$ (2,270)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-255	JAMESTOWN PARKLAND	\$ -	\$ -	\$ 275	\$ 275	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-257	HUEGEL-JAMESTOWN PARK IMPROVE	\$ 417,841	\$ -	\$ 1,347	\$ 1,348	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 45,357	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	0.0%
400-5766-260	HOUSE ON FH & IRISH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-261	NINE SPRINGS GOLF COURSE	\$ 2,265	\$ 136,815	\$ 15,250	\$ 136,815	\$ -	\$ -	\$ -	\$ (136,815)	-100.0%
400-5766-263	TENNIS COURT IMPROVEMENTS	\$ 102,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-264	EXISTING LARGE PARK SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-5766-265	DOG PARK/EXERCISE AREA	\$ -	\$ 50,000	\$ 3,677	\$ 51,190	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-5766-268	PARK CONNECTION TO CITY WATER	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
400-5766-269	FITCHBURG DEPOT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	100.0%
400-5766-311	FORESTRY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-312	SPLASH PAD-AMENDED	\$ -	\$ -	\$ 6,617	\$ 6,617	\$ -	\$ -	\$ -	\$ -	100.0%
400-576	Capital Projects - Parks & Recreation	\$ 1,132,592	\$ 573,215	\$ 63,182	\$ 583,318	\$ 180,000	\$ (15,000)	\$ 165,000	\$ (408,215)	-71.2%
400-5771-034	ANTON DRIVE PLANNING STUDY	\$ 85,493	\$ -	\$ 1,717	\$ 1,717	\$ -	\$ -	\$ -	\$ -	100.0%
400-5772-000	EXP FOR FUTURE TIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5775-601	N STONER PRAIRIE NEIGHBRHD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-577	Capital Projects - Planning	\$ 85,493	\$ -	\$ 1,717	\$ 1,717	\$ -	\$ -	\$ -	\$ -	100.0%
400-5785-503	FUTURE TID-US HWY 14 INTERCHG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-578	Capital Projects - Future TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-583	Capital Projects - Debt Issuance Costs	\$ 80,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5920-303	TRANSFER TO DONATION FUND	\$ 12,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5920-344	TRANSFER TO DONATION FUND	\$ -	\$ -	\$ 7,562	\$ 7,563	\$ -	\$ -	\$ -	\$ -	100.0%
400-5922-408	TRANS TO GEN FUND-ADMIN AMEND1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5923-000	TRANSFER WITHIN CAPITAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5923-001	TRANSFER TO SUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5923-100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5923-202	TRANSFER TO PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5923-400	TRANSFER TO DEBT SERV-FIRE IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5930-000	TRANSFER TO PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5960-000	TRANSFER TO UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5980-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5980-330	FIRE IMP FEE-TRANS TO DEBT SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5980-306	SR ENERGY TASK F - TRX TO F200	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5981-012	INTERFUND TRANSFER OUT 1012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5982-116	TRX TO DEBT-CH VIDEO	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5982-302	TRX TO DEBT-AMBO	\$ 5,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5985-050	TRANSFER TO DEBT SER-SODFATHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-59	Transfers Out	\$ 18,535	\$ -	\$ 7,562	\$ 7,563	\$ -	\$ -	\$ -	\$ -	100.0%
400-5990-330	INTERFUND TRX FIRE IMPACT FEES	\$ -	\$ -	\$ 1,032,443	\$ 1,032,443	\$ -	\$ -	\$ -	\$ -	100.0%
400-5990-366	INTERFUND TRX TO OTHER PROJ	\$ 10,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5991-000	INTERFUND TRANSFER - SPEC PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5991-005	INTERFUND TRANSFER OUT 1005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
 Capital Projects Fund #400
 2018 Operating Budget

Acct #	Account Name	2016	2017	06/2017	2017	2018	Revisions	2018	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
400-5991-010	TRX OUT #1010 TO OTHER PROJ	\$ -	\$ 29,000	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ (29,000)	-100.0%
400-5991-029	INTER PROJ TRX OUT LIB SOLAR	\$ 19,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5991-421	INTER PROJ TRX OUT UDRGRND TNK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-109	INTER PROJ TRX OUT PD VIDEO	\$ -	\$ -	\$ 28,129	\$ 28,129	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-116	INTER PROJ TRX OUT CH VIDEO	\$ 21,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-125	INTER PROJ TRX OUT PD RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-135	INTER PROJ TRX OUT	\$ -	\$ -	\$ 2,377	\$ 2,377	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-137	INTER PROJ TRX OUT	\$ -	\$ -	\$ 7,209	\$ 7,209	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-138	INTER PROJ TRX OUT	\$ -	\$ -	\$ 157	\$ 157	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-139	INTER PROJ TRX OUT	\$ -	\$ -	\$ 12,170	\$ 12,170	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-241	INTER PROJ TRX OUT FFD#2 BLDG	\$ 9,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-249	INTER PROJ TRX OUT NEW STATION	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ -	\$ -	\$ -	100.0%
400-5992-302	INTER PROJ TRX OUT AMBO	\$ 3,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5993-462	INTERFUND TRX HAIGHT FRM RD BR	\$ 53,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5993-473	INTER PROJ TRX OUT MCCOY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5996-211	INTERFUND TRX MCGAW PARK	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5996-301	INTER PROJ TRX OUT CC EQUIP	\$ 34,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5996-351	TRX OUT #6351 TO OTHER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-599	Interproject Transfers	\$ 286,071	\$ 29,000	\$ 1,117,484	\$ 1,303,735	\$ -	\$ -	\$ -	\$ (29,000)	-100.0%
	Grand Total	\$ 7,166,547	\$ 10,000,030	\$ 5,806,040	\$ 15,967,210	\$ 11,993,182	\$ (882,990)	\$ 11,110,192	\$ 1,110,162	11.1%
Net Surplus/(Deficit)		\$ 6,318,728	\$ 116,800	\$ (3,010,168)	\$ (3,797,657)	\$ (10,000)	\$ -	\$ (10,000)	\$ (126,800)	

City of Fitchburg, WI
Capital Improvement Program (CIP)
 2018 thru 2022

EXPENDITURES AND SOURCES SUMMARY

Department	2018	2019	2020	2021	2022	Total
EMS	9,476	233,735	48,732	195,283		487,226
FACTv (cable)	25,000	40,000	42,500	5,000	17,500	130,000
Fire Department	4,931,716	2,982,152	712,117	599,611	736,134	9,961,730
General Government	130,000	30,000	580,000	1,021,000	11,894,750	13,655,750
Library	25,000	25,750	26,522	27,318	28,138	132,728
Parks, Recreation, and Forestr	289,300	555,300	697,000	58,000	109,000	1,708,600
Police Department	69,950	36,000	37,100	38,200	39,300	220,550
Public Works - B&G	210,000	157,600	163,420	294,470	175,758	1,001,248
Public Works - General	472,000	612,700	735,000	310,000	707,500	2,837,200
Public Works - Parks	25,000	0	0	0	0	25,000
Public Works - Sewer	647,250	330,000	200,000			1,177,250
Public Works - Stormwater	1,634,000	560,750	472,522	277,318	191,138	3,135,728
Public Works - Streets	6,692,450	1,519,500	11,839,000	8,963,000	1,737,320	30,751,270
Public Works - Water	1,335,000	1,936,800	193,654	150,564	787,530	4,403,548
Senior Center	17,350	0				17,350
Technology	110,000	155,000	155,000	85,000	90,000	595,000
EXPENDITURE TOTAL	16,623,492	9,175,287	15,902,567	12,024,764	16,514,068	70,240,178

Source	2018	2019	2020	2021	2022	Total
Assessed (non-util)	47,835	259,799	4,413,336	1,204,251	66,957	5,992,178
Borrowing (non-util, GO debt)	7,959,350	3,075,000	2,489,400	7,041,500	12,368,500	32,933,750
Capital Property Tax Levy	1,538,763	1,511,338	1,917,055	1,615,131	1,609,623	8,191,910
Contribution from Other Entities	1,941,350	50,000	425,000			2,416,350
Est. Expenditure Restraint		685,000	600,000	600,000	600,000	2,485,000
Grants/Donations (non-util)	0	255,000	2,664,600	55,000		2,974,600
Other (describe)	20,000	110,000	15,000	20,000	25,000	190,000
Project Fund Balance Applied	10,000				60,000	70,000
Sale/Trade In (hwy)	48,000	37,000	67,500	34,000	56,000	242,500
Sale/Trade In (non-hwy, non-util)	-630,000	20,100	37,000	5,000	101,000	-466,900
SRF - Cable Fund (transfer)	25,000	40,000	42,500	5,000	17,500	130,000
SRF - Park Improve/ Dedication Fees	154,194	349,300	265,000	0	0	768,494
TIF	1,241,000		1,890,000	800,000		3,931,000
Transfer from General Fund	420,000					420,000
Utility - Assessed (sewer)	647,250	350,000	200,000	200,000		1,397,250
Utility - Assessed (storm)	360,000	25,000	15,000	10,000		410,000
Utility - Assessed (water)	730,000	0		35,000	215,000	980,000
Utility - Impact Fees	450,000	1,730,900	31,827	57,782	358,765	2,629,274

Utility - Rates (sewer)	250		20,813			21,063
Utility - Rates (stormwater)	932,250	593,250	504,396	272,318	357,138	2,659,352
Utility - Rates (water)	725,750	83,600	302,640	67,782	638,085	1,817,857
Utility - Sale/Trade In (storm)			500		40,000	40,500
Utility - Sale/Trade In (W&S)	2,500	0	1,000	2,000	500	6,000
SOURCE TOTAL	16,623,492	9,175,287	15,902,567	12,024,764	16,514,068	70,240,178

City of Fitchburg, WI
Capital Improvement Program (CIP)
 2018 thru 2027

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Assessed (non-util)													
Street Resurfacing Program	3319	2	27,835	34,799	33,336	29,251	46,957	34,000	34,000	34,000	34,000	34,000	342,178
Herman Road Realignment/Extension	3365	3								900,000			900,000
Pedestrian and Bike System Improvements	3427	3	0	0	0	0							0
McKee Road Reconstruction Phase II	3481	3			60,000								60,000
Sidewalk and Path Maintenance & Improvements	3486	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Central Park Place Extension & RR Safety	3489	3		205,000	4,300,000	1,155,000							5,660,000
Assessed (non-util) Total			47,835	259,799	4,413,336	1,204,251	66,957	54,000	54,000	954,000	54,000	54,000	7,162,178
Borrowing (non-util, GO debt)													
New Financial System	1006	4						800,000					800,000
Public Safety Facility	2141	2			500,000	800,000	11,717,500	11,717,500					24,735,000
Replace Water Tenders (T1 & T2)	2233	3					601,000						601,000
Future Fire Station Land & Buildings	2249	2	4,185,000	2,200,000									6,385,000
Fire Engine Replacement	2250	2	950,000						1,230,000				2,180,000
Replacement of SCBA & Related Equipment	2254	3	323,000										323,000
Replacement of Fire Department Squad	2260	3			579,000								579,000
Portable/Mobile Radio Upgrade	2265	3				526,500							526,500
Fire Department Headquarters	2267	2		750,000									750,000
Street Resurfacing Program	3319	2	150,000	125,000	100,000	75,000	50,000	25,000					525,000
S. Syene-McCoy to Lacy Rd	3368	3	25,000		580,000	5,640,000							6,245,000
Paved Shoulders	3429	3	0										0
McKee Road Reconstruction Phase II	3481	3	200,000		730,400								930,400
Fish Hatchery Road Resurfacing	3488	2	2,126,350										2,126,350

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Seminole Highway (Lacy - Schumann)	3490	3								0	0	0	0
McKee Farms Park Improvement	6212	3									375,000		375,000
Borrowing (non-util, GO debt) Total			7,959,350	3,075,000	2,489,400	7,041,500	12,368,500	12,542,500	1,230,000	0	375,000	0	47,081,250

Capital Property Tax Levy

New Financial System	1006	4					100,000						100,000
Information Technology Upgrade and Replacement	1012	2	80,000	85,000	85,000	85,000	90,000	80,000	80,000	90,000	80,000	85,000	840,000
Telephone System Replacement	1016	2	0									150,000	150,000
Enterprise Content Management System	1022	2	30,000										30,000
Website Upgrades	1024	3		0					60,000				60,000
Door Access System Replacement	1025	2										200,000	200,000
Logo Implementation and Wayfinding	1030	5	30,000	30,000	30,000	30,000	30,000	30,000	30,000				210,000
Video Security System Upgrade/Replace	1035	2									125,000		125,000
Electronic Poll Books - New	1039	5			50,000							61,500	111,500
Town of Madison	1040	1				191,000	47,250	200,000	20,000	20,000	20,000	20,000	518,250
Oak Hall AV	1720	5				25,000							25,000
GIS System	2014	2	2,000		6,500			7,200		4,800	3,100		23,600
Evidence Processing Facility Maintenance	2127	2	30,000										30,000
Fleet Vehicle Replacement #64 - Revised	2136	2	0										0
Police Body Cameras	2140	2						112,000					112,000
Public Safety Facility	2141	2	0										0
Police Records Mgmt System Replace - New	2142	2		70,000	70,000								140,000
Portable Public Safety Camera Program	2143	2	0										0
Police Fleet Vehicles - New	2199	2	34,950	36,000	37,100	38,200	39,300	40,500	41,700	43,000	44,300	45,600	400,650
Air/Light/Rehab Vehicle Replacement	2229	3								432,000			432,000
Early Warning Sirens	2238	3	28,000					29,705					57,705
Command Unit Replacement	2239	3									284,000		284,000
Replacement of SCBA & Related Equipment	2254	3						131,000					131,000
Replacement of Hurst Extrication Equip	2256	2										75,000	75,000
Replacement of Fire Department Squad	2260	3				39,000							39,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Thermal Imaging Cameras	2264	3	57,500										57,500
Replace Staff Car	2266	4			0								0
Fire Department Headquarters	2267	2	20,000										20,000
Cardiac Monitors for Fire Dept First Response	2268	5			70,000								70,000
Fire Dept Fleet Replacement	2299	2	31,216	32,152	33,117	34,111	35,134	36,188	37,274	38,392	39,543	40,730	357,857
EMS Vehicle Replacement	2302	2		233,735	48,732	195,283		184,316		201,037	59,144	213,107	1,135,354
Replacement of Medical Equipment	2308	3	9,476	0	0	0							9,476
Third Front Line Ambulance	2309	2	0	0									0
Public Works Equipment Replace	3101	2	94,000	427,900	599,000	246,000	449,000	152,000	377,500	60,000	415,000	237,000	3,057,400
Intersection Signalization	3103	3					50,000	300,000					350,000
Street Resurfacing Program	3319	2	622,165	690,201	756,664	870,749	883,043	973,000	1,003,000	1,088,000	1,093,000	1,178,000	9,157,822
Herman Road Realignment/Extension	3365	3								450,000			450,000
Syene Road - McCoy Road north to City limit	3367	3					90,000	350,000					440,000
Pedestrian and Bike System Improvements	3427	3	0	0	0	0							0
Bicycle and Pedestrian Plan Update	3428	3				0					0		0
Paved Shoulders	3429	3					0						0
Traffic Calming Program	3450	3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Lacy-MM Intersection Improvements and Signal	3469	3	15,000	100,000									115,000
Sidewalk and Path Maintenance & Improvements	3486	2	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	640,000
Fish Hatchery Road Resurfacing	3488	2						202,000					202,000
Verona Rd Utility Relocations & Related - Revised	4630	1	25,000	175,000	30,000	25,000							255,000
Library Bldg Improve Replacements	5298	3	25,000	25,750	26,522	27,318	28,138	28,982	29,851	30,747	31,669	32,619	286,596
McGaw Park Improvements	6211	3		0				10,000	130,000				140,000
McKee Farms Park Improvement	6212	3	70,000		25,000			75,000					170,000
Recurring Park System Improvements	6259	3	55,000	56,000	57,000	58,000	59,000	60,000	61,000	62,000	63,000	64,000	595,000
Parking Lot Resurfacing	6262	3	52,000	54,600	57,330	60,197	63,207	66,367	69,686	73,170	76,828	80,670	654,055
Tennis Court Improvements	6263	3				0							0
Large Park Shelters Renovations/Replacements	6264	3	15,000				50,000	200,000					265,000
New Large Park Shelters	6267	3			350,000								350,000
Park Connection to City Water	6268	1	20,106										20,106
City Campus Building Systems Replacement	6302	2	75,000	77,250	79,568	181,955	84,413	86,946	89,554	442,241	95,008	97,858	1,309,793

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Maintenance Facility Bldg Sys Replace	6304	3	25,000	25,750	26,522	27,318	28,138	28,982	29,851	30,747	31,669	32,619	286,596
Senior/Community Center Equip/Furnish	6351	2	0	0									0
Sr. Center Fleet Vehicles	6352	2	17,350										17,350
Expenditure Restraint Program Aid	9999	n/a	0	-685,000	-600,000	-600,000	-600,000	-500,000	-500,000	-500,000	-500,000	-500,000	-4,985,000
Capital Property Tax Levy Total			1,538,763	1,511,338	1,917,055	1,615,131	1,609,623	2,969,186	1,646,416	2,655,134	2,052,261	2,206,703	19,721,610

Contribution from Other Entities

McKee Road Reconstruction Phase II	3481	3			425,000								425,000
Fish Hatchery Road Resurfacing	3488	2	1,926,350										1,926,350
Fitchrona Road Stormwater Improvements	4713	3	15,000	50,000									65,000
Contribution from Other Entities Total			1,941,350	50,000	425,000								2,416,350

Est. Expenditure Restraint

Expenditure Restraint Program Aid	9999	n/a		685,000	600,000	600,000	600,000		500,000	500,000		500,000	3,985,000
Est. Expenditure Restraint Total				685,000	600,000	600,000	600,000		500,000	500,000		500,000	3,985,000

Grants/Donations (non-util)

Street Resurfacing Program	3319	2		55,000		55,000		55,000		55,000		55,000	275,000
Syene Road - McCoy Road north to City limit	3367	3						350,000					350,000
McKee Road Reconstruction Phase II	3481	3			2,664,600								2,664,600
Fitchrona Road Stormwater Improvements	4713	3	0	50,000									50,000
McKee Farms Park Improvement	6212	3								375,000			375,000
Fitchburg Depot	6269	4	0	150,000									150,000
Grants/Donations (non-util) Total			0	255,000	2,664,600	55,000		405,000		55,000	375,000	55,000	3,864,600

Other (describe)

Street Resurfacing Program	3319	2	5,000	10,000	15,000	20,000	25,000	30,000	35,000	40,000	45,000	50,000	275,000
Lacy-MM Intersection Improvements and Signal	3469	3	15,000	100,000									115,000
Other (describe) Total			20,000	110,000	15,000	20,000	25,000	30,000	35,000	40,000	45,000	50,000	390,000

Project Fund Balance Applied

Traffic Calming Program	3450	3	10,000										10,000
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Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Greenfield Watermain Extension	4524	4					60,000						60,000
Expenditure Restraint Program Aid	9999	n/a						500,000			500,000		1,000,000
Project Fund Balance Applied Total			10,000				60,000	500,000			500,000		1,070,000
Sale/Trade In (hwy)													
Public Works Equipment Replace	3101	2	48,000	37,000	67,500	34,000	56,000	13,000	53,000	1,000	35,000	30,000	374,500
Sale/Trade In (hwy) Total			48,000	37,000	67,500	34,000	56,000	13,000	53,000	1,000	35,000	30,000	374,500
Sale/Trade In (non-hwy, non-util)													
Fleet Vehicle Replacement #64 - Revised	2136	2	0										0
Air/Light/Rehab Vehicle Replacement	2229	3								50,000			50,000
Replace Water Tenders (T1 & T2)	2233	3					100,000						100,000
Command Unit Replacement	2239	3									50,000		50,000
Future Fire Station Land & Buildings	2249	2	-1,000,000										-1,000,000
Fire Engine Replacement	2250	2	350,000						415,000				765,000
Replacement of SCBA & Related Equipment	2254	3	15,000										15,000
Replacement of Fire Department Squad	2260	3			30,000								30,000
Replace Staff Car	2266	4			0								0
Public Works Equipment Replace	3101	2	5,000	20,100	7,000	5,000	1,000	20,000	31,500	15,000	22,000	3,000	129,600
Sale/Trade In (non-hwy, non-util) Total			-630,000	20,100	37,000	5,000	101,000	20,000	446,500	65,000	72,000	3,000	139,600
SRF - Cable Fund (transfer)													
FACTv Facility & Equipment Upgrades - Revised	1710	3		15,000	30,000			20,000	20,000				85,000
Video Delivery System Replacements	1711	2	20,000	20,000	7,500		12,500		80,000				140,000
FACTv Fleet Vehicle - NEW	1712	3	5,000	5,000	5,000	5,000	5,000	2,500	2,600	2,700	2,800	2,900	38,500
SRF - Cable Fund (transfer) Total			25,000	40,000	42,500	5,000	17,500	22,500	102,600	2,700	2,800	2,900	263,500
SRF - Fund Balance Applied													
Mobile Library	5202	2										60,500	60,500
Self-Check Machines	5203	2								85,000			85,000
Automated Materials Handling System	5204	3						190,000					190,000
SRF - Fund Balance Applied Total								190,000		85,000		60,500	335,500

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
SRF - Park Improve/ Dedication Fees													
McGaw Park Improvements	6211	3	105,000	35,000	0	0	0					150,000	290,000
McKee Farms Park Improvement	6212	3	44,300	164,300	265,000								473,600
Park Connection to City Water	6268	1	4,894										4,894
Fitchburg Depot	6269	4	0	150,000									150,000
SRF - Park Improve/ Dedication Fees Total			154,194	349,300	265,000	0	0					150,000	918,494
TIF													
Intersection Signalization	3103	3	325,000										325,000
S. Syene-McCoy to Lacy Rd	3368	3				800,000							800,000
Fish Hatchery Road Left Turn Lane	3474	3	17,000										17,000
McKee Road Reconstruction Phase II	3481	3			1,890,000								1,890,000
Seminole Highway (Lacy - Schumann)	3490	3							450,000	200,000		3,000,000	3,650,000
Dunn Property Infrastructure	4715	2	899,000										899,000
TIF Total			1,241,000		1,890,000	800,000			450,000	200,000		3,000,000	7,581,000
Transfer from General Fund													
Public Safety Facility	2141	2	100,000										100,000
Portable Public Safety Camera Program	2143	2	35,000										35,000
Public Works Equipment Replace	3101	2	285,000										285,000
Expenditure Restraint Program Aid	9999	n/a	0										0
Transfer from General Fund Total			420,000										420,000
Utility - Assessed (sewer)													
Central Park Place Extension & RR Safety	3489	3		20,000		200,000							220,000
Woods Hollow Interceptor Extension	4635	n/a	47,250										47,250
McCoy Interceptor Extension	4637	3		330,000									330,000
Syene Interceptor Extension	4638	3	300,000		200,000							1,000,000	1,500,000
Terravessa Sanitary Lift Station	4639	3	300,000										300,000
Utility - Assessed (sewer) Total			647,250	350,000	200,000	200,000						1,000,000	2,397,250
Utility - Assessed (storm)													
Uptown Wet Pond	4705	3	350,000	25,000	15,000	10,000							400,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Drainage and Flooding Improvements	4714	3	10,000										10,000
Utility - Assessed (storm) Total			360,000	25,000	15,000	10,000							410,000
Utility - Assessed (water)													
Greenfield Watermain Extension	4524	4				35,000	215,000						250,000
North Water Main Loop to NE Neighborhood	4631	3	730,000	0									730,000
Utility - Assessed (water) Total			730,000	0		35,000	215,000						980,000
Utility - Impact Fees													
Well 13 and Pump House	4519	3							150,000	180,000	1,800,000		2,130,000
Greenfield Watermain Extension	4524	4				25,000	325,000						350,000
Water Tower D	4532	2	50,000	1,700,000									1,750,000
Water Tower F	4625	3								50,000	1,700,000		1,750,000
North Water Main Loop to NE Neighborhood	4631	3	370,000	0									370,000
Water Main Oversize/Water Service Insulating	4632	3	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	343,916
Utility - Impact Fees Total			450,000	1,730,900	31,827	57,782	358,765	34,778	185,822	216,896	1,888,003	1,739,143	6,693,916
Utility - Rates (sewer)													
Town of Madison	1040	1						20,000	10,000	10,000	10,000	10,000	60,000
GIS System	2014	2	250		813			900		7,200	388		9,551
McKee Road Reconstruction Phase II	3481	3			20,000								20,000
Utility - Rates (sewer) Total			250		20,813			20,900	10,000	17,200	10,388	10,000	89,551
Utility - Rates (stormwater)													
Town of Madison	1040	1						10,000	10,000	10,000	10,000	10,000	50,000
GIS System	2014	2	7,500		24,374			27,000		4,800	11,624		75,298
Public Works Equipment Replace	3101	2		95,000	14,500		160,000						269,500
Street Resurfacing Program	3319	2	64,750	62,500	8,000	5,000	6,000	39,000	39,000	39,000	39,000	39,000	341,250
Fish Hatchery Road Resurfacing	3488	2	500,000										500,000
Stormwater Pond Dredging and Retrofits	4702	3	140,000	130,000	416,000	230,000	158,000	163,000	168,000	173,000	178,000	183,000	1,939,000
Greenway Restoration & Pond Enlargement	4708	3	10,000	5,000									15,000
Traceway Drive Storm Sewer Reroute	4711	3		225,000	15,000	10,000	5,000						255,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fitchrona Road Stormwater Improvements	4713	3	15,000	50,000									65,000
Drainage and Flooding Improvements	4714	3	195,000	25,750	26,522	27,318	28,138	28,982	29,851	30,747	31,669	32,619	456,596
Utility - Rates (stormwater) Total			932,250	593,250	504,396	272,318	357,138	267,982	246,851	257,547	270,293	264,619	3,966,644
Utility - Rates (water)													
Town of Madison	1040	1						20,000	10,000	10,000	10,000	10,000	60,000
GIS System	2014	2	250		813			900		7,200	388		9,551
Public Works Equipment Replace	3101	2	27,500	32,700	13,000	23,000	1,000	35,000	36,000	12,300	30,000	38,200	248,700
Street Resurfacing Program	3319	2	18,000	20,000	137,000	12,000	483,320	42,000	42,000	42,000	42,000	42,000	880,320
McKee Road Reconstruction Phase II	3481	3			20,000								20,000
Fish Hatchery Road Resurfacing	3488	2	550,000										550,000
SCADA Upgrade	4522	1	30,000					30,000					60,000
Water Tower Repainting	4525	3								20,000	230,000		250,000
Water Main Oversize/Water Service Insulating	4632	3	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	343,916
Well Maintenance	4633	3			100,000		120,000		120,000	180,000			520,000
Well Reservoir Maintenance	4670	3	70,000										70,000
Utility - Rates (water) Total			725,750	83,600	302,640	67,782	638,085	162,678	243,822	308,396	350,391	129,343	3,012,487
Utility - Sale/Trade In (storm)													
Public Works Equipment Replace	3101	2			500		40,000						40,500
Utility - Sale/Trade In (storm) Total					500		40,000						40,500
Utility - Sale/Trade In (W&S)													
Public Works Equipment Replace	3101	2	2,500	0	1,000	2,000	500	12,500	3,000	500	0	5,000	27,000
Utility - Sale/Trade In (W&S) Total			2,500	0	1,000	2,000	500	12,500	3,000	500	0	5,000	27,000
GRAND TOTAL			16,623,492	9,175,287	15,902,567	12,024,764	16,514,068	17,245,024	4,757,011	5,608,373	6,230,136	9,260,208	113,340,930

City of Fitchburg
TID #4 Fund 404
2018 Operating Budget

Acct #	Account Name	2017			2018		Revisions		2018		Budget Change
		2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,613,685	\$ 1,506,479	\$ 1,568,014	\$ 1,568,014	\$ 1,486,000	\$ -	\$ 1,486,000	\$ (20,479)	-1.4%	
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 2,074,942	\$ 1,614,282	\$ 1,998,200	\$ 1,998,200	\$ 1,901,000	\$ -	\$ 1,901,000	\$ 286,718	17.8%	
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ 268,645	\$ 311,595	\$ 331,556	\$ 331,556	\$ 322,000	\$ -	\$ 322,000	\$ 10,405	3.3%	
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	100.0%	
404-4114-000	TID 4 INCREMENT - AVANTE	\$ 6,043	\$ 135,627	\$ 140,090	\$ 140,090	\$ 397,000	\$ -	\$ 397,000	\$ 261,373	192.7%	
404-4114-100	TID 4 INCREMENT - OTHERS	\$ 48,783	\$ 239,840	\$ 11,217	\$ 11,217	\$ 8,000	\$ -	\$ 8,000	\$ (231,840)	-96.7%	
	Subtotal Increment	\$ 4,012,097	\$ 3,807,823	\$ 4,049,077	\$ 4,049,077	\$ 4,132,000	\$ -	\$ 4,132,000	\$ 324,177	8.5%	
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 503,632	\$ 550,000	\$ -	\$ 556,910	\$ 790,000	\$ (224,905)	\$ 565,095	\$ 15,095	2.7%	
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ -	\$ 1	\$ -	\$ 1	\$ 28	\$ (27)	\$ 1	\$ -	0.0%	
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 113,890	\$ 69,000	\$ -	\$ 69,511	\$ 43,000	\$ 27,530	\$ 70,530	\$ 1,530	2.2%	
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ -	\$ 80	\$ -	\$ 78	\$ -	\$ 80	\$ 80	\$ -	0.0%	
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 9,355	\$ 6,000	\$ -	\$ 6,189	\$ 4,300	\$ 1,980	\$ 6,280	\$ 280	4.7%	
	Subtotal Exempt Computer Aid	\$ 626,877	\$ 625,081	\$ -	\$ 632,689	\$ 837,328	\$ (195,342)	\$ 641,986	\$ 16,905	2.7%	
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4810-100	INTEREST INCOME - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4810-400	INTEREST INCOME	\$ 27,668	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%	
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Interest Income	\$ 27,668	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%	
404-4890-001	TID #4 DEBT PROCEEDS-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4890-043	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4890-300	PROCEEDS FROM DEBT - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4890-304	BOND PROCEEDS-CITY DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Total Revenues & Sources	\$ 4,666,642	\$ 4,440,904	\$ 4,049,077	\$ 4,689,766	\$ 4,977,328	\$ (195,342)	\$ 4,781,986	\$ 341,082	7.7%	

Acct #	Account Name	2017			2018		Revisions		2018		Budget Change
		2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ 625,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 3,377	\$ 5,000	\$ 201	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-004	MARKETING	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%	
404-5730-005	TECH ASSESSMENT PLAN	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	-100.0%	
404-5730-006	LACY ROAD SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-007	LACY ROAD IMPROVEMENTS	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	-100.0%	
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-020	DEVELOPMENT INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Original TID	\$ 628,554	\$ 57,000	\$ 201	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (52,000)	-91.2%	
404-5730-101	NOBEL DR & MICA RD - FTC	\$ 24,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ 16,109	\$ 5,000	\$ 964	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ 323,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-105	LACY RD CONNECTION-ROUNDAABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-107	E CHERYL/LACY CONNECTOR	\$ 94,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-108	RAILROAD CROSSINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amendment #2	\$ 458,686	\$ 5,000	\$ 964	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
404-5731-001	INCREMENT PAYMENTS - PROMEGA	\$ 1,365,110	\$ 454,000	\$ 203,500	\$ 454,000	\$ 4,088,000	\$ -	\$ 4,088,000	\$ 3,634,000	800.4%	
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	\$ 1,407	\$ 3,000	\$ 561	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%	
404-5731-003	LEGAL, CONSULTING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-004	MARKETING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-005	INCREMENT PAYMENTS - PROM PROC	\$ -	\$ -	\$ 199,695	\$ 235,390	\$ 227,390	\$ -	\$ 227,390	\$ 227,390	100.0%	
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	\$ 230	\$ -	\$ 147	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	100.0%	
	Subtotal Amendment #1	\$ 1,366,747	\$ 457,000	\$ 403,903	\$ 692,890	\$ 4,318,890	\$ -	\$ 4,318,890	\$ 3,861,890	845.1%	
404-5732-002	IMPLEMENTATION/ADMINISTRATION	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%	
404-5732-021	1/2 MILE FISH LEFT TURN LANE	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	100.0%	
404-5732-022	1/2 MILE RAILROAD	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	100.0%	
	Subtotal Amendment #3	\$ -	\$ -	\$ -	\$ 15,000	\$ 468,000	\$ -	\$ 468,000	\$ 468,000	100.0%	
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	\$ 868,856	\$ 861,160	\$ 655,792	\$ -	\$ -	\$ -	\$ -	\$ (861,160)	-100.0%	
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ 318,037	\$ 364,038	\$ 57,019	\$ -	\$ -	\$ -	\$ -	\$ (364,038)	-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	\$ 106,400	\$ 98,650	\$ -	\$ -	\$ -	\$ -	\$ (106,400)	-100.0%	
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Admin & Implementation Exp	\$ 1,284,727	\$ 1,331,598	\$ 811,460	\$ -	\$ -	\$ -	\$ -	\$ (1,331,598)	-100.0%	
	Total Expenditures	\$ 3,738,714	\$ 1,850,598	\$ 1,216,528	\$ 717,890	\$ 4,796,890	\$ -	\$ 4,796,890	\$ 2,946,292	159.2%	

City of Fitchburg
TID #6 Fund 406
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
406-4116-000	TID #6 INCREMENT - RYAN	\$ 1,426,180	\$ 1,587,083	\$ 1,533,196	\$ 1,533,196	\$ 1,583,000	\$ -	\$ 1,583,000	\$ (4,083)	-0.3%
406-4116-100	TID #6 INCREMENT - OTHERS	\$ 103,072	\$ 156,492	\$ 304,980	\$ 304,980	\$ 318,000	\$ -	\$ 318,000	\$ 161,508	103.2%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ 972,716	\$ 308,869	\$ 13,829	\$ 13,829	\$ 83,000	\$ -	\$ 83,000	\$ (225,869)	-73.1%
406-4116-300	TID #6 INCREMENT - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ -	\$ 89,000	\$ 89,000	100.0%
	Subtotal Increment	\$ 2,501,967	\$ 2,052,444	\$ 1,852,005	\$ 1,852,005	\$ 2,073,000	\$ -	\$ 2,073,000	\$ 20,556	1.0%
406-4353-000	STATE HIGHWAY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ 19,333	\$ 14,000	\$ -	\$ 15,140	\$ 14,000	\$ 1,365	\$ 15,365	\$ 1,365	9.8%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ 2,106	\$ 2,000	\$ -	\$ 2,074	\$ 1,400	\$ 700	\$ 2,100	\$ 100	5.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	\$ 57,567	\$ 54,000	\$ -	\$ 55,421	\$ 48,000	\$ 8,235	\$ 56,235	\$ 2,235	4.1%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ 79,006	\$ 70,000	\$ -	\$ 72,635	\$ 63,400	\$ 10,300	\$ 73,700	\$ 3,700	5.3%
406-4810-000	INTEREST REVENUE	\$ 16,338	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Subtotal Interest Income	\$ 16,338	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
406-4890-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 2,597,311	\$ 2,124,444	\$ 1,852,005	\$ 1,926,640	\$ 2,138,400	\$ 10,300	\$ 2,148,700	\$ 24,256	1.1%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ 927,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ 1,268	\$ 3,000	\$ 389	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-006	FITCH-RONA ROAD	\$ -	\$ -	\$ -	\$ 10,000	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	100.0%
406-5730-007	BUS PLAZAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-009	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	\$ (81,044)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-012	MCKEE ROAD PHASE II (Comm-Bad)	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)	-100.0%
406-5730-013	PARKING, SUSTAIN, DEMO, RELOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-015	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-016	INFRASTRUCTURE PAYMENTS-BENJ	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
	Subtotal Project Costs	\$ 848,107	\$ 153,000	\$ 389	\$ 163,000	\$ 378,000	\$ -	\$ 378,000	\$ 225,000	147.1%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ 1,141	\$ 3,000	\$ 139	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ 49,606	\$ 3,000	\$ 3,606	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 1,000	33.3%
406-5733-002	IMPLEMENTATION/ADMIN - BENJAMIN	\$ 232	\$ 4,000	\$ 311	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
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	\$ 379,650	\$ 343,850	\$ 379,650	\$ 378,500	\$ -	\$ 378,500	\$ (1,150)	-0.3%
406-5924-406	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5924-407	TRANS TO GEN FUND-ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Admin & Implementation Exp	\$ 388,242	\$ 389,650	\$ 347,906	\$ 390,650	\$ 389,500	\$ -	\$ 389,500	\$ (150)	0.0%
	Total Expenditures	\$ 1,236,349	\$ 542,650	\$ 348,295	\$ 553,650	\$ 767,500	\$ -	\$ 767,500	\$ 224,850	41.4%

City of Fitchburg
TID #7 Fund 407
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
407-4117-000	TID #7 INCREMENT	\$ 151,164	\$ 150,000	\$ 127,008	\$ 127,008	\$ -	\$ -	\$ -	\$ (150,000) -100.0%
	Subtotal Increment	\$ 151,164	\$ 150,000	\$ 127,008	\$ 127,008	\$ -	\$ -	\$ -	\$ (150,000) -100.0%
407-4354-007	EXEMPT COMPUTER STATE AID	\$ 7,408	\$ 7,000	\$ 13,195	\$ 13,195	\$ -	\$ -	\$ -	\$ (7,000) -100.0%
	Subtotal Intergovernmental Aid	\$ 7,408	\$ 7,000	\$ 13,195	\$ 13,195	\$ -	\$ -	\$ -	\$ (7,000) -100.0%
407-4810-000	INTEREST INCOME	\$ 2,144	\$ 200	\$ 1,610	\$ 1,610	\$ -	\$ -	\$ -	\$ (200) -100.0%
	Subtotal Interest Income	\$ 2,144	\$ 200	\$ 1,610	\$ 1,610	\$ -	\$ -	\$ -	\$ (200) -100.0%
407-4930-407	FUTURE INCREMENT NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 160,716	\$ 157,200	\$ 141,813	\$ 141,813	\$ -	\$ -	\$ -	\$ (157,200) -100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
407-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-006	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-007	BUS SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 828	\$ 10,000	\$ 2,629	\$ 5,070	\$ -	\$ -	\$ -	\$ (10,000) -100.0%
407-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5730-015	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
407-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ 500,000	\$ 519,206	\$ 519,206	\$ -	\$ -	\$ -	\$ (500,000) -100.0%
407-5922-200	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ 150,000	\$ 127,008	\$ 127,008	\$ -	\$ -	\$ -	\$ (150,000) -100.0%
407-5922-407	TRANS TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Admin & Implementation Exp	\$ 828	\$ 660,000	\$ 648,843	\$ 651,284	\$ -	\$ -	\$ -	\$ (660,000) -100.0%
	Total Expenditures	\$ 828	\$ 660,000	\$ 648,843	\$ 651,284	\$ -	\$ -	\$ -	\$ (660,000) -100.0%

City of Fitchburg
TID #8 Fund 408
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
408-4111-000	INCREMENT - TID #8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-4354-000	COMPUTER AID	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5) -100.0%
	Subtotal Intergovernmental Aid	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5) -100.0%
408-4810-000	INTEREST REVENUE	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Interest Income	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 6	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5) -100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 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	\$ 150	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ (15,000) -100.0%
408-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
408-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ 815	\$ -	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Admin & Implementation Exp	\$ 965	\$ 15,000	\$ 406	\$ 20,000	\$ -	\$ -	\$ -	\$ (15,000) -100.0%
	Total Expenditures	\$ 965	\$ 15,000	\$ 406	\$ 20,000	\$ -	\$ -	\$ -	\$ (15,000) -100.0%

City of Fitchburg
TID #9 Fund 409
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
409-4111-000	INCREMENT - TID #9	\$ -	\$ 95,105	\$ 103,252	\$ 103,252	\$ 391,720	\$ -	\$ 391,720	\$ 296,615 311.9%
	Subtotal Increment	\$ -	\$ 95,105	\$ 103,252	\$ 103,252	\$ 391,720	\$ -	\$ 391,720	\$ 296,615 311.9%
409-4353-000	STATE AIDS	\$ -	\$ -	\$ 916,916	\$ 916,916	\$ 83,084	\$ -	\$ 83,084	\$ 83,084 100.0%
409-4354-000	STATE COMPUTER AID	\$ -	\$ 128,000	\$ -	\$ 129,785	\$ 138,000	\$ (6,310)	\$ 131,690	\$ 3,690 2.9%
	Subtotal Intergovernmental Aid	\$ -	\$ 128,000	\$ 916,916	\$ 1,046,701	\$ 221,084	\$ (6,310)	\$ 214,774	\$ 86,774 67.8%
409-4810-000	INTEREST REVENUE	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Interest Income	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 33	\$ 223,105	\$ 1,020,168	\$ 1,149,953	\$ 612,804	\$ (6,310)	\$ 606,494	\$ 383,389 171.8%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
409-5730-001	INFRASTRUCTURE PYMTS-SUB ZERO	\$ -	\$ 51,032	\$ -	\$ -	\$ 343,194	\$ -	\$ 343,194	\$ 292,162 572.5%
409-5730-004	EASEMENT ACQUISITION	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-005	ROAD ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-006	UTILITIES EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-007	ENGINEERING & PERMITTING	\$ 13,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ 56,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-012	MUNICIPAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-013	GRADING AND OTHER SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Original Project Costs	\$ 70,192	\$ 51,032	\$ -	\$ -	\$ 343,194	\$ -	\$ 343,194	\$ 292,162 572.5%
409-5731-015	STORMWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-016	STORMWATER LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-017	ROAD CONSTRUCTION	\$ 834,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-018	1/2 MILE STORMWATER POND RELOC	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000 100.0%
409-5731-019	1/2 MILE MARKETPLACE DR N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-020	1/2 MILE MARKETPLACE DR S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-021	1/2 MILE SUB ZERO PARKWAY	\$ -	\$ -	\$ -	\$ -	\$ 599,000	\$ -	\$ 599,000	\$ 599,000 100.0%
	Subtotal Original Project Costs	\$ 834,755	\$ -	\$ -	\$ -	\$ 899,000	\$ -	\$ 899,000	\$ 899,000 100.0%
409-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 1,770	\$ 5,000	\$ 3	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-014	INTEREST ON ADVANCE	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-002	IMPLEMENT/ADMIN - AMEND 1	\$ 15,893	\$ -	\$ 150	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ 7,066	\$ 10,000	\$ 500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (5,000) -50.0%
	Subtotal Admin & Implementation Exp	\$ 41,037	\$ 15,000	\$ 653	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ (4,500) -30.0%
	Total Expenditures	\$ 945,984	\$ 66,032	\$ 653	\$ 10,500	\$ 1,252,694	\$ -	\$ 1,252,694	\$ 1,186,662 1797.1%

City of Fitchburg
TID #10 Fund 410
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
410-4111-000	INCREMENT - TID #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-4354-000	COMPUTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-4810-000	INTEREST REVENUE	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
410-5730-001	INFRASTRUCTURE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-004	LAND ACQUISITION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-005	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-006	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000	\$ -	\$ 1,760,000	\$ 1,760,000	100.0%
410-5730-007	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-008	SITE PREPARATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-009	ADDITIONAL EARTHWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-012	INTEREST ON ADVANCE	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Project Costs	\$ 276	\$ -	\$ -	\$ -	\$ 1,760,000	\$ -	\$ 1,760,000	\$ 1,760,000	100.0%
410-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 17,803	\$ 5,000	\$ 1,474	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
	Subtotal Admin & Implementation Exp	\$ 17,803	\$ 5,000	\$ 1,474	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.0%
	Total Expenditures	\$ 18,079	\$ 5,000	\$ 1,474	\$ 6,000	\$ 1,766,000	\$ -	\$ 1,766,000	\$ 1,761,000	35220.0%

City of Fitchburg
Utility Fund #602 - Water
2018 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-W	\$ -	\$ 250,000	\$ 11,339	\$ 220,000	\$ -	\$ -	\$ -	\$ (250,000)	100.0%
600-4425-100	602-4425-000	Misc Amortization	\$ 59,580	\$ 59,580	\$ -	\$ 59,580	\$ 59,580	\$ -	\$ 59,580	\$ -	100.0%
600-4434-100	602-4434-000	Misc. Credits to Surp	\$ 2,933	\$ -	\$ 5,075	\$ 5,075	\$ -	\$ -	\$ -	\$ -	100.0%
600-4435-100	602-4435-000	Misc. Debits to Surp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 3,404	\$ 4,200	\$ 1,360	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ (700)	100.0%
600-4461-100	602-4461-000	Metered - Residenti	\$ 824,707	\$ 936,200	\$ 392,011	\$ 936,200	\$ 936,200	\$ -	\$ 936,200	\$ -	100.0%
600-4461-101	602-4461-001	Metered - Commerc	\$ 236,394	\$ 282,000	\$ 108,374	\$ 282,000	\$ 282,000	\$ -	\$ 282,000	\$ -	100.0%
600-4461-102	602-4461-002	Metered - Industrial	\$ 88,492	\$ 94,000	\$ 36,011	\$ 75,000	\$ 94,000	\$ -	\$ 94,000	\$ -	100.0%
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 49,150	\$ 58,000	\$ 13,950	\$ 52,000	\$ 58,000	\$ -	\$ 58,000	\$ -	100.0%
600-4461-104	602-4461-004	Metered - Comm Irri	\$ 35,540	\$ 45,000	\$ 11,300	\$ 40,000	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%
600-4461-105	602-4461-005	Metered - Ind Irrigat	\$ 4,669	\$ 5,900	\$ 3,300	\$ 6,300	\$ 6,300	\$ -	\$ 6,300	\$ 400	100.0%
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 496,507	\$ 511,000	\$ 238,118	\$ 511,000	\$ 511,000	\$ -	\$ 511,000	\$ -	100.0%
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 13,376	\$ 5,700	\$ 2,122	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 4,300	100.0%
600-4462-100	602-4462-000	Private Fire Protecti	\$ 92,525	\$ 93,000	\$ 48,372	\$ 96,000	\$ 98,000	\$ -	\$ 98,000	\$ 5,000	100.0%
600-4463-100	602-4463-000	Public Fire Protectio	\$ 540,212	\$ 593,000	\$ 296,803	\$ 593,000	\$ 595,000	\$ -	\$ 595,000	\$ 2,000	100.0%
600-4464-100	602-4464-000	Sales to Public Auth	\$ 8,393	\$ 10,500	\$ 4,267	\$ 8,500	\$ 9,000	\$ -	\$ 9,000	\$ (1,500)	100.0%
600-4464-101	602-4464-001	Irrigation Sales to Pi	\$ 3,421	\$ 5,900	\$ 648	\$ 3,500	\$ 5,900	\$ -	\$ 5,900	\$ -	100.0%
			\$ 2,459,301	\$ 2,953,980	\$ 1,173,049	\$ 2,901,655	\$ 2,713,480	\$ -	\$ 2,713,480	\$ (240,500)	100.0%
600-4470-100	602-4470-000	Forfeited Discounts	\$ 4,327	\$ 3,500	\$ 1,882	\$ 4,400	\$ 4,500	\$ -	\$ 4,500	\$ 1,000	100.0%
600-4419-100	602-4419-000	Interest Income	\$ 40,144	\$ 16,000	\$ 273	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ 16,000	100.0%
600-4421-100	602-4421-000	CIAC-Water	\$ 434,933	\$ 350,000	\$ 40,265	\$ 60,000	\$ 350,000	\$ -	\$ 350,000	\$ -	100.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 346,936	\$ 250,000	\$ 111,986	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	100.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 1,737	\$ 2,100	\$ 1,029	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (100)	100.0%
600-4472-100	602-4472-000	Rents from Water Pu	\$ 96,164	\$ 98,000	\$ 65,797	\$ 96,000	\$ 98,000	\$ -	\$ 98,000	\$ -	100.0%
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 30,679	\$ 30,000	\$ 128	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	100.0%
600-4475-100	602-4475-000	P-Card Rebate	\$ 3,978	\$ 7,000	\$ 6,558	\$ 6,558	\$ 7,000	\$ -	\$ 7,000	\$ -	100.0%
600-4631-100	602-4631-100	Reimb from Projects	\$ 9,655	\$ -	\$ 690	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 968,554	\$ 756,600	\$ 228,607	\$ 481,958	\$ 773,500	\$ -	\$ 773,500	\$ 16,900	100.0%
			\$ 3,427,855	\$ 3,710,580	\$ 1,401,656	\$ 3,383,613	\$ 3,486,980	\$ -	\$ 3,486,980	\$ (223,600)	100.0%
600-5403-100	602-5403-530	Depreciation Expen:	\$ 331,327	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	100.0%
600-5403-101	602-5403-531	Depr Exp Contrib PI	\$ 310,902	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	100.0%
600-5407-100	delete	Loss on Meter Retir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5408-100	602-5408-534	Taxes - W	\$ 651,876	\$ 650,000	\$ (5)	\$ 651,876	\$ 660,000	\$ -	\$ 660,000	\$ 10,000	100.0%
600-5425-100	602-5425-533	Misc. Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5427-100	602-5427-532	Interest on LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5428-100	602-5428-533	Amortization Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5430-100	602-5430-532	Int on Debt to Munic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 1,294,105	\$ 1,300,000	\$ (5)	\$ 1,301,876	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 10,000	100.0%
600-5600-100	602-5600-110	Oper Supr-SS Wage	\$ 3,438	\$ 3,921	\$ 272	\$ 3,922	\$ 541	\$ 11	\$ 552	\$ (3,369)	100.0%
new	602-5600-115	Oper Supr-SS OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5600-120	Oper Supr-SS PT/Sr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5600-131	Oper Supr-SS FICA	\$ -	\$ 302	\$ 20	\$ 302	\$ 42	\$ 1	\$ 43	\$ (259)	100.0%
new	602-5600-132	Oper Supr-SS WRS	\$ -	\$ 269	\$ 18	\$ 269	\$ 37	\$ -	\$ 37	\$ (232)	100.0%
new	602-5600-135	Oper Supr-SS Long	\$ -	\$ 32	\$ -	\$ 32	\$ 5	\$ -	\$ 5	\$ (27)	100.0%
new	602-5600-160	Oper Supr-SS Hlth	\$ -	\$ 469	\$ 28	\$ 469	\$ 72	\$ -	\$ 72	\$ (397)	100.0%
new	602-5600-161	Oper Supr-SS Life	\$ -	\$ 10	\$ 1	\$ 10	\$ 1	\$ -	\$ 1	\$ (9)	100.0%
new	602-5600-162	Oper Supr-SS Disat	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ 3	100.0%
new	602-5600-163	Oper Supr-SS Dent	\$ -	\$ -	\$ 2	\$ 30	\$ 5	\$ -	\$ 5	\$ 5	100.0%
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 22,973	\$ 22,186	\$ 12,365	\$ 22,370	\$ 24,394	\$ 342	\$ 24,736	\$ 2,550	100.0%
new	602-5601-115	Ck Wells, DNR Rep	\$ -	\$ 3,955	\$ 3,700	\$ 4,006	\$ 4,070	\$ 82	\$ 4,152	\$ 197	100.0%
new	602-5601-120	Ck Wells, DNR Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5601-131	Ck Wells, DNR Rep	\$ -	\$ 1,451	\$ 1,224	\$ 2,026	\$ 2,188	\$ 33	\$ 2,221	\$ 770	100.0%
new	602-5601-132	Ck Wells, DNR Rep	\$ -	\$ 1,305	\$ 1,099	\$ 1,801	\$ 1,917	\$ 28	\$ 1,945	\$ 640	100.0%
new	602-5601-135	Ck Wells, DNR Rep	\$ -	\$ 113	\$ -	\$ 113	\$ 144	\$ -	\$ 144	\$ 31	100.0%
new	602-5601-160	Ck Wells, DNR Rep	\$ -	\$ 2,545	\$ 3,324	\$ 2,545	\$ 3,845	\$ -	\$ 3,845	\$ 1,300	100.0%
new	602-5601-161	Ck Wells, DNR Rep	\$ -	\$ 52	\$ 36	\$ 63	\$ 57	\$ 1	\$ 58	\$ 6	100.0%
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ 2	\$ 108	\$ 108	100.0%
new	602-5601-163	Ck Wells, DNR Rep	\$ -	\$ -	\$ 287	\$ 344	\$ 366	\$ -	\$ 366	\$ 366	100.0%
600-5602-100	602-5602-340	Purchased Water	\$ 9,742	\$ 8,500	\$ 4,560	\$ 8,500	\$ 17,000	\$ -	\$ 17,000	\$ 8,500	100.0%
600-5603-100	602-5603-110	Misc Exp - Prep ma	\$ 867	\$ 1,313	\$ 1,577	\$ 1,324	\$ 3,487	\$ 70	\$ 3,557	\$ 2,244	100.0%
new	602-5603-115	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5603-120	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5603-131	Misc Exp - Prep ma	\$ -	\$ 101	\$ 120	\$ 102	\$ 268	\$ 5	\$ 273	\$ 172	100.0%
new	602-5603-132	Misc Exp - Prep ma	\$ -	\$ 90	\$ 107	\$ 91	\$ 234	\$ 5	\$ 239	\$ 149	100.0%
new	602-5603-135	Misc Exp - Prep ma	\$ -	\$ 8	\$ -	\$ 8	\$ 10	\$ -	\$ 10	\$ 2	100.0%
new	602-5603-160	Misc Exp - Prep ma	\$ -	\$ 228	\$ 524	\$ 227	\$ 949	\$ -	\$ 949	\$ 721	100.0%
new	602-5603-161	Misc Exp - Prep ma	\$ -	\$ 3	\$ 1	\$ 3	\$ 5	\$ 1	\$ 6	\$ 3	100.0%
new	602-5603-162	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 22	\$ 22	100.0%
new	602-5603-163	Misc Exp - Prep ma	\$ -	\$ -	\$ 37	\$ 25	\$ 82	\$ -	\$ 82	\$ 82	100.0%
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ 489	\$ 567	\$ -	\$ 569	\$ 739	\$ 15	\$ 754	\$ 187	100.0%
new	602-5610-115	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-120	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-131	Maint Suprvsn & En	\$ -	\$ 44	\$ -	\$ 44	\$ 57	\$ 1	\$ 58	\$ 14	100.0%
new	602-5610-132	Maint Suprvsn & En	\$ -	\$ 39	\$ -	\$ 39	\$ 50	\$ 1	\$ 51	\$ 12	100.0%
new	602-5610-135	Maint Suprvsn & En	\$ -	\$ 5	\$ -	\$ 5	\$ 7	\$ -	\$ 7	\$ 2	100.0%
new	602-5610-160	Maint Suprvsn & En	\$ -	\$ 55	\$ -	\$ 55	\$ 56	\$ -	\$ 56	\$ 1	100.0%
new	602-5610-161	Maint Suprvsn & En	\$ -	\$ 2	\$ -	\$ 2	\$ 3	\$ -	\$ 3	\$ 1	100.0%
new	602-5610-162	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ 5	100.0%
new	602-5610-163	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ 6	\$ 10	\$ -	\$ 10	\$ 10	100.0%

City of Fitchburg
Utility Fund #602 - Water
2018 Operating Budget

Acct #	New Acct #	Account Name	2016		2017		2018		Revisions		2018		Budget Change	
			Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change				
600-5614-100	602-5614-110	Maint Well (below) \ \$	471	\$ 684	\$ -	\$ -	692	\$ 701	\$ 14	\$ -	\$ 715	\$ 31	100.0%	
new	602-5614-115	Maint Well (below) C \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5614-120	Maint Well (below) F \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5614-131	Maint Well (below) F \$	-	\$ 53	\$ -	\$ -	54	\$ 54	\$ 1	\$ -	\$ 55	\$ 2	100.0%	
new	602-5614-132	Maint Well (below) \ \$	-	\$ 47	\$ -	\$ -	48	\$ 48	\$ -	\$ -	\$ 48	\$ 1	100.0%	
new	602-5614-135	Maint Well (below) L \$	-	\$ 8	\$ -	\$ -	8	\$ 9	\$ -	\$ -	\$ 9	\$ 1	100.0%	
new	602-5614-160	Maint Well (below) F \$	-	\$ 193	\$ -	\$ -	193	\$ 197	\$ -	\$ -	\$ 197	\$ 4	100.0%	
new	602-5614-161	Maint Well (below) L \$	-	\$ 1	\$ -	\$ -	1	\$ 1	\$ -	\$ -	\$ 1	\$ -	100.0%	
new	602-5614-162	Maint Well (below) I \$	-	\$ -	\$ -	\$ -	-	\$ 4	\$ -	\$ -	\$ 4	\$ 4	100.0%	
new	602-5614-163	Maint Well (below) I \$	-	\$ -	\$ -	\$ -	14	\$ 14	\$ -	\$ -	\$ 14	\$ 14	100.0%	
new	602-5614-240	Maint Well (below) F \$	-	\$ 85,000	\$ -	\$ -	70,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ (35,000)	100.0%	
new	602-5614-350	Maint Wells below F \$	-	\$ 1,000	\$ -	\$ -	1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	100.0%	
			\$ 37,979	\$ 134,551	\$ 29,303	\$ 121,312	\$ 112,806	\$ 613	\$ 113,419	\$ 13,841	\$ 100.0%			
600-5620-100	602-5620-110	Oper Sprvsn - Pumç \$	1,407	\$ 1,941	\$ 269	\$ 1,941	\$ 640	\$ 13	\$ 653	\$ (1,288)	\$ 100.0%			
new	602-5620-115	Oper Sprvsn - Pumç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5620-120	Oper Sprvsn - Pumç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5620-131	Oper Sprvsn - Pumç \$	-	\$ 150	\$ 20	\$ 150	\$ 49	\$ 1	\$ 50	\$ (100)	\$ 100.0%			
new	602-5620-132	Oper Sprvsn - Pumç \$	-	\$ 133	\$ 18	\$ 133	\$ 43	\$ 1	\$ 44	\$ (89)	\$ 100.0%			
new	602-5620-135	Oper Sprvsn - Pumç \$	-	\$ 16	\$ -	\$ 16	\$ 6	\$ -	\$ 6	\$ (10)	\$ 100.0%			
new	602-5620-160	Oper Sprvsn - Pumç \$	-	\$ 233	\$ 25	\$ 234	\$ 80	\$ -	\$ 80	\$ (153)	\$ 100.0%			
new	602-5620-161	Oper Sprvsn - Pumç \$	-	\$ 5	\$ 1	\$ 5	\$ 2	\$ -	\$ 2	\$ (3)	\$ 100.0%			
new	602-5620-162	Oper Sprvsn - Pumç \$	-	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 4	\$ 4	\$ 100.0%			
new	602-5620-163	Oper Sprvsn - Pumç \$	-	\$ -	\$ 2	\$ 15	\$ 5	\$ -	\$ 5	\$ 5	\$ 100.0%			
600-5623-100	602-5623-365	Power Purch for Pur \$	225,841	\$ 260,000	\$ 85,379	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 100.0%			
600-5624-100	602-5624-110	SCADA Alarm Wagr \$	(733)	\$ 5,391	\$ 2,909	\$ 5,413	\$ 5,648	\$ 113	\$ 5,761	\$ 370	\$ 100.0%			
new	602-5624-115	SCADA Alarm OT \$	-	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5624-120	SCADA Alarm PT/Si \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5624-131	SCADA Alarm FICA \$	-	\$ 416	\$ 242	\$ 418	\$ 436	\$ 9	\$ 445	\$ 29	\$ 100.0%			
new	602-5624-132	SCADA Alarm WRS \$	-	\$ 370	\$ 217	\$ 372	\$ 382	\$ 7	\$ 389	\$ 19	\$ 100.0%			
new	602-5624-135	SCADA Alarm Longç \$	-	\$ 52	\$ -	\$ 52	\$ 50	\$ -	\$ 50	\$ (2)	\$ 100.0%			
new	602-5624-160	SCADA Alarm Hlth \$	-	\$ 858	\$ 434	\$ 858	\$ 856	\$ -	\$ 856	\$ (2)	\$ 100.0%			
new	602-5624-161	SCADA Alarm Life \$	-	\$ 13	\$ 9	\$ 13	\$ 14	\$ 1	\$ 15	\$ 2	\$ 100.0%			
new	602-5624-162	SCADA Alarm Disatç \$	-	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ 100.0%			
new	602-5624-163	SCADA Alarm Dentç \$	-	\$ -	\$ 33	\$ 64	\$ 75	\$ -	\$ 75	\$ 75	\$ 100.0%			
new	602-5624-245	SCADA Alarm Comçç \$	-	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 100.0%			
600-5626-100	602-5626-110	Misc Exp Wages \$	6,811	\$ 3,772	\$ 1,003	\$ 3,820	\$ 2,293	\$ 46	\$ 2,339	\$ (1,433)	\$ 100.0%			
new	602-5626-115	Misc Exp OT \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5626-120	Misc Exp PT/Seasç \$	-	\$ -	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5626-131	Misc Exp FICA \$	-	\$ 291	\$ 259	\$ 295	\$ 178	\$ 3	\$ 181	\$ (110)	\$ 100.0%			
new	602-5626-132	Misc Exp WRS \$	-	\$ 259	\$ 68	\$ 262	\$ 156	\$ 3	\$ 159	\$ (100)	\$ 100.0%			
new	602-5626-135	Misc Exp Longvtyç \$	-	\$ 35	\$ -	\$ 35	\$ 33	\$ -	\$ 33	\$ (2)	\$ 100.0%			
new	602-5626-160	Misc Exp Hlth \$	-	\$ 1,251	\$ 236	\$ 1,251	\$ 509	\$ -	\$ 509	\$ (742)	\$ 100.0%			
new	602-5626-161	Misc Exp Life \$	-	\$ 5	\$ 3	\$ 5	\$ 6	\$ -	\$ 6	\$ 1	\$ 100.0%			
new	602-5626-162	Misc Exp Disabç \$	-	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 14	\$ 14	\$ 100.0%			
new	602-5626-163	Misc Exp Dentalç \$	-	\$ -	\$ 23	\$ 92	\$ 56	\$ -	\$ 56	\$ 56	\$ 100.0%			
new	602-5626-323	Misc Exp Protectiveç \$	-	\$ 500	\$ 140	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 100.0%			
new	602-5626-340	Misc Exp (MF exp 1ç \$	-	\$ 500	\$ 112	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 100.0%			
new	602-5626-350	Misc Exp Repair Maç \$	-	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 100.0%			
600-5627-100	602-5627-922	Rents (Maint facilityç \$	10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 100.0%			
600-5630-100	602-5630-110	Maint Sprvsn - Pumçç \$	574	\$ 260	\$ (0)	\$ 261	\$ 267	\$ 5	\$ 272	\$ 12	\$ 100.0%			
new	602-5630-115	Maint Sprvsn - Pumçç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5630-120	Maint Sprvsn - Pumçç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5630-131	Maint Sprvsn - Pumçç \$	-	\$ 20	\$ -	\$ 20	\$ 21	\$ -	\$ 21	\$ 1	\$ 100.0%			
new	602-5630-132	Maint Sprvsn - Pumçç \$	-	\$ 18	\$ -	\$ 18	\$ 18	\$ -	\$ 18	\$ -	\$ 100.0%			
new	602-5630-135	Maint Sprvsn - Pumçç \$	-	\$ 2	\$ -	\$ 2	\$ 3	\$ -	\$ 3	\$ 1	\$ 100.0%			
new	602-5630-160	Maint Sprvsn - Pumçç \$	-	\$ 30	\$ -	\$ 30	\$ 31	\$ -	\$ 31	\$ 1	\$ 100.0%			
new	602-5630-161	Maint Sprvsn - Pumçç \$	-	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ 100.0%			
new	602-5630-162	Maint Sprvsn - Pumçç \$	-	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ 2	\$ 100.0%			
new	602-5630-163	Maint Sprvsn - Pumçç \$	-	\$ -	\$ -	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	\$ 100.0%			
new	602-5630-340	Maint Pump Oper Siç \$	-	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 100.0%			
600-5631-100	602-5631-110	Maint Wellhs Boostçç \$	15,635	\$ 11,094	\$ 2,506	\$ 11,004	\$ 10,881	\$ 156	\$ 11,037	\$ (57)	\$ 100.0%			
new	602-5631-115	Maint Wellhs Boostçç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5631-120	Maint Wellhs Boostçç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5631-131	Maint Wellhs Boostçç \$	-	\$ 853	\$ 191	\$ 846	\$ 838	\$ 12	\$ 850	\$ (3)	\$ 100.0%			
new	602-5631-132	Maint Wellhs Boostçç \$	-	\$ 544	\$ 170	\$ 548	\$ 528	\$ 10	\$ 538	\$ (6)	\$ 100.0%			
new	602-5631-135	Maint Wellhs Boostçç \$	-	\$ 50	\$ -	\$ 50	\$ 75	\$ -	\$ 75	\$ 25	\$ 100.0%			
new	602-5631-160	Maint Wellhs Boostçç \$	-	\$ 1,691	\$ 455	\$ 1,690	\$ 1,247	\$ -	\$ 1,247	\$ (444)	\$ 100.0%			
new	602-5631-161	Maint Wellhs Boostçç \$	-	\$ 17	\$ 8	\$ 17	\$ 22	\$ -	\$ 22	\$ 5	\$ 100.0%			
new	602-5631-162	Maint Wellhs Boostçç \$	-	\$ -	\$ -	\$ -	\$ 48	\$ 1	\$ 49	\$ 49	\$ 100.0%			
new	602-5631-163	Maint Wellhs Boostçç \$	-	\$ -	\$ 58	\$ 149	\$ 146	\$ -	\$ 146	\$ 146	\$ 100.0%			
new	602-5631-240	Maint Wellhs Boostçç \$	-	\$ 1,000	\$ 1,596	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 100.0%			
new	602-5631-350	Maint-Wellhs, Boostçç \$	-	\$ 2,000	\$ 1,199	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 100.0%			
600-5633-100	602-5633-110	Maint Pump Equip Açç \$	11,378	\$ 3,025	\$ 390	\$ 3,059	\$ 2,128	\$ 42	\$ 2,170	\$ (855)	\$ 100.0%			
new	602-5633-115	Maint Pump Equip Açç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5633-120	Maint Pump Equip Açç \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%			
new	602-5633-131	Maint Pump Equip Açç \$	-	\$ 234	\$ 30	\$ 237	\$ 165	\$ 3	\$ 168	\$ (66)	\$ 100.0%			
new	602-5633-132	Maint Pump Equip Açç \$	-	\$ 208	\$ 27	\$ 211	\$ 144	\$ 3	\$ 147	\$ (61)	\$ 100.0%			
new	602-5633-135	Maint Pump Equip Açç \$	-	\$ 39	\$ -	\$ 39	\$ 24	\$ -	\$ 24	\$ (15)	\$ 100.0%			
new	602-5633-160	Maint Pump Equip Açç \$	-	\$ 699	\$ 102	\$ 699	\$ 324	\$ -	\$ 324	\$ (375)	\$ 100.0%			
new	602-5633-161	Maint Pump Equip Açç \$	-	\$ 7	\$ 1	\$ 7	\$ 6	\$ -	\$ 6	\$ (1)	\$ 100.0%			
new	602-5633-162	Maint Pump Equip Açç \$	-	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ 13	\$ 100.0%			
new	602-5633-163	Maint Pump Equip Açç \$	-	\$ -	\$ 9	\$ 57	\$ 36	\$ -	\$ 36	\$ 36	\$ 100.0%			
new	602-5633-240	Maint Pump Equip Açç \$	-	\$ 25,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (20,000)	\$ 100.0%			
new	602-5633-355	Maint Pump Above Içç \$	-	\$ 2,000	\$ 216	\$ 2,000	\$ 3,500	\$ -	\$ 3,500	\$ 1,500	\$ 100.0%			
600-5633-101	deleted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
			\$ 270,911	\$ 338,483	\$ 106,046	\$ 319,8								

City of Fitchburg
 Utility Fund #602 - Water
 2018 Operating Budget

Acct #	New Acct #	Account Name	2017			2018		Revisions	2018		Budget Change	
			2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
600-5640-100	602-5640-110	Maint Sprvsn Trtmt \	\$ 1,325	\$ 715	\$ 522	\$ 715	\$ 735	\$ 14	\$ 749	\$ 34	100.0%	
new	602-5640-115	Maint Sprvsn Trtmt (	-	-	-	-	-	-	-	-	100.0%
new	602-5640-120	Maint Sprvsn Trtmt I	-	-	-	-	-	-	-	-	100.0%	
new	602-5640-131	Maint Sprvsn Trtmt I	-	\$ 55	\$ 40	\$ 55	\$ 57	\$ 1	\$ 58	\$ 3	100.0%	
new	602-5640-132	Maint Sprvsn Trtmt \	-	\$ 49	\$ 36	\$ 49	\$ 50	\$ 1	\$ 51	\$ 2	100.0%	
new	602-5640-135	Maint Sprvsn Trtmt I	-	\$ 6	-	\$ 6	\$ 6	-	\$ 6	-	100.0%	
new	602-5640-160	Maint Sprvsn Trtmt I	-	\$ 84	\$ 55	\$ 84	\$ 85	-	\$ 85	\$ 1	100.0%	
new	602-5640-161	Maint Sprvsn Trtmt I	-	\$ 2	\$ 2	\$ 2	\$ 2	-	\$ 2	-	100.0%	
new	602-5640-162	Maint Sprvsn Trtmt I	-	-	-	-	\$ 5	-	\$ 5	\$ 5	100.0%	
new	602-5640-163	Maint Sprvsn Trtmt I	-	-	\$ 3	\$ 5	\$ 6	-	\$ 6	\$ 6	100.0%	
600-5641-100	602-5641-340	Chemicals	\$ 56,431	\$ 72,000	\$ 24,791	\$ 72,000	\$ 72,000	-	\$ 72,000	-	100.0%	
600-5642-100	602-5642-110	H2O Test, Fill Pum#	\$ 22,965	\$ 15,274	\$ 7,163	\$ 15,385	\$ 10,724	\$ 214	\$ 10,938	\$ (4,336)	100.0%	
new	602-5642-115	H2O Test, Fill Pum#	-	\$ 1,119	\$ 83	\$ 1,152	\$ 1,183	\$ 24	\$ 1,207	\$ 88	100.0%	
new	602-5642-120	H2O Test, Fill Pum#	-	-	-	-	-	-	-	-	100.0%	
new	602-5642-131	H2O Test, Fill Pum#	-	\$ 1,265	\$ 545	\$ 1,275	\$ 919	\$ 18	\$ 937	\$ (328)	100.0%	
new	602-5642-132	H2O Test, Fill Pum#	-	\$ 1,124	\$ 489	\$ 1,133	\$ 805	\$ 15	\$ 820	\$ (304)	100.0%	
new	602-5642-135	H2O Test, Fill Pum#	-	\$ 132	-	\$ 132	\$ 101	-	\$ 101	\$ (31)	100.0%	
new	602-5642-160	H2O Test, Fill Pum#	-	\$ 1,007	\$ 618	\$ 1,007	\$ 957	-	\$ 957	\$ (50)	100.0%	
new	602-5642-161	H2O Test, Fill Pum#	-	\$ 56	\$ 27	\$ 58	\$ 38	\$ 1	\$ 39	\$ (17)	100.0%	
new	602-5642-162	H2O Test, Fill Pum#	-	-	-	-	\$ 66	\$ 1	\$ 67	\$ 67	100.0%	
new	602-5642-163	H2O Test, Fill Pum#	-	-	\$ 89	\$ 228	\$ 154	-	\$ 154	\$ 154	100.0%	
new	602-5642-290	Water Testing	-	\$ 3,000	\$ 382	\$ 8,000	\$ 27,500	-	\$ 27,500	\$ 24,500	100.0%	
600-5643-100	602-5643-340	Misc Expenses	\$ 1,591	\$ 100	\$ 191	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ 900	100.0%	
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	\$ 33	\$ 50	-	\$ 50	\$ 50	-	\$ 50	-	100.0%	
new	602-5651-350	Maint Rep Supp-Wtr	-	\$ 50	-	\$ 50	\$ 50	-	\$ 50	-	100.0%	
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	\$ 7,320	\$ 2,417	\$ 1,412	\$ 2,453	\$ 3,383	\$ 68	\$ 3,451	\$ 1,034	100.0%	
new	602-5652-115	Maint Wtr Trtmt Plar	-	-	-	-	-	-	-	-	100.0%	
new	602-5652-120	Maint Wtr Trtmt Plar	-	-	-	-	-	-	-	-	100.0%	
new	602-5652-131	Maint Wtr Trtmt Plar	-	\$ 187	\$ 107	\$ 190	\$ 262	\$ 5	\$ 267	\$ 80	100.0%	
new	602-5652-132	Maint Wtr Trtmt Plar	-	\$ 167	\$ 96	\$ 169	\$ 229	\$ 5	\$ 234	\$ 67	100.0%	
new	602-5652-135	Maint Wtr Trtmt Plar	-	\$ 31	-	\$ 31	\$ 42	-	\$ 42	\$ 11	100.0%	
new	602-5652-160	Maint Wtr Trtmt Plar	-	\$ 493	\$ 202	\$ 493	\$ 473	-	\$ 473	\$ (20)	100.0%	
new	602-5652-161	Maint Wtr Trtmt Plar	-	\$ 6	\$ 5	\$ 7	\$ 11	-	\$ 11	\$ 5	100.0%	
new	602-5652-162	Maint Wtr Trtmt Plar	-	-	-	-	\$ 21	-	\$ 21	\$ 21	100.0%	
new	602-5652-163	Maint Wtr Trtmt Plar	-	-	\$ 31	\$ 54	\$ 79	-	\$ 79	\$ 79	100.0%	
new	602-5652-240	Maint Wtr Trtmt Plar	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-	\$ 3,000	-	100.0%	
new	602-5652-350	Maint & Rep Supp-V	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-	\$ 1,000	-	100.0%	
new	602-5652-355	Maint Wtr Trtmt Equ	-	\$ 5,500	-	\$ 5,500	\$ 5,500	-	\$ 5,500	-	100.0%	
			\$ 89,664	\$ 108,889	\$ 36,888	\$ 115,284	\$ 130,492	\$ 367	\$ 130,859	\$ 21,970	100.0%	
600-5660-100	602-5660-110	Oper Sprvsn & Eng	\$ 1,206	\$ 835	-	\$ 835	\$ 826	\$ 16	\$ 842	\$ 7	100.0%	
new	602-5660-115	Oper Sprvsn & Eng	-	-	-	-	-	-	-	-	100.0%	
new	602-5660-120	Oper Sprvsn & Eng	-	-	-	-	-	-	-	-	100.0%	
new	602-5660-131	Oper Sprvsn & Eng	-	\$ 64	-	\$ 64	\$ 64	\$ 1	\$ 65	\$ 1	100.0%	
new	602-5660-132	Oper Sprvsn & Eng	-	\$ 57	-	\$ 57	\$ 56	\$ 1	\$ 57	-	100.0%	
new	602-5660-135	Oper Sprvsn & Eng	-	\$ 7	-	\$ 7	\$ 7	-	\$ 7	-	100.0%	
new	602-5660-160	Oper Sprvsn & Eng	-	\$ 104	-	\$ 104	\$ 102	-	\$ 102	\$ (2)	100.0%	
new	602-5660-161	Oper Sprvsn & Eng	-	\$ 2	-	\$ 2	\$ 2	-	\$ 2	-	100.0%	
new	602-5660-162	Oper Sprvsn & Eng	-	-	-	-	\$ 5	-	\$ 5	\$ 5	100.0%	
new	602-5660-163	Oper Sprvsn & Eng	-	-	-	\$ 7	\$ 7	-	\$ 7	\$ 7	100.0%	
600-5661-100	602-5661-110	Twr & Res, Insp & L	\$ 696	\$ 1,690	\$ 884	\$ 1,694	\$ 1,333	\$ 27	\$ 1,360	\$ (330)	100.0%	
new	602-5661-115	Twr & Res, Insp & L	-	-	-	-	-	-	-	-	100.0%	
new	602-5661-120	Twr & Res, Insp & L	-	-	-	-	-	-	-	-	100.0%	
new	602-5661-131	Twr & Res, Insp & L	-	\$ 130	\$ 67	\$ 131	\$ 103	\$ 2	\$ 105	\$ (25)	100.0%	
new	602-5661-132	Twr & Res, Insp & L	-	\$ 116	\$ 60	\$ 116	\$ 90	\$ 2	\$ 92	\$ (24)	100.0%	
new	602-5661-135	Twr & Res Insp & Lc	-	\$ 14	-	\$ 14	\$ 12	-	\$ 12	\$ (2)	100.0%	
new	602-5661-160	Twr & Res, Insp & L	-	\$ 186	\$ 87	\$ 186	\$ 143	-	\$ 143	\$ (43)	100.0%	
new	602-5661-161	Twr & Res, Insp & L	-	\$ 5	\$ 3	\$ 5	\$ 4	-	\$ 4	\$ (1)	100.0%	
new	602-5661-162	Twr & Res, Insp & L	-	-	-	-	\$ 8	-	\$ 8	\$ 8	100.0%	
new	602-5661-163	Twr & Res, Insp & L	-	-	\$ 5	\$ 17	\$ 14	-	\$ 14	\$ 14	100.0%	
600-5662-100	602-5662-110	Flushing - Mains & f	\$ 10,104	\$ 8,652	\$ 4,203	\$ 8,726	\$ 8,037	\$ 161	\$ 8,198	\$ (454)	100.0%	
new	602-5662-115	Flushing - Mains & f	-	-	\$ 179	-	-	-	-	-	100.0%	
new	602-5662-120	Flushing - Mains & f	-	-	\$ 30	-	\$ 59	-	\$ 59	\$ 59	100.0%	
new	602-5662-131	Flushing - Mains & f	-	\$ 668	\$ 335	\$ 673	\$ 625	\$ 12	\$ 637	\$ (31)	100.0%	
new	602-5662-132	Flushing - Mains & f	-	\$ 593	\$ 298	\$ 599	\$ 543	\$ 11	\$ 554	\$ (39)	100.0%	
new	602-5662-135	Flushing - Mains & f	-	\$ 75	-	\$ 75	\$ 69	-	\$ 69	\$ (6)	100.0%	
new	602-5662-160	Flushing - Mains & f	-	\$ 1,502	\$ 988	\$ 1,502	\$ 1,773	-	\$ 1,773	\$ 271	100.0%	
new	602-5662-161	Flushing - Mains & f	-	\$ 22	\$ 11	\$ 23	\$ 18	-	\$ 18	\$ (4)	100.0%	
new	602-5662-162	Flushing - Mains & f	-	-	-	-	\$ 50	\$ 1	\$ 51	\$ 51	100.0%	
new	602-5662-163	Flushing - Mains & f	-	-	\$ 83	\$ 153	\$ 174	-	\$ 174	\$ 174	100.0%	
new	602-5662-340	Mains - Flushing Ma	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-	\$ 1,000	-	100.0%	
600-5663-100	602-5663-110	Replace Meters Wa	\$ 6,525	\$ 7,598	\$ 1,265	\$ 7,711	\$ 5,132	\$ 102	\$ 5,234	\$ (2,364)	100.0%	
new	602-5663-115	Replace Meters OT	-	-	-	-	-	-	-	-	100.0%	
new	602-5663-120	Replace Meters PTC	-	-	-	-	\$ 4,843	-	\$ 4,843	\$ 4,843	100.0%	
new	602-5663-131	Replace Meters FIC	-	\$ 588	\$ 96	\$ 597	\$ 768	\$ 8	\$ 776	\$ 188	100.0%	
new	602-5663-132	Replace Meters WR	-	\$ 523	\$ 86	\$ 530	\$ 348	\$ 7	\$ 355	\$ (168)	100.0%	
new	602-5663-135	Replace Meters Lon	-	\$ 89	-	\$ 89	\$ 68	-	\$ 68	\$ (21)	100.0%	
new	602-5663-160	Replace Meters Hlit	-	\$ 1,022	\$ 144	\$ 1,021	\$ 1,091	-	\$ 1,091	\$ 69	100.0%	
new	602-5663-161	Replace Meters Life	-	\$ 25	\$ 5	\$ 26	\$ 13	-	\$ 13	\$ (12)	100.0%	
new	602-5663-162	Replace Meters Dis:	-	-	-	-	\$ 32	\$ 1	\$ 33	\$ 33	100.0%	
new	602-5663-163	Replace Meters Der	-	-	\$ 24	\$ 170	\$ 114	-	\$ 114	\$ 114	100.0%	

City of Fitchburg
Utility Fund #602 - Water
2018 Operating Budget

Acct #	New Acct #	Account Name	2017				2018		Revisions		2018		Budget Change	
			2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change				
600-5664-100	602-5664-110	Customer Inquiries \	\$ 15,540	\$ 14,564	\$ 6,769	\$ 14,598	\$ 15,568	\$ 312	\$ 15,880	\$ 1,316	100.0%			
new	602-5664-115	Customer Inquiries (	-	\$ 1,119	\$ 90	\$ 1,152	\$ 1,183	\$ 24	\$ 1,207	\$ 88	100.0%		
new	602-5664-120	Customer Inquiries I	-	-	-	-	-	-	-	-	100.0%			
new	602-5664-131	Customer Inquiries I	-	\$ 1,207	\$ 517	\$ 1,212	\$ 1,291	\$ 26	\$ 1,317	\$ 110	100.0%			
new	602-5664-132	Customer Inquiries \	-	\$ 1,073	\$ 465	\$ 1,077	\$ 1,131	\$ 22	\$ 1,153	\$ 80	100.0%			
new	602-5664-135	Customer Inquiries I	-	\$ 94	-	\$ 94	\$ 123	-	\$ 123	\$ 29	100.0%			
new	602-5664-160	Customer Inquiries I	-	\$ 2,455	\$ 789	\$ 2,454	\$ 2,268	-	\$ 2,268	\$ (187)	100.0%			
new	602-5664-161	Customer Inquiries I	-	\$ 34	\$ 21	\$ 36	\$ 42	\$ 1	\$ 43	\$ 9	100.0%			
new	602-5664-162	Customer Inquiries I	-	-	-	-	\$ 96	\$ 1	\$ 97	\$ 97	100.0%			
new	602-5664-163	Customer Inquiries I	-	-	\$ 52	\$ 174	\$ 170	-	\$ 170	\$ 170	100.0%			
600-5665-100	602-5665-110	Locates, GIS Wage	\$ 65,835	\$ 49,757	\$ 20,676	\$ 44,724	\$ 49,758	\$ 995	\$ 50,753	\$ 996	100.0%			
new	602-5665-115	Locates, GIS OT	-	-	\$ 343	-	-	-	-	-	100.0%			
new	602-5665-120	Locates, GIS PT/Se	-	\$ 22,757	\$ 1,336	\$ 21,123	\$ 14,530	-	\$ 14,530	\$ (8,227)	100.0%			
new	602-5665-131	Locates, GIS FICA	-	\$ 5,560	\$ 1,702	\$ 5,049	\$ 4,936	\$ 76	\$ 5,012	\$ (548)	100.0%			
new	602-5665-132	Locates, GIS WRS	-	\$ 3,395	\$ 1,429	\$ 3,052	\$ 3,350	\$ 66	\$ 3,416	\$ 21	100.0%			
new	602-5665-135	Locates, GIS Longv	-	\$ 169	-	\$ 159	\$ 235	-	\$ 235	\$ 66	100.0%			
new	602-5665-160	Locates, GIS Hlth	-	\$ 12,877	\$ 5,106	\$ 12,220	\$ 13,656	-	\$ 13,656	\$ 779	100.0%			
new	602-5665-161	Locates, GIS Life	-	\$ 75	\$ 39	\$ 72	\$ 80	\$ 2	\$ 82	\$ 7	100.0%			
new	602-5665-162	Locates, GIS Disab	-	-	-	-	\$ 308	\$ 6	\$ 314	\$ 314	100.0%			
new	602-5665-163	Locates, GIS Dental	-	-	\$ 426	\$ 1,051	\$ 1,172	-	\$ 1,172	\$ 1,172	100.0%			
new	602-5665-323	Uniform & Protectiv	-	\$ 1,000	\$ 965	\$ 1,000	\$ 2,000	-	\$ 2,000	\$ 1,000	100.0%			
new	602-5665-340	Maint Facility Exp (	-	\$ 13,000	\$ 112	\$ 500	\$ 500	-	\$ 500	\$ (12,500)	100.0%		
600-5666-100	602-5666-922	Rents - Maint. Facili	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	-	\$ 10,000	-	100.0%			
600-5667-100	602-5670-110	Maint Supervision &	\$ 801	\$ 399	-	\$ 400	\$ 319	\$ 7	\$ 326	\$ (73)	100.0%			
new	602-5670-115	Maint Sprvsn & Eng	-	-	-	-	-	-	-	-	100.0%			
new	602-5670-120	Maint Sprvsn & Eng	-	-	-	-	-	-	-	-	100.0%			
new	602-5670-131	Maint Sprvsn & Eng	-	\$ 31	-	\$ 31	\$ 25	-	\$ 25	\$ (6)	100.0%			
new	602-5670-132	Maint Sprvsn & Eng	-	\$ 27	-	\$ 27	\$ 22	-	\$ 22	\$ (5)	100.0%			
new	602-5670-135	Maint Sprvsn & Eng	-	\$ 3	-	\$ 3	\$ 3	-	\$ 3	-	100.0%			
new	602-5670-160	Maint Sprvsn & Eng	-	\$ 53	-	\$ 53	\$ 37	-	\$ 37	\$ (16)	100.0%			
new	602-5670-161	Maint Sprvsn & Eng	-	\$ 1	-	\$ 1	\$ 1	-	\$ 1	-	100.0%			
new	602-5670-162	Maint Sprvsn & Eng	-	-	-	-	\$ 2	-	\$ 2	\$ 2	100.0%			
new	602-5670-163	Maint Sprvsn & Eng	-	-	-	\$ 3	\$ 2	-	\$ 2	\$ 2	100.0%			
600-5671-100	602-5671-110	Maint Struct & Imprv	\$ 3,272	\$ 1,114	\$ 280	\$ 1,132	\$ 638	\$ 13	\$ 651	\$ (463)	100.0%			
new	602-5671-115	Maint Struct & Imprv	-	-	-	-	-	-	-	-	100.0%			
new	602-5671-120	Maint Struct & Imprv	-	-	-	-	-	-	-	-	100.0%			
new	602-5671-131	Maint Struct & Imprv	-	\$ 87	\$ 21	\$ 88	\$ 50	\$ 1	\$ 51	\$ (36)	100.0%			
new	602-5671-132	Maint Struct & Imprv	-	\$ 77	\$ 19	\$ 78	\$ 43	\$ 1	\$ 44	\$ (33)	100.0%			
new	602-5671-135	Maint Struct & Imprv	-	\$ 18	-	\$ 18	\$ 10	-	\$ 10	\$ (8)	100.0%			
new	602-5671-160	Maint Struct & Imprv	-	\$ 368	\$ 73	\$ 368	\$ 201	-	\$ 201	\$ (167)	100.0%			
new	602-5671-161	Maint Struct & Imprv	-	\$ 2	\$ 0	\$ 2	\$ 1	-	\$ 1	\$ (1)	100.0%			
new	602-5671-162	Maint Struct & Imprv	-	-	-	-	\$ 4	-	\$ 4	\$ 4	100.0%			
new	602-5671-163	Maint Struct & Imprv	-	-	\$ 5	\$ 26	\$ 15	-	\$ 15	\$ 15	100.0%			
new	602-5671-240	Struc & Imp-Rep by	-	\$ 17,000	-	\$ 15,000	\$ 7,000	-	\$ 7,000	\$ (10,000)	100.0%			
new	602-5671-350	Struct & Imprv-Repa	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-	\$ 1,000	-	100.0%			
600-5672-100	602-5672-110	Maint Twr & Resrv V	\$ 20,942	\$ 2,705	\$ 1,542	\$ 2,737	\$ 3,651	\$ 73	\$ 3,724	\$ 1,019	100.0%			
new	602-5672-115	Maint Twr & Resrv C	-	-	\$ 615	-	-	-	-	-	100.0%			
new	602-5672-120	Maint Twr & Resrv F	-	-	\$ 150	-	-	-	-	-	100.0%			
new	602-5672-131	Maint Twr & Resrv F	-	\$ 210	\$ 173	\$ 212	\$ 283	\$ 5	\$ 288	\$ 78	100.0%			
new	602-5672-132	Maint Twr & Resrv V	-	\$ 186	\$ 145	\$ 189	\$ 248	\$ 5	\$ 253	\$ 67	100.0%			
new	602-5672-135	Maint Twr & Resrv L	-	\$ 36	-	\$ 36	\$ 46	-	\$ 46	\$ 10	100.0%			
new	602-5672-160	Maint Twr & Resrv F	-	\$ 686	\$ 434	\$ 686	\$ 747	-	\$ 747	\$ 61	100.0%			
new	602-5672-161	Maint Twr & Resrv L	-	\$ 5	\$ 6	\$ 6	\$ 9	-	\$ 9	\$ 4	100.0%			
new	602-5672-162	Maint Twr & Resrv C	-	-	-	-	\$ 23	-	\$ 23	\$ 23	100.0%			
new	602-5672-163	Maint Twr & Resrv C	-	-	\$ 32	\$ 52	\$ 74	-	\$ 74	\$ 74	100.0%			
new	602-5672-240	Maint Twr & Resrv-F	-	\$ 8,000	\$ 4,377	\$ 8,000	\$ 4,500	-	\$ 4,500	\$ (3,500)	100.0%			
new	602-5672-350	Twr & Resrv Rep & :	-	\$ 1,000	\$ 352	\$ 1,000	\$ 1,000	-	\$ 1,000	-	100.0%			
600-5673-100	602-5673-110	Maint of Mains Wag	\$ 90,247	\$ 8,268	\$ 5,172	\$ 8,348	\$ 10,568	\$ 211	\$ 10,779	\$ 2,511	100.0%			
new	602-5673-115	Maint of Mains OT	-	\$ 3,955	\$ 783	\$ 4,006	\$ 4,070	\$ 82	\$ 4,152	\$ 197	100.0%			
new	602-5673-120	Maint of Mains PT/S	-	-	\$ 231	-	\$ 23	-	\$ 23	\$ 23	100.0%			
new	602-5673-131	Maint of Mains FICA	-	\$ 941	\$ 470	\$ 951	\$ 1,130	\$ 22	\$ 1,152	\$ 211	100.0%			
new	602-5673-132	Maint of Mains WRS	-	\$ 836	\$ 405	\$ 845	\$ 988	\$ 19	\$ 1,007	\$ 171	100.0%			
new	602-5673-135	Maint of Mains Long	-	\$ 73	-	\$ 73	\$ 104	-	\$ 104	\$ 31	100.0%			
new	602-5673-160	Maint of Mains Hlth	-	\$ 2,043	\$ 1,070	\$ 2,043	\$ 2,141	-	\$ 2,141	\$ 98	100.0%			
new	602-5673-161	Maint of Mains Life	-	\$ 26	\$ 17	\$ 26	\$ 35	\$ 1	\$ 36	\$ 10	100.0%			
new	602-5673-162	Maint of Mains Disal	-	-	-	-	\$ 66	\$ 1	\$ 67	\$ 67	100.0%			
new	602-5673-163	Maint of Mains Dent	-	-	\$ 106	\$ 165	\$ 218	-	\$ 218	\$ 218	100.0%			
new	602-5673-240	Maint & Repair Mair	-	\$ 30,000	\$ 6,183	\$ 30,000	\$ 30,000	-	\$ 30,000	-	100.0%			
new	602-5673-350	Maint & Repair Supr	-	\$ 15,000	\$ 3,290	\$ 15,000	\$ 15,000	-	\$ 15,000	-	100.0%			
600-5675-100	602-5675-110	Maint of Services W	\$ 20,304	\$ 6,135	\$ 2,187	\$ 4,978	\$ 5,045	\$ 101	\$ 5,146	\$ (989)	100.0%			
new	602-5675-115	Maint of Services O'	-	-	\$ 246	-	-	-	-	-	100.0%			
new	602-5675-120	Maint of Services P1	-	-	-	-	-	-	-	-	100.0%			
new	602-5675-131	Maint of Services FI	-	\$ 474	\$ 184	\$ 385	\$ 391	\$ 7	\$ 398	\$ (76)	100.0%			
new	602-5675-132	Maint of Services W	-	\$ 421	\$ 165	\$ 343	\$ 342	\$ 7	\$ 349	\$ (72)	100.0%			
new	602-5675-135	Maint of Services L	-	\$ 61	-	\$ 59	\$ 63	-	\$ 63	\$ 2	100.0%			
new	602-5675-160	Maint of Services Hl	-	\$ 1,155	\$ 519	\$ 1,010	\$ 1,020	-	\$ 1,020	\$ (135)	100.0%			
new	602-5675-161	Maint of Services Lil	-	\$ 13	\$ 7	\$ 12	\$ 12	\$ 1	\$ 13	-	100.0%			
new	602-5675-162	Maint of Services Di	-	-	-	-	\$ 31	\$ 1	\$ 32	\$ 32	100.0%			
new	602-5675-163	Maint of Services Dr	-	-	\$ 40	\$ 89	\$ 95	-	\$ 95	\$ 95	100.0%			
new	602-5675-240	Maint & Repair Svcs	-	\$ 8,000	\$ 6,514	\$ 8,000	\$ 13,000	-	\$ 13,000	\$ 5,000	100.0%			
new	602-5675-340	Oper Matl & Supplie	-	\$ 1,000	\$ 245	\$ 1,000	\$ 1,000	-	\$ 1,000	-	100.0%			
new	602-5675-350	Repair & Maint Supr	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-	\$ 2,000	-	100.0%			

City of Fitchburg
 Utility Fund #602 - Water
 2018 Operating Budget

Acct #	New Acct #	Account Name	2017				2018		Revisions		2018		Budget Change	
			2016 Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request		Thru Adoption	Adopted Budget				
600-5676-100	602-5676-110	Maint of Meters Wat	\$ 12,899	\$ 2,672	\$ 433	\$ 2,707	\$ 1,959	\$ 40	\$ 1,999		\$ (673)	100.0%		
new	602-5676-115	Maint of Meters OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5676-120	Maint of Meters PT/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5676-131	Maint of Meters FIC	\$ -	\$ 206	\$ 33	\$ 209	\$ 151	\$ 3	\$ 154		\$ (52)	100.0%		
new	602-5676-132	Maint of Meters WR	\$ -	\$ 183	\$ 29	\$ 186	\$ 132	\$ 3	\$ 135		\$ (48)	100.0%		
new	602-5676-135	Maint of Meters Lon	\$ -	\$ 22	\$ -	\$ 22	\$ 16	\$ -	\$ 16		\$ (6)	100.0%		
new	602-5676-160	Maint of Meters Hlth	\$ -	\$ 482	\$ -	\$ 482	\$ 492	\$ -	\$ 492		\$ 10	100.0%		
new	602-5676-161	Maint of Meters Life	\$ -	\$ 7	\$ 2	\$ 8	\$ 4	\$ -	\$ 4		\$ (3)	100.0%		
new	602-5676-162	Maint of Meters Disc	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 12		\$ 12	100.0%		
new	602-5676-163	Maint of Meters Den	\$ -	\$ -	\$ 9	\$ 63	\$ 47	\$ -	\$ 47		\$ 47	100.0%		
new	602-5676-240	Maint & Repair Mete	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ -	100.0%		
new	602-5676-350	Repair & Maint Supp	\$ -	\$ 10,000	\$ 6,026	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ -	100.0%		
600-5677-100	602-5677-110	Maint of Hydrants W	\$ 12,613	\$ 5,123	\$ 798	\$ 5,000	\$ 5,486	\$ 49	\$ 5,535		\$ 412	100.0%		
new	602-5677-115	Maint of Hydrants O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5677-120	Maint of Hydrants P	\$ -	\$ -	\$ 163	\$ -	\$ 118	\$ -	\$ 118		\$ 118	100.0%		
new	602-5677-131	Maint of Hydrants FI	\$ -	\$ 394	\$ 73	\$ 384	\$ 431	\$ 4	\$ 435		\$ 41	100.0%		
new	602-5677-132	Maint of Hydrants W	\$ -	\$ 136	\$ 54	\$ 138	\$ 164	\$ 3	\$ 167		\$ 31	100.0%		
new	602-5677-135	Maint of Hydrants Lc	\$ -	\$ 25	\$ -	\$ 25	\$ 30	\$ -	\$ 30		\$ 5	100.0%		
new	602-5677-160	Maint of Hydrants H	\$ -	\$ 384	\$ 143	\$ 383	\$ 403	\$ -	\$ 403		\$ 19	100.0%		
new	602-5677-161	Maint of Hydrants Li	\$ -	\$ 5	\$ 2	\$ 5	\$ 7	\$ -	\$ 7		\$ 2	100.0%		
new	602-5677-162	Maint of Hydrants D	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 15		\$ 15	100.0%		
new	602-5677-163	Maint of Hydrants D	\$ -	\$ -	\$ 14	\$ 42	\$ 51	\$ -	\$ 51		\$ 51	100.0%		
new	602-5677-240	Maint of Hydrants-by	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000		\$ -	100.0%		
new	602-5677-350	Repair & Maint Supp	\$ -	\$ 5,000	\$ 2,255	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ -	100.0%		
600-5678-100	602-5678-110	Maint of Misc Plant	\$ 5,874	\$ 4,575	\$ 2,304	\$ 4,642	\$ 3,518	\$ 70	\$ 3,588		\$ (987)	100.0%		
new	602-5678-115	Maint of Misc Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5678-120	Maint of Misc Plant I	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5678-131	Maint of Misc Plant I	\$ -	\$ 354	\$ 178	\$ 359	\$ 272	\$ 5	\$ 277		\$ (77)	100.0%		
new	602-5678-132	Maint of Misc Plant	\$ -	\$ 315	\$ 108	\$ 319	\$ 238	\$ 5	\$ 243		\$ (72)	100.0%		
new	602-5678-135	Maint of Misc Plnt Lc	\$ -	\$ 50	\$ -	\$ 50	\$ 37	\$ -	\$ 37		\$ (13)	100.0%		
new	602-5678-160	Maint of Misc Plant I	\$ -	\$ 460	\$ 44	\$ 461	\$ 88	\$ -	\$ 88		\$ (372)	100.0%		
new	602-5678-161	Maint of Misc Plant I	\$ -	\$ 17	\$ 8	\$ 17	\$ 16	\$ -	\$ 16		\$ (1)	100.0%		
new	602-5678-162	Maint of Misc Plant I	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 22		\$ 22	100.0%		
new	602-5678-163	Maint of Misc Plant I	\$ -	\$ -	\$ 37	\$ 103	\$ 86	\$ -	\$ 86		\$ 86	100.0%		
new	602-5678-240	Maint of Misc Plant-I	\$ -	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ 84,000		\$ -	100.0%		
new	602-5678-350	Maint & Rep Supp M	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500		\$ -	100.0%		
new	602-5678-355	Maint of Misc Plant I	\$ -	\$ 7,000	\$ 28	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ (2,000)	100.0%		
600-5678-101	combined	Cross Connection C	\$ 4,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
			\$ 281,782	\$ 416,022	\$ 103,515	\$ 392,466	\$ 391,523	\$ 2,623	\$ 394,146	\$ (21,876)	100.0%			
600-5901-100	602-5901-110	Oper Cust Supervsr	\$ 2,689	\$ 1,843	\$ 542	\$ 1,844	\$ 1,281	\$ 25	\$ 1,306		\$ (537)	100.0%		
new	602-5901-115	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5901-120	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5901-131	Oper Cust Supervsr	\$ -	\$ 142	\$ 41	\$ 142	\$ 99	\$ 2	\$ 101		\$ (41)	100.0%		
new	602-5901-132	Oper Cust Supervsr	\$ -	\$ 126	\$ 37	\$ 126	\$ 87	\$ 1	\$ 88		\$ (38)	100.0%		
new	602-5901-135	Oper Cust Supervsr	\$ -	\$ 15	\$ -	\$ 15	\$ 11	\$ -	\$ 11		\$ (4)	100.0%		
new	602-5901-160	Oper Cust Supervsr	\$ -	\$ 228	\$ 56	\$ 228	\$ 160	\$ -	\$ 160		\$ (68)	100.0%		
new	602-5901-161	Oper Cust Supervsr	\$ -	\$ 5	\$ 2	\$ 5	\$ 3	\$ -	\$ 3		\$ (2)	100.0%		
new	602-5901-162	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 8		\$ 8	100.0%		
new	602-5901-163	Oper Cust Supervsr	\$ -	\$ -	\$ 4	\$ 14	\$ 11	\$ -	\$ 11		\$ 11	100.0%		
600-5902-100	602-5902-110	Meter Read Wages	\$ 2,000	\$ 1,802	\$ 217	\$ 1,830	\$ 911	\$ 18	\$ 929		\$ (873)	100.0%		
new	602-5902-115	Meter Read OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5902-120	Meter Read PT/Sec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.0%		
new	602-5902-131	Meter Read FICA	\$ -	\$ 139	\$ 17	\$ 141	\$ 70	\$ 2	\$ 72		\$ (67)	100.0%		
new	602-5902-132	Meter Read WRS	\$ -	\$ 124	\$ 15	\$ 126	\$ 62	\$ 1	\$ 63		\$ (61)	100.0%		
new	602-5902-135	Meter Read Longvty	\$ -	\$ 20	\$ -	\$ 20	\$ 10	\$ -	\$ 10		\$ (10)	100.0%		
new	602-5902-160	Meter Read Hlth	\$ -	\$ 159	\$ 23	\$ 160	\$ 44	\$ -	\$ 44		\$ (115)	100.0%		
new	602-5902-161	Meter Read Life	\$ -	\$ 7	\$ 1	\$ 7	\$ 4	\$ -	\$ 4		\$ (3)	100.0%		
new	602-5902-162	Meter Read Disab	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6		\$ 6	100.0%		
new	602-5902-163	Meter Read Dental	\$ -	\$ -	\$ 5	\$ 41	\$ 22	\$ -	\$ 22		\$ 22	100.0%		
600-5903-100	602-5903-110	Cust Rec/Collection	\$ 51,617	\$ 43,230	\$ 19,801	\$ 43,082	\$ 40,377	\$ 808	\$ 41,185		\$ (2,045)	100.0%		
new	602-5903-115	Cust Rec/Collection	\$ -	\$ 168	\$ -	\$ 167	\$ 171	\$ 3	\$ 174		\$ 6	100.0%		
new	602-5903-120	Cust Rec/Collection	\$ -	\$ 1,520	\$ 2,360	\$ 1,520	\$ 1,500	\$ -	\$ 1,500		\$ (20)	100.0%		
new	602-5903-131	Cust Rec/Collection	\$ -	\$ 3,456	\$ 1,675	\$ 3,444	\$ 3,236	\$ 62	\$ 3,298		\$ (158)	100.0%		
new	602-5903-132	Cust Rec/Collection	\$ -	\$ 2,968	\$ 1,346	\$ 2,958	\$ 2,734	\$ 54	\$ 2,788		\$ (180)	100.0%		
new	602-5903-135	Cust Rec/Collection	\$ -	\$ 253	\$ -	\$ 253	\$ 253	\$ -	\$ 253		\$ -	100.0%		
new	602-5903-160	Cust Rec/Collection	\$ -	\$ 14,470	\$ 6,632	\$ 14,470	\$ 13,398	\$ -	\$ 13,398		\$ (1,072)	100.0%		
new	602-5903-161	Cust Rec/Collection	\$ -	\$ 54	\$ 27	\$ 54	\$ 86	\$ 1	\$ 87		\$ 33	100.0%		
new	602-5903-162	Cust Rec/Collection	\$ -	\$ -	\$ -	\$ -	\$ 237	\$ 3	\$ 240		\$ 240	100.0%		
new	602-5903-163	Cust Rec/Collection	\$ -	\$ -	\$ 467	\$ 1,022	\$ 978	\$ -	\$ 978		\$ 978	100.0%		
600-5905-100	602-5905-310	Office Supp/Postage	\$ 6,412	\$ 6,500	\$ 3,086	\$ 6,500	\$ 6,500	\$ -	\$ 6,500		\$ -	100.0%		
600-5906-100	602-5906-310	Cust Svc:Info Off Su	\$ -	\$ 2,000	\$ 199	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ -	100.0%		
			\$ 62,718	\$ 79,229	\$ 36,553	\$ 80,170	\$ 74,259	\$ 980	\$ 75,239	\$ (3,990)	100.0%			

City of Fitchburg
 Utility Fund #602 - Water
 2018 Operating Budget

Acct #	New Acct #	Account Name	2016		2017		2018		Revisions		2018		Budget Change	
			Actual	Adopted Budget	06/2017 YTD Actual	2017 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change				
600-5920-100	602-5920-110	Admin & Gen Salari	62,618	\$ 74,582	\$ 32,034	\$ 82,049	\$ 92,118	\$ 7,487	\$ 99,605	\$ 25,023	100.0%			
600-5920-101	Delete	Salaries New Prop-E	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5920-115	Admin & Gen Salari	-	\$ 1,166	\$ 573	\$ -	\$ -	\$ -	\$ -	\$ (1,166)	100.0%			
new	602-5920-120	Admin & Gen Salari	-	\$ 7,983	\$ 151	\$ 7,983	\$ 12,100	\$ -	\$ 12,100	\$ 4,117	100.0%			
600-5920-131	602-5920-131	Admin & Gen Salari	-	\$ 6,436	\$ 2,444	\$ 6,918	\$ 8,008	\$ 573	\$ 8,581	\$ 2,145	100.0%			
new	602-5920-132	Admin & Gen Salari	-	\$ 5,179	\$ 2,148	\$ 5,606	\$ 6,203	\$ 124	\$ 6,327	\$ 1,148	100.0%			
new	602-5920-135	Admin & Gen Longv	-	\$ 412	\$ -	\$ 397	\$ 465	\$ -	\$ 465	\$ 53	100.0%			
new	602-5920-160	Admin & Gen Salari	-	\$ 16,516	\$ 7,033	\$ 20,738	\$ 21,312	\$ 3,264	\$ 24,576	\$ 8,060	100.0%			
new	602-5920-161	Admin & Gen Salari	-	\$ 78	\$ 34	\$ 89	\$ 93	\$ 10	\$ 103	\$ 25	100.0%			
new	602-5920-162	Admin & Gen Salari	-	\$ 68	\$ -	\$ -	\$ 483	\$ 39	\$ 522	\$ 454	100.0%			
new	602-5920-163	Admin & Gen Salari	-	\$ 254	\$ 496	\$ 1,512	\$ 1,613	\$ 226	\$ 1,839	\$ 1,585	100.0%			
600-5137-181	602-5920-181	General Pay for Per	-	\$ 2,608	\$ -	\$ -	\$ 1,210	\$ 24	\$ 1,234	\$ (1,374)	100.0%			
600-5137-185	602-5920-185	FSA Admin Fees	-	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	100.0%			
600-5921-100	602-5921-245	Computer Related E	1,930	\$ 34,500	\$ 2,776	\$ 34,500	\$ 34,500	\$ -	\$ 34,500	\$ -	100.0%			
600-5921-101	602-5921-310	Office Supplies & E	25,221	\$ 2,000	\$ 1,083	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	100.0%			
new	602-5921-570	Technology ISF Allc	-	\$ 10,535	\$ 5,268	\$ 10,535	\$ 11,140	\$ 540	\$ 11,680	\$ 1,145	100.0%			
600-5923-100	602-5923-210	Professional Service	42,320	\$ 52,000	\$ 5,097	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	\$ -	100.0%			
new	602-5923-290	Outside Services Er	-	\$ 58	\$ -	\$ -	\$ -	\$ 218	\$ 218	\$ 160	100.0%			
600-5924-100	602-5924-511	Property Insurance	3,429	\$ 633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (633)	100.0%			
new	602-5924-572	INSURANCE ISF AL	-	\$ 3,167	\$ 1,584	\$ 3,167	\$ 5,970	\$ 12	\$ 5,982	\$ 2,815	100.0%			
600-5925-100	602-5925-512	Liability Insurance	18,616	\$ 1,333	\$ 2,510	\$ 2,510	\$ -	\$ -	\$ -	\$ (1,333)	100.0%			
new	602-5925-514	Automobile Insuranc	-	\$ 267	\$ 135	\$ 135	\$ -	\$ -	\$ -	\$ (267)	100.0%			
new	602-5925-572	INSURANCE ISF AL	-	\$ 15,750	\$ 7,875	\$ 15,750	\$ 21,290	\$ -	\$ 21,290	\$ 5,540	100.0%			
new	602-5925-595	Worker's Comp Insu	-	\$ 1,550	\$ 674	\$ 674	\$ -	\$ -	\$ -	\$ (1,550)	100.0%			
new	602-5925-596	Unemployment Insu	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
600-5926-100	Delete	Employee Pensions	84,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
600-5926-101	Delete	Benefits New Prop-E	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5926-110	Paid Time Off	-	\$ -	\$ 18,191	\$ -	\$ 31,456	\$ 629	\$ 32,085	\$ 32,085	100.0%			
new	602-5926-131	PTO FICA/Med	-	\$ -	\$ 3,056	\$ -	\$ 2,426	\$ 49	\$ 2,475	\$ 2,475	100.0%			
new	602-5926-132	PTO WRS	-	\$ -	\$ 1,641	\$ -	\$ 2,125	\$ 42	\$ 2,167	\$ 2,167	100.0%			
600-5926-133	602-5926-135	EOY GASB 68 PEN	21,090	\$ -	\$ -	\$ -	\$ 262	\$ -	\$ 262	\$ 262	100.0%			
new	602-5926-160	Health Insurance	-	\$ -	\$ 6,934	\$ -	\$ 6,579	\$ -	\$ 6,579	\$ 6,579	100.0%			
new	602-5926-161	Life Insurance	-	\$ -	\$ 60	\$ -	\$ 66	\$ 2	\$ 68	\$ 68	100.0%			
new	602-5926-162	Disability Insurance	-	\$ -	\$ -	\$ -	\$ 184	\$ 3	\$ 187	\$ 187	100.0%			
new	602-5926-163	Dental Insurance	-	\$ -	\$ 429	\$ -	\$ 603	\$ -	\$ 603	\$ 603	100.0%			
new	602-5926-290	Benefit Fees	-	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5926-323	Uniforms	-	\$ 2,100	\$ 496	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	100.0%			
600-5928-100	602-5928-210	Reg Comm Exp	5,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
600-5930-100	602-5930-110	Misc Gen Wages	46,890	\$ 13,092	\$ 16,949	\$ 11,337	\$ 11,271	\$ 226	\$ 11,497	\$ (1,595)	100.0%			
new	602-5930-115	Misc Gen OT	-	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5930-120	Misc Gen PT/Seas	-	\$ 726	\$ -	\$ 726	\$ -	\$ -	\$ -	\$ (726)	100.0%			
new	602-5930-131	Misc Gen FICA	-	\$ 1,065	\$ 1,279	\$ 931	\$ 871	\$ 17	\$ 888	\$ (177)	100.0%			
new	602-5930-132	Misc Gen WRS	-	\$ 897	\$ 1,155	\$ 778	\$ 762	\$ 16	\$ 778	\$ (119)	100.0%			
new	602-5930-135	Misc Gen Longvty	-	\$ 106	\$ -	\$ 102	\$ 109	\$ -	\$ 109	\$ 3	100.0%			
new	602-5930-160	Misc Gen Hlth	-	\$ 2,758	\$ 3,209	\$ 2,539	\$ 2,335	\$ -	\$ 2,335	\$ (423)	100.0%			
new	602-5930-161	Misc Gen Life	-	\$ 16	\$ 26	\$ 15	\$ 21	\$ -	\$ 21	\$ 5	100.0%			
new	602-5930-162	Misc Gen Disab	-	\$ -	\$ -	\$ -	\$ 65	\$ 1	\$ 66	\$ 66	100.0%			
new	602-5930-163	Misc Gen Dental	-	\$ -	\$ 219	\$ 196	\$ 185	\$ -	\$ 185	\$ 185	100.0%			
new	602-5930-250	Misc Gen Public No	-	\$ 500	\$ 14	\$ 500	\$ 500	\$ -	\$ 500	\$ -	100.0%			
new	602-5930-320	Publications Dues S	-	\$ 1,700	\$ 1,060	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	100.0%			
new	602-5930-325	Training & Staff Dev	-	\$ 1,000	\$ 3,517	\$ 5,000	\$ 5,000	\$ 136	\$ 5,136	\$ 4,136	100.0%			
new	602-5930-330	Vehicle Use Reimb	-	\$ 500	\$ 161	\$ 500	\$ 500	\$ -	\$ 500	\$ -	100.0%			
new	602-5930-365	Utilities	-	\$ -	\$ 432	\$ 875	\$ 875	\$ -	\$ 875	\$ 875	100.0%			
new	602-5930-389	Admin Fees	-	\$ 27,850	\$ 11,583	\$ 27,900	\$ 47,800	\$ -	\$ 47,800	\$ 19,950	100.0%			
new	602-5930-350	Misc Gen Rep & Ma	-	\$ 1,000	\$ 716	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	100.0%			
600-5931-100	602-5931-922	Rents (Office City H	11,667	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ -	100.0%			
new	602-5932-110	Gen Plant Maint Wa	-	\$ 2,875	\$ 2,748	\$ 2,899	\$ 3,305	\$ 66	\$ 3,371	\$ 496	100.0%			
new	602-5932-115	Gen Plant Maint OT	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5932-120	Gen Plant Maint PT	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5932-131	Gen Plant Maint FIC	-	\$ 222	\$ 209	\$ 224	\$ 256	\$ 5	\$ 261	\$ 39	100.0%			
new	602-5932-132	Gen Plant Maint WF	-	\$ 198	\$ 187	\$ 199	\$ 224	\$ 5	\$ 229	\$ 31	100.0%			
new	602-5932-135	Gen Plant Maint Lor	-	\$ 33	\$ -	\$ 33	\$ 41	\$ -	\$ 41	\$ 8	100.0%			
new	602-5932-160	Gen Plant Maint Hlth	-	\$ 575	\$ 528	\$ 576	\$ 703	\$ -	\$ 703	\$ 128	100.0%			
new	602-5932-161	Gen Plant Maint Life	-	\$ 7	\$ 4	\$ 7	\$ 7	\$ 1	\$ 8	\$ 1	100.0%			
new	602-5932-162	Gen Plant Maint Dis	-	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ 20	100.0%			
new	602-5932-163	Gen Plant Maint Der	-	\$ -	\$ 35	\$ 45	\$ 56	\$ -	\$ 56	\$ 56	100.0%			
600-5932-100	602-5932-335	Maint of Gen Plant \	9,763	\$ 6,000	\$ 2,851	\$ 6,000	\$ 8,000	\$ -	\$ 8,000	\$ 2,000	100.0%			
			\$ 332,910	\$ 312,095	\$ 155,547	\$ 324,545	\$ 415,712	\$ 13,715	\$ 429,428	\$ 117,332	100.0%			

City of Fitchburg
 Utility Fund #602 - Water
 2018 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
new	602-5999-110	Projects-Clearing	\$ -	\$ 14,887	\$ -	\$ 14,938	\$ -	\$ -	\$ -	\$ (14,887)	100.0%
new	602-5999-115	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-120	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-131	Projects-Clearing	\$ -	\$ 1,150	\$ -	\$ 1,154	\$ -	\$ -	\$ -	\$ (1,150)	100.0%
new	602-5999-132	Projects-Clearing	\$ -	\$ 1,022	\$ -	\$ 1,026	\$ -	\$ -	\$ -	\$ (1,022)	100.0%
new	602-5999-135	Projects-Clearing	\$ -	\$ 145	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ (145)	100.0%
new	602-5999-160	Projects-Clearing	\$ -	\$ 3,410	\$ -	\$ 3,410	\$ -	\$ -	\$ -	\$ (3,410)	100.0%
new	602-5999-161	Projects-Clearing	\$ -	\$ 14	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ (14)	100.0%
new	602-5999-163	Projects Clearing	\$ -	\$ -	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ -	\$ 20,628	\$ -	\$ 20,928	\$ -	\$ -	\$ -	\$ (20,628)	100.0%
			\$ 2,370,070	\$ 2,709,897	\$ 467,846	\$ 2,676,473	\$ 2,749,334	\$ 18,727	\$ 2,768,061	\$ 93,137	100.0%
			\$ 1,057,786	\$ 1,000,683	\$ 933,809	\$ 707,140	\$ 737,646	\$ (18,727)	\$ 718,919	\$ (316,737)	

Acct #		Account Name	As of 2016	2017 Adopted Budget	As of 6/30/2017	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
600-10718	602-10718	Future Glacier Valle	\$ 7,035	\$ -	\$ 7,035	\$ 7,035	\$ -	\$ -	\$ -	\$ -
600-10721	#4704	King James Booster	\$ 95,276	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
600-10722	#4629	AMI	\$ -	\$ -	\$ 16,120	\$ 26,000	\$ -	\$ -	\$ -	\$ -
600-10725	#4530	2014 SYENE WTR I	\$ 787	\$ -	\$ 787	\$ 787	\$ -	\$ -	\$ -	\$ -
600-10727	#4630	VERONA RD RELO	\$ 1,501,119	\$ 1,305,703	\$ 2,739,349	\$ 2,800,000	\$ 25,000	\$ -	\$ 25,000	\$ (1,280,703)
600-10732		2015 Well Improven	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-10736		Well No 4 - Emerge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-10737	#3319	Resurfacing	\$ -	\$ 25,000	\$ -	\$ 8,000	\$ 18,000	\$ -	\$ 18,000	\$ (7,000)
602-10739	#3468	Lacy Rd	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ (800,000)
602-10744	#4631	NE WM Loop	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
602-10745	#4632	WM Oversizing	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 60,000	\$ -	\$ 60,000	\$ 30,000
602-10746	#4532	Water Tower D	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
602-10747	#3488	Fish Hatchery Rd R	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
TBD	#4518	Well 12 & Pumphou	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550,000)
TBD	#2014	GIS	\$ -	\$ 1,800	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ (1,550)
			\$ 1,604,217	\$ 2,712,503	\$ 2,763,291	\$ 3,781,822	\$ 1,303,250	\$ -	\$ 1,303,250	\$ (1,409,253)
TBD	#3101	PW Equipment	\$ -	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 13,600	\$ 13,600
			\$ -	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 13,600	\$ 13,600
			\$ 1,604,217	\$ 2,712,503	\$ 2,763,291	\$ 3,781,822	\$ 1,316,850	\$ -	\$ 1,316,850	\$ (1,395,653)

City of Fitchburg
Utility Fund #603 - Sewer
2018 Operating Budget

Acct #	New Acct #	Account Name	2017		06/2017	2017	2018	Revisions	2018	Budget		
			Actual	Adopted Budget							YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change
600-4421-200	603-4421-000	CIAC-Sewer	\$ 293,638	\$ 210,000	\$ 241,213	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ (210,000)	100.0%
600-4421-202	603-4421-001	CIAC - From City-Sewer	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,000)	100.0%
New	603-4434-000	Misc. Credits to Surplus	\$ -	\$ -	\$ 64,200	\$ 64,200	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4621-200	603-4621-000	Other Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4621-201	603-4621-001	Unmetered - Residential	\$ 10,324	\$ 10,000	\$ 5,362	\$ 10,800	\$ 10,800	\$ -	\$ -	\$ 10,800	\$ 800	100.0%
600-4621-202	603-4621-002	Unmetered - Commercial	\$ 902	\$ 1,000	\$ 474	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	100.0%
600-4621-203	603-4621-003	Unmetered - Industrial	\$ 226	\$ 250	\$ 119	\$ 225	\$ 250	\$ -	\$ -	\$ 250	\$ -	100.0%
600-4621-204	603-4621-004	Public Unmetered Revenue	\$ 226	\$ 250	\$ 119	\$ 225	\$ 250	\$ -	\$ -	\$ 250	\$ -	100.0%
600-4622-200	603-4622-000	Metered - Residential	\$ 1,214,530	\$ 1,110,000	\$ 560,655	\$ 1,122,000	\$ 1,122,000	\$ -	\$ -	\$ 1,122,000	\$ 12,000	100.0%
600-4622-201	603-4622-001	Metered - Commercial	\$ 168,494	\$ 260,000	\$ 115,151	\$ 230,000	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	100.0%
600-4622-202	603-4622-002	Metered - Industrial	\$ 354,405	\$ 320,000	\$ 104,009	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	100.0%
600-4622-203	603-4622-003	Metered - Public Authority	\$ 10,207	\$ 10,000	\$ 4,773	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	100.0%
600-4622-204	603-4622-004	Metered - MF Residential	\$ 597,238	\$ 525,000	\$ 236,564	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ 525,000	\$ -	100.0%
600-4623-200	603-4623-000	Public Authority Rev. - Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4625-200	603-4625-000	Miscellaneous Sewer Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 2,650,190	\$ 2,591,500	\$ 1,332,637	\$ 2,525,450	\$ 2,249,300	\$ -	\$ -	\$ 2,249,300	\$ (342,200)	100.0%
600-4636-200	603-4475-000	P-Card Rebate	\$ 1,657	\$ 2,000	\$ 262	\$ 262	\$ 500	\$ -	\$ -	\$ 500	\$ (1,500)	100.0%
600-4631-200	603-4631-000	Forfeited Discounts	\$ 4,785	\$ 4,500	\$ 1,832	\$ 4,000	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	100.0%
600-4634-200	603-4634-000	Misc. Oper. Rev. - Sewer Conn.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	\$ 1,010	\$ 1,200	\$ 534	\$ 1,100	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	100.0%
600-4635-201	603-4635-001	Interceptor Conn Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	\$ 8,944	\$ -	\$ 690	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4890-200	n/a	SALE OF FA- Sewer	\$ 1,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 17,638	\$ 7,700	\$ 3,318	\$ 6,662	\$ 6,200	\$ -	\$ -	\$ 6,200	\$ (1,500)	100.0%
			\$ 2,667,828	\$ 2,599,200	\$ 1,335,955	\$ 2,532,112	\$ 2,255,500	\$ -	\$ -	\$ 2,255,500	\$ (343,700)	100.0%

Acct #	Account Name	2017		06/2017	2017	2018	Revisions	2018	Budget		
		Actual	Adopted Budget							YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change
600-5403-200	603-5403-530	Depreciation Expense	\$ 220,158	\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -	100.0%
600-5408-200	603-5408-534	Taxes	\$ 10,152	\$ 11,500	\$ (7)	\$ 11,000	\$ 11,500	\$ -	\$ 11,500	\$ -	100.0%
600-5430-200	603-5430-532	Interest on Adv from Muni	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 230,311	\$ 231,500	\$ (7)	\$ 231,000	\$ 231,500	\$ -	\$ 231,500	\$ -	100.0%

600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 1,912,096	\$ 1,800,000	\$ 496,656	\$ 1,900,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 200,000	100.0%
New	603-5828-110	Transportation Exp Wages	\$ -	\$ 2,875	\$ 830	\$ 2,899	\$ 3,305	\$ 66	\$ 3,371	\$ 496	100.0%
New	603-5828-115	Transportation Exp OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5828-120	Transportation Exp PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5828-131	Transportation Exp FICA	\$ -	\$ 222	\$ 63	\$ 224	\$ 256	\$ 5	\$ 261	\$ 39	100.0%
New	603-5828-132	Transportation Exp WRS	\$ -	\$ 198	\$ 56	\$ 199	\$ 224	\$ 5	\$ 229	\$ 31	100.0%
New	603-5828-135	Transportation Exp Longvty	\$ -	\$ 33	\$ -	\$ 33	\$ 41	\$ -	\$ 41	\$ 8	100.0%
New	603-5828-160	Transportation Exp Hlth	\$ -	\$ 575	\$ 275	\$ 576	\$ 703	\$ -	\$ 703	\$ 128	100.0%
New	603-5828-161	Transportation Exp Life	\$ -	\$ 7	\$ 2	\$ 7	\$ 7	\$ 1	\$ 8	\$ 1	100.0%
New	603-5828-162	Transportation Exp Disability	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ 20	100.0%
New	603-5828-163	Transportation Exp Dental	\$ -	\$ -	\$ 20	\$ 45	\$ 56	\$ -	\$ 56	\$ 56	100.0%
600-5828-200	603-5828-335	Transportation Exp	\$ 8,134	\$ 7,000	\$ 4,163	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	100.0%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	\$ 84,735	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	100.0%
New	603-5834-110	Gen Plant Wages	\$ -	\$ 2,657	\$ 433	\$ 2,692	\$ 2,654	\$ 53	\$ 2,707	\$ 50	100.0%
New	603-5834-115	Gen Plant OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5834-120	Gen Plant PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5834-131	Gen Plant FICA	\$ -	\$ 205	\$ 33	\$ 208	\$ 205	\$ 4	\$ 209	\$ 4	100.0%
New	603-5834-132	Gen Plant WRS	\$ -	\$ 182	\$ 29	\$ 185	\$ 179	\$ 4	\$ 183	\$ 1	100.0%
New	603-5834-135	Gen Plant Longvty	\$ -	\$ 22	\$ -	\$ 22	\$ 23	\$ -	\$ 23	\$ 1	100.0%
New	603-5834-160	Gen Plant Hlth	\$ -	\$ 476	\$ -	\$ 477	\$ 485	\$ -	\$ 485	\$ 9	100.0%
New	603-5834-161	Gen Plant Life	\$ -	\$ 7	\$ 2	\$ 8	\$ 7	\$ -	\$ 7	\$ -	100.0%
New	603-5834-162	Gen Plant Disability	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ 16	\$ 16	100.0%
New	603-5834-163	Gen Plant Dental	\$ -	\$ -	\$ 9	\$ 62	\$ 64	\$ -	\$ 64	\$ 64	100.0%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	\$ 1,556	\$ 2,000	\$ 28	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	100.0%
			\$ 2,006,521	\$ 1,906,459	\$ 502,599	\$ 2,006,638	\$ 2,107,246	\$ 138	\$ 2,107,384	\$ 200,925	100.0%

New	603-5831-110	Collection System Wages	\$ -	\$ 12,730	\$ 2,429	\$ 12,917	\$ 12,465	\$ 249	\$ 12,714	\$ (16)	100.0%
New	603-5831-115	Collection System OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5831-120	Collection System PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5831-131	Collection System FICA	\$ -	\$ 986	\$ 188	\$ 1,000	\$ 966	\$ 19	\$ 985	\$ (1)	100.0%
New	603-5831-132	Collection System WRS	\$ -	\$ 876	\$ 169	\$ 889	\$ 846	\$ 16	\$ 862	\$ (14)	100.0%
New	603-5831-135	Collection System Longvty	\$ -	\$ 159	\$ -	\$ 159	\$ 157	\$ -	\$ 157	\$ (2)	100.0%
New	603-5831-160	Collection System Hlth	\$ -	\$ 2,241	\$ 549	\$ 2,240	\$ 1,914	\$ -	\$ 1,914	\$ (327)	100.0%
New	603-5831-161	Collection System Life	\$ -	\$ 37	\$ 8	\$ 38	\$ 39	\$ 1	\$ 40	\$ 3	100.0%
New	603-5831-162	Collection System Disab	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ 1	\$ 78	\$ 78	100.0%
New	603-5831-163	Collection System Dental	\$ -	\$ -	\$ 61	\$ 282	\$ 283	\$ -	\$ 283	\$ 283	100.0%
600-5831-200	603-5831-210	Maint of Coll System-by others	\$ 35,699	\$ 15,000	\$ 50	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	100.0%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	\$ -	\$ 10,000	\$ 1,187	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%
			\$ 35,699	\$ 42,029	\$ 4,642	\$ 42,525	\$ 56,747	\$ 286	\$ 57,033	\$ 15,004	100.0%

600-5840-200	603-5903-110	Acctg & Coll Wages	\$ 55,149	\$ 43,223	\$ 19,798	\$ 43,075	\$ 40,370	\$ 807	\$ 41,177	\$ (2,046)	100.0%
New	603-5903-115	Acctg & Coll OT	\$ -	\$ 168	\$ -	\$ 167	\$ 171	\$ 3	\$ 174	\$ 6	100.0%
New	603-5903-120	Acctg & Coll PT/Seas	\$ -	\$ 1,520	\$ 693	\$ 1,520	\$ 1,500	\$ -	\$ 1,500	\$ (20)	100.0%
New	603-5903-131	Acctg & Coll FICA	\$ -	\$ 3,455	\$ 1,548	\$ 3,444	\$ 3,236	\$ 62	\$ 3,298	\$ (157)	100.0%
New	603-5903-132	Acctg & Coll WRS	\$ -	\$ 2,968	\$ 1,346	\$ 2,958	\$ 2,733	\$ 55	\$ 2,788	\$ (180)	100.0%
New	603-5903-135	Acctg & Coll Longvty	\$ -	\$ 253	\$ -	\$ 253	\$ 253	\$ -	\$ 253	\$ -	100.0%
New	603-5903-160	Acctg & Coll Hlth	\$ -	\$ 14,468	\$ 6,631	\$ 14,469	\$ 13,396	\$ -	\$ 13,396	\$ (1,072)	100.0%
New	603-5903-161	Acctg & Coll Life	\$ -	\$ 54	\$ 27	\$ 54	\$ 86	\$ 1	\$ 87	\$ 33	100.0%
New	603-5903-162	Acctg & Coll Disab	\$ -	\$ -	\$ -	\$ -	\$ 237	\$ 3	\$ 240	\$ 240	100.0%
New	603-5903-163	Acctg & Coll Dental	\$ -	\$ -	\$ 467	\$ 1,022	\$ 978	\$ -	\$ 978	\$ 978	100.0%
600-5840-201	603-5903-290	PSN Fees	\$ 13,129	\$ 17,000	\$ 6,102	\$ 13,000	\$ 17,000	\$ -	\$ 17,000	\$ -	100.0%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ -	\$ 2,500	\$ 1,865	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	\$ 500	100.0%

City of Fitchburg
Utility Fund #603 - Sewer
2018 Operating Budget

Acct #	New Acct #	Account Name	2016	2017	06/2017	2017	2018	Revisions	2018	Budget	
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	
600-5842-200	603-5902-110	Meter Reading Wages	\$ 1,892	\$ 1,717	\$ 217	\$ 1,743	\$ 1,171	\$ 23	\$ 1,194	\$ (523)	100.0%
New	603-5902-115	Meter Reading OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5902-120	Meter Reading PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5902-131	Meter Reading FICA	\$ -	\$ 133	\$ 16	\$ 135	\$ 91	\$ 1	\$ 92	\$ (41)	100.0%
New	603-5902-132	Meter Reading WRS	\$ -	\$ 118	\$ 15	\$ 120	\$ 79	\$ 2	\$ 81	\$ (37)	100.0%
New	603-5902-135	Meter Reading Longvty	\$ -	\$ 19	\$ -	\$ 19	\$ 14	\$ -	\$ 14	\$ (5)	100.0%
New	603-5902-160	Meter Reading Hlth	\$ -	\$ 156	\$ 23	\$ 156	\$ 131	\$ -	\$ 131	\$ (25)	100.0%
New	603-5902-161	Meter Reading Life	\$ -	\$ 7	\$ 1	\$ 7	\$ 4	\$ -	\$ 4	\$ (3)	100.0%
New	603-5902-162	Meter Reading Disab	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 7	\$ (7)	100.0%
New	603-5902-163	Meter Reading Dental	\$ -	\$ -	\$ 5	\$ 39	\$ 29	\$ -	\$ 29	\$ 29	100.0%
			\$ 70,170	\$ 87,759	\$ 38,754	\$ 84,682	\$ 84,486	\$ 957	\$ 85,443	\$ (2,316)	100.0%
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 70,235	\$ 85,615	\$ 17,269	\$ 82,049	\$ 76,701	\$ 7,012	\$ 83,713	\$ (1,902)	100.0%
600-5850-201	603-5920-115	Admin & Gen OT	\$ -	\$ 954	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ (954)	100.0%
new	603-5920-120	Admin & Gen PT/Seas	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	\$ -	\$ 6,653	\$ 1,376	\$ 6,307	\$ 5,891	\$ 537	\$ 6,428	\$ (225)	100.0%
new	603-5920-132	Admin & Gen WRS	\$ -	\$ 5,914	\$ 1,211	\$ 5,606	\$ 5,160	\$ 102	\$ 5,262	\$ (652)	100.0%
600-5854-133	603-5920-133	EOY GASB 68 Pension Expense	\$ 21,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5920-135	Admin & Gen Longvty	\$ -	\$ 402	\$ -	\$ 397	\$ 310	\$ -	\$ 310	\$ (92)	100.0%
new	603-5920-160	Admin & Gen Hlth	\$ -	\$ 21,747	\$ 3,853	\$ 20,738	\$ 17,798	\$ 3,168	\$ 20,966	\$ (781)	100.0%
new	603-5920-161	Admin & Gen Life	\$ -	\$ 88	\$ 19	\$ 89	\$ 78	\$ 10	\$ 88	\$ -	100.0%
new	603-5920-162	Admin & Gen Disab	\$ -	\$ 170	\$ -	\$ -	\$ 406	\$ 38	\$ 444	\$ 274	100.0%
new	603-5920-163	Admin & Gen Dental	\$ -	\$ 636	\$ 271	\$ 1,512	\$ 1,356	\$ 220	\$ 1,576	\$ 94	100.0%
new	603-5920-181	Pay for Performance	\$ -	\$ 719	\$ -	\$ -	\$ 729	\$ 14	\$ 743	\$ 24	100.0%
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 4,236	\$ 6,000	\$ 2,178	\$ 4,500	\$ 5,000	\$ -	\$ 5,000	\$ (1,000)	100.0%
600-5851-201	603-5921-245	Computer Related Expenses	\$ 17,883	\$ 12,000	\$ 3,076	\$ 8,000	\$ 12,000	\$ -	\$ 12,000	\$ -	100.0%
new	603-5921-570	Technology ISF Allocation	\$ -	\$ 11,215	\$ 5,607	\$ 11,215	\$ 11,140	\$ 530	\$ 11,670	\$ 455	100.0%
600-5852-200	603-5923-210	Professional Services	\$ 7,767	\$ 12,000	\$ 6,285	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ -	100.0%
new	603-5923-290	Outside Services Employed	\$ -	\$ 145	\$ -	\$ -	\$ 145	\$ 211	\$ 356	\$ 211	100.0%
600-5853-200	603-5924-511	Property Insurance	\$ 22,350	\$ 633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (633)	100.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PF	\$ -	\$ 3,167	\$ 1,584	\$ 3,167	\$ 50	\$ 11	\$ 61	\$ (3,106)	100.0%
new	603-5925-512	Liability Insurance	\$ -	\$ 1,233	\$ 2,294	\$ 2,294	\$ -	\$ -	\$ -	\$ (1,233)	100.0%
new	603-5925-514	Automobile Insurance	\$ -	\$ 267	\$ 246	\$ 246	\$ -	\$ -	\$ -	\$ (267)	100.0%
new	603-5925-572	INSURANCE ISF ALLOCATION-O	\$ -	\$ 10,469	\$ 5,235	\$ 10,469	\$ 15,390	\$ -	\$ 15,390	\$ 4,921	100.0%
new	603-5925-595	Worker's Comp Insurance	\$ -	\$ 594	\$ 1,018	\$ 1,018	\$ -	\$ -	\$ -	\$ (594)	100.0%
new	603-5925-596	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5854-200	603-5926-110	Paid Time Off	\$ 43,509	\$ -	\$ 1,468	\$ -	\$ 10,396	\$ 207	\$ 10,603	\$ 10,603	100.0%
new	603-5926-131	PTO FICA/Med	\$ -	\$ -	\$ 313	\$ -	\$ 799	\$ 16	\$ 815	\$ 815	100.0%
new	603-5926-132	PTO WRS	\$ -	\$ -	\$ 279	\$ -	\$ 700	\$ 14	\$ 714	\$ 714	100.0%
new	603-5926-135	EOY GASB 68 Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 52	\$ 52	100.0%
new	603-5926-160	Health Insurance	\$ -	\$ -	\$ 1,796	\$ -	\$ 2,779	\$ -	\$ 2,779	\$ 2,779	100.0%
new	603-5926-161	Life Insurance	\$ -	\$ -	\$ 5	\$ -	\$ 14	\$ -	\$ 14	\$ 14	100.0%
new	603-5926-162	Disability	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 1	\$ 56	\$ 56	100.0%
new	603-5926-163	Dental Insurance	\$ -	\$ -	\$ 42	\$ -	\$ 203	\$ -	\$ 203	\$ 203	100.0%
new	603-5926-323	Uniforms	\$ -	\$ 2,050	\$ 621	\$ 1,500	\$ 3,000	\$ -	\$ 3,000	\$ 950	100.0%
600-5854-201	Delete	Benefits New Prop-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5930-325	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ 132	\$ 132	100.0%
600-5856-200	603-5930-340	Misc Gen Operating	\$ 29,016	\$ 14,000	\$ 1,578	\$ 8,000	\$ 14,000	\$ -	\$ 14,000	\$ -	100.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ -	\$ -	\$ 605	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5930-389	Admin Fees	\$ -	\$ 27,850	\$ 11,583	\$ 27,900	\$ 27,600	\$ -	\$ 27,600	\$ (250)	100.0%
600-5857-200	603-5930-922	Rents -Maint Facility 1/2	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	100.0%
			\$ 236,091	\$ 244,521	\$ 80,428	\$ 226,007	\$ 243,752	\$ 12,223	\$ 255,975	\$ 11,454	100.0%
new	603-5999-110	Projects Clearing	\$ -	\$ 1,567	\$ -	\$ 1,572	\$ -	\$ -	\$ -	\$ (1,567)	100.0%
new	603-5999-120	Projects Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5999-131	Projects Clearing	\$ -	\$ 121	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ (121)	100.0%
new	603-5999-132	Projects Clearing	\$ -	\$ 108	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ (108)	100.0%
new	603-5999-135	Projects Clearing	\$ -	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ (15)	100.0%
new	603-5999-160	Projects Clearing	\$ -	\$ 359	\$ -	\$ 359	\$ -	\$ -	\$ -	\$ (359)	100.0%
new	603-5999-161	Projects Clearing	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ (2)	100.0%
new	603-5999-163	Projects Clearing	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ -	\$ 2,172	\$ -	\$ 2,202	\$ -	\$ -	\$ -	\$ (2,172)	100.0%
			\$ 2,578,791	\$ 2,514,440	\$ 626,416	\$ 2,593,054	\$ 2,723,732	\$ 13,604	\$ 2,737,335	\$ 222,895	100.0%
			\$ 89,037	\$ 84,760	\$ 709,539	\$ (60,942)	\$ (468,232)	\$ (13,604)	\$ (481,835)	\$ (566,595)	

Acct #	Account Name	As of	2017	As of	2017	2018	Revisions	2018	Budget
		2016	Adopted Budget	6/30/2017	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change
600-10706	Roilsmeyer Rd Sanitary Sewer	\$ 14,067	\$ -	\$ 14,067	\$ 14,067	\$ -	\$ -	\$ -	\$ -
600-10727	#4630 VERONA RD RELOCATES	\$ 1,501,119	\$ 775,000	\$ 2,691,289	\$ 2,700,000	\$ -	\$ -	\$ -	\$ (775,000)
600-10737	603-10739 #3319 Resurfacing	\$ -	\$ -	\$ 802	\$ 8,000	\$ -	\$ -	\$ -	\$ -
600-10738	603-10738 #4636 Seminole Hwy Interceptor	\$ 24,104	\$ 724,500	\$ 316,983	\$ 724,500	\$ -	\$ -	\$ -	\$ (724,500)
603-10740	#4635 Woods Hollow Interceptor	\$ -	\$ 47,250	\$ 137,002	\$ 47,250	\$ 47,250	\$ -	\$ 47,250	\$ -
TBD	#2014 GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-10741	#4638 Syene Interceptor	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
603-10742	#4639 Terra Vess Lift Station	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
TBD	#3488 Fish Hatchery Rd Resurface	\$ 4	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		\$ 1,539,295	\$ 1,546,750	\$ 3,160,143	\$ 3,493,817	\$ 1,147,250	\$ -	\$ 1,147,250	\$ (399,500)
TBD	#3101 PW Equipment	\$ -	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 13,600	\$ 13,600
		\$ -	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 13,600	\$ 13,600
		\$ 1,539,295	\$ 1,546,750	\$ 3,160,143	\$ 3,493,817	\$ 1,160,850	\$ -	\$ 1,160,850	\$ (385,900)

City of Fitchburg
Stormwater Utility Fund #604
2018 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
601-4461-300	604-4461-000	Res-Urban Service	\$ 318,777	\$ 317,000	\$ 160,336	\$ 320,500	\$ 320,500	\$ -	\$ 320,500	\$ 3,500 100.0%
601-4461-301	604-4461-001	Res-Rural ST54/ST	\$ 26,251	\$ 28,000	\$ 240	\$ 27,000	\$ 28,000	\$ -	\$ 28,000	\$ - 100.0%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	\$ 6,167	\$ 6,300	\$ 3,106	\$ 6,300	\$ 6,300	\$ -	\$ 6,300	\$ - 100.0%
601-4462-300	604-4462-000	Non-Res-U Service	\$ 484,849	\$ 490,000	\$ 245,316	\$ 490,500	\$ 492,000	\$ -	\$ 492,000	\$ 2,000 100.0%
601-4462-301	604-4462-001	Non-Res-Rural ST	\$ 34,857	\$ 37,000	\$ 17,591	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ (2,000) 100.0%
601-4463-300	604-4463-000	Multi-family-U Srv A	\$ 188,607	\$ 186,000	\$ 95,699	\$ 188,000	\$ 188,000	\$ -	\$ 188,000	\$ 2,000 100.0%
601-4463-301	604-4463-001	Multi-family-Rural S	\$ 3,087	\$ 3,200	\$ 1,545	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ (100) 100.0%
			\$ 1,062,595	\$ 1,067,500	\$ 523,834	\$ 1,070,400	\$ 1,072,900	\$ -	\$ 1,072,900	\$ 5,400 100.0%
601-4200-300	604-4200-000	Capital Paid in by M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4421-300	604-4421-000	CIAC	\$ 428,603	\$ -	\$ 54,488	\$ 60,000	\$ -	\$ -	\$ -	\$ - 100.0%
601-4631-100	604-4631-000	Reimb from Projects	\$ 3,102	\$ -	\$ 777	\$ 500	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 431,705	\$ -	\$ 55,264	\$ 60,500	\$ -	\$ -	\$ -	\$ - 100.0%
601-4419-300	604-4419-000	Interest Income	\$ 4,598	\$ 1,600	\$ -	\$ 4,600	\$ 2,000	\$ -	\$ 2,000	\$ 400 100.0%
601-4425-300	604-4425-000	Misc Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4434-300	604-4434-000	Misc. Credits to Sur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4460-300	604-4460-000	Stormwater Grants	\$ 180,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4470-300	604-4470-000	Forfeited Discounts	\$ 3,229	\$ 2,700	\$ 1,211	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ (200) 100.0%
601-4474-300	604-4474-000	Miscellaneous Reve	\$ (0)	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ - 100.0%
601-4474-301	604-4474-001	Permit Revenues	\$ 57,100	\$ 35,000	\$ 59,249	\$ 68,000	\$ 50,000	\$ -	\$ 50,000	\$ 15,000 100.0%
601-4474-302	604-4474-002	Farm Land Lease	\$ 1,125	\$ 2,250	\$ 1,125	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ - 100.0%
601-4475-300	604-4475-000	P-Card Rebate	\$ 143	\$ 200	\$ 523	\$ 523	\$ 500	\$ -	\$ 500	\$ 300 100.0%
			\$ 246,860	\$ 42,750	\$ 62,108	\$ 77,873	\$ 58,250	\$ -	\$ 58,250	\$ 15,500 100.0%
			\$ 1,741,160	\$ 1,110,250	\$ 641,206	\$ 1,208,773	\$ 1,131,150	\$ -	\$ 1,131,150	\$ 20,900 100.0%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
601-5403-300	604-5403-530	Depreciation Exp	\$ 530,103	\$ 500,000	\$ -	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 10,000 100.0%
601-5430-300	604-5430-532	Interest on Debt to H	\$ 52,830	\$ 75,500	\$ 14,928	\$ 75,500	\$ 31,813	\$ -	\$ 31,813	\$ (43,687) 100.0%
			\$ 582,933	\$ 575,500	\$ 14,928	\$ 585,500	\$ 541,813	\$ -	\$ 541,813	\$ (33,687) 100.0%
601-5138-181	601-5138-181	PAY FOR PERFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5601-301	604-5601-110	Hwy Crew Wages	\$ 61,098	\$ -	\$ 15,157	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-115	Hwy Crew OT	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-120	Hwy Crew PT/Seaso	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-131	Hwy Crew FICA/Mex	\$ -	\$ -	\$ 1,152	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-132	Hwy Crew WRS	\$ -	\$ -	\$ 1,036	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-135	Hwy Crew Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-160	Hwy Crew Health	\$ -	\$ -	\$ 4,792	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-161	Hwy Crew Life	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-162	Hwy Crew Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-163	Hwy Crew Dental	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-240	Maint by Oth-Inlet R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5601-302	604-5601-340	Oper Materials & Su	\$ 3,062	\$ 2,000	\$ 1,493	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 100.0%
601-5601-304	604-5601-350	Maint Supp- Inlet R	\$ 6,132	\$ 33,000	\$ 322	\$ 33,000	\$ 33,000	\$ -	\$ 33,000	\$ - 100.0%
601-5601-303	604-5601-355	Equipment Expense	\$ -	\$ 8,500	\$ 3,286	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ - 100.0%
601-5601-305	Delete	Sweeper Maintenanc	\$ 8,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5601-306	Delete	Maint - Inlet Repair	\$ 19,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 97,700	\$ 43,500	\$ 27,696	\$ 43,500	\$ 43,500	\$ -	\$ 43,500	\$ - 100.0%
601-5408-300	604-5408-131	Social Security Tax	\$ 10,208	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5902-300	604-5903-110	General Acctg Wag	\$ 30,460	\$ 28,818	\$ 25,331	\$ 28,719	\$ 26,786	\$ 536	\$ 27,322	\$ (1,496) 100.0%
new	604-5903-115	General Acctg OT	\$ -	\$ 112	\$ 1,195	\$ 111	\$ 114	\$ 2	\$ 116	\$ 4 100.0%
new	604-5903-120	General Acctg PT/Se	\$ -	\$ 960	\$ 462	\$ 960	\$ 1,000	\$ -	\$ 1,000	\$ 40 100.0%
new	604-5903-131	General Acctg FICA/	\$ -	\$ 2,300	\$ 2,050	\$ 2,292	\$ 2,147	\$ 41	\$ 2,188	\$ (112) 100.0%
new	604-5903-132	General Acctg WRS	\$ -	\$ 1,979	\$ 1,803	\$ 1,972	\$ 1,814	\$ 36	\$ 1,850	\$ (129) 100.0%
new	604-5903-135	General Acctg Long	\$ -	\$ 169	\$ -	\$ 169	\$ 168	\$ -	\$ 168	\$ (1) 100.0%
new	604-5903-160	General Acctg Heal	\$ -	\$ 9,647	\$ 6,143	\$ 9,646	\$ 8,943	\$ -	\$ 8,943	\$ (704) 100.0%
new	604-5903-161	General Acctg Life	\$ -	\$ 36	\$ 29	\$ 36	\$ 57	\$ 1	\$ 58	\$ 22 100.0%
new	604-5903-162	General Acctg Disa	\$ -	\$ 171	\$ -	\$ -	\$ 158	\$ 1	\$ 159	\$ (12) 100.0%
new	604-5903-163	General Acctg Dent	\$ -	\$ 682	\$ 421	\$ 682	\$ 653	\$ -	\$ 653	\$ (29) 100.0%
601-5903-300	604-5905-310	Cust Exp Office Sup	\$ 4,023	\$ 8,000	\$ 2,471	\$ 5,000	\$ 7,000	\$ -	\$ 7,000	\$ (1,000) 100.0%
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 123,697	\$ 102,746	\$ 35,652	\$ 95,140	\$ 94,520	\$ 7,369	\$ 101,889	\$ (857) 100.0%
601-5920-301	Delete	Salaries New Prop-f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5920-115	Admin & Gen OT	\$ -	\$ 1,237	\$ 380	\$ 1,334	\$ 1,341	\$ 27	\$ 1,368	\$ 131 100.0%
new	604-5920-120	Admin & Gen PT/Se	\$ -	\$ 8,850	\$ 3,906	\$ 8,648	\$ 8,797	\$ -	\$ 8,797	\$ (53) 100.0%
new	604-5920-131	Admin & Gen FICA/I	\$ -	\$ 8,652	\$ 2,993	\$ 8,064	\$ 8,012	\$ 566	\$ 8,578	\$ (74) 100.0%
new	604-5920-132	Admin & Gen WRS	\$ -	\$ 7,090	\$ 1,884	\$ 6,580	\$ 6,428	\$ 128	\$ 6,556	\$ (534) 100.0%
new	604-5920-135	Admin & Gen Longe	\$ -	\$ 273	\$ -	\$ 285	\$ 102	\$ -	\$ 102	\$ (171) 100.0%
new	604-5920-160	Admin & Gen Health	\$ -	\$ 19,874	\$ 4,371	\$ 18,543	\$ 17,183	\$ 3,168	\$ 20,351	\$ 477 100.0%
new	604-5920-161	Admin & Gen Life	\$ -	\$ 106	\$ 28	\$ 131	\$ 145	\$ 11	\$ 156	\$ 50 100.0%
new	604-5920-162	Admin & Gen Disabi	\$ -	\$ 530	\$ -	\$ -	\$ 494	\$ 37	\$ 531	\$ 1 100.0%
new	604-5920-163	Admin & Gen Denta	\$ -	\$ 1,363	\$ 282	\$ 1,282	\$ 1,240	\$ 220	\$ 1,460	\$ 97 100.0%
601-5138-181	604-5920-181	Pay for Perform	\$ -	\$ 728	\$ -	\$ -	\$ 1,389	\$ 28	\$ 1,417	\$ 689 100.0%
601-5921-300	604-5921-310	Office Supp & Exp	\$ 2,551	\$ 4,000	\$ 1,132	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 100.0%
601-5923-300	604-5923-210	Professional Servic	\$ 4,443	\$ 177,500	\$ 115,807	\$ 177,500	\$ 188,000	\$ -	\$ 188,000	\$ 10,500 100.0%
new	604-5923-290	Outside Services Er	\$ -	\$ 29	\$ 5,516	\$ 6,000	\$ 10,000	\$ 211	\$ 10,211	\$ 10,182 100.0%
601-5923-301	Delete	STORMWATER MA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5923-302	Delete	MMSD ADAPTIVE M	\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5923-303	Delete	Vegetation Manager	\$ 9,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%

City of Fitchburg
 Stormwater Utility Fund #604
 2018 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
601-5924-300	604-5924-511	Property Insurance	\$ 10,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5925-512	Liability Insurance	\$ -	\$ 483	\$ 1,239	\$ 1,239	\$ -	\$ -	\$ -	\$ (483)	100.0%
new	604-5925-514	Automobile Insuranc	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17)	100.0%
new	604-5925-572	INSURANCE ISF AL	\$ -	\$ 5,294	\$ 2,647	\$ 5,294	\$ 6,100	\$ 11	\$ 6,111	\$ 817	100.0%
new	604-5925-595	Worker's Comp Insu	\$ -	\$ 559	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ (559)	100.0%
new	604-5925-596	Unemployment Insu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5926-133	604-5926-133	EOY GASB 68 PEN	\$ 8,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5926-300	Delete	Employee Pensions	\$ 38,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5926-301	Delete	Benefits New Prop-f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5926-110	Paid Time Off	\$ -	\$ -	\$ 442	\$ -	\$ 11,449	\$ 229	\$ 11,678	\$ 11,678	100.0%
new	604-5926-131	PTO FICA/Med	\$ -	\$ -	\$ 45	\$ -	\$ 878	\$ 17	\$ 895	\$ 895	100.0%
new	604-5926-132	PTO WRS	\$ -	\$ -	\$ 40	\$ -	\$ 769	\$ 15	\$ 784	\$ 784	100.0%
new	604-5926-160	Health Insurance	\$ -	\$ -	\$ 1,236	\$ -	\$ 2,475	\$ -	\$ 2,475	\$ 2,475	100.0%
new	604-5926-161	Life Insurance	\$ -	\$ -	\$ 1	\$ -	\$ 19	\$ 1	\$ 20	\$ 20	100.0%
new	604-5926-162	Disability	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ 63	\$ 63	100.0%
new	604-5926-163	Dental Insurance	\$ -	\$ -	\$ 4	\$ -	\$ 178	\$ -	\$ 178	\$ 178	100.0%
601-5930-301	604-5930-245	Computer Related E	\$ 18,612	\$ 6,000	\$ 2,373	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	\$ (1,000)	100.0%
new	604-5930-250	Pub Notices, Ads	\$ -	\$ -	\$ 1,972	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
new	604-5930-320	Subscriptions, Dues	\$ -	\$ -	\$ 175	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
new	604-5926-323	Uniforms	\$ -	\$ 50	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 50	100.0%
601-5930-300	604-5930-325	Misc Training/Staff I	\$ 7,756	\$ 5,000	\$ 1,015	\$ 5,000	\$ 5,000	\$ 132	\$ 5,132	\$ 132	100.0%
new	604-5930-330	Misc Vehicle Use R	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	100.0%
601-5930-302	604-5930-345	Public Education & C	\$ 12,164	\$ 12,500	\$ 8,495	\$ 12,500	\$ 13,250	\$ -	\$ 13,250	\$ 750	100.0%
new	604-5930-389	Admin Fees	\$ -	\$ 13,800	\$ 11,584	\$ 13,800	\$ 15,000	\$ -	\$ 15,000	\$ 1,200	100.0%
new	604-5930-570	Technology ISF Allo	\$ -	\$ 8,380	\$ 4,190	\$ 8,380	\$ 11,135	\$ 530	\$ 11,665	\$ 3,285	100.0%
601-5931-300	604-5930-922	Rents	\$ 2,513	\$ 2,600	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ (87)	100.0%
601-5932-300	604-5932-335	Transportation Expe	\$ 4,383	\$ 5,500	\$ 773	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	100.0%
601-5932-301	604-5932-355	Sweeper - Fuel	\$ 7,636	\$ 15,000	\$ 5,373	\$ 8,000	\$ 12,000	\$ -	\$ 12,000	\$ (3,000)	100.0%
			\$ 313,709	\$ 461,535	\$ 255,457	\$ 448,870	\$ 484,620	\$ 13,317	\$ 497,937	\$ 36,402	100.0%
			\$ 994,343	\$ 1,080,535	\$ 298,082	\$ 1,077,870	\$ 1,069,933	\$ 13,317	\$ 1,083,250	\$ 2,715	100.0%
			\$ 746,817	\$ 29,715	\$ 343,124	\$ 130,903	\$ 61,217	\$ (13,317)	\$ 47,900	\$ 18,185	
			\$ 315,112	\$ 29,715	\$ 287,860	\$ 70,403	\$ 61,217	\$ (13,317)	\$ 47,900	\$ 18,185	

Acct #		2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
601-22231	2007 BORROWING	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 166,307	\$ -	\$ 166,307	\$ 16,307	100.0%
601-22230	Advance from FUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-22331	Due to Muni -Sodfat	\$ 950,975	\$ 56,000	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ 56,000	\$ -	100.0%
		\$ 1,100,975	\$ 206,000	\$ -	\$ 206,000	\$ 222,307	\$ -	\$ 222,307	\$ 16,307	

Acct #		As of 2016	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
601-10701	AREA H - 2007	\$ 22,337	\$ -	\$ 22,337	\$ 22,337	\$ -	\$ -	\$ -	\$ -
601-10727	604-10731 STREET RESURFA	\$ -	\$ 76,000	\$ -	\$ -	\$ 64,750	\$ -	\$ 64,750	\$ (11,250)
601-10728	604-10728 LACY HEIGHTS INF	\$ 107,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601-10729	604-10729 #4708 SCHUMANN GRNV	\$ 257,672	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ (5,000)
TBD	604-10732 #4702 Stormwater Pond Dr	\$ -	\$ 190,000	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ (50,000)
TBD	604-10733 #4705 Uptown Wet Pond	\$ -	\$ 35,000	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 315,000
TBD	604-10734 #4711 Traceway Dr Stormv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	604-10735 #4713 Fitchrona Rd Storm	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
TBD	604-10736 #4714 Drainage/Flood Imp	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
		\$ 387,933	\$ 346,000	\$ 22,337	\$ 22,337	\$ 799,750	\$ -	\$ 799,750	\$ 453,750
td	#3488 Fish Hatchery Rd R	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		\$ 387,933	\$ 346,000	\$ 22,337	\$ 22,337	\$ 1,299,750	\$ -	\$ 1,299,750	\$ 953,750

City of Fitchburg
Technology Fund #700
2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
700-4760-000	ISF Charges to Other Depts	\$ 643,115	\$ 665,960	\$ 333,220	\$ 666,200	\$ 715,415	\$ 3,225	\$ 718,640	\$ 52,680 7.9%
700-4761-000	ISF Charges to MPSIS	\$ 152,034	\$ 179,683	\$ 50,704	\$ 195,956	\$ 201,506	\$ (142)	\$ 201,364	\$ 21,681 12.1%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ -	\$ 20	\$ -	\$ 20	\$ 50	\$ -	\$ 50	\$ 30 150.0%
700-4860-000	PCARD REBATE	\$ 381	\$ 500	\$ 4,164	\$ 4,164	\$ 3,500	\$ -	\$ 3,500	\$ 3,000 600.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200) -100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ 154	\$ -	\$ 20,290	\$ (3,748)	\$ 8,098	\$ 4,350	\$ 4,196 2724.7%
	Total Revenues	\$ 795,530	\$ 846,517	\$ 388,088	\$ 886,630	\$ 916,723	\$ 11,181	\$ 927,904	\$ 81,387 9.6%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change
700-5145-110	SALARIES & WAGES-IT	\$ 318,248	\$ 324,069	\$ 141,367	\$ 336,298	\$ 338,573	\$ 6,772	\$ 345,345	\$ 21,276 6.6%
700-5145-115	OVERTIME WAGES	\$ 3,072	\$ 4,985	\$ 109	\$ 5,340	\$ 5,384	\$ 107	\$ 5,491	\$ 506 10.2%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ 8,666	\$ 11,700	\$ 5,575	\$ 11,288	\$ 11,513	\$ -	\$ 11,513	\$ (187) -1.6%
700-5145-131	FICA	\$ 24,185	\$ 25,967	\$ 10,567	\$ 27,075	\$ 27,276	\$ 526	\$ 27,802	\$ 1,835 7.1%
700-5145-132	WRS	\$ 20,424	\$ 22,287	\$ 9,688	\$ 23,299	\$ 23,117	\$ 461	\$ 23,578	\$ 1,291 5.8%
700-5145-135	LONGEVITY	\$ 1,170	\$ 990	\$ 990	\$ 990	\$ 1,080	\$ -	\$ 1,080	\$ 90 9.1%
700-5145-160	HEALTH INS	\$ 69,002	\$ 53,840	\$ 40,380	\$ 89,734	\$ 91,181	\$ -	\$ 91,181	\$ 37,341 69.4%
700-5145-161	LIFE INS	\$ 286	\$ 288	\$ 172	\$ 293	\$ 295	\$ 6	\$ 301	\$ 13 4.5%
700-5145-162	DISABILITY INS	\$ -	\$ 1,846	\$ -	\$ -	\$ 1,885	\$ 22	\$ 1,907	\$ 61 3.3%
700-5145-163	DENTAL INS	\$ 5,422	\$ 6,340	\$ 3,145	\$ 6,340	\$ 6,657	\$ -	\$ 6,657	\$ 317 5.0%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,062	\$ 62	\$ 3,124	\$ 3,124 100.0%
	Personnel Costs	\$ 450,473	\$ 452,312	\$ 211,992	\$ 500,657	\$ 510,023	\$ 7,956	\$ 517,979	\$ 65,667 14.5%

700-5145-210	PROFESSIONAL SERVICES	\$ 7,816	\$ 10,000	\$ 2,433	\$ 10,000	\$ 19,200	\$ -	\$ 19,200	\$ 9,200 92.0%
700-5145-245	COMPUTER REPL & MAINT	\$ 168,653	\$ 185,190	\$ 63,409	\$ 185,190	\$ 196,525	\$ -	\$ 196,525	\$ 11,335 6.1%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	\$ 124	\$ 100	\$ 252	\$ -	\$ 100	\$ -	\$ 100	\$ - 0.0%
	Contractual Services Costs	\$ 176,593	\$ 195,290	\$ 66,093	\$ 195,190	\$ 215,825	\$ -	\$ 215,825	\$ 20,535 10.5%

700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ 121	\$ 500	\$ -	\$ 200	\$ 500	\$ -	\$ 500	\$ - 0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	\$ 138	\$ 100	\$ 50	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
700-5145-325	TRAINING & TRAVEL	\$ 9,997	\$ 12,200	\$ 6,058	\$ 12,000	\$ 14,000	\$ -	\$ 14,000	\$ 1,800 14.8%
700-5145-330	VEHICLE REIMBURSEMENT	\$ 202	\$ 400	\$ 211	\$ 400	\$ 500	\$ -	\$ 500	\$ 100 25.0%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 56,790	\$ 98,455	\$ 23,617	\$ 98,000	\$ 97,550	\$ 3,225	\$ 100,775	\$ 2,320 2.4%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 46,382	\$ 50,920	\$ 14,980	\$ 45,000	\$ 38,980	\$ -	\$ 38,980	\$ (11,940) -23.4%
700-5145-365	TELEPHONE EXPENSE	\$ 24,178	\$ 32,640	\$ 13,337	\$ 32,000	\$ 34,670	\$ -	\$ 34,670	\$ 2,030 6.2%
	Operating Costs	\$ 137,809	\$ 195,215	\$ 58,252	\$ 187,700	\$ 186,300	\$ 3,225	\$ 189,525	\$ (5,690) -2.9%

700-5145-572	INSURANCE ISF ALLOCATION	\$ -	\$ 3,083	\$ 1,542	\$ 3,083	\$ 4,575	\$ -	\$ 4,575	\$ 1,492 48.4%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (617) -100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Allocated Costs	\$ -	\$ 3,700	\$ 1,542	\$ 3,083	\$ 4,575	\$ -	\$ 4,575	\$ 875 23.6%
	Total Expenditures	\$ 764,875	\$ 846,517	\$ 337,879	\$ 886,630	\$ 916,723	\$ 11,181	\$ 927,904	\$ 81,387 9.6%

Net Surplus/(Deficit)	\$ 30,655	\$ (154)	\$ 50,209	\$ (20,290)	\$ 3,748	\$ (8,098)	\$ (4,350)	\$ (4,196)
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Beginning Fund Balance	\$ -	\$ 40,651	\$ 30,655	\$ 30,655	\$ 10,365	\$ 10,365
Annual Activity	\$ 30,655	\$ (154)	\$ 50,209	\$ (20,290)	\$ 3,748	\$ (4,350)
Estimated Ending Fund Balance	\$ 30,655	\$ 40,497	\$ 80,864	\$ 10,365	\$ 14,113	\$ 6,015

% of Expenditures	4.0%	4.8%	1.2%	1.5%	0.6%
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City of Fitchburg
 Insurance/Risk Management Fund #710
 2018 Operating Budget

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
710-4760-000	ISF Charges to Other Depts	\$ -	\$ 423,134	\$ 211,567	\$ 423,134	\$ 419,080	\$ 2,164	\$ 421,244	\$ (1,890)	-0.4%
710-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4860-000	PCARD REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ (32,677)	\$ 10	\$ -	\$ 10	\$ 10	100.0%
Total Revenues		\$ -	\$ 423,134	\$ 211,567	\$ 390,457	\$ 419,090	\$ 2,164	\$ 421,254	\$ (1,880)	-0.4%

Acct #	Account Name	2016 Actual	2017 Adopted Budget	06/2017 YTD Actual	2017 Estimate	2018 Budget Request	Revisions Thru Adoption	2018 Adopted Budget	Budget Change	
710-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ -	\$ 267	\$ 1,333	\$ 1,333	\$ 1,500	\$ -	\$ 1,500	\$ 1,233	461.8%
710-5154-511	PROPERTY INSURANCE	\$ -	\$ 47,500	\$ -	\$ 47,500	\$ 48,775	\$ -	\$ 48,775	\$ 1,275	2.7%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ -	\$ 79,530	\$ 79,529	\$ 79,529	\$ 97,820	\$ -	\$ 97,820	\$ 18,290	23.0%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-514	AUTOMOBILE	\$ -	\$ 17,920	\$ 21,183	\$ 21,183	\$ 22,880	\$ -	\$ 22,880	\$ 4,960	27.7%
710-5154-515	UMBRELLA LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-516	UTILITY INSURANCE (REIMBURSED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-517	PUBLIC OFFICIALS LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-519	UNINSURED CLAIMS/DEDUCT RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-520	EMPLOYEE BONDS & OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-550	LIABILITY LOSSES RETAINED-PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-552	LIABILITY LOSSES RETAINED-UTIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-553	LIABILITY LOSSES RETAINED-LIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-554	LIABILITY LOSSES RETAINED-SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-555	LIABILITY LOSSES RETAINED-GEN	\$ -	\$ 60,836	\$ -	\$ 60,836	\$ 35,315	\$ -	\$ 35,315	\$ (25,521)	-42.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ -	\$ 205,681	\$ 173,065	\$ 173,065	\$ 205,400	\$ 2,164	\$ 207,564	\$ 1,883	0.9%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	-100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ -	\$ 7,400	\$ 7,011	\$ 7,011	\$ 7,400	\$ -	\$ 7,400	\$ -	0.0%
Allocated Costs		\$ -	\$ 423,134	\$ 282,121	\$ 390,457	\$ 419,090	\$ 2,164	\$ 421,254	\$ (1,880)	-0.4%
Total Expenditures		\$ -	\$ 423,134	\$ 282,121	\$ 390,457	\$ 419,090	\$ 2,164	\$ 421,254	\$ (1,880)	-0.4%

Net Surplus/(Deficit)	\$ -	\$ -	\$ (70,554)	\$ 32,677	\$ (10)	\$ -	\$ (10)	\$ (10)
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Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 32,677	\$ 32,677
Annual Activity	\$ -	\$ -	\$ (70,554)	\$ 32,677	\$ (10)	\$ (10)
Estimated Ending Fund Balance	\$ -	\$ -	\$ (70,554)	\$ 32,677	\$ 32,667	\$ 32,667

% of Expenditures	0.0%	0.0%	0.0%	0.0%	7.8%
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**City of Fitchburg, Wisconsin
2017 Tax Levy (Collected 2018)
Tax Roll Summary**

Amended

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy / TID (millrate w/	Tax Levy w/o TID	Tax Increment
Dane County	8,379,896.35	2,663,164,400	0.003146594	2,954,018,100	9,295,095.63	8,379,896.35	915,199.28
#1 - Madison School District (1332	15,151,905.00	1,304,511,747	0.011615001	1,470,590,447	17,080,909.51	15,151,905.00	1,929,004.51
#2 - Oregon School District (1341	3,737,014.58	323,381,570	0.011556053	336,790,770	3,891,971.99	3,737,014.58	154,957.41
#3 - Verona School District (1359)	13,220,415.29	1,035,271,083	0.012770003	1,146,636,883	14,642,556.44	13,220,415.29	1,422,141.15
City of Fitchburg	22,634,178.00	2,663,164,400	0.008498979	2,954,018,100	25,106,137.80	22,634,178.00	2,471,959.80
Madison College (aka MATC)	2,508,135.86	2,663,164,400	0.000941788	2,954,018,100	2,782,058.80	2,508,135.86	273,922.94
State of Wisconsin	-	2,663,164,400	0.000000000	2,954,018,100	0.00	0.00	0.00
TOTALS:	65,631,545.08		0.048528418		72,798,730.17	65,631,545.08	7,167,185.09

Change from PY	3.8%					4.8%	
TID #4 Incremental Value (Equalized) - Madison School District				179,487,900		TID #4 Increment	4,343,241.96
TID #6 Incremental Value (Equalized) - Verona School District				94,068,400		TID #6 Increment	2,385,326.66
TID #7 Incremental Value (Equalized) - Madison School District - closed 2/14/17				-		TID #7 Increment	0.00
TID #8 Incremental Value (Equalized) - Madison School District - decrement - closed 4/				-		TID #8 Increment	0.00
TID #9 Incremental Value (Equalized) - Verona School District				17,297,400		TID #9 Increment	438,616.47
TID #10 Incremental Value (Equalized) - Verona School District - decrement				-		TID #10 Increment	0.00
				<u>290,853,700</u>		Total Increment	7,167,185.09

ASSESSED VALUES

#1 - Madison School District	1,463,682,100	3.9%	Assessment Ratio	0.99455142
#2 - Oregon School District	335,150,800	11.7%		
#3 - Verona School District	<u>1,137,538,200</u>	7.5%		
Total Assessed Value	<u>2,936,371,100</u>	6.1%		

Δ from PY

TAX RATES	School #3269	School #4144	School #5901	SPECIAL ASSESSMENTS AND CHARGES	
	Madison	Oregon	Verona		
State of Wisconsin	0.0000	0.0000	0.0000	Water Mains & Sanitary Sewer	51,314.64
Dane County	3.1655	3.1655	3.1655	Stormwater Utility	0.00
City of Fitchburg	8.5501	8.5501	8.5501	Delinquent Utilities - Water (City)	8,229.16
School District (varies)	11.6698	11.6126	12.8721	Delinquent Utilities - Sewer (City)	8,816.30
Madison College (aka MATC)	0.9474	0.9474	0.9474	Delinquent Utilities - Stormwater (City)	8,051.63
Sub-Total	24.3328	24.2756	25.5351	Delinquent Utilities (Oregon)	0.00
State School Tax Credit	-1.9783	-1.9783	-1.9783	Delinquent Utilities (Madison)	345.68
\$5,809,071.43				City Invoices - weed cutting/lawn maintenance	0.00
TOTAL NET TAX RATES	22.3545	22.2973	23.5568	Lottery Credit Chargebacks (State)	0.00
Prior Year Net Tax Rates	23.2303	23.0350	23.2938	Street Improvements (sidewalks, etc) (City)	165,393.42
Increase/(Decrease) in Net Tax R:	(0.88)	(0.74)	0.26	Street Improvements (sidewalks, etc) (Madison)	328.40
% Increase/(Decrease) in Net Tax	-3.77%	-3.20%	1.13%	Private Septic (from Madison Public Health)	8,340.54
				Ag Conversion Charge	18,509.10
				Garbage-Prior Year (new builds)	5,649.85
				Brush Charges \$6/unit	22,620.00
Lottery Credit (maximum)	138.22	137.52	151.96	Garbage/Refuse-Current Year \$161/unit	872,459.00
First Dollar Credit (maximum)	78.98	78.58	86.84	TOTAL SPECIALS:	<u>1,170,057.72</u>
	<u>217.2</u>	<u>216.1</u>	<u>238.8</u>	Omitted Taxes - Prior Years (excl specials)	0.00
LC/FDC change from PY	-12.84	-10.31	7.52	Corrections of Errors 70.43	(58,738.40)
				Managed Forest Land Taxes 33 acres	352.44
				TOTAL TAX ROLL	<u>73,910,401.93</u>
				over/under	0.17
				SoT balance (Line T1)	<u>73,910,402.10</u>

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2017

13 225 0389
 CO MUN ACCT NO

Page 1
 Check if this is an Amended Return

FOR CITY OF OF FITCHBURG DANE COUNTY
Town - Village - City Municipality Name County Name

**WHEN COMPLETING THIS DOCUMENT
 DO NOT WRITE OVER X's OR IN SHADED AREAS**

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE OF LAND AND IMPROVEMENTS
		TOTAL LAND <i>Col. A</i>	IMPROVEMENTS <i>Col. B</i>					Col. C	Col. D	Col. E	Col. F
1	RESIDENTIAL - Class 1	6,570	6,246	225	428,264,400	1,354,339,100	1,782,603,500
2	COMMERCIAL - Class 2	496	400	1,274	265,784,800	563,078,700	828,863,500
3	MANUFACTURING - Class 3	36	32	518	43,038,100	186,318,700	229,356,800
4	AGRICULTURAL - Class 4	433		10,787	2,431,200		2,431,200
5	UNDEVELOPED - Class 5	231		1,012	531,100		531,100
6	AGRICULTURAL FOREST - Class 5m	83		824	374,900		374,900
7	FOREST LANDS - Class 6	6		80	82,000		82,000
8	OTHER - Class 7	83	82	213	4,683,100	13,345,300	18,028,400
9	TOTAL - ALL COLUMNS	7,938	6,760	14,933	745,189,600	2,117,081,800	2,862,271,400
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			822	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				0	0	0
12	MACHINERY, TOOLS AND PATTERNS - Code 2				14,044,200	13,133,600	27,177,800
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				24,216,400	9,924,200	34,140,600
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				10,304,800	2,476,500	12,781,300
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				48,565,400	25,534,300	74,099,700
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						2,936,371,100
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT		06/28/2017	Name of Assessor DELL ZWIEG		Telephone # (608) 270-4238	

REMARKS
 The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .99455142
 This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
 This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

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	Private Forest Crop - Reg Class @ 10¢ per acre (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	Private Forest Crop - Reg Class @ \$2.52 per acre (e) ACRES		(f) ASSESSED VALUE	
19	(a) PARCELS	Private Forest Crop - Special Class @ 20¢ per acre (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ \$8.27 per acre (e) ACRES		(f) ASSESSED VALUE	
20	(a) PARCELS	Entered Before 2005 Managed Forest - OPEN @ \$.79 per acre (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	Entered Before 2005 Managed Forest - CLOSED @ \$1.87 per acre (e) ACRES		(f) ASSESSED VALUE	
21	(a) PARCELS	Entered After 2004 Managed Forest - OPEN @ \$2.14 per acre (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	Entered After 2004 Managed Forest - CLOSED @ \$10.68 per acre (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
					4.16			188.82	
23	Assessed Value of Omitted Property From Prior Years (Sec. 70.44) (a) REAL ESTATE				Assessed Value of Sec. 70.43 Corrections of Errors by Assessors (c1) REAL ESTATE				
	(b) PERSONAL				(c2) PERSONAL				
					-2,470,000				
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995) (d) REAL ESTATE				Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors (f1) REAL ESTATE				
	(e) PERSONAL				(f2) PERSONAL				
					-66,800				

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	2,557,868,900	253,807,900	2,811,676,800
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2017
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)
A. SCHOOL DISTRICTS (K-8 and K-12)						
36	133269	0086	SCH D OF MADISON METROPOLITAN	1,313,240,900	150,441,200	1,463,682,100
37	134144	0092	SCH D OF OREGON	330,108,500	5,042,300	335,150,800
38	135901	0095	SCH D OF VERONA AREA	1,038,130,600	99,407,600	1,137,538,200
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,681,480,000	254,891,100	2,936,371,100
B. UNION HIGH SCHOOL DISTRICTS						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
C. TECHNICAL COLLEGE DISTRICTS						
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,681,480,000	254,891,100	2,936,371,100
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,681,480,000	254,891,100	2,936,371,100

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
Residential														
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%
Total	1,644,488,700	9,715,700	1%	51,280,300	3%	8,364,100	1%	0	0%	-223,900	0%	1,713,624,900	69,136,200	4%
Commercial														
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%
Total	668,881,400	-10,908,000	-2%	-19,739,200	-3%	38,233,700	6%	0	0%	-989,600	0%	675,478,300	6,596,900	1%
Manufacturing														
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%
Total	209,849,900	0	0%	6,900	0%	10,189,000	5%	0	0%	-3,318,100	-2%	216,727,700	6,877,800	3%
Agricultural														
Land/Total	2,382,600	18,600	1%	32,500	1%	0	0%	-32,000	-1%	900	0%	2,402,600	20,000	1%
Undeveloped														
Land/Total	1,756,200	-2,900	0%	0	0%	0	0%	-22,600	-1%	159,000	9%	1,889,700	133,500	8%
Ag Forest														
Land/Total	3,699,000	49,500	1%	0	0%	0	0%	-45,000	-1%	-18,000	0%	3,685,500	-13,500	0%
Forest														
Land/Total	720,000	0	0%	0	0%	0	0%	0	0%	0	0%	720,000	0	0%
Other														
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%
Total	22,681,700	135,000	1%	-136,400	-1%	0	0%	180,000	1%	180,000	1%	23,040,300	358,600	2%
Total Real Estate														
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%
Total	2,554,459,500	-992,100	0%	31,444,100	1%	56,786,800	2%	80,400	0%	-4,209,700	0%	2,637,569,000	83,109,500	3%

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	
Total Personal Property	47,930,400	49,946,000	4%	21,574,300	23,886,700	11%	69,504,700	73,832,700	4,328,000	6%
TOTAL EQUALIZED VALUE	2014 Total							2015 Total	Total \$ Change	% Change
Real Estate & Personal Property	2,623,964,200							2,711,401,700	87,437,500	3%

2017 Statement Of Taxes

Co-muni Code 13225	County DANE Muni Type CITY Municipality FITCHBURG	Account Number 0389	Report Type AMENDED
------------------------------	--	-------------------------------	-------------------------------

Preparer Information		
Name Misty Dodge	Title Finance Director	Comments 9 garbage special charges removed
Email misty.dodge@fitchburgwi.gov	Phone 608-270-4252	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
-----	---	---

A. State Taxes

1. Aggregate amount of state taxes	0.00
--	------

B. County Taxes

1. Portion of state special charges upon county	-226.74
2. Portion of county tax levied over entire municipality	8,380,123.09
3. Special purpose - county tax levied over part of municipality (ex. children with disabilities education boards)	0.00
4. Total County Taxes	8,379,896.35

2017 Statement Of Taxes

2017 13 225 0389
 YEAR CO MUN ACCT NO

C. Special District Taxes

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

D. Town, Village or City Taxes

1. Other special purpose district taxes (click "Add" to add individual items)	0.00
2. Total tax increment (except county environmental remediation tax increment).....	7,167,185.09
3. County environmental tax increment	0.00
4. Other state special charges	0.00
5. County special charges	0.00
6. All other town, village or city taxes	22,634,178.00
7. Surplus funds applied CAUTION: Do not make an entry on this line unless Lines D1 and D6 are zero (subtract)	0.00
8. Total Town Village, or City Taxes.....	29,801,363.09

2017 Statement Of Taxes

2017 13 225 0389
 YEAR CO MUN ACCT NO

E. Elementary and Secondary Schools

School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
133269	0086	SCH D OF MADISON METROPOLITAN	15,151,905.00
134144	0092	SCH D OF OREGON	3,737,014.58
135901	0095	SCH D OF VERONA AREA	13,220,415.29
Total Elementary and Secondary School Taxes.....			32,109,334.87

F. Technical Colleges

Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
0400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,508,135.86
Total Technical College Taxes.....			2,508,135.86

2017 13 225 0389
YEAR CO MUN ACCT NO

G. Total General Property Taxes Apportioned (Total of State, County, Special District, Local, School and Technical College Taxes) **72,798,730.17**

Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected			
	Real Estate Roll	Personal Property Roll	Total
1. General property taxes from computerized summary	70,948,533.68	1,850,196.66	72,798,730.34
2. School levy tax credit applied (subtract)	5,662,480.45	146,592.70	5,809,073.15
3. Lottery and gaming credit applied (subtract)	729,392.30	0.00	729,392.30
4. First dollar credit applied (subtract)	552,171.91		552,171.91
5. Net general property taxes to be collected	64,004,489.02	1,703,603.96	65,708,092.98
6. Underrun / Overrun.....			0.17

H. Special Assessments and Charges

Special Assessments	For the Municipality	Municipality Acting as Agent for:		Total
		Enterprise / Utility	Other	
1. Water main and lateral Installations		34,062.13		34,062.13
2. Sewer main and lateral installations		17,252.51		17,252.51
3. Street improvements (ex: sidewalks, storm sewers, seal coating)	165,393.42		328.40	165,721.82
4. Street light installation				0.00
5. Greenbelts				0.00
6. Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00
7. Private Septic Maintenance			8,340.54	8,340.54

2017 Statement Of Taxes

2017 13 225 0389
YEAR CO MUN ACCT NO

	Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Weeds, tree planting, removal				0.00
2.	Snow removal, plowing				0.00
3.	Refuse and garbage collection	900,728.85			900,728.85
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges		25,097.09	345.68	25,442.77
9.	AG CONVERSION CHARGE			18,509.10	18,509.10
Total Special Assessments and Charges.....		1,066,122.27	76,411.73	27,523.72	1,170,057.72

J. Omitted Property Taxes

1. Net taxes levied on property omitted from taxation in previous years..... 0.00

K. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign(-) for a negative amount)..... -58,738.40

2017 13 225 0389
YEAR CO MUN ACCT NO

M. Private Forest Crop Taxes

	Acres	Rate Per Acre	Total	Adjusted 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	
Total Private Forest Crop Taxes			0.00	

N. Managed Forest Land Taxes

	Acres	Rate Per Acre	Total	Adjusted 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 - Open 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	
Total Managed Forest Land Taxes			352.44	

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
Total Occupational Taxes			0.00

2017 Statement Of Taxes

2017	13	225	0389
YEAR	CO	MUN	ACCT NO

T. Aggregate Amount of Taxes

1. Sum of Lines G, G-6, H, J, K, M, N and OVerify this amount is correct and matches your tax roll

73,910,402.10

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your report. Save and/or print a copy for your records.

Comuni code: 13225

Submission date: 01-10-2018 12:30 PM

Confirmation: SOT20170389A1515609025105

Submission type: AMENDED

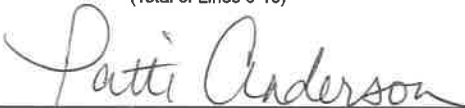
TAX ROLL CERTIFICATE FOR TAXES LEVIED 2017, **COLLECTIBLE** 2018
S. 70.65(3)

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	64,004,489.02
2. NET GENERAL PERSONAL PROPERTY TAXES	1,703,603.96
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	5,809,073.15
4. LOTTERY AND GAMING CREDITS CLAIMED	729,392.30
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	552,171.91
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	72,798,730.34
(Must agree with the total Column Line G-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7. SPECIAL ASSESSMENTS	225,377.00
8. SPECIAL CHARGES	919,237.95
9. DELINQUENT UTILITY CHARGES	25,442.77
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	352.44
11. OCCUPATIONAL TAXES	0.00
12. OMITTED PROPERTY TAXES	0.00
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	-58,738.40
TOTAL TAXES LEVIED ON THIS TAX ROLL	73,910,402.10
(Must agree with Line T on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed 

Date 01/10/2018
(mm/dd/ccyy)

Year 2017	Co-muni Code 13225	County DANE Municipality CITY OF FITCHBURG	Account No. 0389	Report Type ORIGINAL
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Section A: Determination of 2016 Payable 2017 Allowable Levy Limit

1	2016 payable 2017 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.	\$21,501,214
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2016 levy for new general obligation debt authorized after July 1, 2005	\$3,586,279
4	2016 payable 2017 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$17,914,935
5	0.00% growth plus terminated TID% (0.091) applied to 2016 adjusted actual levy	\$17,931,238
6	Net new construction % (3.096) + terminated TID% (0.091) applied to 2016 adjusted actual levy	\$18,485,884
7	2017 levy limit before adjustments (greater of Line 5 or Line 6)	\$18,485,884
8	Total adjustments (from Sec. D, Line S)	\$4,148,294
9	2017 payable 2018 allowable levy (sum of Lines 7 and 8)	\$22,634,178
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	\$21,501,214
2	Previous year's actual levy	\$21,501,214
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$21,501,214 x 0.015	\$322,518
5	Allowable increase (Lesser of Line 3 or Line 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2016 unused percentage	0.000%
2	2015 unused percentage	0.000%
3	2014 unused percentage	0.000%
4	PY unused percentage	0.000
5	PY unused percentage	0.000
6	Total unused percentage (sum of lines 1 through 5)	0.000%
7	Previous year actual levy due to valuation factor	\$17,914,936
8	Allowable increase (line 6 multiplied by line 7)	\$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)	\$0	
B	Decrease in 2018 debt service levy as compared to 2017 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2018 debt service levy as compared to 2017 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$4,148,294	
F	Increase in 2017 payable 2018 levy approved by a referendum.	\$0	
G	Amount levied in 2017 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2017 payable 2018 levy for increase in charges assessed by a joint fire department	\$0	
J	Adjustment to 2017 payable 2018 levy for transfer of services during 2017 to other governmental units		\$0
K	Adjustment to 2017 payable 2018 for transfer of services during 2017 from other governmental units	\$0	
L	Adjustment to 2017 payable 2018 levy for annexation of land during 2017 by a city or village (<i>towns only</i>)		
M	Adjustment to 2017 payable 2018 levy for annexation of land during 2017 from a town (<i>villages or cities only</i>)	\$0	
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
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.	\$0	
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	\$0	
Q	Adjustment to 2017 payable 2018 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)	\$0	
S	Total adjustments (<i>Sum of Lines A through R</i>)		\$4,148,294

Attachments

You must provide DOR with the documents listed below.

1. Attachments - if your town approved a higher levy by special resolution

Board resolution proposing to exceed the allowable levy limit:

Notice of special town meeting:

Signed resolution of electors approving to exceed the allowable levy limit (with voting results):

2. Attachments - If your municipality passed a referendum

Copy of the ballot:

Voting results:

3. Other additional attachments:

Preparer Information

Name Misty Dodge

Title Finance Director

Email misty.dodge@fitchburg

Phone 608-270-4252

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your report. Print a copy for your records.

Comuni code: 13225

Submission date: 12-06-2017 10:28 AM

Confirmation: MNILL20170389O1512577700189

Submission type: ORIGINAL

Tax Increment Worksheet

Year 2017 Payable In 2018	Report Type ORIGINAL	Co-muni Code 13225	County DANE Muni Type CITY Municipality FITCHBURG	Account No. 0389	Total Equalized TID Value Increment 290,853,700
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This worksheet is for all TIDs in this municipality	Preparer Information			
	Name	Misty Dodge	Title	Finance Director
	Email	misty.dodge@fitchburgwi.gov	Work phone	608-270-4252

Comments

n/a

	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
Taxing Jurisdiction	Apportioned Levy	Equalized Value (less TID value Increment)	= Interim Rate	X Equalized Value (with TID value Increment)	= Levy Amount	E - A = Tax Increment
1. County						
DANE	8,379,896.35 /	2,663,164,400.00 =	0.003146594 X	2,954,018,100.00 =	9,295,095.63	915,199.28
2. Special District (metro, sanitary, lake)						
MADISON METRO SEWER DISTRICT	0.00 /	2,537,860,928.00 =	0.000000000 X	2,828,714,628.00 =	0.00	0.00
3. Tax District (city, village, town)						
FITCHBURG	22,634,178.00 /	2,663,164,400.00 =	0.008498979 X	2,954,018,100.00 =	25,106,137.80	2,471,959.80
4. School District(s)						
SCH D OF MADISON METROPOLITAN	15,151,905.00 /	1,304,511,747.00 =	0.011615001 X	1,470,590,447.00 =	17,080,909.51	1,929,004.51
SCH D OF OREGON	3,737,014.58 /	323,381,570.00 =	0.011556053 X	336,790,770.00 =	3,891,971.99	154,957.41

Tax Increment Worksheet

4. School District(s)					
SCH D OF VERONA AREA	13,220,415.29 /	1,035,271,083.00 =	0.012770003 X	1,146,636,883.00 =	14,642,556.44
					1,422,141.15

Tax Increment Worksheet

5. Technical College District(s)			
MADISON AREA TECHNICAL COLLEGE MADN	2,508,135.86 /	2,663,164,400.00 =	0.000941788 X 2,954,018,100.00 = 2,782,058.80
6. Total for Tax Increment			
	65,631,545.08		72,798,730.17
			7,167,185.09

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your form. Save and/or print a copy for your records.

Confirmation: TIW20170389O1511282560134

Submission date: 11-27-2017 12:54 PM

Property Tax Bill – Referenda/Resolution Data
for 2017 Taxes, Payable 2018

General Information

Under state law (sec. 74.09(3)(db), Wis. Stats.), if a county, municipality, school district or technical college approves a temporary property tax levy increase by referendum or if a town with a population less than 3,000 approves the increase by resolution at a town meeting, you must display the following information on the current year property tax bill:

- Total amount of the temporary levy increase imposed in the current year
- Total amount of increase applied to the property
- Year the increase no longer applies

Form Information

Use this form to compile the required information related to the current year's temporary property tax levy increases. Provide your County Treasurer or Real Property Lister with this information for placement on the property tax bill.

- Columns 1, 2 and 5 are displayed on the property tax bill
- Column 4 is used to calculate the amount of the increase applied to each property

Note: You must report each referendum or temporary tax levy increase separately. Include the temporary tax levy increases approved after December 31, 2014 and applied in the current year.

13 - 225 Town Village City of Fitchburg , Dane County
(Co-muni Code)

Col. 1 Taxing Jurisdiction	Col. 2 Total Temporary Tax Levy Increase Apportioned to Municipality	Col. 3 Total FINAL Assessed Values (Real Estate and Personal Property) Includes Equated Values of Manufacturing Property	Col. 4 Tax Rate Use 9 Places Beyond Decimal (.031675523) <i>(Col. 2 divided by Col. 3)</i>	Col. 5 Year the Increase No Longer Applies
County Taxes				
Town, Village, City Taxes				
School District Taxes				
Madison Metropolitan (3269)	253,153.00	1,463,682,100	0.000172956	2025
Verona Area (5901)	381,919.52	1,137,538,200	0.000335742	2039
Verona Area (5901)	3,243,143.47	1,137,538,200	0.002851019	2039
Technical College Taxes				

Preparer Information

As the Municipal Clerk, I certify that this form and all attachments are true, correct, and complete to the best of my knowledge and belief.

Name Patricia Anderson	Title City Clerk	Email patti.anderson@fitchburgwi.gov
Signature <i>Patricia Anderson</i>	Date 12-04-2017	Phone (608) 270 - 4210



Wisconsin Department of Public Instruction

PI-1508 TAX LEVY CERTIFICATION

ss. 24.71, 120.17 (8)

Per §74.09(3)(db) a school board is required to separately report any tax levies that exceed its annual revenue limit as a result of a successful referendum to exceed the limit on a non-permanent basis. State law requires the levies associated with all debt and non-recurring operation referendums passed after December 31, 2014 to be listed separately. The property tax bill must also include the year in which the non-permanent referendum to exceed the revenue limit no longer applies.

2017-2018 School Year

List of approved 2017-2018 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: PATTI ANDERSON
5520 LACY RD
FITCHBURG, WI 53711-5318

Municipality: City of Fitchburg
County: Dane County

School District: Madison Metropolitan (3269)
School District Clerk: Nicki Vander Meulen

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2017-2018 Levy Amount due to Referendum	Percent of Entire School District	2017-2018 Amount due to Referendum for Taxation District
RF-3568	4/7/2015	Issue Debt	2025	\$41,000,000	\$4,965,387.50	5.098343741%	\$253,153.00



Per §74.09(3)(db) a school board is required to separately report any tax levies that exceed its annual revenue limit as a result of a successful referendum to exceed the limit on a non-permanent basis. State law requires the levies associated with all debt and non-recurring operation referendums passed after December 31, 2014 to be listed separately. The property tax bill must also include the year in which the non-permanent referendum to exceed the revenue limit no longer applies.

2017-2018 School Year

List of approved 2017-2018 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: PATTI ANDERSON
 5520 LACY RD
 FITCHBURG, WI 53711-5318

Municipality: City of Fitchburg
 County: Dane County

School District: Verona Area (5901)
 School District Clerk: Thomas Duerst

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2017-2018 Levy Amount due to Referendum	Percent of Entire School District	2017-2018 Amount due to Referendum for Taxation District
RF-4208	4/4/2017	Issue Debt	2039	\$18,520,000	\$1,539,740.00	24.80415658%	\$381,919.52
RF-4207	4/4/2017	Issue Debt	2039	\$162,760,000	\$13,075,000.00	24.80415658%	\$3,243,143.47

Wisconsin Department of Revenue
2017 Tax Incremental District (TID) Certification - Municipality/County

County	CoMun	TVC	Municipality	TID #	Base		% of Base		
					Year	Current Value	Base Value	Increment	Value
DANE	13225	CITY OF	FITCHBURG	004	2003	228,631,900	49,144,000	179,487,900	365.2%
DANE	13225	CITY OF	FITCHBURG	006	2006	180,869,200	86,800,800	94,068,400	108.4%
DANE	13225	CITY OF	FITCHBURG	009	2015	60,849,800	43,552,400	17,297,400	39.7%
DANE	13225	CITY OF	FITCHBURG	010	2016	1,150,100	1,177,000	(26,900)	-2.3%
subtotal						471,501,000	180,674,200	290,826,800	161.0%
decrement TID						(1,150,100)	(1,177,000)	26,900	
subtotal excluding decrement						470,350,900	179,497,200	290,853,700	162.0%

Source: <https://www.revenue.wi.gov/Pages/SLF/tif-TIDCertReport.aspx>

Note: TID 7 & TID 8 were both closed in 2017.

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2017 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2018

NOVEMBER 17, 2017

PATTI ANDERSON
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711

MUNICIPALITY FITCHBURG
COUNTY OF DANE
COUNTY CODE 13
MUNICIPAL CODE 225

THE WISCONSIN DEPARTMENT OF REVENUE IS PROVIDING YOUR MUNICIPALITY'S STATE SCHOOL LEVY TAX CREDIT AMOUNT AND ESTIMATED MAJOR STATE AID. YOU NEED THESE AMOUNTS TO COMPLETE YOUR 2017 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 5,809,071.43

YOU OR YOUR COUNTY WILL RECEIVE THIS CREDIT ON JULY 23, 2018.

ESTIMATED MAJOR STATE AIDS INFORMATION

TAXING JURISDICTION	PREVIOUS TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT	CURRENT TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT
COUNTY OF DANE	388,683	413,555
CITY OF FITCHBURG	2,093,898	2,878,500
SCHOOL DIST #3269	4,750,417	4,547,095
SCHOOL DIST #4144	3,229,763	3,322,126
SCHOOL DIST #5901	7,582,808	6,563,911
TCDB DIST #0400	2,345,554	2,455,112

TOTAL ESTIMATED MAJOR STATE AIDS 20,391,123 20,180,299

PLEASE PROVIDE THESE STATE AID NUMBERS TO YOUR PROPERTY TAX BILL PREPARER. IF YOU HAVE ANY QUESTIONS, CONTACT US AT LGS@WISCONSIN.GOV

VALEAH FOY, DIRECTOR, BUREAU OF LOCAL GOVERNMENT SERVICES

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2017 LOTTERY CREDIT CALCULATION

NOVEMBER 16, 2017

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	.011615001	11,900	138.22
134144	SCH D OF OREGON	.011556053	11,900	137.52
135901	SCH D OF VERONA AREA	.012770003	11,900	151.96

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU
 WISCONSIN DEPARTMENT OF REVENUE
 MADISON, WI 53708-8971

LGS@WISCONSIN.GOV 608-266-9457
 608-266-0772

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2017 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 16, 2017

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

COMUN CODE	COUNTY	TAX DISTRICT NAME
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13225	DANE	CITY OF FITCHBURG

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM FIRST DOLLAR CREDIT
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133269	SCH D OF MADISON METROPOLITAN	.011615001	6,800	78.98
134144	SCH D OF OREGON	.011556053	6,800	78.58
135901	SCH D OF VERONA AREA	.012770003	6,800	86.84

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU
 WISCONSIN DEPARTMENT OF REVENUE
 MADISON, WI 53708-8971

LGS@WISCONSIN.GOV 608-266-9457
 608-266-0772



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))

2017-2018 School Year

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.

Table with 3 columns: Description, Entire School District, Portion of School District Lying Within Municipality. Rows include Equalized Valuation, Percent of Entire School District, and Total Levy.

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.

Notary seal area and signature fields for School District Clerk (Nicki Vander Meulen) and Notary Public (Brenda Grance) with date 11/16/17 and commission expiration 8/7/2020.

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



Wisconsin Department of Public Instruction

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2017-2018 School Year

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.

Table with 3 columns: Description, Entire School District, Portion of School District Lying Within Municipality. Rows include Equalized Valuation (TID Out) Tax Apportionment, Percent of Entire School District, and Total Levy.

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.

Form with fields for Name of School District, School District Clerk, Signature of School District Clerk, Signature of Notary Public, Signed before me this date, and My Commission Expires. Includes a Notary Seal.

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))

2017-2018 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)	\$4,173,780,631.00	\$1,035,271,083.00
5. Percent of Entire School District	100.000000%	24.804157%
6. Total Levy	\$53,299,193.00	\$13,220,415.29

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.

	F Name of School District	School District Clerk
	R Verona Area (5901)	Thomas Duerst
	O Signature of School District Clerk <i>Thomas Duerst</i>	11-1-17
	M Signature of Notary Public <i>Patti Anderson</i>	
	Signed before me this date 11/1/17	My Commission Expires 6/15/18

NOTARY SEAL

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 Certification
2017-2018 Fiscal Year**

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

	Entire Technical College District	Portion of Technical College District Within County	Portion of Technical College District Within Municipality
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$79,598,973,839	\$57,716,326,868	\$2,663,164,400
5. Percentage of Entire Technical College District	100.000000%	72.508883%	3.3457271%
6. Total Levy	\$74,965,346.00	\$54,356,535.08	\$2,508,135.86

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, column 3, above, to be assessed against the taxable property of that portion of the Technical College District lying within the municipality, as required by s.38.16(1): Annually by October 31, or within 10 days after receipt of the equalized valuations from the department of revenue, whichever is later, the district board may levy a tax on the full value of the taxable property of the district for the purposes of making capital improvements, acquiring equipment, operating, and maintaining the schools of the district, and paying principal and interest on valid bonds or notes now or hereafter outstanding as provided is s. 67.035. The district board secretary shall file with the clerk of each city, village, town, any part of which is located in the district, a certified statement showing the amount of the levy and the proportionate amount of the tax to be spread upon the tax rolls for collection in each city, village and town. Such proportion shall be ascertained on the basis of the ratio of full value of the taxable property of that part of the city, village, or town location in the district to the full value of all taxable property in the district, as certified to the district board secretary by the Department of Revenue. Upon receipt of the certified statement from the district board secretary, the clerk of each city, village, and town shall spread the amounts thereof upon the tax rolls for collection. When the taxes are collected, such amounts shall be paid by the treasurer of each city, village, and town to the district board treasurer.

As the Board Secretary of the Technical College District of the State of Wisconsin listed here do hereby certify the amount shown on Line 6, column 1, above, was voted on and authorized at the District Board meeting held on the 4th day of October, 2017.

Technical College District Name: Madison Area Technical College

Technical College District Board Secretary:


Secretary

State and County Apportionment Form

Year 2017 CoMuni Code 13225 Account Number 0389 CITY OF FITCHBURG

A. STATE TAXES (Apportioned TID IN)		
1. Aggregate amount of state tax (use this amount to calculate state tax rate)		\$0.00
B. COUNTY TAXES (Apportioned TID OUT)		
B1. Portion of state special charges on county:		
2. Charitable and penal		\$-226.74
3. Other state special charges		\$0.00
4. SUBTOTAL - Section B1 (also enter on Line B1 on Statement of Taxes (SOT))		\$-226.74
B2. Other county taxes levied over entire town, village or city		
5. Health		\$404,071.61
6. Library (sec. 43.12, Wis. Stats.)		
7. County Bridge Aid (sec. 82.08(2), Wis. Stats.)		
8. Sanitation		
9. Children with Disabilities Education Boards (over entire town,village or city) (sec.121.135, Wis. Stats.)		
10. Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)		\$10,706.54
11. Countywide EMS		
12. Other (describe) :		
13. All other county taxes (levied over every town, village, and city)		\$7,965,344.94
14. County Sales Tax Credit		
15. SUBTOTAL - Section B2 Taxes to be levied over entire municipality (enter on Line B2 on SOT)		\$8,380,123.09
B3. County taxes levied over part of town, village or city (also enter on line B3 on SOT)		
16. Children with Disabilities Education Boards		\$0.00
17.		
18.		
19.		
20.		
21. TOTAL NET COUNTY TAXES (sum of sections B1 through B3) (for county tax rate)		\$8,379,896.35
C. SPECIAL DISTRICT TAXES		
22. Special district code: NA	Amount levied	\$0.00
23. Special district code: NA	Amount levied	\$0.00
D. TOWN, VILLAGE OR CITY TAXES		
D1. Other state special charges		
24. Other:		
25. Other:		
26. SUBTOTAL - Section D1 (also enter on Line D4 on SOT)		\$0.00
D2. County Special Charges:		
27. Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)		\$0.00
28. Highways and bridges (sec. 83.03, Wis. Stats.)		\$0.00
29. Highway aid (sec. 83.14, Wis. Stats.)		\$0.00
30.		
31.		
32.		
33.		
34. SUBTOTAL - Section D2 (also enter on Line D5 on SOT)		\$0.00
35. TOTAL - ALL TAXES AND CHARGES - sum of sections A through D		\$8,379,896.35

2017

CALENDAR YEAR 2018 FINAL GTA CALCULATION

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

Input GTA Figures

CVT Code: 13225

NAME: CITY OF FITCHBURG
DANE COUNTY

6-Year Average Costs (2011 - 2016) : \$10,400,341.00
3-Year Average Costs (2014 - 2016) : \$8,677,943.00
2016 Costs: \$7,307,690.00

Mileage as of 1/1/2016: 122.89
Mileage as of 1/1/2017: 122.89
2017 Aids: \$1,601,469.82

CALCULATION STEPS:

1. Calculate 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: \$10,400,341.00
SOC Percentage: 16.8772%
SOC Amount: \$1,755,291.28

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 1/1/2017: 122.89
Rate Per Mile: \$2,389.00
RPM Amount: \$293,584.21

2. Select the greater of the SOC and RPM amounts (Municipalities ONLY)

The selected amount is used in the next calculation step.

Preliminary SOC Amount: \$1,755,291.28

Preliminary RPM Amount: N/A

3. Calculate Minimum and Maximum Adjustments

SHARE OF COSTS

Maximum: No greater than 115% of previous year aid payment
Minimum: Eligible for no less than 90% of previous year aid payment

RATE PER MILE

Maximum: No maximum payment amount
Minimum: Eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

SHARE OF COSTS

Preliminary SOC Amount: \$1,755,291.28
2017 Aids: \$1,601,469.82
Minimum 2018 Aids: \$1,441,322.84
Maximum 2018 Aids: \$1,841,690.29

RATE PER MILE

Preliminary RPM Amount: N/A
2017 Aids: N/A
% Change in Certified Mileage: N/A
2017 Adjusted Base: N/A
Minimum 2018 Aids: N/A

4. Apply Cost Cap (Municipalities ONLY)

2018 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: \$8,677,943.00
85% Cost Cap: \$7,376,251.55

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: \$1,755,291.28
Preliminary RPM Amount: N/A

ADJUSTMENTS

Adjustment Amount: \$0.00
Adjustment Type: N/A
Filing Penalty Amount: N/A
Filing Penalty Description: N/A

FINAL GTA AMOUNT: \$1,755,291.28

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

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses					
				Chapter 62	
New or Renewal License	Annual	\$500.00	\$500.00		
<i>Late fee after July 1</i>		\$200.00	\$200.00		
Animal Licenses					
				Chapter 56	
Cat License	Annual	\$7.00	\$7.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$5.00	\$5.00		
Dog License	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		
Multiple Dog License	Annual	\$55.00	\$55.00	56-30	
Assessment Searches					
	Each	\$25.00	\$40.00		
<i>(all requests are replied to in writing)</i>					
Bartender's License (see liquor license)					
Basketball Hoop Permits					
	Yearly	\$30.00	\$30.00		
Business Licenses - Permanent Merchants					
Cigarette License	Annual	\$100.00	\$100.00	Chapter 58	
Fireworks License (for small temporary stands)	Each Season	\$25/season	\$30/season	44-759 to 44-764	
Hotel/Motel License					
<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))				
Hotel/Motel Room Tax Rate		7%	7%		
<u>Payments to Other Entities:</u>					
<i>Fitchburg Chamber of Commerce</i>		70% (statute)	70% (statute)		
<i>City of Fitchburg Administration</i>		7%	7%		
<i>CEDA - General</i>		23%	23%		
Massage License					
Massage Establishment License	Initial Application Fee	\$250.00	\$250.00	Chapter 62	
Massage Technician or Manager License	Each	\$50.00	\$50.00		

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Mobile Home License					
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				
Second Hand Dealer/Pawn Brokers					
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		
Sales on Public Streets					
Chapter 67					
Street Vendor License, yearly	Annual	\$150.00	\$150.00		
Street Vendor License, monthly	Monthly	\$50.00	\$50.00		
Liquor License					
Chapter 60					
Retail "Class A" Liquor	Annual	\$500.00	\$500.00	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	No Longer Refundable	No Longer Refundable in accordance to State Statute	No Longer Refundable in accordance to State Statute	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	
Pro-Rating for Above Licenses					
<i>All the above license fees EXCEPT FOR THE INTITIAL \$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	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Liquor License (continued)					
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	
Late Filing Fee for Applications Received After April 15th	Each	\$250.00	\$250.00	60-40(11)	
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	\$70.00	\$70.00	60-27	renewable in odd# years
Provisional Operator's License	As Needed to Allow to Take Class	\$10.00	\$10.00	60-563 and 60-600	
Provisional 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	
Non-Sufficient Funds Check Handling Charge					
	Per Check	\$25.00	\$25.00		
Public Records Search					
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		
Pre-Formatted GIS Maps					
Comprehensive Plan	Plan on CD	\$10.00			
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30			
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00			
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50			
Laster Jet Printer 11 x 17 (color)	Per Page	\$2.00			
Plotter 18 x 18	Per Page	\$10.00			
Plotter 36 x 36	Per Page	\$30.00			
Plotter 36 x 43	Per Page	\$35.00			

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
<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			
Scan Fee if Not Electronically Submitted Documents					
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	\$30.00	\$30.00		
Sound Permits	Per Event	\$60.00	\$60.00	74-121 through 74-131	filing required 30 days in advance
Special Council Meeting for License, Permit or Other Action	Per Time	\$350.00	\$350.00		
Street Use Permit	Less Than 3 Blocks	\$30.00	\$30.00	Chapter 27	filing required 30 days in advance
Special Events - Large Scale Street Use Events (includes Sound Permit)	More Than 3 Blocks	\$150.00	\$150.00	Chapter 27	filing required 60 days in advance
Large Scale Festival Events (Includes Sound Permit)		\$150.00	\$150.00	54-26	filing required 60 days in advance
Subscription Requests					
<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 & Minutes)</i>	Per Request	\$50/yr	\$50/yr		
<i>Specific Committee/Commission (Not Plan Commission)</i>	Per Request	\$30/yr	\$30/yr		
NOTE: All packets and agendas are now available through the City Webpage					

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
Court					
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	2017 Fee Schedule	2018 Proposed	Ordinance Reference	Notes
Planning & Development					
Parkland Improvement Fees					
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	\$650.00	\$670.00	24-15(d)(5), 22-647(2)	
Park Improvement Two-Family Residential	Per Dwelling Unit	\$325.00	\$335.00	24-15(d)(5), 22-647(2)	
Park Improvement Multi-Family Residential	Per Dwelling Unit	\$155.00	\$160.00	24-15(d)(5), 22-647(2)	
Fee in lieu of Street Frontage for Parkland					
	As Required			24-15(e), 22-647(3)	
Planning Commission					
Certified Survey Fees	Upon Application	\$575 + \$150/parcel	\$575 + \$150/parcel	24-15(c)(1)	
Comprehensive Development Plan	Upon Application	\$305 + \$90/parcel	\$305 + \$90/parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	\$450	\$450		
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c)(2)					
Preliminary Plat, and Contract Fee	Upon Application	\$560 + \$175/parcel	\$560 + \$175/parcel	24-15(b)(1)	
Final Plat	Upon Application	\$560 + \$115/parcel	\$560 + \$115/parcel	24-15(b)(1)	
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)					
Payment Guarantee of Fees	Upon Application	\$530 + \$160/parcel	\$530 + \$160/parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested				
Board of Appeals	As Requested	\$570.00	\$570.00		
Conditional Use Permits	As Requested	\$465.00	\$465.00	22-640(b)(2)	
PDD-GIP	As Requested	\$875.00	\$875.00		
PDD-SIP	As Requested	\$850.00	\$850.00		
Re-Zoning Request	As Requested	\$600.00	\$600.00		
Re-Zoning/Conditional Use	As Requested	\$750.00	\$750.00		
Telecommunications Facilities Permit	As Required	\$450.00	\$450.00	64-48(d)	
Sign Permit					
Temporary	As Required	\$38.00	\$40.00	26-34	
All signs except temporary and exempt signs	As Required	\$1.80/sq ft or fraction thereof with minimum of \$75	\$1.90/sq ft or fraction thereof with minimum of \$80	26-34	
Zoning Fee					
	See Building Inspection Schedule				
Zoning Verification Letters (New in 2014)	Per Request	\$30.00	\$35.00		

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
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)					
Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels					
Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.					
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.					
Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam & electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.					
Group VI - Agricultural Buildings					
General Notes:					
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.					
New Construction and Additions					
Zoning Permits	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.
Building Permits	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		
Electrical Permits	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	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	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	Residential \$75		
		Commercial \$100	Commercial \$100		
Heating/Ventilating/Air Conditioning Permits	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	Residential \$75		
		Commercial \$100	Commercial \$100		
Alteration and Repairs to Existing Buildings	Per Application				
Zoning Permits		\$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
Building Permits		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$60	Residential \$60		
		Commercial \$100	Commercial \$100		
Plumbing Permits		1.5% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential \$60	Residential \$60		
		Commercial \$100	Commercial \$100		

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Heating/Ventilating/Air Conditioning Permits		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		
General Notes:					
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.					
Solar Photo-Voltaic Projects					
Permit Fee	Per Application	follow building permit calculation	\$3/proposed kilowatt of generating potential		
Minimum Fee			\$20 per permit		
Maximum Fee			\$200 per permit		
Review Fees	Per Hour	follow building permit calculation	\$50/hour of estimated review time		
Minimum Fee			1/2 hour (\$25)		
Maximum Fee			4 hours (\$200)		
Electric Permits	Per Opening (additive)	follow building permit calculation			
	first 20		\$2.00		
	add'l 21-40		\$1.50		
	add'l 41-100		\$1.00		
	over 100		\$0.50		
Minimum Fee			\$15.00		
Miscellaneous Fees and Requirements					
Swimming Pools	Building Permit Only				
Above Ground		\$150 per permit	\$150 per permit		
In Ground		\$300 per permit	\$300 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
Minimum Fee		\$200 per structure	\$200 per structure		
Demolition		\$100 per residential building, \$200 per commercial building	\$100 per residential building, \$200 per commercial building		
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit	\$100 per residential permit \$200 per commercial permit		
Occupancy		\$50 per Residential Unit \$100 per Commercial Unit	\$50 per Residential Unit \$100 per Commercial Unit		
Deck Permit		\$200 = \$175 Building Inspection, \$25 Zoning	\$200 = \$175 Building Inspection, \$25 Zoning		
Construction Water Service Charge		\$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		

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$100.00	\$100.00		
Wisconsin Uniform Building Permit Seal	Per Seal	\$75.00	\$75.00		
Delinquent Permit Penalty	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		
Additional and Miscellaneous Inspections		\$75 per inspection, \$100 for inspection of work done without a permit	\$75 per inspection, \$100 for inspection of work done without a permit		
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		\$622 per dwelling unit	\$622 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)		\$466 per dwelling unit	\$466 per dwelling unit	44-146	
Studio & One Bedroom Apartment		\$311.00	\$311.00	44-146	
Commercial/Institutional (per sq. ft.)		\$0.228 per sq. ft.	\$0.228 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		\$0.143 per sq. ft.	\$0.143 per sq. ft.	44-146	
Residential Plan Review	Per Review				
Single Family		\$200.00	\$200.00		
Two Family		\$400.00	\$400.00		
Commercial Plan Review	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		
Erosion Control Permit				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 [DILHR] 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.]					
Construction Exempt from Building Permit Requirements					
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	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
Police					
Accident Reports					
Accident Report - Reportable MV 4000	Each	\$2.00	\$2.00		
Accident Report - Non-Reportable	Per Page	\$0.25	\$0.25		
Bike Licenses (One time license)					
	Each	\$5.00	\$5.00		
Copy of DVD					
	Each	\$15.00	\$15.00		
Fitchburg Records Check					
	Resident	\$10.00	\$10.00		
	Non-Resident	\$20.00	\$20.00		
Dispatch Audio Recordings					
	Each	\$15.00	\$15.00		
Duplicating Costs					
	Per Page	\$0.25	\$0.25		
Fingerprinting					
	Resident Per Card	\$10.00	\$10.00		
	Non-Resident Per Card	\$24.00	\$24.00		
Notary Public Fees					
	Per Page	\$0.25	\$0.25		
Photographs					
	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		
Postage					
		Actual Cost	Actual Cost		
Evidence Facility Storage Fee					
	Per Day	\$30	\$30		

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Reference	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		\$73,400	\$73,400	44-146	
Fireworks Display		\$180.00	\$180.00	44-729	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$30/season	\$30/season	44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		\$600.00	\$600.00	44-691 through 44-698	
Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units		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	2017 Fee Schedule	2018 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	\$80.00	\$80.00	27-302	Permit #: DW-15-xxx
	Alteration	\$35.00	\$35.00		
Appeal Fee	At the time of filing			27-306	
Erosion Control and Stormwater Management Permits	Per Application	Erosion Control Permit Base Fee =>\$200, Stormwater Permit Base Fee =>\$400, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$200, 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.	Erosion Control Permit Base Fee =>\$200, Stormwater Permit Base Fee =>\$400, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$200, 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.	30-33	
Right-of-Way -Registration	*Per Application	\$80.00	\$80.00	27-173 27-175	Form #: REG-15-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$80.00	\$80.00	27-206	Permit #: RE-15-xxx
Degradation	per sq. yd.	Varies; \$200 minimum	Varies; \$200 minimum	27-207	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		
				27-207	
Right-of-Way - Obstruction		\$80.00	\$80.00		Permit #: RO-15-xxx
Review	*Per Application	Per Month	Per Month	27-255	

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	New Ordinance Ref.	Notes
Public Works					
Stormwater Utility	See Appendix B, Chapter 35			Chapter 40 - Article V	
City Wide Rate	*Per Quarter	\$9.71	\$9.71		2014 - 2017 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%		
Construction & Demolition Reuse/Recycling Permits					
Residential CDRR Permit Deposit	*Per Application	\$50.00	\$50.00	Chapter 41	
Commercial/Industrial CDRR Permit Deposit	*Per Application	\$100.00	\$100.00		
Utility Department					
Sewer Rates	See Appendix A, Chapter 9			Chapter 40 - Article III	
Holding Tank Permit	Upon Application				
Water Rates					
	See Appendix A, Chapter 10			Chapter 40 - Article II	
Water Impact Fee					
	Single Family Residential	\$1,166	\$1,212		
	Duplex	\$2,332	\$2,424		

Department and Item Description	2017 Fee Schedule	2018 Proposed
Parks, Recreation & Cemetery		
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations		
Purchase of Burial Rights: (includes perpetual care and maintenance)		
One Grave Lot (8' x 10' - includes two grave sites)		
Resident	\$1,180.00	\$1,180.00
Non-Resident	\$1,350.00	\$1,350.00
One Grave Site (4' x 10')		
Resident	\$590.00	\$590.00
Non-Resident	\$675.00	\$675.00
One Cremain Site (4' x 5')		
Resident	\$300.00	\$300.00
Non-Resident	\$350.00	\$350.00
PRICE OF EXCAVATION	Work directly with funeral home	Work directly with funeral home
COMMUNITY CENTER FEES - See Policies & Procedures		
CITY OF FITCHBURG NEIGHBORHOOD GROUPS AND CITY OF FITCHBURG NON-PROFIT GROUPS	No base charge	
RESIDENTS		
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
NON-RESIDENTS		
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 - Weekends	1/2 Day \$85, Full Day \$155	1/2 Day \$85, Full Day \$155
Medium Room - Weekdays	1/2 Day \$70, Full Day \$125	1/2 Day \$70, Full Day \$125
Small Room - Weekends	1/2 Day \$60, Full Day \$110	1/2 Day \$60, Full Day \$110
Small Room - Weekdays	1/2 Day \$50, Full Day \$90	1/2 Day \$50, Full Day \$90
SECURITY		
1/2 Day (50 - 99 ppl)	\$100.00	\$125.00 (R-202-17)
Full Day (50 - 99 ppl)	\$200.00	\$225.00 (R-202-17)
1/2 Day (100 + ppl)	\$200.00	\$225.00 (R-202-17)
	\$400.00	\$425.00 (R-202-17)
EVENT ATTENDANT	\$20/hour	\$20/hour
CLEANING - Weekend only (weekday groups must do own clean up)		
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
Room Deposit	Equal to twice the price of the room rented	Equal to twice the price of the room rented
CANCELLATION POLICY		
More than 2 weeks notice	Return all but 10% of deposit	Return all but 10% of deposit
Less than 2 weeks notice	10% of all fees will be withheld	10% of all fees will be withheld

Department and Item Description	2017 Fee Schedule	2018 Proposed
Parks, Recreation & Cemetery		
PARK SHELTER RESERVATION FEES		
Shelters available at Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, and Swan Creek	Non Resident	Res/Non Resident
0 - 49 people	\$60.00	50/60
50 - 149 people	\$110.00	100/125
150 - 499 people	\$160.00	N/A
500 or more people	\$400.00	N/A
MCKEE FARMS PARK SHELTER RESERVATION FEES	Non-Resident	Res/Non Resident
0 - 49 people	\$100	100/140
50 - 149 people	\$175	175/225
150 - 499 people	\$250	250/325
500 or more people	\$550	500/625
McKee Farms Park Indoor Building	\$100 plus \$100 key and damage deposit	\$140 plus \$100 key and damage deposit
McGaw Park		
0 - 49 people		75/90
50 - 149 people		125/150
150 - 499 people		175/200
500 or more people		400/450
Huegel-Jamestown		Res/Non Resident
0 - 49 people		\$75/\$90 plus \$100 key and damage deposit
50 - 149 people		\$125/\$150 plus \$100 key and damage deposit
Nine Springs Golf Course		
meeting room	new R-202-17	\$30/hr - 80/20 program
meeting room & clubhouse	new R-202-17	\$50/hr - 80/20 program
PARK FESTIVAL FEES FOR LARGE EVENTS (e.g. Fitchburg Days & Festa Italia)	\$900	\$900
SHADE STRUCTURE AT SPLASH PAD RENTAL (2 HOUR BLOCKS)	\$30	\$30
COMMUNITY GARDENS PLOT	\$10 residents under \$30,000 household income / \$25 residents over \$30,000 household income	\$10 residents under \$30,000 household income / \$25 residents over \$30,000 household income
DIAMOND/FIELD/COURT FEES		
Ball Diamonds - Lights		
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
Ball Diamonds - Prepped & Lined		
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	2017 Fee Schedule	2018 Proposed
Parks, Recreation & Cemetery		
Ball Diamonds - Practice		
City of Fitchburg Sponsored & Co-Sponsored Group		
City of Fitchburg Resident Group		
Organized Non-Profit Group		
Non-Resident Group	\$45.00	\$45.00
Ball Diamonds - Tournaments, 1st Game Prepped & Lined (need shelter reservations)		
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
SOCCER FIELDS - League Game/Striped		
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
SOCCER FIELDS - Practice - No Prep		
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
SOCCER FIELDS - Tournaments		
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
TENNIS COURTS - Lights/2 hr time block/ Court		
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
TENNIS COURTS - Per Court for 2 hour time block		
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
VOLLEYBALL - Sand Court		
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
VOLLEYBALL - Grass Court		
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

Department and Item Description	2017 Fee Schedule		2018 Proposed	
Parks, Recreation & Cemetery				
ULTIMATE FRISBEE, LACROSSE - Game/Striped				
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	
ULTIMATE FRISBEE, LACROSSE - Practice				
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	
FOOTBALL - Lined				
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	
FOOTBALL - Practice				
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	
BASKETBALL/HORSESHOE COURTS				
		First Come-First Serve Basis	First Come-First Serve Basis	

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Ref.	Notes
FACTv					
DVD Sales	per DVD	\$10.00	\$20.00		
Non Profit Production Services	per hour	NA	\$50.00		
Production Services	per hour	\$50.00	\$100.00		
10 Sec. Commercial Spot		NA	\$180.00		
30 Sec. Commercial Spot		NA	\$360.00		
1:00 Min. Commercial Spot		NA	\$648.00		
Program Sponsorship		NA	\$300.00		
2 Min Business Tour- Commercial Spot		NA	\$500.00		
Talking Fitchburg 30 Spots			\$800.00		
Talking Fitchburg 1 Min. Spot			\$1,400.00		
Sports Sponsorship		NA	\$1,500.00		
1 Year Membership- Business		NA	\$50.00		
1 Year Membership- City Resident		NA	\$20.00		
1 Year Membership- Non City Resident		NA	\$30.00		
1 Year Membership- Student		NA	\$15.00		
Kids Class		\$15.00	\$20.00		
Adult Class		NA	\$20.00		
Senior Center Class		\$10.00	\$10.00		
Fitchburg Chamber BB9 Sponsorship		\$50.00	\$50.00		

Department and Item Description	Duration/Unit	2017 Fee Schedule	2018 Proposed	Ordinance Reference	Notes
Library					
OVERDUE FINES					
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		
MEETING ROOM USE					
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		
COPIES					
Black & White	each	10 cents	10 cents		
Color	each	25 cents	25 cents		
MISCELLANEOUS ITEMS					
Earbuds	each	\$1.00	\$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Tote bags	each	\$5.00	\$5.00		